

Summary of Revenues and Expenses
 Month of MAY 2024

Fund Number and Name	Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund				
Revenues	2,116,824.00	132,304.69	1,674,903.00	79.12%
Expenditures	2,116,824.00	163,895.17	1,419,046.46	67.04%
Revenue Over (Under) Expense	-	(31,590.48)	255,856.54	
03 Utility Fund				
Revenues	2,116,150.00	159,188.13	1,332,200.84	62.95%
Expenditures	2,116,150.00	152,166.19	1,168,426.65	55.21%
Revenue Over (Under) Expense	-	7,021.94	163,774.19	
17 Court Security Fund				
Revenues	3,388.00	513.90	3,336.15	98.47%
Expenditures	3,388.00	-	3,923.47	115.80%
Revenue Over (Under) Expense	-	513.90	(587.32)	
18 Court Technology Fund				
Revenues	3,000.00	428.00	2,792.00	93.07%
Expenditures	3,000.00	-	6,747.05	224.90%
Revenue Over (Under) Expense	-	428.00	(3,955.05)	
19 Child Safety Fund				
Revenues	-	-	-	
Expenditures	-	-	-	
Revenue Over (Under) Expense	-	-	-	
21 Grants Fund				
Revenues	20,000.00	-	22,950.91	114.75%
Expenditures	20,000.00	6,022.95	26,686.90	133.43%
Revenue Over (Under) Expense	-	(6,022.95)	(3,735.99)	
23 Hotel Occupancy Tax Fund				
Revenues	80,000.00	13,128.61	125,729.81	157.16%
Expenditures	80,000.00	39,251.52	39,251.52	49.06%
Revenue Over (Under) Expense	-	(26,122.91)	86,478.29	
30 Debt Service Fund				
Revenues	277,485.00	6,194.61	260,515.74	93.88%
Expenditures	277,485.00	-	175,381.10	63.20%
Revenue Over (Under) Expense	-	6,194.61	85,134.64	
GRAND TOTAL ALL FUNDS:				
Revenues	4,596,847.00	311,757.94	3,399,477.54	
Expenditures	4,596,847.00	355,312.88	2,812,776.25	
Revenue Over (Under) Expense	-	(43,554.94)	586,701.29	
General Fund/Utility Fund			419,630.73	