

Summary of Revenues and Expenses
 Month of MAY 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	96,545.32	2,229,990.65	121.98%
	Expenditures	1,828,194.00	117,853.71	1,094,174.66	59.85%
	Revenue Over (Under) Expense	-	(21,308.39)	1,135,815.99	
03 Utility Fund	Revenues	1,898,653.00	157,216.79	1,251,529.08	65.92%
	Expenditures	1,898,653.00	132,913.56	1,086,365.76	57.22%
	Revenue Over (Under) Expense	-	24,303.23	165,163.32	
17 Court Security Fund	Revenues	2,579.00	273.10	2,089.90	81.04%
	Expenditures	2,579.00	-	2,862.73	111.00%
	Revenue Over (Under) Expense	-	273.10	(772.83)	
18 Court Technology Fund	Revenues	3,500.00	240.00	2,011.10	57.46%
	Expenditures	3,500.00	-	5,719.35	163.41%
	Revenue Over (Under) Expense	-	240.00	(3,708.25)	
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	-	12,757.35	23.20%
	Expenditures	55,000.00	2,258.34	16,336.10	29.70%
	Revenue Over (Under) Expense	-	(2,258.34)	(3,578.75)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	8,698.04	66,562.76	66.56%
	Expenditures	100,000.00	21,658.07	36,493.11	36.49%
	Revenue Over (Under) Expense	-	(12,960.03)	30,069.65	
30 Debt Service Fund	Revenues	273,119.00	4,637.54	389,717.17	142.69%
	Expenditures	273,119.00	-	172,865.75	63.29%
	Revenue Over (Under) Expense	-	4,637.54	216,851.42	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,106,045.00	267,610.79	3,941,900.66	
	Expenditures	4,106,045.00	272,524.70	2,398,580.72	
	Revenue Over (Under) Expense	-	(4,913.91)	1,543,319.94	
	General Fund/Utility Fund			1,300,979.31	