

Summary of Revenues and Expenses  
 Month of JULY 2024

Fund Number and Name	Budgeted		Year to Date	% of
	Total	Current Month	Total	Budget
01 General Revenues	2,116,824.00	160,075.85	1,965,942.82	92.87%
Expenditures	2,116,824.00	165,395.61	1,760,952.92	83.19%
Revenue Over (Under) Expense	-	(5,319.76)	204,989.90	
03 Utility Revenues	2,116,150.00	159,358.26	1,646,317.54	77.80%
Expenditures	2,116,150.00	147,761.05	1,491,664.27	70.49%
Revenue Over (Under) Expense	-	11,597.21	154,653.27	
17 Court Revenues	3,388.00	698.00	4,646.95	137.16%
Expenditures	3,388.00	1,200.00	5,123.47	151.22%
Revenue Over (Under) Expense	-	(502.00)	(476.52)	
18 Court Revenues	3,000.00	584.00	3,876.00	129.20%
Expenditures	3,000.00	-	6,747.05	224.90%
Revenue Over (Under) Expense	-	584.00	(2,871.05)	
19 Child Revenues	-	-	-	
Expenditures	-	-	-	
Revenue Over (Under) Expense	-	-	-	
21 Grants Revenues	20,000.00	6,926.46	42,309.31	211.55%
Expenditures	20,000.00	2,555.20	33,179.81	165.90%
Revenue Over (Under) Expense	-	4,371.26	9,129.50	
23 Hotel Revenues	80,000.00	26,060.45	152,848.41	191.06%
Expenditures	80,000.00	-	39,251.52	49.06%
Revenue Over (Under) Expense	-	26,060.45	113,596.89	
30 Debt Revenues	277,485.00	3,342.10	269,993.70	97.30%
Expenditures	277,485.00	-	186,374.76	67.17%
Revenue Over (Under) Expense	-	3,342.10	83,618.94	
<b>GRAND TOTAL ALL FUNDS:</b>				
Revenues	4,596,847.00	350,118.66	4,043,625.42	
Expenditures	4,596,847.00	314,356.66	3,490,113.99	
Revenue Over (Under) Expense	-	35,762.00	553,511.43	
General Fund/Utility Fund			359,643.17	