Summary of Revenues and Expenses
Month of July 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	142,484.00	2,285,600.00	88.18%
	Expenditures	2,591,847.00	232,720.00	2,177,969.00	84.03%
	Revenue Over (Under) Expense	-	(90,236.00)	107,631.00	
03 Utility Fund	Revenues	2,032,250.00	165,222.00	1,696,374.00	83.47%
	Expenditures	2,032,250.00	179,217.00	1,522,454.00	74.91%
	Revenue Over (Under) Expense	-	(13,995.00)	173,920.00	
17 Court Security Fund	Revenues	5,000.00	408.00	4,183.00	83.66%
	Expenditures	5,000.00	-	3,002.00	60.04%
	Revenue Over (Under) Expense	-	408.00	1,181.00	
18 Court Technology Fund	Revenues	4,500.00	344.00	3,573.00	79.40%
	Expenditures	4,500.00	739.00	739.00	16.42%
	Revenue Over (Under) Expense	-	(395.00)	2,834.00	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	-	1,560.00	
	Revenue Over (Under) Expense	-	-	(1,560.00)	
20 Grants Fund	Revenues	20,000.00	-	1,058.00	5.29%
	Expenditures	20,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	-	1,058.00	
21 Grants Fund	Revenues	35,000.00	-	34,722.00	99.21%
	Expenditures	35,000.00	6,869.00	41,591.00	118.83%
	Revenue Over (Under) Expense	-	(6,869.00)	(6,869.00)	
23 Hotel Occupancy Tax Fun	Revenues	160,000.00	35,250.00	169,960.00	106.23%
	Expenditures	160,000.00	6,631.00	105,651.00	66.03%
	Revenue Over (Under) Expense	-	28,619.00	64,309.00	
30 Debt Service Fund	Revenues	222,009.00	6,328.00	224,043.00	100.92%
	Expenditures	222,009.00	7,945.00	133,067.00	59.94%
	Revenue Over (Under) Expense	-	(1,617.00)	90,976.00	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	343,708.00	4,195,470.00	
	Expenditures	5,018,481.00	426,176.00	3,852,966.00	
	Revenue Over (Under) Expense	-	(82,468.00)	342,504.00	
	General Fund/Utility Fund		(104,231.00)	$ 281,551.00	
	Interest on Investments YTD		698.50	7,001.96	