

Summary of Revenues and Expenses  
 Month of DECEMBER 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	117,118.16	532,856.09	29.15%
	Expenditures	1,828,194.00	216,034.13	417,499.99	22.84%
	Revenue Over (Under) Expense	-	(98,915.97)	115,356.10	
03 Utility Fund	Revenues	1,898,653.00	149,857.62	453,777.38	23.90%
	Expenditures	1,898,653.00	211,187.59	392,596.82	20.68%
	Revenue Over (Under) Expense	-	(61,329.97)	61,180.56	
17 Court Security Fund	Revenues	2,579.00	178.40	646.90	25.08%
	Expenditures	2,579.00	-	242.00	9.38%
	Revenue Over (Under) Expense	-	178.40	404.90	
18 Court Technology Fund	Revenues	3,500.00	172.00	630.00	18.00%
	Expenditures	3,500.00	651.56	651.56	18.62%
	Revenue Over (Under) Expense	-	(479.56)	(21.56)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	99.36	99.36	
	Revenue Over (Under) Expense	-	(99.36)	(99.36)	
21 Grants Fund	Revenues	55,000.00	2,832.75	7,562.91	13.75%
	Expenditures	55,000.00	2,432.76	7,197.59	13.09%
	Revenue Over (Under) Expense	-	399.99	365.32	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	-	20,126.70	20.13%
	Expenditures	100,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	-	20,126.70	
30 Debt Service Fund	Revenues	273,119.00	59,650.62	282,872.48	103.57%
	Expenditures	273,119.00	-	-	0.00%
	Revenue Over (Under) Expense	-	59,650.62	282,872.48	
<b>GRAND TOTAL ALL FUNDS:</b>					
	Revenues	4,106,045.00	326,976.80	1,290,909.55	
	Expenditures	4,106,045.00	427,972.64	811,089.73	
	Revenue Over (Under) Expense	-	(100,995.84)	479,819.82	
	General Fund/Utility Fund			176,536.66	