Summary of Revenues and Expenses
Month of September 2026

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	2,591,847.00	162,344.00	2,584,085.00	99.70%
	Expenditures	2,591,847.00	193,221.00	2,528,105.00	97.54%
	Revenue Over (Under) Expense	-	(30,877.00)	55,980.00	
03 Utility Fund	Revenues	2,032,250.00	165,609.00	2,021,695.00	99.48%
	Expenditures	2,032,250.00	228,288.00	1,874,713.00	92.25%
	Revenue Over (Under) Expense	-	(62,679.00)	146,982.00	
17 Court Security Fund	Revenues	5,000.00	642.00	5,585.00	111.70%
	Expenditures	5,000.00	-	3,002.00	60.04%
	Revenue Over (Under) Expense	-	642.00	2,583.00	
18 Court Technology Fund	Revenues	4,500.00	524.00	4,721.00	104.91%
	Expenditures	4,500.00	177.00	915.00	20.33%
	Revenue Over (Under) Expense	-	347.00	3,806.00	
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	-	47,207.00	134.88%
	Expenditures	35,000.00	3,997.00	52,423.00	149.78%
	Revenue Over (Under) Expense	-	(3,997.00)	(5,216.00)	
23 Hotel Occupancy Tax Fund	Revenues	160,000.00	1,055.00	182,675.00	114.17%
	Expenditures	160,000.00	-	153,196.00	95.75%
	Revenue Over (Under) Expense	-	1,055.00	29,479.00	
30 Debt Service Fund	Revenues	222,009.00	4,034.00	230,547.00	103.85%
	Expenditures	222,009.00	-	221,987.00	99.99%
	Revenue Over (Under) Expense	-	4,034.00	8,560.00	
GRAND TOTAL ALL FUNDS:	Revenues	5,018,481.00	330,174.00	4,847,026.00	
	Expenditures	5,018,481.00	425,683.00	4,613,914.00	
	Revenue Over (Under) Expense	-	(95,509.00)	233,112.00	
	General Fund/Utility Fund		(93,556.00)	$ 202,962.00	
	Interest on Investments YTD		548.87	86,313.00	