

As of end of April 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	\$ 35,156,672	\$ 36,456,834	\$ 25,694,042	\$ 17,938,646	\$ 1,828,653	\$ 5,926,743	\$ 16,689,535	46 %
	\$ 35,156,672	\$ 36,456,834	\$ 25,694,042	\$ 17,938,646	\$ 1,828,653	\$ 5,926,743	\$ 16,689,535	46 %
Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 29,104	\$ 22,540	\$ 21,828	\$ -	\$ 712	\$ 7,276	25 %
602 Court Technology SRF	\$ 29,000	\$ 41,536	\$ 19,292	\$ 35,493	\$ -	\$ (16,200)	\$ 6,043	15 %
609 Airport SRF	\$ 148,417	\$ 178,750	\$ 79,030	\$ 15,086	\$ -	\$ 63,944	\$ 163,664	92 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 191,728	\$ 6,227	\$ 3,600	\$ -	\$ 2,627	\$ 188,128	98 %
612 PD School Resource Officer SRF	\$ 879,826	\$ 871,826	\$ 489,353	\$ 469,784	\$ 4,634	\$ 14,936	\$ 397,409	46 %
614 Police Grants SRF	\$ 109,340	\$ 109,340	\$ 13,444	\$ 21,666	\$ -	\$ (8,222)	\$ 87,674	80 %
618 Arts & Visitor Center SRF	\$ 186,640	\$ 300,893	\$ 88,646	\$ 104,170	\$ 318	\$ (15,842)	\$ 196,405	65 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 564	\$ -	\$ -	\$ 564	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 978,700	\$ 1,027,044	\$ 567,711	\$ 550,472	\$ 9,287	\$ 7,953	\$ 467,285	45 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 2,685	\$ -	\$ -	\$ 2,685	\$ -	0 %
	\$ 2,368,923	\$ 2,750,221	\$ 1,289,493	\$ 1,222,098	\$ 14,239	\$ 53,156	\$ 1,513,884	55 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,662,454	\$ 2,662,454	\$ 2,429,296	\$ -	\$ -	\$ 2,429,296	\$ 2,662,454	100 %
	\$ 2,662,454	\$ 2,662,454	\$ 2,429,296	\$ -	\$ -	\$ 2,429,296	\$ 2,662,454	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 40,200,272	\$ 40,378,590	\$ 25,374,997	\$ 57,367,012	\$ 581,704	\$(32,573,719)	\$(17,570,126)	(44%)
224 Solid Waste Fund	\$ 8,384,900	\$ 9,048,897	\$ 4,751,119	\$ 5,161,185	\$ 33,982	\$ (444,049)	\$ 3,853,729	43 %
	\$ 48,585,172	\$ 49,427,487	\$ 30,126,115	\$ 62,528,197	\$ 615,687	\$(33,017,768)	\$(13,716,397)	(28%)

	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	\$ 2,586,591	\$ 2,936,746	\$ -	\$ (350,155)	\$ 2,127,514	42 %
306 Capital Equipment Fund	\$ 3,378,726	\$ 6,458,380	\$ 2,696,900	\$ 1,931,419	\$ 4,477,885	\$ (3,712,404)	\$ 49,076	1 %
309 Computer Equip. Replacement Fund	\$ 366,329	\$ 307,411	\$ 285,326	\$ 247,930	\$ 11,867	\$ 25,529	\$ 47,614	15 %
	\$ 8,217,927	\$ 11,830,051	\$ 5,568,817	\$ 5,116,096	\$ 4,489,751	\$ (4,037,030)	\$ 2,224,204	19 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 3,614	\$ -	\$ -	\$ 3,614	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 9,751	\$ -	\$ -	\$ 9,751	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 4,357	\$ 500	\$ -	\$ 3,857	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 5,210	\$ -	\$ -	\$ 5,210	\$ -	0 %
	\$ 5,000	\$ -	\$ 22,932	\$ 500	\$ -	\$ 22,432	\$ (500)	0 %