

Summary of Revenues and Expenses
 Month of April 2023

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	133,597.00	1,235,932.00	66.56%
	Expenditures	1,856,735.00	149,634.91	1,057,230.18	56.94%
	Revenue Over (Under) Expense	-	(16,037.91)	178,701.82	
03 Utility Fund	Revenues	2,032,427.00	159,055.00	1,187,711.00	58.44%
	Expenditures	2,032,427.00	135,062.00	1,001,367.00	49.27%
	Revenue Over (Under) Expense	-	23,993.00	186,344.00	
17 Court Security Fund	Revenues	3,388.00	203.10	1,856.00	54.78%
	Expenditures	3,388.00	2,537.00	2,559.00	75.53%
	Revenue Over (Under) Expense	-	(2,333.90)	(703.00)	
18 Court Technology Fund	Revenues	3,000.00	175.00	1,611.00	53.70%
	Expenditures	3,000.00	-	6,553.00	218.43%
	Revenue Over (Under) Expense	-	175.00	(4,942.00)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	417.00	
	Revenue Over (Under) Expense	-	-	(417.00)	
21 Grants Fund	Revenues	20,000.00	-	12,587.00	62.94%
	Expenditures	20,000.00	2,827.00	25,923.00	129.62%
	Revenue Over (Under) Expense	-	(2,827.00)	(13,336.00)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	22,432.00	96,730.00	120.91%
	Expenditures	80,000.00	-	43,594.00	54.49%
	Revenue Over (Under) Expense	-	22,432.00	53,136.00	
30 Debt Service Fund	Revenues	273,164.00	3,275.00	238,984.00	87.49%
	Expenditures	273,164.00	-	174,926.00	64.04%
	Revenue Over (Under) Expense	-	3,275.00	64,058.00	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,248,714.00	318,737.10	2,762,824.00	
	Expenditures	4,248,714.00	287,233.91	2,286,646.18	
	Revenue Over (Under) Expense	-	31,503.19	476,177.82	
	General Fund/Utility Fund			365,045.82	