Summary of Revenues and Expenses
Month of August 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	138,611.37	2,427,773.83	93.67%
	Expenditures	2,591,847.00	169,465.20	2,334,534.67	90.07%
Revenue Over (Under) Expense		-	(30,853.83)	93,239.16	
03 Utility Fund	Revenues	2,032,250.00	159,711.37	1,856,085.75	91.33%
	Expenditures	2,032,250.00	123,971.01	1,646,425.49	81.01%
Revenue Over (Under) Expense		-	35,740.36	209,660.26	
17 Court Security Fund	Revenues	5,000.00	759.80	4,942.90	98.86%
	Expenditures	5,000.00	-	3,001.81	60.04%
Revenue Over (Under) Expense		-	759.80	1,941.09	
18 Court Technology Fund	Revenues	4,500.00	624.20	4,197.30	93.27%
	Expenditures	4,500.00	-	738.65	16.41%
Revenue Over (Under) Expense		-	624.20	3,458.65	
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	5,365.98	47,206.23	134.87%
	Expenditures	35,000.00	6,835.58	48,426.76	138.36%
Revenue Over (Under) Expense		-	(1,469.60)	(1,220.53)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	11,659.71	181,619.86	113.51%
	Expenditures	160,000.00	47,545.60	153,196.45	95.75%
Revenue Over (Under) Expense		-	(35,885.89)	28,423.41	
30 Debt Service Fund	Revenues	222,009.00	2,470.43	226,513.40	102.03%
	Expenditures	222,009.00	88,919.61	221,986.35	99.99%
Revenue Over (Under) Expense		-	(86,449.18)	4,527.05	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	316,732.43	4,522,883.87	
	Expenditures	5,018,481.00	347,817.39	4,187,883.83	
Revenue Over (Under) Expense		-	(31,084.96)	335,000.04	

General Fund/Utility Fund	4,886.53	$ 302,899.42
Interest on Investments YTD	548.87	7,357.67