

Summary of Revenues and Expenses
 Month of November 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	283,559.70	409,193.92	22.04%
	Expenditures	1,856,735.00	188,907.42	309,563.82	16.67%
	Revenue Over (Under) Expense	-	94,652.28	99,630.10	
03 Utility Fund	Revenues	2,032,427.00	181,268.18	356,777.72	17.55%
	Expenditures	2,032,427.00	148,999.28	201,560.88	9.92%
	Revenue Over (Under) Expense	-	32,268.90	155,216.84	
17 Court Security Fund	Revenues	3,388.00	299.50	650.40	19.20%
	Expenditures	3,388.00	-	22.00	0.65%
	Revenue Over (Under) Expense	-	299.50	628.40	
18 Court Technology Fund	Revenues	3,000.00	264.00	548.00	18.27%
	Expenditures	3,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	264.00	548.00	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	267.37	
	Revenue Over (Under) Expense	-	-	(267.37)	
21 Grants Fund	Revenues	20,000.00	-	-	0.00%
	Expenditures	20,000.00	3,438.02	10,974.66	54.87%
	Revenue Over (Under) Expense	-	(3,438.02)	(10,974.66)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,157.24	35,452.82	44.32%
	Expenditures	80,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	1,157.24	35,452.82	
30 Debt Service Fund	Revenues	273,164.00	124,515.77	130,014.82	47.60%
	Expenditures	273,164.00	-	-	0.00%
	Revenue Over (Under) Expense	-	124,515.77	130,014.82	
GRAND TOTAL ALL FUNDS:	Revenues	4,248,714.00	591,064.39	932,637.68	
	Expenditures	4,248,714.00	337,906.70	511,414.07	
	Revenue Over (Under) Expense	-	253,157.69	421,223.61	
General Fund/Utility Fund				254,846.94	