

Summary of Revenues and Expenses  
 Month of AUGUST 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	121,198.39	1,638,139.91	89.60%
	Expenditures	1,828,194.00	136,291.42	1,719,715.64	94.07%
	Revenue Over (Under) Expense	-	(15,093.03)	(81,575.73)	
03 Utility Fund	Revenues	1,898,653.00	187,392.14	1,874,411.32	98.72%
	Expenditures	1,898,653.00	154,456.37	1,763,807.34	92.90%
	Revenue Over (Under) Expense	-	32,935.77	110,603.98	
17 Court Security Fund	Revenues	2,579.00	356.00	3,314.78	128.53%
	Expenditures	2,579.00	-	3,951.95	153.24%
	Revenue Over (Under) Expense	-	356.00	(637.17)	
18 Court Technology Fund	Revenues	3,500.00	300.00	2,845.17	81.29%
	Expenditures	3,500.00	-	5,880.32	168.01%
	Revenue Over (Under) Expense	-	300.00	(3,035.15)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	174.43	
	Revenue Over (Under) Expense	-	-	(174.43)	
21 Grants Fund	Revenues	55,000.00	3,720.38	44,110.75	80.20%
	Expenditures	55,000.00	3,522.82	48,630.76	88.42%
	Revenue Over (Under) Expense	-	197.56	(4,520.01)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	14,288.39	139,462.67	174.33%
	Expenditures	80,000.00	40,830.13	73,121.26	91.40%
	Revenue Over (Under) Expense	-	(26,541.74)	66,341.41	
30 Debt Service Fund	Revenues	274,200.00	6,464.50	275,353.23	100.42%
	Expenditures	274,200.00	85,399.45	274,163.11	99.99%
	Revenue Over (Under) Expense	-	(78,934.95)	1,190.12	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,087,126.00	329,999.42	3,933,527.08	
	Expenditures	4,087,126.00	416,977.37	3,840,814.05	
	Revenue Over (Under) Expense	-	(86,977.95)	92,713.03	
	General Fund/Utility Fund			29,028.25	