

Summary of Revenues and Expenses
 Month of SEPTEMBER 2023

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of
				Total	Budget
01 General Fund	Revenues	1,856,735.00	162,438.84	1,878,654.05	101.18%
	Expenditures	1,856,735.00	160,023.35	1,879,145.11	101.21%
	Revenue Over (Under) Expense	-	2,415.49	(491.06)	
03 Utility Fund	Revenues	2,032,427.00	157,242.09	2,006,798.99	98.74%
	Expenditures	2,032,427.00	236,096.55	2,262,011.07	111.30%
	Revenue Over (Under) Expense	-	(78,854.46)	(255,212.08)	
17 Court Security Fund	Revenues	3,388.00	593.55	4,118.75	121.57%
	Expenditures	3,388.00	-	2,691.96	79.46%
	Revenue Over (Under) Expense	-	593.55	1,426.79	
18 Court Technology Fund	Revenues	3,000.00	488.00	3,495.10	116.50%
	Expenditures	3,000.00	-	7,643.09	254.77%
	Revenue Over (Under) Expense	-	488.00	(4,147.99)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	416.58	
	Revenue Over (Under) Expense	-	-	(416.58)	
21 Grants Fund	Revenues	20,000.00	7,530.67	79,141.46	395.71%
	Expenditures	20,000.00	7,231.20	75,107.12	375.54%
	Revenue Over (Under) Expense	-	299.47	4,034.34	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,207.22	150,432.56	188.04%
	Expenditures	80,000.00	-	119,912.52	149.89%
	Revenue Over (Under) Expense	-	1,207.22	30,520.04	
30 Debt Service Fund	Revenues	273,164.00	1,976.61	264,012.11	96.65%
	Expenditures	273,164.00	-	273,107.49	99.98%
	Revenue Over (Under) Expense	-	1,976.61	(9,095.38)	
GRAND TOTAL ALL FUNDS:	Revenues	4,248,714.00	323,946.31	4,307,511.56	
	Expenditures	4,248,714.00	396,119.90	4,544,927.82	
	Revenue Over (Under) Expense	-	(72,173.59)	(237,416.26)	
General Fund/Utility Fund				(255,703.14)	