

Summary of Revenues and Expenses
 Month of JUNE 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,390.00	110,075.77	1,252,235.78	68.49%
	Expenditures	1,828,390.00	94,935.70	1,271,557.74	69.55%
	Revenue Over (Under) Expense	-	15,140.07	(19,321.96)	
03 Utility Fund	Revenues	1,887,258.00	155,941.04	1,425,661.74	75.54%
	Expenditures	1,887,258.00	66,377.37	1,195,474.72	63.34%
	Revenue Over (Under) Expense	-	89,563.67	230,187.02	
17 Court Security Fund	Revenues	2,579.00	213.00	2,371.90	91.97%
	Expenditures	2,579.00	-	484.00	18.77%
	Revenue Over (Under) Expense	-	213.00	1,887.90	
18 Court Technology Fund	Revenues	3,444.00	210.00	2,758.00	80.08%
	Expenditures	3,444.00	-	5,446.99	158.16%
	Revenue Over (Under) Expense	-	210.00	(2,688.99)	
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	-	54,147.73	191.24%
	Expenditures	28,314.00	588.04	54,442.40	192.28%
	Revenue Over (Under) Expense	-	(588.04)	(294.67)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	628.12	126,279.70	126.28%
	Expenditures	100,000.00	-	57,025.99	57.03%
	Revenue Over (Under) Expense	-	628.12	69,253.71	
30 Debt Service Fund	Revenues	304,729.00	10,244.37	287,127.13	94.22%
	Expenditures	304,729.00	5,881.05	175,347.51	57.54%
	Revenue Over (Under) Expense	-	4,363.32	111,779.62	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,154,714.00	277,312.30	3,150,581.98	75.83%
	Expenditures	4,154,714.00	167,782.16	2,760,209.86	66.44%
	Revenue Over (Under) Expense	-	109,530.14	390,372.12	#DIV/0!
	General Fund/Utility Fund			210,865.06	