

Summary of Revenues and Expenses
 Month of MAY 2025

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,287,770.00	151,113.00	1,793,436.00	78.39%
	Expenditures	2,287,770.00	163,545.00	1,482,106.00	64.78%
	Revenue Over (Under) Expense	-	(12,432.00)	311,330.00	
03 Utility Fund	Revenues	2,154,526.00	155,076.00	1,354,150.00	62.85%
	Expenditures	2,154,526.00	175,967.00	1,306,208.00	60.63%
	Revenue Over (Under) Expense	-	(20,891.00)	47,942.00	
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	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,806,169.00	329,874.91	3,621,854.17	
	Expenditures	4,806,169.00	339,512.00	3,072,085.90	
	Revenue Over (Under) Expense	-	(9,637.09)	549,768.27	
	General Fund/Utility Fund		359,272.00	359,272.00	