

Summary of Revenues and Expenses

Month of SEPT 2025 (PRELIMINARY)

Fund Number and Name	Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	188,043.85	2,339,601.00 102.27%
	Expenditures	2,287,770.00	214,874.14	2,240,174.73 97.92%
	Revenue Over (Under) Expense	-	(26,830.29)	99,426.27
03 Utility Fund	Revenues	2,154,526.00	175,230.69	2,012,888.71 93.43%
	Expenditures	2,154,526.00	349,981.68	2,242,368.18 104.08%
	Revenue Over (Under) Expense	-	(174,750.99)	(229,479.47)
17 Court Security Fund	Revenues	3,388.00	383.00	5,343.10 157.71%
	Expenditures	3,388.00	-	2,875.99 84.89%
	Revenue Over (Under) Expense	-	383.00	2,467.11
18 Court Technology Fund	Revenues	3,000.00	336.00	4,661.38 155.38%
	Expenditures	3,000.00	-	8,089.95 269.67%
	Revenue Over (Under) Expense	-	336.00	(3,428.57)
19 Child Safety Fund	Revenues	-	-	- -
	Expenditures	-	3,379.23	6,254.61
	Revenue Over (Under) Expense	-	-	(6,254.61)
20 Grants Fund	Revenues	20,000.00	282.31	16,712.04 83.56%
	Expenditures	20,000.00	49.24	626.44 3.13%
	Revenue Over (Under) Expense	-	233.07	16,085.60
21 Grants Fund	Revenues	20,000.00	-	19,638.80 98.19%
	Expenditures	20,000.00	4,400.09	23,177.80 115.89%
	Revenue Over (Under) Expense	-	(4,400.09)	(3,539.00)
23 Hotel Occupancy Tax Fund	Revenues	100,000.00	912.47	189,676.77 189.68%
	Expenditures	100,000.00	46,258.54	201,687.26 201.69%
	Revenue Over (Under) Expense	-	(45,346.07)	(12,010.49)
30 Debt Service Fund	Revenues	273,804.00	5,034.74	257,477.48 94.04%
	Expenditures	273,804.00	-	273,803.61 100.00%
	Revenue Over (Under) Expense	-	5,034.74	(16,326.13)
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		(130,053.20)	\$ (130,053.20)	
General Fund Cash Balance			985,260.28	
Utility Fund Cash Balance			351,047.30	
TOTAL General/Fund Balance			\$ 1,336,307.58	

*General Fund Ad Volorem Short \$ 40,000

*Utility Revenue Short \$ 141,637