

Summary of Revenues and Expenses
 Month of NOVEMBER 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	441,111.98	557,928.62	24.39%
	Expenditures	2,287,770.00	244,445.79	400,007.59	17.48%
	Revenue Over (Under) Expense	-	196,666.19	157,921.03	
03 Utility Fund	Revenues	2,154,526.00	155,869.12	330,518.57	15.34%
	Expenditures	2,154,526.00	172,409.45	266,315.83	12.36%
	Revenue Over (Under) Expense	-	(16,540.33)	64,202.74	
17 Court Security Fund	Revenues	3,388.00	586.70	1,125.40	33.22%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	586.70	1,125.40	
18 Court Technology Fund	Revenues	3,000.00	499.90	960.45	32.02%
	Expenditures	3,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	499.90	960.45	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	772.61	2,654.82	
	Revenue Over (Under) Expense	-	(772.61)	(2,654.82)	
21 Grants Fund	Revenues	20,000.00	-	-	0.00%
	Expenditures	20,000.00	33.71	2,586.78	12.93%
	Revenue Over (Under) Expense	-	(33.71)	(2,586.78)	
23 Hotel Occupancy Tax F	Revenues	80,000.00	14,806.14	39,214.55	49.02%
	Expenditures	80,000.00	44,009.10	45,509.10	56.89%
	Revenue Over (Under) Expense	-	(29,202.96)	(6,294.55)	
30 Debt Service Fund	Revenues	277,485.00	85,431.29	87,453.68	31.52%
	Expenditures	277,485.00	-	-	0.00%
	Revenue Over (Under) Expense	-	85,431.29	87,453.68	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,806,169.00	698,305.13	1,017,201.27	
	Expenditures	4,806,169.00	461,636.95	714,487.34	
	Revenue Over (Under) Expense	-	236,668.18	302,713.93	
	General Fund/Utility Fund			222,123.77	