

Summary of Revenues and Expenses
 Month of JUNE 2023

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	131,127.77	1,465,653.98	78.94%
	Expenditures	1,856,735.00	157,534.71	1,347,063.64	72.55%
	Revenue Over (Under) Expense	-	(26,406.94)	118,590.34	
03 Utility Fund	Revenues	2,032,427.00	156,738.50	1,507,905.53	74.19%
	Expenditures	2,032,427.00	191,089.44	1,325,456.16	65.22%
	Revenue Over (Under) Expense	-	(34,350.94)	182,449.37	
17 Court Security Fund	Revenues	3,388.00	377.60	2,346.40	69.26%
	Expenditures	3,388.00	-	2,558.97	75.53%
	Revenue Over (Under) Expense	-	377.60	(212.57)	
18 Court Technology Fund	Revenues	3,000.00	312.90	2,024.00	67.47%
	Expenditures	3,000.00	-	6,553.16	218.44%
	Revenue Over (Under) Expense	-	312.90	(4,529.16)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	416.58	
	Revenue Over (Under) Expense	-	-	(416.58)	
21 Grants Fund	Revenues	20,000.00	-	12,586.75	62.93%
	Expenditures	20,000.00	2,686.13	28,956.27	144.78%
	Revenue Over (Under) Expense	-	(2,686.13)	(16,369.52)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	815.15	114,188.47	142.74%
	Expenditures	80,000.00	-	84,299.24	105.37%
	Revenue Over (Under) Expense	-	815.15	29,889.23	
30 Debt Service Fund	Revenues	273,164.00	5,494.07	250,260.11	91.62%
	Expenditures	273,164.00	-	174,925.75	64.04%
	Revenue Over (Under) Expense	-	5,494.07	75,334.36	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,248,714.00	294,865.99	3,342,378.49	
	Expenditures	4,248,714.00	348,624.15	2,941,273.50	
	Revenue Over (Under) Expense	-	(53,758.16)	401,104.99	
	General Fund/Utility Fund			301,039.71	