

Summary of Revenues and Expenses
 Month of OCTOBER 2022

| Fund Number and Name | Budgeted Total | Current Month | Year to Date Total | % of Budget |
|-------------------------------|----------------|---------------|--------------------|-------------|
| 01 General Revenues | 1,856,735.00 | 125,634.22 | 125,634.22 | 6.77% |
| Expenditures | 1,856,735.00 | 120,656.40 | 120,656.40 | 6.50% |
| Revenue Over (Under) Expense | - | 4,977.82 | 4,977.82 | |
| 03 Utility Revenues | 2,032,427.00 | 175,509.54 | 175,509.54 | 8.64% |
| Expenditures | 2,032,427.00 | 52,561.60 | 52,561.60 | 2.59% |
| Revenue Over (Under) Expense | - | 122,947.94 | 122,947.94 | |
| 17 Court & Revenues | 3,388.00 | 350.90 | 350.90 | 10.36% |
| Expenditures | 3,388.00 | 22.00 | 22.00 | 0.65% |
| Revenue Over (Under) Expense | - | 328.90 | 328.90 | |
| 18 Court 1 Revenues | 3,000.00 | 284.00 | 284.00 | 9.47% |
| Expenditures | 3,000.00 | - | - | 0.00% |
| Revenue Over (Under) Expense | - | 284.00 | 284.00 | |
| 19 Child S Revenues | - | - | - | |
| Expenditures | - | 267.37 | 267.37 | |
| Revenue Over (Under) Expense | - | (267.37) | (267.37) | |
| 21 Grants Revenues | 20,000.00 | - | - | 0.00% |
| Expenditures | 20,000.00 | 7,536.64 | 7,536.64 | 37.68% |
| Revenue Over (Under) Expense | - | (7,536.64) | (7,536.64) | |
| 23 Hotel C Revenues | 80,000.00 | 34,295.58 | 34,295.58 | 42.87% |
| Expenditures | 80,000.00 | - | - | 0.00% |
| Revenue Over (Under) Expense | - | 34,295.58 | 34,295.58 | |
| 30 Debt S Revenues | 273,164.00 | 5,499.05 | 5,499.05 | 2.01% |
| Expenditures | 273,164.00 | - | - | 0.00% |
| Revenue Over (Under) Expense | - | 5,499.05 | 5,499.05 | |
| GRAND TOTAL ALL FUNDS: | | | | |
| Revenues | 4,248,714.00 | 341,573.29 | 341,573.29 | |
| Expenditures | 4,248,714.00 | 173,507.37 | 173,507.37 | |
| Revenue Over (Under) Expense | - | 168,065.92 | 168,065.92 | |
| General Fund/Utility Fund | | | 127,925.76 | |