

Summary of Revenues and Expenses
 Month of MARCH 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	1,054,080.43	1,867,660.16	102.16%
	Expenditures	1,828,194.00	160,566.39	877,427.12	47.99%
	Revenue Over (Under) Expense	-	893,514.04	990,233.04	
03 Utility Fund	Revenues	1,898,653.00	184,221.02	933,919.41	49.19%
	Expenditures	1,898,653.00	179,768.34	832,596.58	43.85%
	Revenue Over (Under) Expense	-	4,452.68	101,322.83	
17 Court Security Fund	Revenues	2,579.00	406.40	1,402.50	54.38%
	Expenditures	2,579.00	2,620.73	2,862.73	111.00%
	Revenue Over (Under) Expense	-	(2,214.33)	(1,460.23)	
18 Court Technology Fund	Revenues	3,500.00	396.00	1,364.00	38.97%
	Expenditures	3,500.00	-	5,719.35	163.41%
	Revenue Over (Under) Expense	-	396.00	(4,355.35)	
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	1,355.29	10,161.82	18.48%
	Expenditures	55,000.00	2,604.73	12,345.79	22.45%
	Revenue Over (Under) Expense	-	(1,249.44)	(2,183.97)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	-	44,243.14	44.24%
	Expenditures	100,000.00	-	14,835.04	14.84%
	Revenue Over (Under) Expense	-	-	29,408.10	
30 Debt Service Fund	Revenues	273,119.00	13,124.78	373,795.10	136.86%
	Expenditures	273,119.00	-	172,865.75	63.29%
	Revenue Over (Under) Expense	-	13,124.78	200,929.35	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,106,045.00	1,252,228.63	3,222,384.31	
	Expenditures	4,106,045.00	343,054.82	1,906,405.93	
	Revenue Over (Under) Expense	-	909,173.81	1,315,978.38	
	General Fund/Utility Fund			1,091,555.87	