

Summary of Revenues and Expenses
 Month of OCTOBER 2024

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	117,107.22	117,107.22	5.12%
	Expenditures	2,287,770.00	155,561.80	155,561.80	6.80%
	Revenue Over (Under) Expense	-	(38,454.58)	(38,454.58)	
03 Utility Fund	Revenues	2,154,526.00	174,649.45	174,649.45	8.11%
	Expenditures	2,154,526.00	93,906.38	93,906.38	4.36%
	Revenue Over (Under) Expense	-	80,743.07	80,743.07	
17 Court Security Fund	Revenues	3,388.00	316.10	1,441.50	42.55%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	316.10	1,441.50	
18 Court Technology Fund	Revenues	3,000.00	272.00	1,232.45	41.08%
	Expenditures	3,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	272.00	1,232.45	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	2,654.82	
	Revenue Over (Under) Expense	-	-	(2,654.82)	
21 Grants Fund	Revenues	20,000.00	2,873.28	2,873.28	14.37%
	Expenditures	20,000.00	154.84	2,927.75	14.64%
	Revenue Over (Under) Expense	-	2,718.44	(54.47)	
23 Hotel Occupancy Tax F	Revenues	80,000.00	1,078.87	40,293.42	50.37%
	Expenditures	80,000.00	-	45,509.10	56.89%
	Revenue Over (Under) Expense	-	1,078.87	(5,215.68)	
30 Debt Service Fund	Revenues	277,485.00	47,613.35	135,067.03	48.68%
	Expenditures	277,485.00	-	-	0.00%
	Revenue Over (Under) Expense	-	47,613.35	135,067.03	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,806,169.00	341,036.99	469,791.07	
	Expenditures	4,806,169.00	249,468.18	297,632.10	
	Revenue Over (Under) Expense	-	91,568.81	172,158.97	
	General Fund/Utility Fund			42,288.49	