

Summary of Revenues and Expenses
 Month of OCTOBER 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date	% of Budget
				Total	
01 General Fund	Revenues	1,828,194.00	30,146.33	30,146.33	1.65%
	Expenditures	1,828,194.00	121,044.60	121,044.60	6.62%
	Revenue Over (Under) Expense	-	(90,898.27)	(90,898.27)	
03 Utility Fund	Revenues	1,898,653.00	147,962.73	147,962.73	7.79%
	Expenditures	1,898,653.00	77,607.34	77,607.34	4.09%
	Revenue Over (Under) Expense	-	70,355.39	70,355.39	
17 Court Security Fund	Revenues	2,579.00	330.40	330.40	12.81%
	Expenditures	2,579.00	242.00	242.00	9.38%
	Revenue Over (Under) Expense	-	88.40	88.40	
18 Court Technology Fund	Revenues	3,500.00	322.00	322.00	9.20%
	Expenditures	3,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	322.00	322.00	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00			#VALUE!
	Expenditures	100,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	-	#VALUE!	
30 Debt Service Fund	Revenues	273,119.00	2,658.97	2,658.97	0.97%
	Expenditures	273,119.00	-	-	0.00%
	Revenue Over (Under) Expense	-	2,658.97	2,658.97	
GRAND TOTAL ALL FUNDS:	Revenues	4,106,045.00	181,420.43	181,420.43	
	Expenditures	4,106,045.00	188,197.29	188,197.29	
	Revenue Over (Under) Expense	-	(17,473.51)	(28,170.16)	
	General Fund/Utility Fund			(20,542.88)	

Note: No Sales Tax or Ad Valorem Taxes Collected in OCT 2020.