

Summary of Revenues and Expenses
 Month of JULY 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,194.00	97,885.52	2,422,267.09	132.50%
	Expenditures	1,828,194.00	147,845.86	1,379,140.24	75.44%
	Revenue Over (Under) Expense	-	(49,960.34)	1,043,126.85	
03 Utility Fund	Revenues	1,898,653.00	159,244.16	1,570,718.20	82.73%
	Expenditures	1,898,653.00	144,034.72	1,445,483.49	76.13%
	Revenue Over (Under) Expense	-	15,209.44	125,234.71	
17 Court Security Fund	Revenues	2,579.00	327.80	2,727.60	105.76%
	Expenditures	2,579.00	-	2,862.73	111.00%
	Revenue Over (Under) Expense	-	327.80	(135.13)	
18 Court Technology Fund	Revenues	3,500.00	280.00	2,575.10	73.57%
	Expenditures	3,500.00	-	5,719.35	163.41%
	Revenue Over (Under) Expense	-	280.00	(3,144.25)	
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	2,595.53	17,078.72	31.05%
	Expenditures	55,000.00	3,815.43	21,170.33	38.49%
	Revenue Over (Under) Expense	-	(1,219.90)	(4,091.61)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	28,131.03	95,492.02	95.49%
	Expenditures	100,000.00	-	36,493.11	36.49%
	Revenue Over (Under) Expense	-	28,131.03	58,998.91	
30 Debt Service Fund	Revenues	273,119.00	3,025.48	398,873.78	146.04%
	Expenditures	273,119.00	16,028.25	188,894.00	69.16%
	Revenue Over (Under) Expense	-	(13,002.77)	209,979.78	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,106,045.00	288,893.99	4,492,653.79	
	Expenditures	4,106,045.00	308,008.19	3,058,692.28	
	Revenue Over (Under) Expense	-	(19,114.20)	1,433,961.51	
	General Fund/Utility Fund			1,168,361.56	