

Summary of Revenues and Expenses
Month of June 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	183,029.21	2,143,841.00	82.71%
	Expenditures	2,591,847.00	178,624.76	1,937,993.56	74.77%
	Revenue Over (Under) Expense	-	4,404.45	205,847.44	
03 Utility Fund	Revenues	2,032,250.00	156,438.29	1,531,152.53	75.34%
	Expenditures	2,032,250.00	129,959.91	1,331,826.41	65.53%
	Revenue Over (Under) Expense	-	26,478.38	199,326.12	
17 Court Security Fund	Revenues	5,000.00	371.90	3,775.00	75.50%
	Expenditures	5,000.00	-	3,002.00	60.04%
	Revenue Over (Under) Expense	-	371.90	773.00	
18 Court Technology Fund	Revenues	4,500.00	317.10	3,229.10	71.76%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	317.10	3,229.10	
19 Child Safety Fund	Revenues	2,875.00	-	-	
	Expenditures	2,875.00	-	1,560.00	
	Revenue Over (Under) Expense	-	-	(1,560.00)	
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	1,270.87	34,721.81	99.21%
	Revenue Over (Under) Expense	-	(1,270.87)	(34,721.81)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	684.08	134,709.83	84.19%
	Expenditures	160,000.00	45,547.55	99,019.38	61.89%
	Revenue Over (Under) Expense	-	(44,863.47)	35,690.45	
30 Debt Service Fund	Revenues	222,009.00	4,419.29	217,714.87	98.07%
	Expenditures	222,009.00	-	125,122.00	56.36%
	Revenue Over (Under) Expense	-	4,419.29	92,592.87	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	340,840.58	3,817,765.46	
	Expenditures	5,018,481.00	355,403.09	3,408,123.16	
	Revenue Over (Under) Expense	-	(14,562.51)	409,642.30	
General Fund/Utility Fund			30,882.83	\$ 405,173.56	
Interest on Investments YTD			698.50	7,001.96	