

As of end of January 2025

**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	\$ 16,741,262	\$ 11,100,885	\$ 2,122,822	\$ 3,517,555	\$ 23,232,827	64 %
	\$ 35,156,972	\$ 36,456,534	\$ 16,741,262	\$ 11,100,885	\$ 2,122,822	\$ 3,517,555	\$ 23,232,827	64 %
Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 29,104	\$ 11,801	\$ 14,552	\$ -	\$ (2,751)	\$ 14,552	50 %
602 Court Technology SRF	\$ 29,000	\$ 41,536	\$ 10,143	\$ 34,577	\$ -	\$ (24,434)	\$ 6,959	17 %
609 Airport SRF	\$ 148,417	\$ 178,750	\$ 61,218	\$ 4,666	\$ -	\$ 56,552	\$ 174,084	97 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 191,728	\$ 3,688	\$ 1,440	\$ -	\$ 2,248	\$ 190,288	99 %
612 PD School Resource Officer SRF	\$ 879,826	\$ 871,826	\$ 265,625	\$ 280,258	\$ 5,116	\$ (19,749)	\$ 586,452	67 %
614 Police Grants SRF	\$ 109,340	\$ 109,340	\$ 13,425	\$ 21,666	\$ -	\$ (8,241)	\$ 87,674	80 %
618 Arts & Visitor Center SRF	\$ 185,140	\$ 299,393	\$ 61,555	\$ 56,295	\$ 439	\$ 4,821	\$ 242,659	81 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 564	\$ -	\$ -	\$ 564	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 978,700	\$ 1,008,434	\$ 378,536	\$ 321,936	\$ 5,880	\$ 50,720	\$ 680,618	67 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 923	\$ -	\$ -	\$ 923	\$ -	0 %
	\$ 2,367,423	\$ 2,730,111	\$ 807,478	\$ 735,390	\$ 11,435	\$ 60,653	\$ 1,983,286	73 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,662,454	\$ 2,662,454	\$ 1,804,068	\$ -	\$ -	\$ 1,804,068	\$ 2,662,454	100 %
	\$ 2,662,454	\$ 2,662,454	\$ 1,804,068	\$ -	\$ -	\$ 1,804,068	\$ 2,662,454	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 40,200,272	\$ 40,378,590	\$ 14,881,952	\$ 13,797,060	\$ 648,320	\$ 436,572	\$ 25,933,210	64 %
224 Solid Waste Fund	\$ 8,384,900	\$ 9,048,897	\$ 2,707,154	\$ 3,237,115	\$ 83,498	\$ (613,458)	\$ 5,728,284	63 %
	\$ 48,585,172	\$ 49,427,487	\$ 17,589,106	\$ 17,034,175	\$ 731,817	\$ (176,886)	\$ 31,661,495	64 %

	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	\$ 1,505,541	\$ 2,093,558	\$ -	\$ (588,017)	\$ 2,970,702	59 %
306 Capital Equipment Fund	\$ 3,378,726	\$ 6,458,380	\$ 1,302,991	\$ 1,226,403	\$ 5,182,534	\$ (5,105,947)	\$ 49,442	1 %
309 Computer Equip. Replacement Fund	\$ 366,329	\$ 307,411	\$ 189,024	\$ 116,521	\$ 4,407	\$ 68,097	\$ 186,483	61 %
	\$ 8,217,927	\$ 11,830,051	\$ 2,997,556	\$ 3,436,482	\$ 5,186,941	\$ (5,625,867)	\$ 3,206,628	27 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 2,140	\$ -	\$ -	\$ 2,140	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 5,781	\$ -	\$ -	\$ 5,781	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 2,604	\$ 500	\$ -	\$ 2,104	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,066	\$ -	\$ -	\$ 3,066	\$ -	0 %
	\$ 5,000	\$ -	\$ 13,591	\$ 500	\$ -	\$ 13,091	\$ (500)	0 %