Statement of Revenues and Expenses for Two Months Ending February 28, 2023								
Current Month Actual		Monthly Budget		FY23 Actual to Date	F١	23 Budget to Date		Variance
\$ 863,535.86	5 \$	828,600.00	\$	1,734,632.56	\$	1,657,200.00	\$	77,432.56
\$ -	Ş	6,000.00	\$	10,666.68	\$	12,000.00	\$	(1,333.32)
\$ -	Ç	-	\$	-	\$	-	\$	-
\$ -	ţ	50.00	\$	-	\$	100.00	\$	(100.00)
\$ -	Ş	(3,000.00)	\$	-	\$	(6,000.00)	\$	6,000.00
\$ 863,535.86	5 \$	831,650.00	\$	1,745,299.24	\$	1,663,300.00	\$	81,999.24
\$ 1,290.00) \$	1,290.00	\$	2,580.00	\$	2,580.00	\$	-
\$ 24,511.52	2 \$	41,750.00	\$	81,906.22	\$	83,500.00	\$	(1,593.78)
\$ 803,758.28	3 \$	1,073,016.82	\$	1,692,491.48	\$	2,146,033.64	\$	(453,542.16)
\$ -	Ç	50.00	\$	-	\$	100.00	\$	(100.00)
\$ -	Ç	-	\$	-	\$	-	\$	-
Included in Programs			I	ncluded in Programs	\$	-	Ir	ncluded Above
\$ 839,559.80) \$	1,116,106.82	\$	1,776,977.70	\$	2,232,213.64	\$	(455,235.94)
¢ 22.076.00	ے د	(204 456 02)	۲	(21.679.46)	Ċ	/E69.012.64\	ć	537,235.18
	\$ 863,535.86 \$ - \$ - \$ - \$ - \$ 1,290.00 \$ 24,511.52 \$ 803,758.28 \$ - \$ Included in Programs \$ 839,559.80	\$ 863,535.86 \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$	Current Month Actual Monthly Budget \$ 863,535.86 \$ 828,600.00 \$ - \$ 6,000.00 \$ - \$ 50.00 \$ - \$ (3,000.00) \$ 863,535.86 \$ 831,650.00 \$ 1,290.00 \$ 1,290.00 \$ 24,511.52 \$ 41,750.00 \$ 803,758.28 \$ 1,073,016.82 \$ - \$ 50.00 \$ - \$ - \$ Included in Programs \$ 839,559.80 \$ 1,116,106.82	Current Month Actual Monthly Budget \$ 863,535.86 \$ 828,600.00 \$ \$ - \$ 6,000.00 \$ \$ - \$ 50.00 \$ \$ - \$ (3,000.00) \$ \$ 863,535.86 \$ 831,650.00 \$ \$ 863,535.86 \$ 831,650.00 \$ \$ 1,290.00 \$ 1,290.00 \$ \$ 24,511.52 \$ 41,750.00 \$ \$ 803,758.28 \$ 1,073,016.82 \$ \$ - \$ 50.00 \$ \$ Included in Programs \$ 839,559.80 \$ 1,116,106.82 \$	Current Month Actual Monthly Budget FY23 Actual to Date \$ 863,535.86 \$ 828,600.00 \$ 1,734,632.56 \$ - \$ 6,000.00 \$ 10,666.68 \$ - \$ 50.00 \$ - \$ - \$ (3,000.00) \$ - \$ 863,535.86 \$ 831,650.00 \$ 1,745,299.24 \$ 1,290.00 \$ 1,290.00 \$ 2,580.00 \$ 24,511.52 \$ 41,750.00 \$ 81,906.22 \$ 803,758.28 \$ 1,073,016.82 \$ 1,692,491.48 \$ - \$ 50.00 \$ - \$ - \$ 1,073,016.82 \$ 1,692,491.48 \$ - \$ 50.00 \$ - \$ - \$ 1,073,016.82 \$ 1,792,491.48 \$ - \$ 50.00 \$ - \$ - \$ 1,073,016.82 \$ 1,792,491.48 \$ - \$ 50.00 \$ - \$ - \$ 1,073,016.82 \$ 1,792,491.48 \$ - \$ 50.00 \$ - \$ - \$ 1,073,016.82 \$ 1,793,016.82 \$ 1,073,016.82 \$ 1,793,016.82 \$ 1,793,016.82 \$ 1,793,016.82	Current Month Actual Monthly Budget FY23 Actual to Date FY23 Actual to Date \$ 863,535.86 \$ 828,600.00 \$ 1,734,632.56 \$ \$ - \$ 6,000.00 \$ 10,666.68 \$ \$ - \$ - \$ - \$ \$ - \$ 50.00 \$ - \$ \$ - \$ (3,000.00) \$ - \$ \$ 863,535.86 \$ 831,650.00 \$ 1,745,299.24 \$ \$ 1,290.00 \$ 1,290.00 \$ 2,580.00 \$ \$ 24,511.52 \$ 41,750.00 \$ 81,906.22 \$ \$ 803,758.28 \$ 1,073,016.82 \$ 1,692,491.48 \$ \$ - \$ 50.00 \$ - \$ \$ - \$ 50.00 \$ - \$ \$ - \$ 50.00 \$ - \$ \$ - \$ 50.00 \$ - \$ \$ - \$ 50.00 \$ - \$ \$	Current Month Actual Monthly Budget FY23 Actual to Date FY23 Budget to Date \$ 863,535.86 \$ 828,600.00 \$ 1,734,632.56 \$ 1,657,200.00 \$ - \$ 6,000.00 \$ 10,666.68 \$ 12,000.00 \$ - \$ 50.00 \$ - \$ 100.00 \$ - \$ (3,000.00) \$ - \$ (6,000.00) \$ 863,535.86 \$ 831,650.00 \$ 1,745,299.24 \$ 1,663,300.00 \$ 1,290.00 \$ 1,290.00 \$ 2,580.00 \$ 2,580.00 \$ 24,511.52 \$ 41,750.00 \$ 81,906.22 \$ 83,500.00 \$ 803,758.28 \$ 1,073,016.82 \$ 1,692,491.48 \$ 2,146,033.64 \$ - \$ 50.00 \$ - \$ 100.00 \$ - \$ 100.00 \$ - \$ 2,232,213.64	Current Month Actual Monthly Budget FY23 Actual to Date FY23 Budget to Date \$ 863,535.86 \$ 828,600.00 \$ 1,734,632.56 \$ 1,657,200.00 \$ \$ - \$ 6,000.00 \$ 10,666.68 \$ 12,000.00 \$ \$ - \$ 50.00 \$ - \$ 100.00 \$ \$ 863,535.86 \$ 831,650.00 \$ 1,745,299.24 \$ 1,663,300.00 \$ \$ 1,290.00 \$ 1,290.00 \$ 2,580.00 \$ 2,580.00 \$ \$ 24,511.52 \$ 41,750.00 \$ 81,906.22 \$ 83,500.00 \$ \$ 803,758.28 \$ 1,073,016.82 \$ 1,692,491.48 \$ 2,146,033.64 \$ \$ - \$ 50.00 \$ - \$ 100.00 \$ \$ - \$ 1,073,016.82 \$ 1,692,491.48 \$ 2,146,033.64 \$ \$ - \$ 50.00 \$ - \$ 100.00 \$ \$ - \$ 50.00 \$ - \$ 2,232,213.64 \$ \$ 100.00 \$ 1,116,106.82 \$ 1,776,977.70 \$ 2,232,213.64 \$