

Summary of Revenues and Expenses  
 Month of JANUARY 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of
				Total	Budget
01 General Fund	Revenues	1,828,390.00	145,069.28	668,675.90	36.57%
	Expenditures	1,828,390.00	163,482.74	621,270.65	33.98%
	Revenue Over (Under) Expense	-	(18,413.46)	47,405.25	
03 Utility Fund	Revenues	1,887,258.00	156,882.81	622,367.00	32.98%
	Expenditures	1,887,258.00	140,386.97	513,975.43	27.23%
	Revenue Over (Under) Expense	-	16,495.84	108,391.57	
17 Court Security Fund	Revenues	2,579.00	422.30	1,095.30	42.47%
	Expenditures	2,579.00	-	242.00	9.38%
	Revenue Over (Under) Expense	-	422.30	853.30	
18 Court Technology Fund	Revenues	3,444.00	520.00	1,420.00	41.23%
	Expenditures	3,444.00	-	620.53	18.02%
	Revenue Over (Under) Expense	-	520.00	799.47	
19 Child Safety Fund	Revenues	-	-	-	#DIV/0!
	Expenditures	-	361.14	430.51	#DIV/0!
	Revenue Over (Under) Expense	-	(361.14)	(430.51)	
21 Grants Fund	Revenues	28,314.00	11,182.25	22,729.50	80.28%
	Expenditures	28,314.00	15,949.25	30,957.25	109.34%
	Revenue Over (Under) Expense	-	(4,767.00)	(8,227.75)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	23,082.57	64,459.71	64.46%
	Expenditures	100,000.00	-	10,321.56	10.32%
	Revenue Over (Under) Expense	-	23,082.57	54,138.15	
30 Debt Service Fund	Revenues	304,729.00	24,070.44	226,490.43	74.33%
	Expenditures	304,729.00	117,386.45	163,426.36	53.63%
	Revenue Over (Under) Expense	-	(93,316.01)	63,064.07	
<b>GRAND TOTAL ALL FUNDS:</b>					
	Revenues	4,154,714.00	361,229.65	1,607,237.84	38.68%
	Expenditures	4,154,714.00	437,566.55	1,341,244.29	32.28%
	Revenue Over (Under) Expense	-	(76,336.90)	265,993.55	#DIV/0!
	General Fund/Utility Fund			155,796.82	