

Summary of Revenues and Expenses
 Month of AUGUST 2023

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	116,517.98	1,716,215.21	92.43%
	Expenditures	1,856,735.00	209,740.56	1,719,121.79	92.59%
	Revenue Over (Under) Expense	-	(93,222.58)	(2,906.58)	
03 Utility Fund	Revenues	2,032,427.00	186,131.49	1,849,553.90	91.00%
	Expenditures	2,032,427.00	557,829.85	2,025,914.52	99.68%
	Revenue Over (Under) Expense	-	(371,698.36)	(176,360.62)	
17 Court Security Fund	Revenues	3,388.00	610.10	3,525.00	104.04%
	Expenditures	3,388.00	-	2,691.96	79.46%
	Revenue Over (Under) Expense	-	610.10	833.04	
18 Court Technology Fund	Revenues	3,000.00	516.00	3,007.10	100.24%
	Expenditures	3,000.00	1,089.93	7,643.09	254.77%
	Revenue Over (Under) Expense	-	(573.93)	(4,635.99)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	416.58	
	Revenue Over (Under) Expense	-	-	(416.58)	
21 Grants Fund	Revenues	20,000.00	40,882.35	71,610.79	358.05%
	Expenditures	20,000.00	25,143.87	67,875.92	339.38%
	Revenue Over (Under) Expense	-	15,738.48	3,734.87	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,052.55	149,225.34	186.53%
	Expenditures	80,000.00	-	119,912.52	149.89%
	Revenue Over (Under) Expense	-	1,052.55	29,312.82	
30 Debt Service Fund	Revenues	273,164.00	3,825.87	262,035.50	95.93%
	Expenditures	273,164.00	85,553.00	273,107.49	99.98%
	Revenue Over (Under) Expense	-	(81,727.13)	(11,071.99)	
GRAND TOTAL ALL FUNDS:	Revenues	4,248,714.00	308,653.99	3,983,562.05	
	Expenditures	4,248,714.00	854,213.34	4,148,807.95	
	Revenue Over (Under) Expense	-	(545,559.35)	(165,245.90)	
	General Fund/Utility Fund			(179,267.20)	