

Summary of Revenues and Expenses
 Month of FEBRUARY 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of
				Total	Budget
01 General Fund	Revenues	1,828,194.00	137,153.55	948,980.23	51.91%
	Expenditures	1,828,194.00	182,257.61	833,487.10	45.59%
	Revenue Over (Under) Expense	-	(45,104.06)	115,493.13	
03 Utility Fund	Revenues	1,898,653.00	160,579.39	813,373.81	42.84%
	Expenditures	1,898,653.00	177,453.06	752,929.95	39.66%
	Revenue Over (Under) Expense	-	(16,873.67)	60,443.86	
17 Court Security Fund	Revenues	2,579.00	282.10	1,395.00	54.09%
	Expenditures	2,579.00	-	-	0.00%
	Revenue Over (Under) Expense	-	282.10	1,395.00	
18 Court Technology Fund	Revenues	3,500.00	244.00	1,168.00	33.37%
	Expenditures	3,500.00	-	5,880.32	168.01%
	Revenue Over (Under) Expense	-	244.00	(4,712.32)	
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	7,144.32	28,710.37	52.20%
	Revenue Over (Under) Expense	-	(7,144.32)	(7,629.59)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,042.04	66,530.06	83.16%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	1,042.04	66,530.06	
30 Debt Service Fund	Revenues	274,200.00	27,996.24	242,439.59	88.42%
	Expenditures	274,200.00	4,399.45	174,427.69	63.61%
	Revenue Over (Under) Expense	-	23,596.79	68,011.90	
GRAND TOTAL ALL FUNDS:	Revenues	4,087,126.00	327,297.32	2,073,886.69	
	Expenditures	4,087,126.00	364,284.55	1,766,899.49	
	Revenue Over (Under) Expense	-	(36,987.23)	306,987.20	
	General Fund/Utility Fund			175,936.99	