

Summary of Revenues and Expenses
 Month of JANUARY 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of
				Total	Budget
01 General Fund	Revenues	1,828,194.00	146,566.35	811,826.68	44.41%
	Expenditures	1,828,194.00	130,333.06	651,229.49	35.62%
	Revenue Over (Under) Expense	-	16,233.29	160,597.19	
03 Utility Fund	Revenues	1,898,653.00	169,281.09	652,794.42	34.38%
	Expenditures	1,898,653.00	136,115.88	576,336.71	30.36%
	Revenue Over (Under) Expense	-	33,165.21	76,457.71	
17 Court Security Fund	Revenues	2,579.00	301.90	1,112.90	43.15%
	Expenditures	2,579.00	-	-	0.00%
	Revenue Over (Under) Expense	-	301.90	1,112.90	
18 Court Technology Fund	Revenues	3,500.00	248.00	924.00	26.40%
	Expenditures	3,500.00	5,321.18	5,880.32	168.01%
	Revenue Over (Under) Expense	-	(5,073.18)	(4,956.32)	
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	-	21,080.78	38.33%
	Expenditures	55,000.00	-	21,566.05	39.21%
	Revenue Over (Under) Expense	-	-	(485.27)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	32,568.01	65,488.02	81.86%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	32,568.01	65,488.02	
30 Debt Service Fund	Revenues	274,200.00	15,657.73	214,443.35	78.21%
	Expenditures	274,200.00	170,028.24	170,028.24	62.01%
	Revenue Over (Under) Expense	-	(154,370.51)	44,415.11	
GRAND TOTAL ALL FUNDS:	Revenues	4,087,126.00	364,623.08	1,746,589.37	
	Expenditures	4,087,126.00	441,972.79	1,403,649.19	
	Revenue Over (Under) Expense	-	(77,349.71)	342,940.18	
	General Fund/Utility Fund			237,054.90	