

Summary of Revenues and Expenses
 Month of March 2023

Fund Number and Name	Budgeted Total	Current Month	Year to Date Total	% of Budget
01 General Revenues	1,856,735.00	102,489.00	1,101,795.00	59.34%
Expenditures	1,856,735.00	150,521.00	907,490.00	48.88%
Revenue Over (Under) Expense	-	(48,032.00)	194,305.00	
03 Utility Revenues	2,032,427.00	177,376.00	1,028,655.00	50.61%
Expenditures	2,032,427.00	188,032.00	866,305.00	42.62%
Revenue Over (Under) Expense	-	(10,656.00)	162,350.00	
17 Court Revenues	3,388.00	221.00	1,653.00	48.79%
Expenditures	3,388.00	-	22.00	0.65%
Revenue Over (Under) Expense	-	221.00	1,631.00	
18 Court Revenues	3,000.00	200.00	1,436.00	47.87%
Expenditures	3,000.00	70.00	6,553.00	218.43%
Revenue Over (Under) Expense	-	130.00	(5,117.00)	
19 Child Services Revenues	-	-	-	
Expenditures	-	-	417.00	
Revenue Over (Under) Expense	-	-	(417.00)	
21 Grants Revenues	20,000.00	2,944.00	12,587.00	62.94%
Expenditures	20,000.00	2,777.00	23,095.00	115.48%
Revenue Over (Under) Expense	-	167.00	(10,508.00)	
23 Hotel Revenues	80,000.00	780.00	74,297.00	92.87%
Expenditures	80,000.00	-	43,594.00	54.49%
Revenue Over (Under) Expense	-	780.00	30,703.00	
30 Debt Services Revenues	273,164.00	10,888.00	235,708.00	86.29%
Expenditures	273,164.00	-	174,926.00	64.04%
Revenue Over (Under) Expense	-	10,888.00	60,782.00	
GRAND TOTAL ALL FUNDS:				
Revenues	4,248,714.00	291,954.00	2,443,544.00	
Expenditures	4,248,714.00	338,623.00	1,999,307.00	
Revenue Over (Under) Expense	-	(46,669.00)	444,237.00	
General Fund/Utility Fund			356,655.00	