

Summary of Revenues and Expenses
 Month of JUNE 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	97,241.79	1,404,795.66	76.84%
	Expenditures	1,828,194.00	178,607.13	1,457,205.87	79.71%
	Revenue Over (Under) Expense	-	(81,365.34)	(52,410.21)	
03 Utility Fund	Revenues	1,898,653.00	161,603.14	1,510,217.99	79.54%
	Expenditures	1,898,653.00	179,727.33	1,463,237.82	77.07%
	Revenue Over (Under) Expense	-	(18,124.19)	46,980.17	
17 Court Security Fund	Revenues	2,579.00	242.80	2,649.18	102.72%
	Expenditures	2,579.00	-	2,751.95	106.71%
	Revenue Over (Under) Expense	-	242.80	(102.77)	
18 Court Technology Fund	Revenues	3,500.00	204.00	2,269.17	64.83%
	Expenditures	3,500.00	-	5,880.32	168.01%
	Revenue Over (Under) Expense	-	204.00	(3,611.15)	
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	7,764.84	41,844.04	76.08%
	Revenue Over (Under) Expense	-	(7,764.84)	(11,484.78)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	890.21	99,235.43	124.04%
	Expenditures	80,000.00	-	32,291.13	40.36%
	Revenue Over (Under) Expense	-	890.21	66,944.30	
30 Debt Service Fund	Revenues	274,200.00	4,111.04	264,890.14	96.60%
	Expenditures	274,200.00	-	174,427.69	63.61%
	Revenue Over (Under) Expense	-	4,111.04	90,462.45	
GRAND TOTAL ALL FUNDS:	Revenues	4,087,126.00	264,292.98	3,284,057.57	
	Expenditures	4,087,126.00	358,334.46	3,135,969.21	
	Revenue Over (Under) Expense	-	(94,041.48)	148,088.36	
General Fund/Utility Fund				(5,430.04)	