

Summary of Revenues and Expenses
 Month of APRIL 2021

Fund Number and Name	Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Revenues	1,828,194.00	265,933.26	2,133,445.33	116.70%
Expenditures	1,828,194.00	98,893.83	976,320.85	53.40%
Revenue Over (Under) Expense	-	167,039.43	1,157,124.48	
03 Utility Revenues	1,898,653.00	160,392.88	1,094,312.29	57.64%
Expenditures	1,898,653.00	120,855.62	953,452.20	50.22%
Revenue Over (Under) Expense	-	39,537.26	140,860.09	
17 Court S Revenues	2,579.00	414.30	1,816.80	70.45%
Expenditures	2,579.00	-	2,862.73	111.00%
Revenue Over (Under) Expense	-	414.30	(1,045.93)	
18 Court T Revenues	3,500.00	407.10	1,771.10	50.60%
Expenditures	3,500.00	-	5,719.35	163.41%
Revenue Over (Under) Expense	-	407.10	(3,948.25)	
19 Child S Revenues	-	-	-	
Expenditures	-	99.36	99.36	
Revenue Over (Under) Expense	-	(99.36)	(99.36)	
21 Grants Revenues	55,000.00	2,595.53	12,757.35	23.20%
Expenditures	55,000.00	1,731.97	14,077.76	25.60%
Revenue Over (Under) Expense	-	863.56	(1,320.41)	
23 Hotel C Revenues	100,000.00	13,621.58	57,864.72	57.86%
Expenditures	100,000.00	-	14,835.04	14.84%
Revenue Over (Under) Expense	-	13,621.58	43,029.68	
30 Debt S Revenues	273,119.00	11,285.13	385,080.23	140.99%
Expenditures	273,119.00	-	172,865.75	63.29%
Revenue Over (Under) Expense	-	11,285.13	212,214.48	
GRAND TOTAL ALL FUNDS:				
Revenues	4,106,045.00	452,054.25	3,674,290.47	
Expenditures	4,106,045.00	219,848.81	2,126,155.28	
Revenue Over (Under) Expense	-	232,205.44	1,548,135.19	
General Fund/Utility Fund			1,297,984.57	