

Summary of Revenues and Expenses
 Month of MAY 2023

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	93,033.00	1,328,425.00	71.55%
	Expenditures	1,856,735.00	132,194.00	1,189,529.00	64.07%
	Revenue Over (Under) Expense	-	(39,161.00)	138,896.00	
03 Utility Fund	Revenues	2,032,427.00	163,456.00	1,351,167.00	66.48%
	Expenditures	2,032,427.00	127,000.00	1,128,367.00	55.52%
	Revenue Over (Under) Expense	-	36,456.00	222,800.00	
17 Court Security Fund	Revenues	3,388.00	113.00	1,969.00	58.12%
	Expenditures	3,388.00	-	2,560.00	75.56%
	Revenue Over (Under) Expense	-	113.00	(591.00)	
18 Court Technology Fund	Revenues	3,000.00	100.00	1,711.00	57.03%
	Expenditures	3,000.00	-	6,553.00	218.43%
	Revenue Over (Under) Expense	-	100.00	(4,842.00)	
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	347.00	26,270.00	131.35%
	Revenue Over (Under) Expense	-	(347.00)	(13,683.00)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	16,643.00	113,373.00	141.72%
	Expenditures	80,000.00	40,705.00	84,300.00	105.38%
	Revenue Over (Under) Expense	-	(24,062.00)	29,073.00	
30 Debt Service Fund	Revenues	273,164.00	5,782.00	244,766.00	89.60%
	Expenditures	273,164.00	-	174,926.00	64.04%
	Revenue Over (Under) Expense	-	5,782.00	69,840.00	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,248,714.00	279,127.00	3,041,411.00	
	Expenditures	4,248,714.00	299,899.00	2,586,652.00	
	Revenue Over (Under) Expense	-	(20,772.00)	454,759.00	
	General Fund/Utility Fund			361,696.00	