

**Summary of Revenues and Expenses
Month of February 2023**

Fund Number and Name		Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Fund	Revenues	1,856,735.00	172,790.17	999,305.65	53.82%
	Expenditures	1,856,735.00	128,507.40	756,969.66	40.77%
	Revenue Over (Under) Expense	-	44,282.77	242,335.99	
03 Utility Fund	Revenues	2,032,427.00	166,405.73	851,279.13	41.88%
	Expenditures	2,032,427.00	143,898.69	678,273.08	33.37%
	Revenue Over (Under) Expense	-	22,507.04	173,006.05	
17 Court Security Fund	Revenues	3,388.00	219.50	1,431.30	42.25%
	Expenditures	3,388.00	-	22.00	0.65%
	Revenue Over (Under) Expense	-	219.50	1,409.30	
18 Court Technology Fund	Revenues	3,000.00	204.00	1,236.00	41.20%
	Expenditures	3,000.00	5,758.25	6,483.44	216.11%
	Revenue Over (Under) Expense	-	(5,554.25)	(5,247.44)	
19 Child Safety Fund	Revenues	-	-	-	
	Expenditures	-	-	416.58	
	Revenue Over (Under) Expense	-	-	(416.58)	
21 Grants Fund	Revenues	20,000.00	3,623.56	21,230.14	106.15%
	Expenditures	20,000.00	3,533.61	20,318.04	101.59%
	Revenue Over (Under) Expense	-	89.95	912.10	
23 Hotel Occupancy Tax Fund	Revenues	80,000.00	14,055.24	73,517.52	91.90%
	Expenditures	80,000.00	-	43,594.00	54.49%
	Revenue Over (Under) Expense	-	14,055.24	29,923.52	
30 Debt Service Fund	Revenues	273,164.00	35,175.48	224,820.10	82.30%
	Expenditures	273,164.00	3,553.00	174,925.75	64.04%
	Revenue Over (Under) Expense	-	31,622.48	49,894.35	
GRAND TOTAL ALL FUNDS:					
	Revenues	4,248,714.00	388,850.12	2,151,589.70	
	Expenditures	4,248,714.00	281,717.34	1,660,684.51	
	Revenue Over (Under) Expense	-	107,132.78	490,905.19	
	General Fund/Utility Fund			415,342.04	