

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

Fund Number and Name	Budgeted Total	Current Month	Year to Date Total	% of Budget
01 Gener: Revenues	1,856,735.00	163,692.00	163,692.00	8.82%
Expenditures	1,856,735.00	135,740.79	135,740.79	7.31%
Revenue Over (Under) Expense	-	27,951.21	27,951.21	
03 Utility Revenues	2,032,427.00	171,631.02	171,631.02	8.44%
Expenditures	2,032,427.00	55,147.60	55,147.60	2.71%
Revenue Over (Under) Expense	-	116,483.42	116,483.42	
17 Court : Revenues	3,388.00	309.45	309.45	9.13%
Expenditures	3,388.00	-	-	0.00%
Revenue Over (Under) Expense	-	309.45	309.45	
18 Court ' Revenues	3,000.00	256.00	256.00	8.53%
Expenditures	3,000.00	-	-	0.00%
Revenue Over (Under) Expense	-	256.00	256.00	
19 Child S Revenues		-	-	
Expenditures	-	-	-	
Revenue Over (Under) Expense	-	-	-	
21 Grants Revenues	20,000.00	-	-	0.00%
Expenditures	20,000.00	1,893.00	1,893.00	9.47%
Revenue Over (Under) Expense	-	(1,893.00)	(1,893.00)	
23 Hotel (Revenues	80,000.00	19,684.00	19,684.00	24.61%
Expenditures	80,000.00	-	-	0.00%
Revenue Over (Under) Expense	-	19,684.00	19,684.00	
30 Debt S Revenues	273,164.00	3,795.00	3,795.00	1.39%
Expenditures	273,164.00	-	-	0.00%
Revenue Over (Under) Expense	-	3,795.00	3,795.00	
GRAND TOTAL ALL FUNDS:				
Revenues	4,248,714.00	359,367.47	359,367.47	
Expenditures	4,248,714.00	190,888.39	190,888.39	
Revenue Over (Under) Expense	-	168,479.08	168,479.08	
General Fund/Utility Fund			144,434.63	