

**Summary of Revenues and Expenses
Month of January 2023**

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	90,001.17	717,909.96	38.67%
	Expenditures	1,856,735.00	131,474.25	628,462.26	33.85%
	Revenue Over (Under) Expense	-	(41,473.08)	89,447.70	
03 Utility Fund	Revenues	2,032,427.00	163,186.58	684,873.40	33.70%
	Expenditures	2,032,427.00	131,201.67	534,374.39	26.29%
	Revenue Over (Under) Expense	-	31,984.91	150,499.01	
17 Court Security Fund	Revenues	3,388.00	238.50	1,211.80	35.77%
	Expenditures	3,388.00	-	22.00	0.65%
	Revenue Over (Under) Expense	-	238.50	1,189.80	
18 Court Technology Fund	Revenues	3,000.00	204.00	1,032.00	34.40%
	Expenditures	3,000.00	725.19	725.19	24.17%
	Revenue Over (Under) Expense	-	(521.19)	306.81	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	416.58	
	Revenue Over (Under) Expense	-	-	(416.58)	
21 Grants Fund	Revenues	20,000.00	-	-	0.00%
	Expenditures	20,000.00	2,266.64	16,784.43	83.92%
	Revenue Over (Under) Expense	-	(2,266.64)	(16,784.43)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	22,375.41	59,462.28	74.33%
	Expenditures	80,000.00	-	43,594.00	54.49%
	Revenue Over (Under) Expense	-	22,375.41	15,868.28	
30 Debt Service Fund	Revenues	273,164.00	25,495.26	189,644.62	69.43%
	Expenditures	273,164.00	171,372.75	171,372.75	62.74%
	Revenue Over (Under) Expense	-	(145,877.49)	18,271.87	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,248,714.00	301,500.92	1,654,134.06	
	Expenditures	4,248,714.00	434,773.86	1,378,967.17	
	Revenue Over (Under) Expense	-	(133,272.94)	275,166.89	
	General Fund/Utility Fund			239,946.71	