

Summary of Revenues and Expenses  
 Month of JANUARY 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	224,496.17	1,216,891.01	46.95%
	Expenditures	2,591,847.00	261,200.83	927,170.85	35.77%
	Revenue Over (Under) Expense	-	(36,704.66)	289,720.16	
03 Utility Fund	Revenues	2,032,250.00	157,377.71	678,520.17	33.39%
	Expenditures	2,032,250.00	212,038.45	548,650.28	27.00%
	Revenue Over (Under) Expense	-	(54,660.74)	129,869.89	
17 Court Security Fund	Revenues	5,000.00	608.10	1,506.10	30.12%
	Expenditures	5,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	608.10	1,506.10	
18 Court Technology Fund	Revenues	4,500.00	512.00	1,276.00	28.36%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	512.00	1,276.00	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	-	1,559.87	
	Revenue Over (Under) Expense	-	-	(1,559.87)	
20 Grants Fund	Revenues	20,000.00	-	1,058.00	5.29%
	Expenditures	20,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	-	1,058.00	
21 Grants Fund	Revenues	35,000.00	-	-	0.00%
	Expenditures	35,000.00	8,783.26	18,695.54	53.42%
	Revenue Over (Under) Expense	-	(8,783.26)	(18,695.54)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	32,930.34	77,166.52	48.23%
	Expenditures	160,000.00	2,084.38	17,084.38	10.68%
	Revenue Over (Under) Expense	-	30,845.96	60,082.14	
30 Debt Service Fund	Revenues	222,009.00	20,307.14	160,268.51	72.19%
	Expenditures	222,009.00	124,202.00	124,202.00	55.94%
	Revenue Over (Under) Expense	-	(103,894.86)	36,066.51	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	415,924.32	1,976,417.80	
	Expenditures	5,018,481.00	484,106.92	1,513,160.92	
	Revenue Over (Under) Expense	-	(68,182.60)	463,256.88	
General Fund/Utility Fund			(91,365.40)	\$ 419,590.05	
Interest on Investments YTD			674.42	3,599.29	