

Summary of Revenues and Expenses
 Month of DECEMBER 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	279,457.55	838,856.24	36.67%
	Expenditures	2,287,770.00	169,659.70	569,667.29	24.90%
	Revenue Over (Under) Expense	-	109,797.85	269,188.95	
03 Utility Fund	Revenues	2,154,526.00	168,280.67	498,799.24	23.15%
	Expenditures	2,154,526.00	150,146.89	416,462.72	19.33%
	Revenue Over (Under) Expense	-	18,133.78	82,336.52	
17 Court Security Fund	Revenues	3,388.00	316.10	1,441.50	42.55%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	316.10	1,441.50	
18 Court Technology Fund	Revenues	3,000.00	272.00	1,232.45	41.08%
	Expenditures	3,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	272.00	1,232.45	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	2,654.82	
	Revenue Over (Under) Expense	-	-	(2,654.82)	
21 Grants Fund	Revenues	20,000.00	2,873.28	2,873.28	14.37%
	Expenditures	20,000.00	154.84	2,927.75	14.64%
	Revenue Over (Under) Expense	-	2,718.44	(54.47)	
23 Hotel Occupancy Tax F	Revenues	80,000.00	1,078.87	40,293.42	50.37%
	Expenditures	80,000.00	-	45,509.10	56.89%
	Revenue Over (Under) Expense	-	1,078.87	(5,215.68)	
30 Debt Service Fund	Revenues	277,485.00	47,613.35	135,067.03	48.68%
	Expenditures	277,485.00	-	-	0.00%
	Revenue Over (Under) Expense	-	47,613.35	135,067.03	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,806,169.00	497,018.54	1,515,689.88	
	Expenditures	4,806,169.00	319,806.59	1,034,293.93	
	Revenue Over (Under) Expense	-	177,211.95	481,395.95	
	General Fund/Utility Fund			351,525.47	