

Summary of Revenues and Expenses
 Month of SEP 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget	FUND BALANCE
01 General Fund	Revenues	1,828,390.00	123,018.24	1,553,004.61	84.94%	
	Expenditures	1,828,390.00	125,594.59	1,679,398.05	91.85%	
	Revenue Over (Under) Expense	-	(2,576.35)	(126,393.44)		\$ 256,211.72
03 Utility Fund	Revenues	1,887,258.00	205,036.11	1,940,879.06	102.84%	
	Expenditures	1,887,258.00	243,633.34	1,813,196.62	96.08%	
	Revenue Over (Under) Expense	-	(38,597.23)	127,682.44		247,106.89
17 Court Security Fund	Revenues	2,579.00	346.30	3,476.10	134.78%	
	Expenditures	2,579.00	-	484.00	18.77%	
	Revenue Over (Under) Expense	-	346.30	2,992.10		96,190.62
18 Court Technology Fund	Revenues	3,444.00	368.00	3,982.00	115.62%	
	Expenditures	3,444.00	-	9,204.73	267.27%	
	Revenue Over (Under) Expense	-	368.00	(5,222.73)		48,337.42
19 Child Safety Fund	Revenues	-	-	-		
	Expenditures	-	-	430.51		
	Revenue Over (Under) Expense	-	-	(430.51)		21,637.08
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	562.31	101,177.98	101.18%	
	Expenditures	100,000.00	17,194.87	63,899.29	63.90%	
	Revenue Over (Under) Expense	-	(16,632.56)	37,278.69		128,686.77
30 Debt Service Fund	Revenues	304,729.00	-	286,051.92	93.87%	
	Expenditures	304,729.00	-	286,051.92	93.87%	
	Revenue Over (Under) Expense	-	-	-		213,048.99
GRAND TOTAL ALL FUNDS:						
	Revenues	4,126,400.00	329,330.96	3,888,571.67		
	Expenditures	4,126,400.00	386,422.80	3,852,665.12		
	Revenue Over (Under) Expense	-	(57,091.84)	35,906.55		
	General Fund/Utility Fund			1,289.00		
	Fund Balances					\$ 1,011,219.49