

Summary of Revenues and Expenses
 Month of JUNE 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,116,824.00	120,612.70	1,803,166.26	85.18%
	Expenditures	2,116,824.00	163,790.66	1,587,430.94	74.99%
	Revenue Over (Under) Expense	-	(43,177.96)	215,735.32	
03 Utility Fund	Revenues	2,116,150.00	154,429.29	1,486,693.39	70.25%
	Expenditures	2,116,150.00	157,064.66	1,333,263.82	63.00%
	Revenue Over (Under) Expense	-	(2,635.37)	153,429.57	
17 Court Security Fund	Revenues	3,388.00	612.80	3,948.95	116.56%
	Expenditures	3,388.00	-	3,923.47	115.80%
	Revenue Over (Under) Expense	-	612.80	25.48	
18 Court Technology Fund	Revenues	3,000.00	500.00	3,292.00	109.73%
	Expenditures	3,000.00	-	6,747.05	224.90%
	Revenue Over (Under) Expense	-	500.00	(3,455.05)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	20,000.00	7,418.48	30,369.39	151.85%
	Expenditures	20,000.00	3,937.71	30,624.61	153.12%
	Revenue Over (Under) Expense	-	3,480.77	(255.22)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,058.15	126,787.96	158.48%
	Expenditures	80,000.00	-	39,251.52	49.06%
	Revenue Over (Under) Expense	-	1,058.15	87,536.44	
30 Debt Service Fund	Revenues	277,485.00	6,135.86	266,651.60	96.10%
	Expenditures	277,485.00	10,993.66	186,374.76	67.17%
	Revenue Over (Under) Expense	-	(4,857.80)	80,276.84	
GRAND TOTAL ALL FUNDS:	Revenues	4,596,847.00	283,348.80	3,690,540.16	
	Expenditures	4,596,847.00	331,848.98	3,156,991.56	
	Revenue Over (Under) Expense	-	(48,500.18)	533,548.60	
General Fund/Utility Fund				369,164.89	