

Summary of Revenues and Expenses  
 Month of OCTOBER 2019

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of Budget
				Total	
01 General Fund	Revenues	1,828,390.00	25,870.45	25,870.45	1.41%
	Expenditures	1,828,390.00	172,542.96	172,543.96	9.44%
	Revenue Over (Under) Expense	-	(146,672.51)	(146,673.51)	
03 Utility Fund	Revenues	1,887,258.00	174,116.22	174,116.22	9.23%
	Expenditures	1,887,258.00	91,486.22	91,486.22	4.85%
	Revenue Over (Under) Expense	-	82,630.00	82,630.00	
17 Court Security Fund	Revenues	2,579.00	216.00	216.00	8.38%
	Expenditures	2,579.00	242.00	242.00	9.38%
	Revenue Over (Under) Expense	-	(26.00)	(26.00)	
18 Court Technology Fund	Revenues	3,444.00	288.00	288.00	8.36%
	Expenditures	3,444.00	-	-	0.00%
	Revenue Over (Under) Expense	-	288.00	288.00	
19 Child Safety Fund	Revenues	-	-	-	#DIV/0!
	Expenditures	-	-	-	#DIV/0!
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	28,314.00	-	-	0.00%
	Expenditures	28,314.00	752.13	752.13	2.66%
	Revenue Over (Under) Expense	-	(752.13)	(752.13)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	27,627.06	27,627.06	27.63%
	Expenditures	100,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	27,627.06	27,627.06	
30 Debt Service Fund	Revenues	304,729.00	3,257.20	3,257.50	1.07%
	Expenditures	304,729.00	-	-	0.00%
	Revenue Over (Under) Expense	-	3,257.20	3,257.50	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,154,714.00	231,374.93	231,375.23	5.57%
	Expenditures	4,154,714.00	265,023.31	265,024.31	6.38%
	Revenue Over (Under) Expense	-	(33,648.38)	(33,649.08)	#DIV/0!
General Fund/Utility Fund				(64,043.51)	