

Summary of Revenues and Expenses
 Month of DECEMBER 2025

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	355,938.73	992,394.84	38.29%
	Expenditures	2,591,847.00	317,787.21	665,970.02	25.69%
	Revenue Over (Under) Expense	-	38,151.52	326,424.82	
03 Utility Fund	Revenues	2,012,250.00	189,630.95	521,142.46	25.90%
	Expenditures	2,012,250.00	124,007.79	336,611.83	16.73%
	Revenue Over (Under) Expense	-	65,623.16	184,530.63	
17 Court Security Fund	Revenues	5,000.00	370.80	898.00	17.96%
	Expenditures	5,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	370.80	898.00	
18 Court Technology Fund	Revenues	4,500.00	312.00	764.00	16.98%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	312.00	764.00	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	309.15	1,559.87	
	Revenue Over (Under) Expense	-	(309.15)	(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	7,630.77	9,912.18	28.32%
	Revenue Over (Under) Expense	-	(7,630.77)	(9,912.18)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	1,008.34	44,236.18	27.65%
	Expenditures	160,000.00	15,000.00	15,000.00	9.38%
	Revenue Over (Under) Expense	-	(13,991.66)	29,236.18	
30 Debt Service Fund	Revenues	222,009.00	54,587.08	139,961.37	63.04%
	Expenditures	222,009.00	-	-	0.00%
	Revenue Over (Under) Expense	-	54,587.08	139,961.37	
GRAND TOTAL ALL FUNDS:	Revenues	4,998,481.00	547,260.82	1,560,493.48	
	Expenditures	4,998,481.00	464,734.92	1,029,053.90	
	Revenue Over (Under) Expense	-	82,525.90	531,439.58	
	General Fund/Utility Fund		103,774.68	\$ 510,955.45	
	Interest on Investments YTD		724.32	2,924.87	