

Summary of Revenues and Expenses
 Month of AUGUST 2021

Fund Number and Name		Budgeted Total	Current Month	Year to Date	
				Total	% of Budget
01 General Fund	Revenues	1,828,194.00	430,926.15	2,853,231.87	156.07%
	Expenditures	1,828,194.00	136,366.26	1,516,302.40	82.94%
	Revenue Over (Under) Expense	-	294,559.89	1,336,929.47	
03 Utility Fund	Revenues	1,898,653.00	159,071.60	1,729,808.80	91.11%
	Expenditures	1,898,653.00	160,897.96	1,607,009.62	84.64%
	Revenue Over (Under) Expense	-	(1,826.36)	122,799.18	
17 Court Security Fund	Revenues	2,579.00	466.10	3,193.70	123.83%
	Expenditures	2,579.00	-	2,862.73	111.00%
	Revenue Over (Under) Expense	-	466.10	330.97	
18 Court Technology Fund	Revenues	3,500.00	396.00	2,971.10	84.89%
	Expenditures	3,500.00	954.88	6,674.23	190.69%
	Revenue Over (Under) Expense	-	(558.88)	(3,703.13)	
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	664.96	18,733.50	34.06%
	Expenditures	55,000.00	11,013.27	32,183.60	58.52%
	Revenue Over (Under) Expense	-	(10,348.31)	(13,450.10)	
23 Hotel Occupancy Tax F	Revenues	100,000.00	1,037.93	96,529.95	96.53%
	Expenditures	100,000.00	29,590.78	66,083.89	66.08%
	Revenue Over (Under) Expense	-	(28,552.85)	30,446.06	
30 Debt Service Fund	Revenues	273,119.00	3,836.99	402,710.77	147.45%
	Expenditures	273,119.00	84,225.00	273,119.00	100.00%
	Revenue Over (Under) Expense	-	(80,388.01)	129,591.77	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,106,045.00	595,734.77	5,088,446.19	
	Expenditures	4,106,045.00	412,134.24	3,472,151.23	
	Revenue Over (Under) Expense	-	183,600.53	1,616,294.96	
	General Fund/Utility Fund			1,459,728.65	