

Summary of Revenues and Expenses
 Month of FEBRUARY 2024

Fund Number and Name	Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund				
Revenues	1,856,735.00	203,420.09	1,243,933.77	67.00%
Expenditures	1,856,735.00	217,401.25	936,292.09	50.43%
Revenue Over (Under) Expense	-	(13,981.16)	307,641.68	
03 Utility Fund				
Revenues	2,032,427.00	170,711.72	835,529.88	41.11%
Expenditures	2,032,427.00	189,818.22	742,412.81	36.53%
Revenue Over (Under) Expense	-	(19,106.50)	93,117.07	
17 Court Security Fund				
Revenues	3,388.00	495.20	1,698.65	50.14%
Expenditures	3,388.00	1,200.00	1,200.00	35.42%
Revenue Over (Under) Expense	-	(704.80)	498.65	
18 Court Technology Fund				
Revenues	3,000.00	415.90	1,412.00	47.07%
Expenditures	3,000.00	-	6,747.05	224.90%
Revenue Over (Under) Expense	-	415.90	(5,335.05)	
19 Child Safety Fund				
Revenues	-	-	-	
Expenditures	-	-	-	
Revenue Over (Under) Expense	-	-	-	
21 Grants Fund				
Revenues	20,000.00	11,168.05	15,498.89	77.49%
Expenditures	20,000.00	2,172.81	15,567.14	77.84%
Revenue Over (Under) Expense	-	8,995.24	(68.25)	
23 Hotel Occupancy Tax Fund				
Revenues	80,000.00	15,322.04	86,336.76	107.92%
Expenditures	80,000.00	-	-	0.00%
Revenue Over (Under) Expense	-	15,322.04	86,336.76	
30 Debt Service Fund				
Revenues	277,485.00	30,553.50	239,631.09	86.36%
Expenditures	277,485.00	2,696.10	175,381.10	63.20%
Revenue Over (Under) Expense	-	27,857.40	64,249.99	
GRAND TOTAL ALL FUNDS:				
Revenues	4,253,035.00	420,918.45	2,408,542.15	
Expenditures	4,253,035.00	411,115.57	1,862,033.05	
Revenue Over (Under) Expense	-	9,802.88	546,509.10	
General Fund/Utility Fund			400,758.75	