

Summary of Revenues and Expenses  
 Month of AUGUST 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,116,824.00	140,672.56	2,106,615.38	99.52%
	Expenditures	2,116,824.00	230,089.99	1,991,042.91	94.06%
	Revenue Over (Under) Expense	-	(89,417.43)	115,572.47	
03 Utility Fund	Revenues	2,116,150.00	154,049.05	1,800,366.59	85.08%
	Expenditures	2,116,150.00	185,807.20	1,677,471.47	79.27%
	Revenue Over (Under) Expense	-	(31,758.15)	122,895.12	
17 Court Security Fund	Revenues	3,388.00	752.80	5,399.75	159.38%
	Expenditures	3,388.00	-	5,123.47	151.22%
	Revenue Over (Under) Expense	-	752.80	276.28	
18 Court Technology Fund	Revenues	3,000.00	615.55	4,491.55	149.72%
	Expenditures	3,000.00	933.30	7,680.35	256.01%
	Revenue Over (Under) Expense	-	(317.75)	(3,188.80)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	20,000.00	3,539.93	45,849.24	229.25%
	Expenditures	20,000.00	2,012.65	35,192.46	175.96%
	Revenue Over (Under) Expense	-	1,527.28	10,656.78	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	13,854.12	166,702.53	208.38%
	Expenditures	80,000.00	-	39,251.52	49.06%
	Revenue Over (Under) Expense	-	13,854.12	127,451.01	
30 Debt Service Fund	Revenues	277,485.00	2,159.93	272,153.63	98.08%
	Expenditures	277,485.00	86,696.09	273,070.85	98.41%
	Revenue Over (Under) Expense	-	(84,536.16)	(917.22)	
<b>GRAND TOTAL ALL FUNDS:</b>					
	Revenues	4,596,847.00	312,104.01	4,355,729.43	
	Expenditures	4,596,847.00	503,526.58	3,993,640.57	
	Revenue Over (Under) Expense	-	(191,422.57)	362,088.86	
	General Fund/Utility Fund			238,467.59	