

Summary of Revenues and Expenses  
 Month of AUGUST 2025

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	163,461.93	2,349,184.89	102.68%
	Expenditures	2,287,770.00	209,068.08	2,214,638.47	96.80%
	Revenue Over (Under) Expense	-	(45,606.15)	134,546.42	
03 Utility Fund	Revenues	2,154,526.00	153,032.55	1,836,658.02	85.25%
	Expenditures	2,154,526.00	214,395.20	1,892,386.50	87.83%
	Revenue Over (Under) Expense	-	(61,362.65)	(55,728.48)	
17 Court Security Fund	Revenues	3,388.00	460.70	4,960.10	146.40%
	Expenditures	3,388.00	-	2,875.99	84.89%
	Revenue Over (Under) Expense	-	460.70	2,084.11	
18 Court Technology Fund	Revenues	3,000.00	404.90	4,325.38	144.18%
	Expenditures	3,000.00	974.34	8,089.95	269.67%
	Revenue Over (Under) Expense	-	(569.44)	(3,764.57)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	2,875.38	
	Revenue Over (Under) Expense	-	-	(2,875.38)	
20 Grants Fund	Revenues	20,000.00	1,489.96	16,429.73	82.15%
	Expenditures	20,000.00	15.22	577.20	2.89%
	Revenue Over (Under) Expense	-	1,474.74	15,852.53	
21 Grants Fund	Revenues	20,000.00	13,390.41	19,638.80	98.19%
	Expenditures	20,000.00	294.94	1,877.71	9.39%
	Revenue Over (Under) Expense	-	13,095.47	17,761.09	
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	44,890.68	188,764.27	188.76%
	Expenditures	100,000.00	-	155,428.72	155.43%
	Revenue Over (Under) Expense	-	44,890.68	33,335.55	
30 Debt Service Fund	Revenues	273,804.00	5,511.53	252,442.74	92.20%
	Expenditures	273,804.00	87,818.31	273,803.61	100.00%
	Revenue Over (Under) Expense	-	(82,306.78)	(21,360.87)	
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		78,817.94	78,817.94	