

Summary of Revenues and Expenses
 Month of NOVEMBER 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of Budget
				Total	
01 General Fund	Revenues	1,828,194.00	296,464.87	399,973.11	21.88%
	Expenditures	1,828,194.00	217,996.12	336,684.61	18.42%
	Revenue Over (Under) Expense	-	78,468.75	63,288.50	
03 Utility Fund	Revenues	1,898,653.00	171,397.70	334,778.91	17.63%
	Expenditures	1,898,653.00	185,547.06	245,386.95	12.92%
	Revenue Over (Under) Expense	-	(14,149.36)	89,391.96	
17 Court Security Fund	Revenues	2,579.00	179.40	420.60	16.31%
	Expenditures	2,579.00	-	-	0.00%
	Revenue Over (Under) Expense	-	179.40	420.60	
18 Court Technology Fund	Revenues	3,500.00	148.00	348.00	9.94%
	Expenditures	3,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	148.00	348.00	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	174.43	174.43	
	Revenue Over (Under) Expense	-	(174.43)	(174.43)	
21 Grants Fund	Revenues	55,000.00	10,050.53	21,080.78	38.33%
	Expenditures	55,000.00	10,086.18	21,419.14	38.94%
	Revenue Over (Under) Expense	-	(35.65)	(338.36)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	11,607.31	31,647.08	39.56%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	11,607.31	31,647.08	
30 Debt Service Fund	Revenues	274,200.00	110,695.08	112,475.49	41.02%
	Expenditures	274,200.00	-	-	0.00%
	Revenue Over (Under) Expense	-	110,695.08	112,475.49	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,087,126.00	590,492.36	879,643.19	
	Expenditures	4,087,126.00	403,717.61	582,245.99	
	Revenue Over (Under) Expense	-	186,774.75	297,397.20	
	General Fund/Utility Fund			152,680.46	