

Summary of Revenues and Expenses
 Month of December 2022

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	150,528.87	627,908.79	33.82%
	Expenditures	1,856,735.00	186,012.72	496,988.01	26.77%
	Revenue Over (Under) Expense	-	(35,483.85)	130,920.78	
03 Utility Fund	Revenues	2,032,427.00	164,909.10	521,686.82	25.67%
	Expenditures	2,032,427.00	200,485.45	403,172.72	19.84%
	Revenue Over (Under) Expense	-	(35,576.35)	118,514.10	
17 Court Security Fund	Revenues	3,388.00	322.90	973.90	28.75%
	Expenditures	3,388.00	-	22.00	0.65%
	Revenue Over (Under) Expense	-	322.90	951.90	
18 Court Technology Fund	Revenues	3,000.00	280.00	828.00	27.60%
	Expenditures	3,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	280.00	828.00	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	149.21	416.58	
	Revenue Over (Under) Expense	-	(149.21)	(416.58)	
21 Grants Fund	Revenues	20,000.00	-	-	0.00%
	Expenditures	20,000.00	3,543.13	14,517.79	72.59%
	Revenue Over (Under) Expense	-	(3,543.13)	(14,517.79)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,634.05	37,086.87	46.36%
	Expenditures	80,000.00	43,594.00	43,594.00	54.49%
	Revenue Over (Under) Expense	-	(41,959.95)	(6,507.13)	
30 Debt Service Fund	Revenues	273,164.00	34,134.54	164,149.36	60.09%
	Expenditures	273,164.00	-	-	0.00%
	Revenue Over (Under) Expense	-	34,134.54	164,149.36	
GRAND TOTAL ALL FUNDS:	Revenues	4,248,714.00	351,809.46	1,352,633.74	
	Expenditures	4,248,714.00	430,241.38	944,193.31	
	Revenue Over (Under) Expense	-	(78,431.92)	408,440.43	
	General Fund/Utility Fund			249,434.88	