

Summary of Revenues and Expenses
 Month of FEBRUARY 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,390.00	153,220.01	882,203.13	48.25%
	Expenditures	1,828,390.00	147,589.62	768,860.27	42.05%
	Revenue Over (Under) Expense	-	5,630.39	113,342.86	
03 Utility Fund	Revenues	1,887,258.00	152,267.19	774,634.19	41.05%
	Expenditures	1,887,258.00	140,670.65	654,646.08	34.69%
	Revenue Over (Under) Expense	-	11,596.54	119,988.11	
17 Court Security Fund	Revenues	2,579.00	375.80	1,471.10	57.04%
	Expenditures	2,579.00	-	242.00	9.38%
	Revenue Over (Under) Expense	-	375.80	1,229.10	
18 Court Technology Fund	Revenues	3,444.00	420.00	1,840.00	53.43%
	Expenditures	3,444.00	620.53	620.53	18.02%
	Revenue Over (Under) Expense	-	(200.53)	1,219.47	
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	-	24,760.78	87.45%
	Expenditures	28,314.00	10,393.12	41,350.37	146.04%
	Revenue Over (Under) Expense	-	(10,393.12)	(16,589.59)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	12,877.26	77,336.97	77.34%
	Expenditures	100,000.00	-	10,321.56	10.32%
	Revenue Over (Under) Expense	-	12,877.26	67,015.41	
30 Debt Service Fund	Revenues	304,729.00	37,052.84	263,543.27	86.48%
	Expenditures	304,729.00	6,040.10	169,466.46	55.61%
	Revenue Over (Under) Expense	-	31,012.74	94,076.81	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,154,714.00	356,213.10	2,025,789.44	48.76%
	Expenditures	4,154,714.00	305,314.02	1,645,937.78	39.62%
	Revenue Over (Under) Expense	-	50,899.08	379,851.66	#DIV/0!
	General Fund/Utility Fund			233,330.97	