

Summary of Revenues and Expenses  
 Month of DECEMBER 2019

| Fund Number and Name          |                              | Budgeted<br>Total | Current<br>Month | Year to Date<br>Total | % of<br>Budget |
|-------------------------------|------------------------------|-------------------|------------------|-----------------------|----------------|
| 01 General Fund               | Revenues                     | 1,828,390.00      | 130,244.66       | 523,606.62            | 28.64%         |
|                               | Expenditures                 | 1,828,390.00      | 173,620.00       | 457,481.36            | 25.02%         |
|                               | Revenue Over (Under) Expense | -                 | (43,375.34)      | 66,125.26             |                |
| 03 Utility Fund               | Revenues                     | 1,887,258.00      | 160,375.00       | 465,484.19            | 24.66%         |
|                               | Expenditures                 | 1,887,258.00      | 152,208.40       | 373,580.84            | 19.79%         |
|                               | Revenue Over (Under) Expense | -                 | 8,166.60         | 91,903.35             |                |
| 17 Court Security Fund        | Revenues                     | 2,579.00          | 270.00           | 673.00                | 26.10%         |
|                               | Expenditures                 | 2,579.00          | -                | 242.00                | 9.38%          |
|                               | Revenue Over (Under) Expense | -                 | 270.00           | 431.00                |                |
| 18 Court Technology Fund      | Revenues                     | 3,444.00          | 360.00           | 900.00                | 26.13%         |
|                               | Expenditures                 | 3,444.00          | 620.53           | 620.53                | 18.02%         |
|                               | Revenue Over (Under) Expense | -                 | (260.53)         | 279.47                |                |
| 19 Child Safety Fund          | Revenues                     | -                 | -                | -                     | #DIV/0!        |
|                               | Expenditures                 | -                 | -                | 69.37                 | #DIV/0!        |
|                               | Revenue Over (Under) Expense | -                 | -                | (69.37)               |                |
| 21 Grants Fund                | Revenues                     | 28,314.00         | 6,759.11         | 11,547.25             | 40.78%         |
|                               | Expenditures                 | 28,314.00         | -                | 10,321.56             | 36.45%         |
|                               | Revenue Over (Under) Expense | -                 | 6,759.11         | 1,225.69              |                |
| 23 Hotel Occupancy Tax Fund   | Revenues                     | 100,000.00        | 1,360.93         | 41,377.14             | 41.38%         |
|                               | Expenditures                 | 100,000.00        | -                | 10,321.56             | 10.32%         |
|                               | Revenue Over (Under) Expense | -                 | 1,360.93         | 31,055.58             |                |
| 30 Debt Service Fund          | Revenues                     | 304,729.00        | 24,323.58        | 202,419.99            | 66.43%         |
|                               | Expenditures                 | 304,729.00        | 46,039.91        | 46,039.91             | 15.11%         |
|                               | Revenue Over (Under) Expense | -                 | (21,716.33)      | 156,380.08            |                |
| <b>GRAND TOTAL ALL FUNDS:</b> |                              |                   |                  |                       |                |
|                               | Revenues                     | 4,154,714.00      | 323,693.28       | 1,246,008.19          | 29.99%         |
|                               | Expenditures                 | 4,154,714.00      | 372,488.84       | 898,677.13            | 21.63%         |
|                               | Revenue Over (Under) Expense | -                 | (48,795.56)      | 347,331.06            | #DIV/0!        |
|                               | General Fund/Utility Fund    |                   |                  | 158,028.61            |                |