

Summary of Revenues and Expenses
Month of NOVEMBER 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	272,341.41	297,664.92	16.28%
	Expenditures	1,828,194.00	104,175.91	201,430.86	11.02%
	Revenue Over (Under) Expense	-	168,165.50	96,234.06	
03 Utility Fund	Revenues	1,898,653.00	155,937.47	303,919.72	16.01%
	Expenditures	1,898,653.00	111,824.24	178,728.93	9.41%
	Revenue Over (Under) Expense	-	44,113.23	125,190.79	
17 Court Security Fund	Revenues	2,579.00	138.10	468.50	18.17%
	Expenditures	2,579.00	-	242.00	9.38%
	Revenue Over (Under) Expense	-	138.10	226.50	
18 Court Technology	Revenues	3,500.00	136.00	458.00	13.09%
	Expenditures	3,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	136.00	458.00	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	-	
	Revenue Over (Under) Expense	-	-	-	
21 Grants Fund	Revenues	55,000.00	1,897.41	1,897.41	3.45%
	Expenditures	55,000.00	2,853.49	4,764.83	8.66%
	Revenue Over (Under) Expense	-	(956.08)	(2,867.42)	
23 Hotel Occupancy	Revenues	100,000.00	7,724.19	20,126.70	20.13%
	Expenditures	100,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	7,724.19	20,126.70	
30 Debt Service Fund	Revenues	273,119.00	220,562.89	223,221.86	81.73%
	Expenditures	273,119.00	-	-	0.00%
	Revenue Over (Under) Expense	-	220,562.89	223,221.86	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,106,045.00	656,840.06	845,859.70	
	Expenditures	4,106,045.00	216,000.15	380,401.79	
	Revenue Over (Under) Expense	-	440,839.91	465,457.91	
	General Fund/Utility Fund			221,424.85	

Note: No Sales Tax for FY 2020-2021.