

Summary of Revenues and Expenses
 Month of JUNE 2025

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	160,142.87	2,039,765.61	89.16%
	Expenditures	2,287,770.00	219,419.94	1,701,525.83	74.37%
	Revenue Over (Under) Expense	-	(59,277.07)	338,239.78	
03 Utility Fund	Revenues	2,154,526.00	161,159.32	1,515,309.21	70.33%
	Expenditures	2,154,526.00	171,655.82	1,477,863.73	68.59%
	Revenue Over (Under) Expense	-	(10,496.50)	37,445.48	
17 Court Security Fund	Revenues	3,388.00	437.00	4,053.70	119.65%
	Expenditures	3,388.00	-	2,875.99	84.89%
	Revenue Over (Under) Expense	-	437.00	1,177.71	
18 Court Technology Fund	Revenues	3,000.00	381.00	3,537.38	117.91%
	Expenditures	3,000.00	-	7,115.61	237.19%
	Revenue Over (Under) Expense	-	381.00	(3,578.23)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	2,875.38	
	Revenue Over (Under) Expense	-	-	(2,875.38)	
20 Grants Fund	Revenues	20,000.00	260.41	14,615.11	73.08%
	Expenditures	20,000.00	15.22	488.29	2.44%
	Revenue Over (Under) Expense	-	245.19	14,126.82	
21 Grants Fund	Revenues	20,000.00	-	3,533.69	17.67%
	Expenditures	20,000.00	4,340.56	10,173.32	50.87%
	Revenue Over (Under) Expense	-	(4,340.56)	(6,639.63)	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	528.79	143,297.41	143.30%
	Expenditures	100,000.00	61,307.10	155,428.72	155.43%
	Revenue Over (Under) Expense	-	(60,778.31)	(12,131.31)	
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	325,611.06	4,033,654.96	
	Expenditures	4,822,488.00	461,584.86	3,533,670.56	
	Revenue Over (Under) Expense	-	(135,973.80)	499,984.40	
General Fund/Utility Fund			375,685.26	375,685.26	