

**Fund Balance Summary - Revenue & Expenditure Focus
FY 2025**

| | Amended Revenue Budget | Amended Expenditure Budget | YTD Revenue | YTD Expenditures | YTD Commitments | YTD Fund Gain/Loss | YTD Expenses Remaining | % Expense Budget Remaining |
|--------------------------------------|------------------------------|----------------------------------|----------------------|----------------------|---------------------|-----------------------|------------------------------|----------------------------------|
| Governmental Funds | | | | | | | | |
| General Fund | | | | | | | | |
| 101 General Fund | \$ 35,156,972 | \$ 36,456,534 | \$ 8,726,635 | \$ 8,525,222 | \$ 2,362,873 | \$ (2,161,460) | \$ 25,568,439 | 70 % |
| | \$ 35,156,972 | \$ 36,456,534 | \$ 8,726,635 | \$ 8,525,222 | \$ 2,362,873 | \$ (2,161,460) | \$ 25,568,439 | 70 % |
| Special Revenue Funds | | | | | | | | |
| 601 Court Security SRF | \$ 32,000 | \$ 29,104 | \$ 9,456 | \$ 7,276 | \$ - | \$ 2,180 | \$ 21,828 | 75 % |
| 602 Court Technology SRF | \$ 29,000 | \$ 41,536 | \$ 8,107 | \$ 34,577 | \$ - | \$ (26,470) | \$ 6,959 | 17 % |
| 609 Airport SRF | \$ 148,417 | \$ 178,750 | \$ 55,689 | \$ 4,567 | \$ - | \$ 51,122 | \$ 174,183 | 97 % |
| 611 Police Seizure & Forfeiture SRF | \$ 5,000 | \$ 191,728 | \$ 2,800 | \$ 720 | \$ - | \$ 2,080 | \$ 191,008 | 100 % |
| 612 PD School Resource Officer SRF | \$ 879,826 | \$ 871,826 | \$ 162,930 | \$ 207,109 | \$ 5,277 | \$ (49,455) | \$ 659,440 | 76 % |
| 614 Police Grants SRF | \$ 109,340 | \$ 109,340 | \$ 13,418 | \$ - | \$ - | \$ 13,418 | \$ 109,340 | 100 % |
| 618 Arts & Visitor Center SRF | \$ 185,140 | \$ 299,393 | \$ 50,071 | \$ 44,478 | \$ 479 | \$ 5,113 | \$ 254,436 | 85 % |
| 620 HOME & NSP Grants SRF | \$ - | \$ - | \$ 564 | \$ - | \$ - | \$ 564 | \$ - | 0 % |
| 663 H/M Tax- Tourism & Visitors Cntr | \$ 978,700 | \$ 1,008,434 | \$ 292,286 | \$ 246,937 | \$ 12,259 | \$ 33,090 | \$ 749,238 | 74 % |
| 665 Hotel/Motel Tax - Statue Contrib | \$ - | \$ - | \$ 804 | \$ - | \$ - | \$ 804 | \$ - | 0 % |
| | \$ 2,367,423 | \$ 2,730,111 | \$ 596,125 | \$ 545,663 | \$ 18,015 | \$ 32,447 | \$ 2,166,433 | 79 % |
| Debt Service Funds | | | | | | | | |
| 116 Debt Service Fund | \$ 2,662,454 | \$ 2,662,454 | \$ 559,434 | \$ - | \$ - | \$ 559,434 | \$ 2,662,454 | 100 % |
| | \$ 2,662,454 | \$ 2,662,454 | \$ 559,434 | \$ - | \$ - | \$ 559,434 | \$ 2,662,454 | 100 % |
| Proprietary Funds | | | | | | | | |
| Enterprise Funds | | | | | | | | |
| 220 Utility Fund | \$ 39,465,472 | \$ 39,648,732 | \$ 11,331,199 | \$ 9,389,208 | \$ 504,287 | \$ 1,437,705 | \$ 29,755,237 | 75 % |
| 224 Solid Waste Fund | \$ 8,384,900 | \$ 9,048,897 | \$ 2,058,733 | \$ 1,954,813 | \$ 95,789 | \$ 8,131 | \$ 6,998,295 | 77 % |
| | \$ 47,850,372 | \$ 48,697,629 | \$ 13,389,932 | \$ 11,344,021 | \$ 600,076 | \$ 1,445,835 | \$ 36,753,532 | 75 % |

| | Amended Revenue Budget | Amended Expenditure Budget | YTD Revenue | YTD Expenditures | YTD Commitments | YTD Fund Gain/Loss | YTD Expenses Remaining | % Expense Budget Remaining |
|--------------------------------------|------------------------------|----------------------------------|---------------------|---------------------|---------------------|-----------------------|------------------------------|----------------------------------|
| Internal Service Funds | | | | | | | | |
| 302 Medical Insurance Fund | \$ 4,472,872 | \$ 5,064,260 | \$ 1,055,503 | \$ 257,428 | \$ - | \$ 798,075 | \$ 4,806,832 | 95 % |
| 306 Capital Equipment Fund | \$ 3,378,726 | \$ 6,307,955 | \$ 695,964 | \$ 1,194,718 | \$ 4,960,288 | \$ (5,459,043) | \$ 152,949 | 2 % |
| 309 Computer Equip. Replacement Fund | \$ 366,329 | \$ 307,411 | \$ 96,031 | \$ 91,437 | \$ 26,836 | \$ (22,241) | \$ 189,138 | 62 % |
| | \$ 8,217,927 | \$ 11,679,626 | \$ 1,847,498 | \$ 1,543,583 | \$ 4,987,124 | \$ (4,683,209) | \$ 5,148,919 | 44 % |

Fiduciary Funds

| | | | | | | | | |
|-------------------------------------|-----------------|-------------|------------------|---------------|-------------|-----------------|-----------------|------------|
| Trust | | | | | | | | |
| 418 Library Endowment Fund | \$ - | \$ - | \$ 1,624 | \$ - | \$ - | \$ 1,624 | \$ - | 0 % |
| 461 Oakwood Cemetery Endowment Fund | \$ 5,000 | \$ - | \$ 4,389 | \$ - | \$ - | \$ 4,389 | \$ - | 0 % |
| 491 Employee Assistance Fund | \$ - | \$ - | \$ 2,014 | \$ 500 | \$ - | \$ 1,514 | \$ (500) | 0 % |
| 492 Scholarship Fund | \$ - | \$ - | \$ 2,360 | \$ - | \$ - | \$ 2,360 | \$ - | 0 % |
| | \$ 5,000 | \$ - | \$ 10,388 | \$ 500 | \$ - | \$ 9,888 | \$ (500) | 0 % |