

Summary of Revenues and Expenses  
Month of MAY 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	117,618.82	1,169,439.01	63.97%
	Expenditures	1,828,194.00	141,812.47	1,144,683.19	62.61%
	Revenue Over (Under) Expense	-	(24,193.65)	24,755.82	
03 Utility Fund	Revenues	1,898,653.00	158,810.22	1,169,324.71	61.59%
	Expenditures	1,898,653.00	163,324.27	1,135,464.01	59.80%
	Revenue Over (Under) Expense	-	(4,514.05)	33,860.70	
17 Court Security Fund	Revenues	2,579.00	275.08	2,121.28	82.25%
	Expenditures	2,579.00	2,209.95	2,751.95	106.71%
	Revenue Over (Under) Expense	-	(1,934.87)	(630.67)	
18 Court Technology Fund	Revenues	3,500.00	253.17	1,821.17	52.03%
	Expenditures	3,500.00	-	5,880.32	168.01%
	Revenue Over (Under) Expense	-	253.17	(4,059.15)	
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	-	30,359.26	55.20%
	Expenditures	55,000.00	870.60	31,576.11	57.41%
	Revenue Over (Under) Expense	-	(870.60)	(1,216.85)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	20,956.02	88,039.19	110.05%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	20,956.02	88,039.19	
30 Debt Service Fund	Revenues	274,200.00	3,134.37	257,444.14	93.89%
	Expenditures	274,200.00	-	174,427.69	63.61%
	Revenue Over (Under) Expense	-	3,134.37	83,016.45	
<b>GRAND TOTAL ALL FUNDS:</b>					
	Revenues	4,087,126.00	301,047.68	2,688,189.50	
	Expenditures	4,087,126.00	307,521.12	2,463,381.59	
	Revenue Over (Under) Expense	-	(6,473.44)	224,807.91	
	General Fund/Utility Fund			58,616.52	