

Summary of Revenues and Expenses  
 Month of DECEMBER 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of
				Total	Budget
01 General Fund	Revenues	1,828,194.00	257,409.78	659,580.66	36.08%
	Expenditures	1,828,194.00	182,193.81	520,710.43	28.48%
	Revenue Over (Under) Expense	-	75,215.97	138,870.23	
03 Utility Fund	Revenues	1,898,653.00	148,645.94	483,479.21	25.46%
	Expenditures	1,898,653.00	191,986.34	438,568.03	23.10%
	Revenue Over (Under) Expense	-	(43,340.40)	44,911.18	
17 Court Security Fund	Revenues	2,579.00	390.40	811.00	31.45%
	Expenditures	2,579.00	-	-	0.00%
	Revenue Over (Under) Expense	-	390.40	811.00	
18 Court Technology Fund	Revenues	3,500.00	328.00	676.00	19.31%
	Expenditures	3,500.00	559.14	559.14	15.98%
	Revenue Over (Under) Expense	-	(231.14)	116.86	
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	146.91	21,566.05	39.21%
	Revenue Over (Under) Expense	-	(146.91)	(485.27)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,272.93	32,920.01	41.15%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	1,272.93	32,920.01	
30 Debt Service Fund	Revenues	274,200.00	86,310.13	198,785.62	72.50%
	Expenditures	274,200.00	-	-	0.00%
	Revenue Over (Under) Expense	-	86,310.13	198,785.62	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,087,126.00	494,357.18	1,376,252.50	
	Expenditures	4,087,126.00	374,913.72	960,012.03	
	Revenue Over (Under) Expense	-	119,443.46	416,240.47	
	General Fund/Utility Fund			183,781.41	