

Summary of Revenues and Expenses  
 Month of MARCH 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	102,839.97	1,051,820.19	57.53%
	Expenditures	1,828,194.00	168,803.73	1,002,870.72	54.86%
	Revenue Over (Under) Expense	-	(65,963.76)	48,949.47	
03 Utility Fund	Revenues	1,898,653.00	197,140.68	1,010,514.49	53.22%
	Expenditures	1,898,653.00	218,290.72	972,139.74	51.20%
	Revenue Over (Under) Expense	-	(21,150.04)	38,374.75	
17 Court Security Fund	Revenues	2,579.00	451.20	1,846.20	71.59%
	Expenditures	2,579.00	242.00	242.00	9.38%
	Revenue Over (Under) Expense	-	209.20	1,604.20	
18 Court Technology Fund	Revenues	3,500.00	400.00	1,568.00	44.80%
	Expenditures	3,500.00	-	5,880.32	168.01%
	Revenue Over (Under) Expense	-	400.00	(4,312.32)	
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	9,278.48	30,359.26	55.20%
	Expenditures	55,000.00	1,995.14	30,705.51	55.83%
	Revenue Over (Under) Expense	-	7,283.34	(346.25)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	553.11	67,083.17	83.85%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	553.11	67,083.17	
30 Debt Service Fund	Revenues	274,200.00	11,870.18	254,309.77	92.75%
	Expenditures	274,200.00	-	174,427.69	63.61%
	Revenue Over (Under) Expense	-	11,870.18	79,882.08	
<b>GRAND TOTAL ALL FUNDS:</b>					
	Revenues	4,087,126.00	313,255.14	2,387,141.82	
	Expenditures	4,087,126.00	387,510.88	2,155,734.90	
	Revenue Over (Under) Expense	-	(74,255.74)	231,406.92	
	General Fund/Utility Fund			87,324.22	