

Summary of Revenues and Expenses
 Month of NOVEMBER 2019

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,390.00	297,392.91	393,067.41	21.50%
	Expenditures	1,828,390.00	110,610.31	283,188.27	15.49%
	Revenue Over (Under) Expense	-	186,782.60	109,879.14	
03 Utility Fund	Revenues	1,887,258.00	130,945.41	305,061.63	16.16%
	Expenditures	1,887,258.00	128,331.12	220,017.34	11.66%
	Revenue Over (Under) Expense	-	2,614.29	85,044.29	
17 Court Security Fund	Revenues	2,579.00	187.00	403.00	15.63%
	Expenditures	2,579.00	-	242.00	9.38%
	Revenue Over (Under) Expense	-	187.00	161.00	
18 Court Technology Fund	Revenues	3,444.00	252.00	540.00	15.68%
	Expenditures	3,444.00	-	-	0.00%
	Revenue Over (Under) Expense	-	252.00	540.00	
19 Child Safety Fund	Revenues	-	-	-	#DIV/0!
	Expenditures	-	69.37	69.37	#DIV/0!
	Revenue Over (Under) Expense	-	(69.37)	(69.37)	
21 Grants Fund	Revenues	28,314.00	3,332.07	3,332.07	11.77%
	Expenditures	28,314.00	2,956.63	3,708.76	13.10%
	Revenue Over (Under) Expense	-	375.44	(376.69)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	12,389.15	40,016.21	40.02%
	Expenditures	100,000.00	10,321.56	10,321.56	10.32%
	Revenue Over (Under) Expense	-	2,067.59	29,694.65	
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	447,755.74	745,677.82	17.95%
	Expenditures	4,154,714.00	252,288.99	517,547.30	12.46%
	Revenue Over (Under) Expense	-	195,466.75	228,130.52	#DIV/0!
	General Fund/Utility Fund			194,923.43	