

Summary of Revenues and Expenses  
 Month of JANUARY 2025

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	255,133.11	1,108,558.44	48.46%
	Expenditures	2,287,770.00	228,802.48	803,061.91	35.10%
	Revenue Over (Under) Expense	-	26,330.63	305,496.53	
03 Utility Fund	Revenues	2,154,526.00	167,174.21	665,918.76	30.91%
	Expenditures	2,154,526.00	171,565.73	590,960.82	27.43%
	Revenue Over (Under) Expense	-	(4,391.52)	74,957.94	
17 Court Security Fund	Revenues	3,388.00	400.80	1,842.30	54.38%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	400.80	1,842.30	
18 Court Technology Fund	Revenues	3,000.00	352.00	1,584.45	52.82%
	Expenditures	3,000.00	6,277.27	6,277.27	209.24%
	Revenue Over (Under) Expense	-	(5,925.27)	(4,692.82)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	2,654.82	
	Revenue Over (Under) Expense	-	-	(2,654.82)	
20 Grants Fund	Revenues	20,000.00	-	10,761.07	53.81%
	Expenditures	20,000.00	87.87	428.84	2.14%
	Revenue Over (Under) Expense	-	(87.87)	10,332.23	
21 Grants Fund	Revenues	20,000.00	-	3,281.76	16.41%
	Expenditures	20,000.00	733.58	3,320.36	16.60%
	Revenue Over (Under) Expense	-	(733.58)	(38.60)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	966.34	41,259.76	51.57%
	Expenditures	80,000.00	22,100.00	67,609.10	84.51%
	Revenue Over (Under) Expense	-	(21,133.66)	(26,349.34)	
30 Debt Service Fund	Revenues	277,485.00	26,204.11	161,271.14	58.12%
	Expenditures	277,485.00	174,965.00	174,965.00	63.05%
	Revenue Over (Under) Expense	-	(148,760.89)	(13,693.86)	
<b>GRAND TOTAL ALL FUNDS:</b>					
	Revenues	4,806,169.00	450,230.57	1,980,434.85	
	Expenditures	4,806,169.00	603,710.48	1,645,528.92	
	Revenue Over (Under) Expense	-	(153,479.91)	334,905.93	
	General Fund/Utility Fund			380,454.47	