

Summary of Revenues and Expenses
Month of JULY 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	104,178.01	1,516,941.52	82.97%
	Expenditures	1,828,194.00	123,436.19	1,583,424.22	86.61%
	Revenue Over (Under) Expense	-	(19,258.18)	(66,482.70)	
03 Utility Fund	Revenues	1,898,653.00	176,634.51	1,687,019.18	88.85%
	Expenditures	1,898,653.00	137,495.98	1,609,350.97	84.76%
	Revenue Over (Under) Expense	-	39,138.53	77,668.21	
17 Court Security Fund	Revenues	2,579.00	309.60	2,958.78	114.73%
	Expenditures	2,579.00	1,200.00	3,951.95	153.24%
	Revenue Over (Under) Expense	-	(890.40)	(993.17)	
18 Court Technology Fund	Revenues	3,500.00	276.00	2,545.17	72.72%
	Expenditures	3,500.00	-	5,880.32	168.01%
	Revenue Over (Under) Expense	-	276.00	(3,335.15)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	174.43	
	Revenue Over (Under) Expense	-	-	(174.43)	
21 Grants Fund	Revenues	55,000.00	-	30,359.26	55.20%
	Expenditures	55,000.00	3,263.90	45,107.94	82.01%
	Revenue Over (Under) Expense	-	(3,263.90)	(14,748.68)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	25,938.38	125,173.81	156.47%
	Expenditures	80,000.00	-	32,291.13	40.36%
	Revenue Over (Under) Expense	-	25,938.38	92,882.68	
30 Debt Service Fund	Revenues	274,200.00	3,998.59	268,888.73	98.06%
	Expenditures	274,200.00	14,335.97	188,763.66	68.84%
	Revenue Over (Under) Expense	-	(10,337.38)	80,125.07	
GRAND TOTAL ALL FUNDS:	Revenues	4,087,126.00	311,335.09	3,603,527.19	
	Expenditures	4,087,126.00	276,468.14	3,423,836.68	
	Revenue Over (Under) Expense	-	34,866.95	179,690.51	
General Fund/Utility Fund				11,185.51	