

Summary of Revenues and Expenses
 Month of AUG 2020

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,828,390.00	76,798.44	1,441,044.71	78.81%
	Expenditures	1,828,390.00	124,137.15	1,553,803.46	84.98%
	Revenue Over (Under) Expense	-	(47,338.71)	(112,758.75)	
03 Utility Fund	Revenues	1,887,258.00	149,977.14	1,735,842.95	91.98%
	Expenditures	1,887,258.00	139,739.22	1,569,563.28	83.17%
	Revenue Over (Under) Expense	-	10,237.92	166,279.67	
17 Court Security Fund	Revenues	2,579.00	186.00	3,129.88	121.36%
	Expenditures	2,579.00	-	484.00	18.77%
	Revenue Over (Under) Expense	-	186.00	2,645.88	
18 Court Technology Fund	Revenues	3,444.00	172.00	3,614.00	104.94%
	Expenditures	3,444.00	1,742.44	9,204.73	267.27%
	Revenue Over (Under) Expense	-	(1,570.44)	(5,590.73)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	430.51	
	Revenue Over (Under) Expense	-	-	(430.51)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	916.23	100,615.67	100.62%
	Expenditures	100,000.00	-	63,899.29	63.90%
	Revenue Over (Under) Expense	-	916.23	36,716.38	
30 Debt Service Fund	Revenues	304,729.00	3,035.72	294,515.70	96.65%
	Expenditures	304,729.00	84,040.10	286,051.92	93.87%
	Revenue Over (Under) Expense	-	(81,004.38)	8,463.78	
GRAND TOTAL ALL FUNDS:	Revenues	4,126,400.00	231,085.53	3,578,762.91	
	Expenditures	4,126,400.00	349,658.91	3,483,437.19	
	Revenue Over (Under) Expense	-	(118,573.38)	95,325.72	
	General Fund/Utility Fund			53,520.92	