

Summary of Revenues and Expenses
 Month of OCTOBER 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	103,508.24	103,508.24	5.66%
	Expenditures	1,828,194.00	118,688.49	118,688.49	6.49%
	Revenue Over (Under) Expense	-	(15,180.25)	(15,180.25)	
03 Utility Fund	Revenues	1,898,653.00	163,381.10	163,381.21	8.61%
	Expenditures	1,898,653.00	107,075.51	107,075.51	5.64%
	Revenue Over (Under) Expense	-	56,305.59	56,305.70	
17 Court Security Fund	Revenues	2,579.00	241.20	241.20	9.35%
	Expenditures	2,579.00	-	-	0.00%
	Revenue Over (Under) Expense	-	241.20	241.20	
18 Court Technology Fund	Revenues	3,500.00	200.00	200.00	5.71%
	Expenditures	3,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	200.00	200.00	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	55,000.00	-	-	0.00%
	Expenditures	55,000.00	11,332.96	11,332.96	20.61%
	Revenue Over (Under) Expense	-	(11,332.96)	(11,332.96)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	20,040.01	20,040.01	25.05%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	20,040.01	20,040.01	
30 Debt Service Fund	Revenues	274,200.00	1,780.41	1,780.41	0.65%
	Expenditures	274,200.00	-	-	0.00%
	Revenue Over (Under) Expense	-	1,780.41	1,780.41	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,087,126.00	289,150.96	289,151.07	
	Expenditures	4,087,126.00	225,764.00	225,764.00	
	Revenue Over (Under) Expense	-	63,386.96	63,387.07	
	General Fund/Utility Fund			42,905.86	