

Summary of Revenues and Expenses
 Month of SEPTEMBER 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	415,756.71	2,029,622.19	111.02%
	Expenditures	1,828,194.00	187,397.72	1,908,507.65	104.39%
	Revenue Over (Under) Expense	-	228,358.99	121,114.54	
03 Utility Fund	Revenues	1,898,653.00	174,428.77	2,048,876.95	107.91%
	Expenditures	1,898,653.00	301,233.37	2,066,775.05	108.85%
	Revenue Over (Under) Expense	-	(126,804.60)	(17,898.10)	
17 Court Security Fund	Revenues	2,579.00	315.10	3,629.88	140.75%
	Expenditures	2,579.00	-	3,951.95	153.24%
	Revenue Over (Under) Expense	-	315.10	(322.07)	
18 Court Technology Fund	Revenues	3,500.00	268.00	3,113.17	88.95%
	Expenditures	3,500.00	1,024.66	6,904.98	197.29%
	Revenue Over (Under) Expense	-	(756.66)	(3,791.81)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	174.43	
	Revenue Over (Under) Expense	-	-	(174.43)	
21 Grants Fund	Revenues	55,000.00	5,094.18	58,509.06	106.38%
	Expenditures	55,000.00	7,549.18	56,179.94	102.15%
	Revenue Over (Under) Expense	-	(2,455.00)	2,329.12	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	841.53	140,304.20	175.38%
	Expenditures	80,000.00	-	73,121.26	91.40%
	Revenue Over (Under) Expense	-	841.53	67,182.94	
30 Debt Service Fund	Revenues	274,200.00	2,131.59	277,484.82	101.20%
	Expenditures	274,200.00	-	274,163.11	99.99%
	Revenue Over (Under) Expense	-	2,131.59	3,321.71	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,087,126.00	593,741.70	4,503,031.21	
	Expenditures	4,087,126.00	489,655.75	4,333,598.43	
	Revenue Over (Under) Expense	-	104,085.95	169,432.78	
	General Fund/Utility Fund			103,216.44	