

Summary of Revenues and Expenses
 Month of FEBRUARY 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	124,714.70	813,579.73	44.50%
	Expenditures	1,828,194.00	140,856.70	716,755.73	39.21%
	Revenue Over (Under) Expense	-	(16,142.00)	96,824.00	
03 Utility Fund	Revenues	1,898,653.00	154,428.90	749,698.39	39.49%
	Expenditures	1,898,653.00	139,617.62	652,828.24	34.38%
	Revenue Over (Under) Expense	-	14,811.28	96,870.15	
17 Court Security Fund	Revenues	2,579.00	152.80	996.10	38.62%
	Expenditures	2,579.00	-	242.00	9.38%
	Revenue Over (Under) Expense	-	152.80	754.10	
18 Court Technology Fund	Revenues	3,500.00	148.00	968.00	27.66%
	Expenditures	3,500.00	-	5,719.35	163.41%
	Revenue Over (Under) Expense	-	148.00	(4,751.35)	
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	1,243.62	8,806.53	16.01%
	Expenditures	55,000.00	1,295.43	9,741.06	17.71%
	Revenue Over (Under) Expense	-	(51.81)	(934.53)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	8,682.34	44,243.14	44.24%
	Expenditures	100,000.00	14,835.04	14,835.04	14.84%
	Revenue Over (Under) Expense	-	(6,152.70)	29,408.10	
30 Debt Service Fund	Revenues	273,119.00	51,516.81	360,670.32	132.06%
	Expenditures	273,119.00	5,225.00	172,865.75	63.29%
	Revenue Over (Under) Expense	-	46,291.81	187,804.57	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,106,045.00	339,643.55	1,970,155.68	
	Expenditures	4,106,045.00	300,633.72	1,563,345.47	
	Revenue Over (Under) Expense	-	39,009.83	406,810.21	
	General Fund/Utility Fund			193,694.15	