

Summary of Revenues and Expenses
 Month of MARCH 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	121,023.69	1,364,957.46	73.51%
	Expenditures	1,856,735.00	156,346.72	1,092,638.81	58.85%
	Revenue Over (Under) Expense	-	(35,323.03)	272,318.65	
03 Utility Fund	Revenues	2,032,427.00	174,147.42	1,009,677.30	49.68%
	Expenditures	2,032,427.00	138,299.10	880,711.51	43.33%
	Revenue Over (Under) Expense	-	35,848.32	128,965.79	
17 Court Security Fund	Revenues	3,388.00	529.00	2,227.65	65.75%
	Expenditures	3,388.00	-	1,200.00	35.42%
	Revenue Over (Under) Expense	-	529.00	1,027.65	
18 Court Technology Fund	Revenues	3,000.00	448.00	1,860.00	62.00%
	Expenditures	3,000.00	-	6,747.05	224.90%
	Revenue Over (Under) Expense	-	448.00	(4,887.05)	
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 Func	Revenues	80,000.00	580.68	86,917.44	108.65%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	580.68	86,917.44	
30 Debt Service Fund	Revenues	277,485.00	8,209.53	247,840.62	89.32%
	Expenditures	277,485.00	-	175,381.10	63.20%
	Revenue Over (Under) Expense	-	8,209.53	72,459.52	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,253,035.00	304,938.32	2,713,480.47	
	Expenditures	4,253,035.00	294,645.82	2,156,678.47	
	Revenue Over (Under) Expense	-	10,292.50	556,802.00	
	General Fund/Utility Fund			401,284.44	