

As of end of March 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	\$ 21,906,754	\$ 15,445,261	\$ 1,950,098	\$ 4,511,395	\$ 19,061,175	52 %
	\$ 35,156,972	\$ 36,456,534	\$ 21,906,754	\$ 15,445,261	\$ 1,950,098	\$ 4,511,395	\$ 19,061,175	52 %
Special Revenue Funds								
601 Court Security SRF	\$ 32,000	\$ 29,104	\$ 18,700	\$ 14,552	\$ -	\$ 4,148	\$ 14,552	50 %
602 Court Technology SRF	\$ 29,000	\$ 41,536	\$ 16,028	\$ 35,493	\$ -	\$ (19,465)	\$ 6,043	15 %
609 Airport SRF	\$ 148,417	\$ 178,750	\$ 78,273	\$ 12,423	\$ -	\$ 65,849	\$ 166,327	93 %
611 Police Seizure & Forfeiture SRF	\$ 5,000	\$ 191,728	\$ 5,371	\$ 2,880	\$ -	\$ 2,491	\$ 188,848	98 %
612 PD School Resource Officer SRF	\$ 879,826	\$ 871,826	\$ 383,724	\$ 401,244	\$ 4,794	\$ (22,315)	\$ 465,788	53 %
614 Police Grants SRF	\$ 109,340	\$ 109,340	\$ 13,437	\$ 21,666	\$ -	\$ (8,228)	\$ 87,674	80 %
618 Arts & Visitor Center SRF	\$ 186,640	\$ 300,893	\$ 79,837	\$ 89,871	\$ 359	\$ (10,392)	\$ 210,664	70 %
620 HOME & NSP Grants SRF	\$ -	\$ -	\$ 564	\$ -	\$ -	\$ 564	\$ -	0 %
663 H/M Tax- Tourism & Visitors Cntr	\$ 978,700	\$ 1,027,044	\$ 507,181	\$ 444,432	\$ 25,535	\$ 37,214	\$ 557,077	54 %
665 Hotel/Motel Tax - Statue Contrib	\$ -	\$ -	\$ 2,509	\$ -	\$ -	\$ 2,509	\$ -	0 %
	\$ 2,368,923	\$ 2,750,221	\$ 1,105,624	\$ 1,022,560	\$ 30,688	\$ 52,376	\$ 1,696,973	62 %
Debt Service Funds								
116 Debt Service Fund	\$ 2,662,454	\$ 2,662,454	\$ 2,271,386	\$ -	\$ -	\$ 2,271,386	\$ 2,662,454	100 %
	\$ 2,662,454	\$ 2,662,454	\$ 2,271,386	\$ -	\$ -	\$ 2,271,386	\$ 2,662,454	100 %
Proprietary Funds								
Enterprise Funds								
220 Utility Fund	\$ 40,200,272	\$ 40,378,590	\$ 20,959,601	\$ 17,234,631	\$ 684,484	\$ 3,040,486	\$ 22,459,475	56 %
224 Solid Waste Fund	\$ 8,384,900	\$ 9,048,897	\$ 4,069,087	\$ 3,887,778	\$ 44,660	\$ 136,649	\$ 5,116,459	57 %
	\$ 48,585,172	\$ 49,427,487	\$ 25,028,688	\$ 21,122,408	\$ 729,145	\$ 3,177,134	\$ 27,575,934	56 %

	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	\$ 2,136,033	\$ 2,598,384	\$ -	\$ (462,351)	\$ 2,465,876	49 %
306 Capital Equipment Fund	\$ 3,378,726	\$ 6,458,380	\$ 1,727,339	\$ 1,641,631	\$ 4,767,672	\$ (4,681,965)	\$ 49,077	1 %
309 Computer Equip. Replacement Fund	\$ 366,329	\$ 307,411	\$ 192,387	\$ 135,848	\$ 117,987	\$ (61,448)	\$ 53,576	17 %
	\$ 8,217,927	\$ 11,830,051	\$ 4,055,758	\$ 4,375,863	\$ 4,885,659	\$ (5,205,764)	\$ 2,568,529	22 %

Fiduciary Funds

Trust								
418 Library Endowment Fund	\$ -	\$ -	\$ 3,117	\$ -	\$ -	\$ 3,117	\$ -	0 %
461 Oakwood Cemetery Endowment Fund	\$ 5,000	\$ -	\$ 8,413	\$ -	\$ -	\$ 8,413	\$ -	0 %
491 Employee Assistance Fund	\$ -	\$ -	\$ 3,769	\$ 500	\$ -	\$ 3,269	\$ (500)	0 %
492 Scholarship Fund	\$ -	\$ -	\$ 4,486	\$ -	\$ -	\$ 4,486	\$ -	0 %
	\$ 5,000	\$ -	\$ 19,785	\$ 500	\$ -	\$ 19,285	\$ (500)	0 %