

Summary of Revenues and Expenses  
 Month of JULY 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,390.00	106,481.32	1,364,246.27	74.61%
	Expenditures	1,828,390.00	160,012.88	1,429,555.32	78.19%
	Revenue Over (Under) Expense	-	(53,531.56)	(65,309.05)	
03 Utility Fund	Revenues	1,887,258.00	160,200.32	1,585,862.06	84.03%
	Expenditures	1,887,258.00	234,256.96	1,429,731.68	75.76%
	Revenue Over (Under) Expense	-	(74,056.64)	156,130.38	
17 Court Security Fund	Revenues	2,579.00	571.90	2,943.80	114.15%
	Expenditures	2,579.00	-	484.00	18.77%
	Revenue Over (Under) Expense	-	571.90	2,459.80	
18 Court Technology Fund	Revenues	3,444.00	684.00	3,442.00	99.94%
	Expenditures	3,444.00	-	7,462.29	216.68%
	Revenue Over (Under) Expense	-	684.00	(4,020.29)	
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	-	54,147.73	191.24%
	Expenditures	28,314.00	-	54,442.40	192.28%
	Revenue Over (Under) Expense	-	-	(294.67)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	14,616.98	98,338.51	98.34%
	Expenditures	100,000.00	-	46,704.43	46.70%
	Revenue Over (Under) Expense	-	14,616.98	51,634.08	
30 Debt Service Fund	Revenues	304,729.00	4,352.85	291,479.98	95.65%
	Expenditures	304,729.00	26,664.31	202,011.82	66.29%
	Revenue Over (Under) Expense	-	(22,311.46)	89,468.16	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,154,714.00	286,907.37	3,400,460.35	81.85%
	Expenditures	4,154,714.00	420,934.15	3,170,822.45	76.32%
	Revenue Over (Under) Expense	-	(134,026.78)	229,637.90	#DIV/0!
	General Fund/Utility Fund			90,821.33	