

Summary of Revenues and Expenses
 Month of APRIL 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,116,824.00	167,934.00	1,532,891.46	72.41%
	Expenditures	2,116,824.00	162,512.48	1,255,151.29	59.29%
	Revenue Over (Under) Expense	-	5,421.52	277,740.17	
03 Utility Fund	Revenues	2,116,150.00	163,335.41	1,173,012.71	55.43%
	Expenditures	2,116,150.00	135,548.55	1,016,260.46	48.02%
	Revenue Over (Under) Expense	-	27,786.86	156,752.25	
17 Court Security Fund	Revenues	3,388.00	594.60	2,822.25	83.30%
	Expenditures	3,388.00	2,723.47	1,200.00	35.42%
	Revenue Over (Under) Expense	-	(2,128.87)	1,622.25	
18 Court Technology Fund	Revenues	3,000.00	504.00	2,364.00	78.80%
	Expenditures	3,000.00	-	6,747.05	224.90%
	Revenue Over (Under) Expense	-	504.00	(4,383.05)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	20,000.00	7,452.02	22,950.91	114.75%
	Expenditures	20,000.00	4,608.91	20,663.95	103.32%
	Revenue Over (Under) Expense	-	2,843.11	2,286.96	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	25,683.76	112,602.20	140.75%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	25,683.76	112,602.20	
30 Debt Service Fund	Revenues	277,485.00	6,480.51	254,321.13	91.65%
	Expenditures	277,485.00	-	175,381.10	63.20%
	Revenue Over (Under) Expense	-	6,480.51	78,940.03	
GRAND TOTAL ALL FUNDS:	Revenues	4,596,847.00	364,532.28	3,078,013.75	
	Expenditures	4,596,847.00	300,784.50	2,454,739.90	
	Revenue Over (Under) Expense	-	63,747.78	623,273.85	
General Fund/Utility Fund				434,492.42	