

As of end of February 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
<b>Governmental Funds</b>								
<b>General Fund</b>								
101 General Fund	\$ 35,156,972	\$ 36,456,534	\$ 20,404,698	\$ 13,222,809	\$ 2,032,417	\$ 5,149,472	\$ 21,201,308	58 %
	<b>\$ 35,156,972</b>	<b>\$ 36,456,534</b>	<b>\$ 20,404,698</b>	<b>\$ 13,222,809</b>	<b>\$ 2,032,417</b>	<b>\$ 5,149,472</b>	<b>\$ 21,201,308</b>	<b>58 %</b>
<b>Special Revenue Funds</b>								
601 Court Security SRF	\$ 32,000	\$ 29,104	\$ 14,444	\$ 14,552	\$ -	\$ (108)	\$ 14,552	50 %
602 Court Technology SRF	\$ 29,000	\$ 41,536	\$ 12,314	\$ 34,577	\$ -	\$ (22,263)	\$ 6,959	17 %
609 Airport SRF	\$ 148,417	\$ 178,750	\$ 75,218	\$ 11,084	\$ -	\$ 64,135	\$ 167,666	94 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 191,728	\$ 3,688	\$ 2,160	\$ -	\$ 1,528	\$ 189,568	99 %
612 PD School Resource Officer SRF	\$ 879,826	\$ 871,826	\$ 323,747	\$ 341,258	\$ 4,955	\$ (22,467)	\$ 525,612	60 %
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	\$ 69,516	\$ 74,186	\$ 399	\$ (5,069)	\$ 224,808	75 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 564	\$ -	\$ -	\$ 564	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 978,700	\$ 1,027,044	\$ 429,321	\$ 365,053	\$ 38,224	\$ 26,044	\$ 623,767	61 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 1,733	\$ -	\$ -	\$ 1,733	\$ -	0 %
	<b>\$ 2,367,423</b>	<b>\$ 2,748,721</b>	<b>\$ 943,971</b>	<b>\$ 864,536</b>	<b>\$ 43,578</b>	<b>\$ 35,857</b>	<b>\$ 1,840,607</b>	<b>67 %</b>
<b>Debt Service Funds</b>								
116 Debt Service Fund	\$ 2,662,454	\$ 2,662,454	\$ 2,234,507	\$ -	\$ -	\$ 2,234,507	\$ 2,662,454	100 %
	<b>\$ 2,662,454</b>	<b>\$ 2,662,454</b>	<b>\$ 2,234,507</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,234,507</b>	<b>\$ 2,662,454</b>	<b>100 %</b>
<b>Proprietary Funds</b>								
<b>Enterprise Funds</b>								
220 Utility Fund	\$ 40,200,272	\$ 40,378,590	\$ 17,907,946	\$ 15,837,594	\$ 669,909	\$ 1,400,443	\$ 23,871,087	59 %
224 Solid Waste Fund	\$ 8,384,900	\$ 9,048,897	\$ 3,363,305	\$ 3,602,940	\$ 88,813	\$ (328,448)	\$ 5,357,145	59 %
	<b>\$ 48,585,172</b>	<b>\$ 49,427,487</b>	<b>\$ 21,271,251</b>	<b>\$ 19,440,534</b>	<b>\$ 758,721</b>	<b>\$ 1,071,995</b>	<b>\$ 29,228,231</b>	<b>59 %</b>

	Amended Revenue Budget	Amended Expenditure Budget	YTD Revenue	YTD Expenditures	YTD Commitments	YTD Fund Gain/Loss	YTD Expenses Remaining	% Expense Budget Remaining
<b>Internal Service Funds</b>								
302 Medical Insurance Fund	\$ 4,472,872	\$ 5,064,260	\$ 1,805,547	\$ 2,233,151	\$ -	\$ (427,604)	\$ 2,831,109	56 %
306 Capital Equipment Fund	\$ 3,378,726	\$ 6,458,380	\$ 1,302,991	\$ 1,257,340	\$ 5,151,881	\$ (5,106,230)	\$ 49,159	1 %
309 Computer Equip. Replacement Fund	\$ 366,329	\$ 307,411	\$ 189,024	\$ 125,524	\$ 4,407	\$ 59,094	\$ 177,481	58 %
	<b>\$ 8,217,927</b>	<b>\$ 11,830,051</b>	<b>\$ 3,297,562</b>	<b>\$ 3,616,014</b>	<b>\$ 5,156,288</b>	<b>\$ (5,474,740)</b>	<b>\$ 3,057,749</b>	<b>26 %</b>

### Fiduciary Funds

<b>Trust</b>								
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	\$ -	\$ -	\$ 3,120	\$ 500	\$ -	\$ 2,620	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 3,716	\$ -	\$ -	\$ 3,716	\$ -	0 %
	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 14,757</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 14,257</b>	<b>\$ (500)</b>	<b>0 %</b>