

Summary of Revenues and Expenses
Month of MARCH 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of
				Total	Budget
01 General Fund	Revenues	1,828,390.00	98,157.65	980,360.78	53.62%
	Expenditures	1,828,390.00	109,542.74	878,473.01	48.05%
	Revenue Over (Under) Expense	-	(11,385.09)	101,887.77	
03 Utility Fund	Revenues	1,887,258.00	178,808.93	953,443.12	50.52%
	Expenditures	1,887,258.00	129,551.25	784,197.33	41.55%
	Revenue Over (Under) Expense	-	49,257.68	169,245.79	
17 Court Security Fund	Revenues	2,579.00	361.50	1,832.60	71.06%
	Expenditures	2,579.00	-	242.00	9.38%
	Revenue Over (Under) Expense	-	361.50	1,590.60	
18 Court Technology Fund	Revenues	3,444.00	368.00	2,208.00	64.11%
	Expenditures	3,444.00	4,826.46	5,446.99	158.16%
	Revenue Over (Under) Expense	-	(4,458.46)	(3,238.99)	
19 Child Safety Fund	Revenues	-	-	-	#DIV/0!
	Expenditures	-	-	430.51	#DIV/0!
	Revenue Over (Under) Expense	-	-	(430.51)	
21 Grants Fund	Revenues	28,314.00	10,847.89	44,633.67	157.64%
	Expenditures	28,314.00	2,400.15	43,750.52	154.52%
	Revenue Over (Under) Expense	-	8,447.74	883.15	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	2,579.21	79,916.18	79.92%
	Expenditures	100,000.00	-	10,321.56	10.32%
	Revenue Over (Under) Expense	-	2,579.21	69,594.62	
30 Debt Service Fund	Revenues	304,729.00	7,386.24	270,929.51	88.91%
	Expenditures	304,729.00	-	169,466.46	55.61%
	Revenue Over (Under) Expense	-	7,386.24	101,463.05	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,154,714.00	298,509.42	2,333,323.86	56.16%
	Expenditures	4,154,714.00	246,320.60	1,892,328.38	45.55%
	Revenue Over (Under) Expense	-	52,188.82	440,995.48	#DIV/0!
	General Fund/Utility Fund			271,133.56	