

Summary of Revenues and Expenses  
Month of APRIL 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,390.00	90,544.30	1,070,905.08	58.57%
	Expenditures	1,828,390.00	167,736.93	1,046,209.94	57.22%
	Revenue Over (Under) Expense	-	(77,192.63)	24,695.14	
03 Utility Fund	Revenues	1,887,258.00	160,046.82	1,113,489.94	59.00%
	Expenditures	1,887,258.00	201,694.16	985,891.49	52.24%
	Revenue Over (Under) Expense	-	(41,647.34)	127,598.45	
17 Court Security Fund	Revenues	2,579.00	147.30	1,979.90	76.77%
	Expenditures	2,579.00	242.00	484.00	18.77%
	Revenue Over (Under) Expense	-	(94.70)	1,495.90	
18 Court Technology Fund	Revenues	3,444.00	152.00	2,360.00	68.52%
	Expenditures	3,444.00	-	5,446.99	158.16%
	Revenue Over (Under) Expense	-	152.00	(3,086.99)	
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	-	44,633.67	157.64%
	Expenditures	28,314.00	8,553.22	52,303.74	184.73%
	Revenue Over (Under) Expense	-	(8,553.22)	(7,670.07)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	2,311.44	82,227.62	82.23%
	Expenditures	100,000.00	-	10,321.56	10.32%
	Revenue Over (Under) Expense	-	2,311.44	71,906.06	
30 Debt Service Fund	Revenues	304,729.00	3,812.01	274,741.52	90.16%
	Expenditures	304,729.00	-	169,466.46	55.61%
	Revenue Over (Under) Expense	-	3,812.01	105,275.06	
GRAND TOTAL ALL FUNDS:	Revenues	4,154,714.00	257,013.87	2,590,337.73	62.35%
	Expenditures	4,154,714.00	378,226.31	2,270,554.69	54.65%
	Revenue Over (Under) Expense	-	(121,212.44)	319,783.04	#DIV/0!
	General Fund/Utility Fund			152,293.59	