

Summary of Revenues and Expenses
 Month of JANUARY 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	188,191.89	1,040,513.68	56.04%
	Expenditures	1,856,735.00	166,945.99	718,820.84	38.71%
	Revenue Over (Under) Expense	-	21,245.90	321,692.84	
03 Utility Fund	Revenues	2,032,427.00	163,583.85	664,818.16	32.71%
	Expenditures	2,032,427.00	175,705.83	552,594.59	27.19%
	Revenue Over (Under) Expense	-	(12,121.98)	112,223.57	
17 Court Security Fund	Revenues	3,388.00	469.90	1,203.45	35.52%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	469.90	1,203.45	
18 Court Technology Fund	Revenues	3,000.00	388.10	996.10	33.20%
	Expenditures	3,000.00	6,748.05	6,747.05	224.90%
	Revenue Over (Under) Expense	-	(6,359.95)	(5,750.95)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	20,000.00	-	3,472.10	17.36%
	Expenditures	20,000.00	8,738.26	13,245.08	66.23%
	Revenue Over (Under) Expense	-	(8,738.26)	(9,772.98)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	33,143.14	33,143.14	41.43%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	33,143.14	33,143.14	
30 Debt Service Fund	Revenues	277,485.00	19,251.31	209,077.59	75.35%
	Expenditures	277,485.00	172,685.00	172,685.00	62.23%
	Revenue Over (Under) Expense	-	(153,433.69)	36,392.59	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,253,035.00	405,028.19	1,949,752.12	
	Expenditures	4,253,035.00	522,084.87	1,450,847.48	
	Revenue Over (Under) Expense	-	(117,056.68)	498,904.64	
	General Fund/Utility Fund			433,916.41	

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