

Summary of Revenues and Expenses
Month of JULY 2025

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	137,523.86	2,185,722.96	95.54%
	Expenditures	2,287,770.00	304,009.56	2,005,535.39	87.66%
	Revenue Over (Under) Expense	-	(166,485.70)	180,187.57	
03 Utility Fund	Revenues	2,154,526.00	168,316.26	1,683,625.47	78.14%
	Expenditures	2,154,526.00	20,097.00	1,677,991.30	77.88%
	Revenue Over (Under) Expense	-	148,219.26	5,634.17	
17 Court Security Fund	Revenues	3,388.00	445.70	4,499.40	132.80%
	Expenditures	3,388.00	-	2,875.99	84.89%
	Revenue Over (Under) Expense	-	445.70	1,623.41	
18 Court Technology Fund	Revenues	3,000.00	383.00	3,920.00	130.67%
	Expenditures	3,000.00	-	7,115.61	237.19%
	Revenue Over (Under) Expense	-	383.00	(3,195.61)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	2,875.38	
	Revenue Over (Under) Expense	-	-	(2,875.38)	
20 Grants Fund	Revenues	20,000.00	324.66	14,939.77	74.70%
	Expenditures	20,000.00	73.69	561.98	2.81%
	Revenue Over (Under) Expense	-	250.97	14,377.79	
21 Grants Fund	Revenues	20,000.00	2,714.70	6,248.39	31.24%
	Expenditures	20,000.00	8,309.45	18,482.77	92.41%
	Revenue Over (Under) Expense	-	(5,594.75)	(12,234.38)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	576.18	143,873.59	143.87%
	Expenditures	100,000.00	-	155,428.72	155.43%
	Revenue Over (Under) Expense	-	576.18	(11,555.13)	
30 Debt Service Fund	Revenues	273,804.00	2,962.08	327,691.65	119.68%
	Expenditures	273,804.00	9,202.00	185,985.30	67.93%
	Revenue Over (Under) Expense	-	(6,239.92)	141,706.35	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,822,488.00	5,426.56	246,931.21	
	Expenditures	4,822,488.00	-	185,985.30	
	Revenue Over (Under) Expense	-	5,426.56	60,945.91	
	General Fund/Utility Fund		185,821.74	185,821.74	