

Summary of Revenues and Expenses
 Month of MARCH 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	166,446.00	1,649,286.00	63.63%
	Expenditures	2,591,847.00	223,791.00	1,363,560.00	52.61%
	Revenue Over (Under) Expense	-	(57,345.00)	285,726.00	
03 Utility Fund	Revenues	2,032,250.00	198,748.00	1,053,790.00	51.85%
	Expenditures	2,032,250.00	119,951.00	859,696.00	42.30%
	Revenue Over (Under) Expense	-	78,797.00	194,094.00	
17 Court Security Fund	Revenues	5,000.00	551.00	2,679.00	53.58%
	Expenditures	5,000.00	-	-	0.00%
	Revenue Over (Under) Expense	-	551.00	2,679.00	
18 Court Technology Fund	Revenues	4,500.00	476.00	2,292.00	50.93%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	476.00	2,292.00	
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	5,938.00	31,488.00	89.97%
	Revenue Over (Under) Expense	-	(5,938.00)	(31,488.00)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	1,285.00	92,326.00	57.70%
	Expenditures	160,000.00	11,547.00	28,631.00	17.89%
	Revenue Over (Under) Expense	-	(10,262.00)	63,695.00	
30 Debt Service Fund	Revenues	222,009.00	7,394.00	200,316.00	90.23%
	Expenditures	222,009.00	-	125,122.00	56.36%
	Revenue Over (Under) Expense	-	7,394.00	75,194.00	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	367,506.00	2,801,431.00	
	Expenditures	5,018,481.00	361,227.00	2,284,934.87	
	Revenue Over (Under) Expense	-	6,279.00	516,496.13	
	General Fund/Utility Fund		21,452.00	\$ 479,820.00	
	Interest on Investments YTD		631.00	4,929.00	