

Summary of Revenues and Expenses
 Month of DECEMBER 2023

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	216,678.59	846,541.80	45.59%
	Expenditures	1,856,735.00	191,915.81	551,874.85	29.72%
	Revenue Over (Under) Expense	-	24,762.78	294,666.95	
03 Utility Fund	Revenues	2,032,427.00	162,294.21	501,234.31	24.66%
	Expenditures	2,032,427.00	197,320.18	376,888.76	18.54%
	Revenue Over (Under) Expense	-	(35,025.97)	124,345.55	
17 Court Security Fund	Revenues	3,388.00	148.90	733.55	21.65%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	148.90	733.55	
18 Court Technology Fund	Revenues	3,000.00	128.00	608.00	20.27%
	Expenditures	3,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	128.00	608.00	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	20,000.00	2,005.02	4,330.84	21.65%
	Expenditures	20,000.00	1,786.12	4,517.46	22.59%
	Revenue Over (Under) Expense	-	218.90	(186.62)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,104.82	41,505.56	51.88%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	1,104.82	41,505.56	
30 Debt Service Fund	Revenues	277,485.00	39,047.83	189,826.28	68.41%
	Expenditures	277,485.00	-	-	0.00%
	Revenue Over (Under) Expense	-	39,047.83	189,826.28	
GRAND TOTAL ALL FUNDS:	Revenues	4,253,035.00	419,402.35	1,580,449.50	
	Expenditures	4,253,035.00	389,235.99	928,763.61	
	Revenue Over (Under) Expense	-	30,166.36	651,685.89	
	General Fund/Utility Fund			419,012.50	