

Summary of Revenues and Expenses
Month of MAY 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	153,185.13	1,960,811.79	75.65%
	Expenditures	2,591,847.00	172,299.64	1,759,368.80	67.88%
	Revenue Over (Under) Expense	-	(19,114.51)	201,442.99	
03 Utility Fund	Revenues	2,032,250.00	155,705.28	1,374,713.24	67.64%
	Expenditures	2,032,250.00	136,171.22	1,201,866.50	59.14%
	Revenue Over (Under) Expense	-	19,534.06	172,846.74	
17 Court Security Fund	Revenues	5,000.00	330.00	3,403.10	68.06%
	Expenditures	5,000.00	-	3,002.00	60.04%
	Revenue Over (Under) Expense	-	330.00	401.10	
18 Court Technology Fund	Revenues	4,500.00	284.00	2,912.00	64.71%
	Expenditures	4,500.00	-	-	0.00%
	Revenue Over (Under) Expense	-	284.00	2,912.00	
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	11,212.05	134,025.75	83.77%
	Expenditures	160,000.00	5,917.98	53,471.80	33.42%
	Revenue Over (Under) Expense	-	5,294.07	80,553.95	
30 Debt Service Fund	Revenues	222,009.00	8,928.18	213,298.58	96.08%
	Expenditures	222,009.00	-	125,122.00	56.36%
	Revenue Over (Under) Expense	-	8,928.18	88,176.58	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	320,716.46	3,476,923.88	
	Expenditures	5,018,481.00	315,659.71	3,053,990.91	
	Revenue Over (Under) Expense	-	5,056.75	422,932.97	
General Fund/Utility Fund			419.55	\$ 374,289.73	
Interest on Investments YTD			676.02	6,303.02	