

Summary of Revenues and Expenses
 Month of FEBRUARY 2025

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	193,202.48	1,301,760.92	56.90%
	Expenditures	2,287,770.00	161,713.35	964,775.26	42.17%
	Revenue Over (Under) Expense	-	31,489.13	336,985.66	
03 Utility Fund	Revenues	2,154,526.00	175,213.62	841,132.38	39.04%
	Expenditures	2,154,526.00	184,518.79	775,479.61	35.99%
	Revenue Over (Under) Expense	-	(9,305.17)	65,652.77	
17 Court Security Fund	Revenues	3,388.00	488.85	2,331.15	68.81%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	488.85	2,331.15	
18 Court Technology Fund	Revenues	3,000.00	436.92	2,021.38	67.38%
	Expenditures	3,000.00	-	6,277.27	209.24%
	Revenue Over (Under) Expense	-	436.92	(4,255.89)	
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	23.39	452.23	2.26%
	Revenue Over (Under) Expense	-	(23.39)	10,308.84	
21 Grants Fund	Revenues	20,000.00	-	3,281.76	16.41%
	Expenditures	20,000.00	-	3,320.36	16.60%
	Revenue Over (Under) Expense	-	-	(38.60)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	14,922.59	56,182.35	70.23%
	Expenditures	80,000.00	-	67,609.10	84.51%
	Revenue Over (Under) Expense	-	14,922.59	(11,426.75)	
30 Debt Service Fund	Revenues	277,485.00	127,018.89	288,290.01	103.89%
	Expenditures	277,485.00	1,818.30	176,783.30	63.71%
	Revenue Over (Under) Expense	-	125,200.59	111,506.71	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,806,169.00	511,283.35	2,491,718.19	
	Expenditures	4,806,169.00	348,050.44	1,993,579.36	
	Revenue Over (Under) Expense	-	163,232.91	498,138.83	
	General Fund/Utility Fund			402,638.43	