

Summary of Revenues and Expenses  
 Month of MARCH 2025

Fund Number and Name		Budgeted	Current Month	Year to Date Total	% of Budget
		Total			
01 General Fund	Revenues	2,287,770.00	199,429.53	1,484,706.34	64.90%
	Expenditures	2,287,770.00	195,796.99	1,150,742.28	50.30%
	Revenue Over (Under) Expense	-	3,632.54	333,964.06	
03 Utility Fund	Revenues	2,154,526.00	184,219.03	1,025,451.27	47.60%
	Expenditures	2,154,526.00	172,827.90	950,470.81	44.12%
	Revenue Over (Under) Expense	-	11,391.13	74,980.46	
17 Court Security Fund	Revenues	3,388.00	500.20	2,831.35	83.57%
	Expenditures	3,388.00	-	-	0.00%
	Revenue Over (Under) Expense	-	500.20	2,831.35	
18 Court Technology Fund	Revenues	3,000.00	440.00	2,461.38	82.05%
	Expenditures	3,000.00	838.34	7,115.61	237.19%
	Revenue Over (Under) Expense	-	(398.34)	(4,654.23)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	2,654.82	
	Revenue Over (Under) Expense	-	220.56	2,875.38	
20 Grants Fund	Revenues	20,000.00	-	13,908.69	69.54%
	Expenditures	20,000.00	14.06	466.29	2.33%
	Revenue Over (Under) Expense	-	(14.06)	13,442.40	
21 Grants Fund	Revenues	20,000.00	-	3,533.69	17.67%
	Expenditures	20,000.00	-	3,320.36	16.60%
	Revenue Over (Under) Expense	-	-	213.33	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	1,915.22	83,796.11	104.75%
	Expenditures	80,000.00	-	79,606.10	99.51%
	Revenue Over (Under) Expense	-	1,915.22	4,190.01	
30 Debt Service Fund	Revenues	277,485.00	25,774.12	314,064.15	113.18%
	Expenditures	277,485.00	-	176,783.30	63.71%
	Revenue Over (Under) Expense	-	25,774.12	137,280.85	
<b>GRAND TOTAL ALL FUNDS:</b>					
	Revenues	4,806,169.00	412,278.10	2,913,310.60	
	Expenditures	4,806,169.00	369,463.23	2,367,372.92	
	Revenue Over (Under) Expense	-	42,814.87	545,937.68	
	General Fund/Utility Fund			408,944.52	