

Summary of Revenues and Expenses
 Month of NOVEMBER 2023

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	466,170.96	629,863.21	33.92%
	Expenditures	1,856,735.00	224,218.25	359,959.04	19.39%
	Revenue Over (Under) Expense	-	241,952.71	269,904.17	
03 Utility Fund	Revenues	2,032,427.00	167,309.08	338,940.10	16.68%
	Expenditures	2,032,427.00	124,420.98	179,568.58	8.84%
	Revenue Over (Under) Expense	-	42,888.10	159,371.52	
17 Court Security Fund	Revenues	3,388.00	275.20	584.65	17.26%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	275.20	584.65	
18 Court Technology Fund	Revenues	3,000.00	224.00	480.00	16.00%
	Expenditures	3,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	224.00	480.00	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	20,000.00	2,325.82	2,325.82	11.63%
	Expenditures	20,000.00	838.81	2,731.34	13.66%
	Revenue Over (Under) Expense	-	1,487.01	(405.52)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	20,717.19	40,400.84	50.50%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	20,717.19	40,400.84	
30 Debt Service Fund	Revenues	273,164.00	146,983.06	150,778.45	55.20%
	Expenditures	273,164.00	-	-	0.00%
	Revenue Over (Under) Expense	-	146,983.06	150,778.45	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,248,714.00	801,679.49	1,161,047.25	
	Expenditures	4,248,714.00	348,639.23	539,527.62	
	Revenue Over (Under) Expense	-	453,040.26	621,519.63	
	General Fund/Utility Fund			429,275.69	