

Summary of Revenues and Expenses
Month of JULY 2023

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of
				Total	Budget
01 General Fund	Revenues	1,856,735.00	128,946.42	1,599,697.24	86.16%
	Expenditures	1,856,735.00	150,880.20	1,509,381.20	81.29%
	Revenue Over (Under) Expense	-	(21,933.78)	90,316.04	
03 Utility Fund	Revenues	2,032,427.00	155,112.74	1,663,422.41	81.84%
	Expenditures	2,032,427.00	127,788.26	1,468,084.67	72.23%
	Revenue Over (Under) Expense	-	27,324.48	195,337.74	
17 Court Security Fund	Revenues	3,388.00	568.70	2,915.10	86.04%
	Expenditures	3,388.00	132.99	2,691.96	79.46%
	Revenue Over (Under) Expense	-	435.71	223.14	
18 Court Technology Fund	Revenues	3,000.00	467.10	2,491.10	83.04%
	Expenditures	3,000.00	-	6,553.16	218.44%
	Revenue Over (Under) Expense	-	467.10	(4,062.06)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	416.58	
	Revenue Over (Under) Expense	-	-	(416.58)	
21 Grants Fund	Revenues	20,000.00	3,250.77	30,728.44	153.64%
	Expenditures	20,000.00	13,775.78	42,732.05	213.66%
	Revenue Over (Under) Expense	-	(10,525.01)	(12,003.61)	
23 Hotel Occupancy Tax I	Revenues	80,000.00	33,984.32	148,172.79	185.22%
	Expenditures	80,000.00	-	84,299.24	105.37%
	Revenue Over (Under) Expense	-	33,984.32	63,873.55	
30 Debt Service Fund	Revenues	273,164.00	7,949.52	258,209.63	94.53%
	Expenditures	273,164.00	-	174,925.75	64.04%
	Revenue Over (Under) Expense	-	7,949.52	83,283.88	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,248,714.00	327,028.80	3,674,908.27	
	Expenditures	4,248,714.00	278,801.45	3,246,352.56	
	Revenue Over (Under) Expense	-	48,227.35	428,555.71	
	General Fund/Utility Fund			285,653.78	