

Summary of Revenues and Expenses
 Month of JUNE 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	97,854.54	2,456,767.71	134.38%
	Expenditures	1,828,194.00	136,891.61	1,231,191.27	67.34%
	Revenue Over (Under) Expense	-	(39,037.07)	1,225,576.44	
03 Utility Fund	Revenues	1,898,653.00	159,901.26	1,411,430.34	74.34%
	Expenditures	1,898,653.00	206,302.05	1,292,667.81	68.08%
	Revenue Over (Under) Expense	-	(46,400.79)	118,762.53	
17 Court Security Fund	Revenues	2,579.00	309.90	2,399.80	93.05%
	Expenditures	2,579.00	-	2,862.73	111.00%
	Revenue Over (Under) Expense	-	309.90	(462.93)	
18 Court Technology Fund	Revenues	3,500.00	284.00	2,295.10	65.57%
	Expenditures	3,500.00	-	5,719.35	163.41%
	Revenue Over (Under) Expense	-	284.00	(3,424.25)	
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	1,018.80	17,354.90	31.55%
	Revenue Over (Under) Expense	-	(1,018.80)	(4,597.55)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	798.23	67,360.99	67.36%
	Expenditures	100,000.00	-	36,493.11	36.49%
	Revenue Over (Under) Expense	-	798.23	30,867.88	
30 Debt Service Fund	Revenues	273,119.00	6,130.53	273,119.00	100.00%
	Expenditures	273,119.00	-	172,865.75	63.29%
	Revenue Over (Under) Expense	-	6,130.53	100,253.25	
GRAND TOTAL ALL FUNDS:	Revenues	4,106,045.00	265,278.46	4,213,372.94	
	Expenditures	4,106,045.00	343,293.02	2,741,899.38	
	Revenue Over (Under) Expense	-	(78,014.56)	1,471,473.56	
General Fund/Utility Fund				1,344,338.97	