

Summary of Revenues and Expenses  
 Month of APRIL 2025

Fund Number and Name		Budgeted	Current Month	Year to Date Total	% of Budget
		Total			
01 General Fund	Revenues	2,287,770.00	153,167.94	1,728,792.57	75.57%
	Expenditures	2,287,770.00	167,748.82	1,318,561.10	57.64%
	Revenue Over (Under) Expense	-	(14,580.88)	410,231.47	
03 Utility Fund	Revenues	2,154,526.00	173,622.88	1,199,074.15	55.65%
	Expenditures	2,154,526.00	179,769.93	1,130,240.74	52.46%
	Revenue Over (Under) Expense	-	(6,147.05)	68,833.41	
17 Court Security Fund	Revenues	3,388.00	358.70	3,616.70	106.75%
	Expenditures	3,388.00	-	2,875.99	84.89%
	Revenue Over (Under) Expense	-	358.70	740.71	
18 Court Technology Fund	Revenues	3,000.00	320.00	3,153.38	105.11%
	Expenditures	3,000.00	-	7,115.61	237.19%
	Revenue Over (Under) Expense	-	320.00	(3,962.23)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	2,875.38	
	Revenue Over (Under) Expense	-	-	(2,875.38)	
20 Grants Fund	Revenues	20,000.00	412.56	14,354.70	71.77%
	Expenditures	20,000.00	6.78	473.09	2.37%
	Revenue Over (Under) Expense	-	405.78	13,881.61	
21 Grants Fund	Revenues	20,000.00	-	3,533.69	17.67%
	Expenditures	20,000.00	2,512.40	5,832.76	29.16%
	Revenue Over (Under) Expense	-	(2,512.40)	(2,299.07)	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	17,218.70	142,768.52	178.46%
	Expenditures	80,000.00	-	94,121.62	117.65%
	Revenue Over (Under) Expense	-	17,218.70	48,646.90	
30 Debt Service Fund	Revenues	277,485.00	5,788.51	324,729.57	117.03%
	Expenditures	277,485.00	-	176,783.30	63.71%
	Revenue Over (Under) Expense	-	5,788.51	147,946.27	
<b>GRAND TOTAL ALL FUNDS:</b>					
	Revenues	4,806,169.00	350,476.73	3,402,134.89	
	Expenditures	4,806,169.00	347,518.75	2,732,573.74	
	Revenue Over (Under) Expense	-	2,957.98	669,561.15	
	General Fund/Utility Fund		479,064.88	479,064.88	