

SUMMARY INCOME/EXPENSE TOTALS

<u>OPERATING BUDGET</u>	<u>FY21-ACTUALS</u>	<u>FY22 Budget</u>	<u>FY22 -Actual July 1, 21 - June 21, 22</u>
Income	\$ 1,399,154.91	\$ 1,589,260.43	\$ 1,426,834.88
Expense	\$ 1,426,443.32	\$ 1,633,569.09	\$ 1,390,296.08
NET Operating Income:	\$ (27,288.41)	\$ (44,308.66)	\$ 36,538.80

Administration & Finance

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
SURPLUS INCOME			
Subsidized Income	100,000.00		100,000.00
FEES & PERMITS INCOME			
Animal Fees	500.00	360.00	140.00
ATV Fees	1,100.00	884.57	215.43
Fees & Permits	350.00	395.00	-45.00
Parking Permit Income	15,165.71	13,033.63	2,132.08
Senior Tax Cards	3,000.00	2,348.00	652.00
Total FEES & PERMITS INCOME	20,115.71	17,021.20	3,094.51
FINES & PENALTIES			
Citations	1,000.00	550.00	450.00
Finance Charge Income	750.00	282.06	467.94
Fines for Parking Violations	1,200.00	886.00	314.00
Total FINES & PENALTIES	2,950.00	1,718.06	1,231.94
INTEREST & INVESTMENT INCOME			
Interest Income	3.00	1.72	1.28
Dividend, Interest (Securities)	22,200.00	16,327.35	5,872.65
Total INTEREST & INVESTMENT INCOME	22,203.00	16,329.07	5,873.93
MISCELLANEOUS INCOME			
Copier/Fax	150.00	91.50	58.50
Misc. Income	250.00	33.38	216.62
Total MISCELLANEOUS INCOME	400.00	124.88	275.12
RENTALS & LEASE INCOME			
Lease of City Property	23,000.00	20,897.04	2,102.96
Rental Income	30.00	20.00	10.00
Total RENTALS & LEASE INCOME	23,030.00	20,917.04	2,112.96
SALES			
Surplus Property	300.00	250.00	50.00
Total SALES	300.00	250.00	50.00
SERVICE CHARGES			
Notary/Lamination	1,000.00	923.00	77.00
Passport Services	950.00	743.53	206.47
Reconnection of Services	1,300.00	1,280.00	20.00
Total SERVICE CHARGES	3,250.00	2,946.53	303.47

STATE REVENUES			
Community Aide Assistance	5,000.00	5,000.00	0.00
Payment in Lieu of Taxes	118,242.70	118,242.70	0.00
Total STATE REVENUES	123,242.70	123,242.70	0.00
TAX INCOME			
Sales Tax	520,000.00	494,437.38	25,562.62
Total TAX INCOME	520,000.00	494,437.38	25,562.62
Total Income	715,491.41	676,986.86	38,504.55

Expense	Budget	Jul 1, '21 - June 21, 2022	\$ Difference
CONTRACT SERVICES			
Contract Labor	4,500.00	4,000.00	500.00
Legal Services	18,000.00	14,659.52	3,340.48
Total CONTRACT SERVICES	22,500.00	18,659.52	3,840.48
FEES / PERMITS / LICENSE EXPENSE			
BANK FEES & SERVICE CHARGES			
Bank Service Charges	200.00	157.27	42.73
Credit Card Merchant Fees	3,100.00	2,553.78	546.22
Total BANK FEES & SERVICE CHARGES	3,300.00	2,711.05	588.95
Advertising and Promotion	500.00	68.93	431.07
Dues and Subscriptions	6,500.00	4,943.11	1,556.89
Fees Permits & Licensing Exp	500.00	427.80	72.20
Total FEES / PERMITS / LICENSE EXPENSE	10,800.00	8,150.89	2,649.11
INSURANCE EXPENSE			
AML/Insurance	15,500.00	15,025.64	474.36
Total INSURANCE EXPENSE	15,500.00	15,025.64	474.36
MATERIALS & SUPPLIES			
Computer/Software	8,323.54	8,318.15	5.39
Furniture & Equipment	1,000.00	830.39	169.61
Materials & Supplies	7,000.00	5,322.38	1,677.62
Total MATERIALS & SUPPLIES	16,323.54	14,470.92	1,852.62
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	4,500.00	1,975.48	2,524.52
Electricity	4,100.00	3,726.27	373.73
Heating Fuel	5,750.00	6,262.38	-512.38
Internet Use	2,200.00	1,802.25	397.75
Postage and Freight	7,100.00	6,546.44	553.56
Records Maintenance	1,000.00	532.79	467.21

Telephone, Telecommunications	5,500.00	4,788.65	711.35
Total OPERATING EXPENSES	30,150.00	25,634.26	4,515.74
PAYROLL EXPENSES			0.00
H.S.A. Company	15,500.00	15,424.88	75.12
Health Insurance	30,000.00	29,356.39	643.61
Life Insurance	330.00	330.46	-0.46
Payroll Taxes	8,000.00	8,050.39	-50.39
PERS	39,212.66	37,411.66	1,801.00
Worker's Compensation	973.56	973.56	0.00
PAYROLL EXPENSES - Other	225,000.00	224,602.53	397.47
Total PAYROLL EXPENSES	319,016.22	316,149.87	2,866.35
TRAVEL & TRAINING			
Training	250.00	112.50	137.50
Travel	500.00	0.00	500.00
Total TRAVEL & TRAINING	750.00	112.50	637.50
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	1,500.00	716.93	783.07
Equipment Purchase	14,500.00	13,891.53	608.47
Vehicle Fuel	550.00	111.83	438.17
Total VEHICLE & EQUIPMENT EXPENSES	16,550.00	14,720.29	1,829.71
Total Expense	431,589.76	412,923.89	18,665.87
Net Income	283,901.65	264,062.97	19,838.68

EMS

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
SUBSIDIZED INCOME	\$ 2,336.95		\$ 2,336.95
STATE REVENUES			
Community Aide Assistance	20,000.00	20,000.00	0.00
Total STATE REVENUES	20,000.00	20,000.00	0.00
FEES & PERMITS INCOME			
EMS Fees	0.00	0.00	0.00
Total FEES & PERMITS INCOME	0.00	0.00	0.00
MISCELLANEOUS INCOME			
Derby Donation Income	500.00	0.00	500.00
Donation Income	1,000.00	12.95	987.05
Total MISCELLANEOUS INCOME	1,500.00	12.95	1,487.05
Total Income	21,500.00	20,012.95	1,487.05

Expense	Budget	Jul 1, '21 - June 21, 22	\$ Difference
CONTRACT SERVICES			
Contract Labor	0.00	0.00	0.00
Total CONTRACT SERVICES	0.00	0.00	0.00
FEES / PERMITS / LICENSE EXPENSE			
Fees Permits & Licensing Exp	315.84	236.88	78.96
Total FEES / PERMITS / LICENSE EXPENSE	315.84	236.88	78.96
INSURANCE EXPENSE			
AML/Insurance	3,056.00	3,056.00	0.00
Total INSURANCE EXPENSE	3,056.00	3,056.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	2,500.00	2,337.57	162.43
Total MATERIALS & SUPPLIES	2,500.00	2,337.57	162.43
OPERATING EXPENSES			
Bldg. Grnds. Maint & Repair	150.00	91.00	59.00
Electricity	900.00	863.97	36.03
Heating Fuel	450.00	416.20	33.80
Internet	720.00	540.00	180.00

Telephone, Telecommunications	1,250.00	1,021.52	228.48
Total OPERATING EXPENSES	3,470.00	2,932.69	537.31
PAYROLL EXPENSES			
Payroll Taxes	1,236.95	1,062.65	174.30
Worker's Compensation	570.00	570.00	0.00
PAYROLL EXPENSES - Other	13,966.67	12,300.00	1,666.67
Total PAYROLL EXPENSES	15,773.62	13,932.65	1,840.97
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	500.00	315.04	184.96
Equipment Purchase	1,500.00	725.25	774.75
Vehicle Fuel	800.00	655.99	144.01
Vehicle Repairs and Maintenance	750.00	518.75	231.25
Total VEHICLE & EQUIPMENT EXPENSES	3,550.00	2,215.03	1,334.97
Total Expense	27,536.95	24,710.82	2,826.13
Net Income	-6,036.95	-4,697.87	-1,339.08

Fire

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
Subsidized Income Gen Account	1,779.75	0.00	1,779.75
FINES & PENALTIES			
Citations	0.00	0.00	0.00
Total FINES & PENALTIES	0.00	0.00	0.00
FEES & PERMITS INCOME			
Fees & Permits	0.00	0.00	0.00
Total FEES & PERMITS INCOME	0.00	0.00	0.00
MISCELLANEOUS INCOME			
Misc. Income	0.00	0.00	0.00
Donation Income	0.00	0.00	0.00
Total MISCELLANEOUS INCOME	0.00	0.00	0.00
SALES			
Surplus Property	0.00	0.00	0.00
Total SALES	0.00	0.00	0.00
STATE REVENUES			
Community Aide Assistance	10,000.00	10,000.00	0.00
Total STATE REVENUES	10,000.00	10,000.00	0.00
Total Income	10,000.00	10,000.00	0.00

Expense	Budget	Jul 1, '21 - June 21, 2022	\$ Difference
CONTRACT SERVICES			
Contract Labor	0.00	0.00	0.00
Total CONTRACT SERVICES	0.00	0.00	0.00
FEES/PERMITS/LICENSING EXP			
Dues & Subscriptions	30.00	30.00	0.00
Total FEES/PERMITS/LICENSING	30.00	30.00	0.00
INSURANCE EXPENSE			
AML/Insurance	3,519.00	3,519.00	0.00
Total INSURANCE EXPENSE	3,519.00	3,519.00	0.00
MATERIALS & SUPPLIES			

Materials & Supplies	0.00	0.00	0.00
Total MATERIALS & SUPPLIES	0.00	0.00	0.00
OPERATING EXPENSES			
Building Grounds Maint. Repair	225.00	91.00	134.00
Electricity	2,000.00	1,544.96	455.04
Heating Fuel	500.00	416.20	83.80
Telephone, Telecommunications	1,275.00	1,259.87	15.13
Total OPERATING EXPENSES	4,000.00	3,312.03	687.97
PAYROLL EXPENSES			
Payroll Taxes	0.00	0.00	0.00
Worker's Compensation	1,087.16	1,087.16	0.00
PAYROLL EXPENSES - Other	0.00	0.00	0.00
Total PAYROLL EXPENSES	1,087.16	1,087.16	
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	750.00	0.00	750.00
Equipment Purchase	0.00	0.00	0.00
Vehicle Fuel	100.00	0.00	100.00
Vehicle Repairs and Maintenance	250.00	5.98	244.02
Total VEHICLE & EQUIPMENT EXPENSES	1,100.00	5.98	1,094.02
Total Expense	9,736.16	7,954.17	1,781.99
Net Income	263.84	2,045.83	-1,781.99

Law Enforcement

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
SUPPLEMENTAL INCOME	\$ 11,828.20		\$ 11,828.20
FINES & PENALTIES			
Citations	500.00	0.00	500.00
Total FINES & PENALTIES	500.00	0.00	500.00
MISCELLANEOUS INCOME			
Misc. Income	0.00	0.00	0.00
Total MISCELLANEOUS INCOME	0.00	0.00	0.00
STATE REVENUES			
Community Aide Assistance	20,000.00	20,000.00	0.00
Total STATE REVENUES	20,000.00	20,000.00	0.00
SURPLUS REVENUES			
Surplus Sales	1,000.00	1,000.00	0.00
Total TAX INCOME	1,000.00	1,000.00	0.00
Total Income	21,500.00	21,000.00	500.00

Expense	Budget	Jul 1, '21 - June 21, 22	\$ Difference
CONTRACT SERVICES			
Impound Expenses	1,250.00	1,075.00	175.00
Total CONTRACT SERVICES	1,250.00	1,075.00	175.00
INSURANCE EXPENSE			
AML/Insurance	426.00	426.00	0.00
Total INSURANCE EXPENSE	426.00	426.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	150.00	37.89	112.11
Total MATERIALS & SUPPLIES	150.00	37.89	112.11
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	500.00	75.00	425.00
Electricity	1,000.00	866.87	133.13
Heating Fuel	1,000.00	796.25	203.75

Postage and Freight	75.00	7.00	68.00
Telephone, Telecommunications	2,000.00	2,023.82	-23.82
Total OPERATING EXPENSES	4,575.00	3,768.94	806.06
PAYROLL EXPENSES			
Payroll Taxes	1,139.85	1,227.55	-87.70
PAYROLL EXPENSES - Other	15,300.00	14,133.00	1,167.00
Total PAYROLL EXPENSES	16,439.85	15,360.55	1,079.30
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	250.00	132.40	117.60
Vehicle Fuel	8,500.00	6,907.00	1,593.00
Vehicle Maintenance & Repairs	750.00	471.77	278.23
Total VEHICLE & EQUIPMENT EXPENSES	9,500.00	7,511.17	1,988.83
Total Expense	32,340.85	28,179.55	4,161.30
Net Income	-10,840.85	-7,179.55	-3,661.30

Library

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
SUBSIDIZED INCOME	\$14,074.90		\$14,074.90
SALES			
Surplus Property	0.00	0.00	0.00
Total SALES	0.00	0.00	0.00
STATE REVENUES			
Community Aide Assistance	5,500.00	5,500.00	0.00
Total STATE REVENUES	5,500.00	5,500.00	0.00
FEES & PERMITS INCOME			
Fees & Permits	0.00	0.00	0.00
Total FEES & PERMITS INCOME	0.00	0.00	0.00
MISCELLANEOUS INCOME			
Copier/Fax	20.00	64.00	-44.00
Donation Income	0.00	94.00	-94.00
Misc. Income	25.00	0.00	25.00
Total MISCELLANEOUS INCOME	45.00	158.00	-113.00
Total Income	5,545.00	5,658.00	-113.00

Expense	Budget	Jul 1, '21 - June 21, 22	\$ Difference
FEES / PERMITS / LICENSE EXPENSE			
Advertising and Promotion	0.00	0.00	0.00
Dues and Subscriptions	0.00	0.00	0.00
Total FEES / PERMITS / LICENSE EXPENSE	0.00	0.00	0.00
INSURANCE EXPENSE			
AML/Insurance	1,159.23	1,159.23	0.00
Total INSURANCE EXPENSE	1,159.23	1,159.23	0.00
MATERIALS & SUPPLIES			
Computer/Software	500.00	193.89	306.11
Furniture & Equipment	500.00	0.00	500.00
Materials & Supplies	1,250.00	1,086.79	163.21

Total MATERIALS & SUPPLIES	2,250.00	1,280.68	969.32
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	150.00	0.00	150.00
Total MISCELLANEOUS EXPENSES	150.00	0.00	150.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	2,500.00	2,344.99	155.01
Electricity	1,750.00	1,431.18	318.82
Heating Fuel	129.99	129.99	0.00
Internet Use	250.00	0.00	250.00
Postage and Freight	100.00	21.06	78.94
Telephone, Telecommunications	386.33	420.33	-34.00
Total OPERATING EXPENSES	5,116.32	4,347.55	768.77
PAYROLL EXPENSES			
Payroll Taxes	224.90	225.94	-1.04
PAYROLL EXPENSES - Other	2,600.00	2,600.00	0.00
Total PAYROLL EXPENSES	2,824.90	2,825.94	-1.04
TRAVEL & TRAINING			
Training	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Total TRAVEL & TRAINING	0.00	0.00	0.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	200.00	0.00	200.00
Equipment Purchase	250.00	0.00	250.00
Total VEHICLE & EQUIPMENT EXPENSES	450.00	0.00	450.00
Total Expense	11,950.45	9,613.40	2,337.05
Net Income	-6,405.45	-3,955.40	-2,450.05

Parks & Recreation

Income	FY22 Budget	Jul 1, '21 - June 20, 2022	\$ Difference
SUBSIDIZED INCOME	\$ 14,136.13		\$ 14,136.13
INTEREST & INVESTMENT INCOME			
Interest Income	65.00	\$ 46.33	\$ 18.67
Total INTEREST & INVESTMENT INCOME	65.00	46.33	18.67
MISCELLANEOUS INCOME			
Misc. Income	100.00	50.00	50.00
Total MISCELLANEOUS INCOME	100.00	50.00	50.00
SALES			
Surplus Property	0.00	0.00	0.00
Total SALES	0.00	0.00	0.00
STATE REVENUES			
Community Aide Assistance	15,000.00	15,000.00	0.00
Total STATE REVENUES	15,000.00	15,000.00	0.00
Total Income	15,165.00	15,096.33	68.67

Expense	Budget	Jul 1, '21 - June 20, 2022	\$ Difference
FEES / PERMITS / LICENSE EXPENSE			
Fees Permits & Licensing Exp	200.00	191.88	8.12
Total FEES / PERMITS / LICENSE EXPENSE	200.00	191.88	8.12
INSURANCE EXPENSE			
AML/Insurance	1,293.00	1,293.00	0.00
Total INSURANCE EXPENSE	1,293.00	1,293.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	2,000.00	1,289.34	710.66
Total MATERIALS & SUPPLIES	2,000.00	1,289.34	710.66
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	750.00	212.89	537.11
Electricity	1,100.00	1,013.87	86.13
Postage and Freight	75.00	30.23	44.77

Total OPERATING EXPENSES	1,925.00	1,256.99	668.01
PAYROLL EXPENSES			
Life Insurance	93.67	88.74	4.93
Payroll Taxes	1,350.38	1,291.02	59.36
PERS	3,762.71	3,370.23	392.48
Worker's Compensation	2,199.03	2,199.03	0.00
PAYROLL EXPENSES - Other	37,632.05	34,984.85	2,647.20
Total PAYROLL EXPENSES	45,037.84	41,933.87	3,103.97
TRAVEL & TRAINING			
Mileage Reimbursement	76.30	115.54	-39.24
Total OPERATING EXPENSES	76.30	115.54	-39.24
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	500.00	287.87	212.13
Equipment Purchase	1,500.00	1,239.86	260.14
Equipment Rental Expense	1,000.00	900.00	100.00
Vehicle Fuel	700.00	517.09	182.91
Vehicle Repairs and Maintenance	250.00	0.00	250.00
Total VEHICLE & EQUIPMENT EXPENSES	3,950.00	2,944.82	1,005.18
Total Expense	54,482.14	49,025.44	5,456.70
Net Income	-39,317.14	-33,929.11	-5,388.03

Planning & Zoning

Income	Budget	Jul 1, '21 - June 21, 2022	\$ Difference
SUBSIDIZED INCOME	\$ (400.00)		\$ (400.00)
STATE REVENUES			
Community Aide Assistance	1,500.00	1,500.00	0.00
Total STATE REVENUES	1,500.00	1,500.00	0.00
FINES & PENALTIES			
Citations	100.00	0.00	100.00
Total FINES & PENALTIES	100.00	0.00	100.00
FEES & PERMITS INCOME			
Zoning Application Fees	250.00	150.00	100.00
Total FEES & PERMITS INCOME	250.00	150.00	100.00
SALES TAX:	12.00	3.00	9.00
Total Income	1,862.00	1,653.00	209.00

Expense	Budget	Jul 1, '21 - June 21, 2022	\$ Difference
FEES / PERMITS / LICENSE EXPENSE			
Advertising and Promotion	0.00	0.00	0.00
Total FEES / PERMITS / LICENSE EXPENSE	0.00	0.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	0.00	0.00	0.00
Total MATERIALS & SUPPLIES	0.00	0.00	0.00
OPERATING EXPENSES			
Postage and Freight	0.00	0.00	0.00
Total OPERATING EXPENSES	0.00	0.00	0.00
PAYROLL EXPENSES			
Payroll Taxes	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00
PAYROLL EXPENSES - Other	0.00	0.00	0.00
Total PAYROLL EXPENSES	0.00	0.00	0.00

Total Expense	0.00	0.00	0.00
Net Income	1,862.00	1,653.00	209.00

RV Park

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
SUBSIDIZED INCOME	\$ 8,800.00		\$ 8,800.00
MISCELLANEOUS INCOME			
Misc. Income	0.00	0.00	0.00
Total MISCELLANEOUS INCOME	0.00	0.00	0.00
RENTALS & LEASE INCOME			
RV Park Fees	19,879.97	17,816.64	2,063.33
Total RENTALS & LEASE INCOME	19,879.97	17,816.64	2,063.33
STATE REVENUES			
Community Aide Assistance	198.14	198.14	0.00
Total STATE REVENUES	198.14	198.14	0.00
TAX INCOME			
Sales Tax	950.00	889.00	61.00
Total TAX INCOME	950.00	889.00	61.00
Total Income	21,028.11	18,903.78	2,124.33

Expense	Budget	Jul 1, '21 - June 21, 2022	\$ Difference
CONTRACT SERVICES			
Contract Labor	0.00	0.00	0.00
Total CONTRACT SERVICES	0.00	0.00	0.00
FEES / PERMITS / LICENSE EXPENSE			
Dues and Subscriptions	75.00	75.00	0.00
Total FEES / PERMITS / LICENSE EXPENSE	75.00	75.00	0.00
INSURANCE EXPENSE			
AML/Insurance	150.00	150.00	0.00
Total INSURANCE EXPENSE	150.00	150.00	0.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	250.00	167.50	82.50
Electricity	1,150.00	953.53	196.47
Internet Expense	0.00	140.00	-140.00
Postage and Freight	75.00	0.00	75.00

Total OPERATING EXPENSES	1,475.00	1,261.03	213.97
REPAIR AND REPLACEMENT FUND			
RV Repair and Replacement Fund	0.00	0.00	0.00
Total REPAIR & REPLACEMENT	0.00	0.00	0.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Purchase	0.00	0.00	0.00
Equipment Maint & Repair	0.00	0.00	0.00
Total VEHICLE & EQUIPMENT EXPENSES	0.00	0.00	0.00
Total Expense	1,700.00	1,486.03	213.97
Net Income	19,328.11	17,417.75	1,910.36

Harbor

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
Subsidized Income	1,871.60		1,871.60
ENTERPRISE ACCTS			
			0.00
South Harbor Fees	27,000.00	24,899.62	2,100.38
Total South Harbor Fees	27,000.00	24,899.62	2,100.38
<u>Grid Fees</u>	0.00	0.00	0.00
<u>North Harbor Fees</u>	65,000.00	64,670.04	329.96
Harbor Showers	2,500.00	2,433.10	66.90
<u>Landing Fees</u>	600.00	360.00	240.00
Live-aboard Fees	10,000.00	12,824.64	-2,824.64
Total Harbor Fees	78,100.00	80,287.78	-2,187.78
Total ENTERPRISE ACCTS	105,100.00	105,187.40	-87.40
FINES & PENALTIES			
Citations	1,200.00	918.00	282.00
Parking Violation Fines	250.00	2,620.00	-2,370.00
Total FINES & PENALTIES	1,450.00	3,538.00	-2,088.00
INTEREST & INVESTMENT INCOME			
Interest Income	50.00	37.11	12.89
Total INTEREST & INVESTMENT INCOME	50.00	37.11	12.89
MISCELLANEOUS INCOME			
Misc. Income	200.00	100.00	100.00
Total MISCELLANEOUS INCOME	200.00	100.00	100.00
SERVICE CHARGES			
Reconnection Fee - Live-a-board	100.00	30.00	70.00
Services Availability	950.00	798.16	151.84
Total SERVICE CHARGES	1,050.00	828.16	221.84
STATE REVENUES			
Fishery Tax Receipts	1,934.81	1,934.81	0.00
Total STATE REVENUES	1,934.81	1,934.81	0.00

TAX INCOME			
Sales Tax	4,000.00	3,760.17	239.83
Total TAX INCOME	4,000.00	3,760.17	239.83
Total Income	113,784.81	115,385.65	-1,600.84

Expense	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
BAD DEBT			
Bad Debt - Collection Accts	0.00	0.00	0.00
Total BAD DEBT	0.00	0.00	0.00
CONTRACT SERVICES			
Contract Labor	0.00	0.00	0.00
Vehicle/Vessel Impoundment	2,500.00	2,650.00	-150.00
Total CONTRACT SERVICES	2,500.00	2,650.00	-150.00
FEES / PERMITS / LICENSE EXPENSE			
Dues and Subscriptions	23.98	23.98	0.00
Fees Permits & Licensing Exp	10.00	0.00	10.00
Total FEES / PERMITS / LICENSE EXPENSE	33.98	23.98	10.00
INSURANCE EXPENSE			
AML/Insurance	5,749.00	5,749.00	0.00
Total INSURANCE EXPENSE	5,749.00	5,749.00	0.00
MATERIALS & SUPPLIES			
Computer/Software	1,668.05	1,668.05	0.00
Furniture & Equipment	150.00	70.83	79.17
Materials & Supplies	3,000.00	3,341.45	-341.45
Total MATERIALS & SUPPLIES	4,818.05	5,080.33	-262.28
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	0.00	0.00	0.00
Total MISCELLANEOUS EXPENSES	0.00	0.00	0.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	500.00	135.50	364.50
Electricity	13,150.00	12,625.22	524.78
Internet Use	881.80	961.65	-79.85
Postage and Freight	200.00	132.55	67.45
Telephone, Telecommunications	756.33	691.53	64.80

Total OPERATING EXPENSES	15,488.13	14,546.45	941.68
PAYROLL EXPENSES			
H.S.A. Company	5,100.00	5,080.78	19.22
Health Insurance	12,653.10	11,840.50	812.60
Life Insurance	90.00	93.67	-3.67
Payroll Taxes	2,297.15	2,246.94	50.21
PERS	4,724.91	4,332.54	392.37
Worker's Compensation	2,765.49	2,765.49	0.00
PAYROLL EXPENSES - Other	45,357.70	43,165.17	2,192.53
Total PAYROLL EXPENSES	72,988.35	69,525.09	3,463.26
REPAIR & REPLACEMENT ENTERPRISE			
Harbor Replacement expense	11,378.48	0.00	11,378.48
Total REPAIR & REPLACEMENT ENTERPRISE	11,378.48	0.00	11,378.48
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	750.00	430.32	319.68
Equipment Purchase	750.00	1,206.77	-456.77
Equipment Rental Expense	250.00	0.00	250.00
Vehicle Fuel	1,625.39	1,592.48	32.91
Vehicle Repairs and Maintenance	3,250.00	594.83	2,655.17
Total VEHICLE & EQUIPMENT EXPENSES	6,625.39	3,824.40	2,800.99
Total Expense	119,581.38	101,399.25	18,182.13
Net Income	-5,796.57	13,986.40	-19,782.97

Solid Waste

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
Subsidized Income	37,766.39	0.00	37,766.39
ENTERPRISE ACCTS			
Solid Waste Fees	140,000.00	122,959.80	17,040.20
Total ENTERPRISE ACCTS	140,000.00	122,959.80	17,040.20
INTEREST & INVESTMENT INCOME			
Interest Income	20.00	7.93	12.07
Total INTEREST & INVESTMENT INCOME	20.00	7.93	12.07
MISCELLANEOUS INCOME			
Misc. Income	150.00	0.00	150.00
Total MISCELLANEOUS INCOME	150.00	0.00	150.00
SALES			
Surplus Property	250.00	397.00	-147.00
Total SALES	250.00	397.00	-147.00
TAX INCOME			
Sales Tax	5,050.00	4,539.34	510.66
Total TAX INCOME	5,050.00	4,539.34	510.66
TOTAL INCOME	145,470.00	127,904.07	17,565.93

Expense	Budget	Jul 1, '21 - June 21, 2022	\$ Difference
CONTRACT SERVICES			
Contract Labor	7,500.00	6,980.00	520.00
Total CONTRACT SERVICES	7,500.00	6,980.00	520.00
FEES / PERMITS / LICENSE EXPENSE			
Dues and Subscriptions	300.00	215.87	84.13
Fees Permits & Licensing Exp	1,050.00	979.00	71.00
Testing	3,000.00	4,585.00	-1,585.00
Total FEES/PERMITS/LICENSE EXPENSE	4,350.00	5,779.87	-1,429.87
INSURANCE EXPENSE			

AML/Insurance	2,004.00	2,004.00	0.00
Total INSURANCE EXPENSE	2,004.00	2,004.00	0.00
MATERIALS & SUPPLIES			
Computer/Software	1,700.00	1,366.93	333.07
Furniture & Equipment	250.00	104.81	145.19
Materials & Supplies	4,000.00	3,975.70	24.30
Total MATERIALS & SUPPLIES	5,950.00	5,447.44	502.56
MISCELLANEOUS EXPENSES			
Misc. Expenses	125.00	0.00	125.00
Total MISCELLANEOUS EXPENSES	125.00	0.00	125.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	1,750.00	1,166.13	583.87
Electricity	10,000.00	8,839.95	1,160.05
Heating Fuel	0.00	0.00	0.00
Internet Use	1,000.00	993.72	6.28
Postage and Freight	800.00	526.61	273.39
Total OPERATING EXPENSES	13,550.00	11,526.41	2,023.59
PAYROLL EXPENSES			
H.S.A. Company	7,350.00	7,850.00	-500.00
Health Insurance	14,818.13	14,205.53	612.60
Life Insurance	128.82	128.18	0.64
Payroll Taxes	2,191.49	2,106.74	84.75
PERS	19,061.25	20,062.04	-1,000.79
Worker's Compensation	3,999.56	3,999.56	0.00
PAYROLL EXPENSES - Other	100,323.98	91,191.17	9,132.81
Total PAYROLL EXPENSES	147,873.23	139,543.22	8,330.01
REPAIR & REPLACEMENT ENTERPRISE			
Solid Waste Repair Replace	14,547.00	0.00	14,547.00
Total REPAIR & REPLACEMENT ENTERPRISE	14,547.00	0.00	14,547.00
TRAVEL & TRAINING			
Mileage Reimbursement	254.14	254.14	0.00
Training	0.00	0.00	0.00
Travel	0.00	0.00	0.00
Total TRAVEL & TRAINING	254.14	254.14	0.00
VEHICLE & EQUIPMENT EXPENSES			

Equipment Maint & Repair	15,000.00	14,088.42	911.58
Equipment Purchase	2,500.00	1,114.70	1,385.30
Vehicle & Equipment Fuel	8,000.00	7,934.69	65.31
Vehicle Repairs and Maintenance	6,500.00	5,154.83	1,345.17
Total VEHICLE & EQUIPMENT EXPENSES	32,000.00	28,292.64	3,707.36
Total Expense	228,153.37	199,827.72	28,325.65
Net Income	-82,683.37	-71,923.65	-10,759.72

Streets & Roads

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
SUBSIDIZED INCOME	139,310.36	100,000.00	39,310.36
FEES & PERMITS INCOME			
Fees & Permits	0.00	0.00	0.00
Total FEES & PERMITS INCOME	0.00	0.00	0.00
INTEREST & INVESTMENT INCOME			
Interest Income	45.00	37.75	7.25
Total INTEREST & INVESTMENT INCOME	45.00	37.75	7.25
RENTALS & LEASE INCOME			
Equipment Rental	500.00	31.50	468.50
Total RENTALS & LEASE INCOME	500.00	31.50	468.50
SALES			
Laborer - Rock Sales	0.00	42.45	-42.45
Rock Sales	0.00	100.00	-100.00
Surplus Sales	0.00	0.00	0.00
Total SALES	0.00	142.45	-142.45
STATE REVENUES			
Payment in Lieu of Taxes	30,000.00	30,000.00	0.00
National Forest Receipts	61,911.94	61,911.94	0.00
Total STATE REVENUES	91,911.94	91,911.94	0.00
Total Income	92,456.94	92,123.64	333.30

Expense	Budget	Jul 1, '21 - June 21, 2022	\$ Difference
CONTRACT SERVICES			
Contract Labor	30,000.00	26,257.00	3,743.00
Total CONTRACT SERVICES	30,000.00	26,257.00	3,743.00
FEES / PERMITS / LICENSE EXPENSE			
Dues and Subscriptions	700.00	571.88	128.12
Fees Permits & Licensing Exp	125.00	231.88	-106.88
Total FEES / PERMITS / LICENSE EXPENSE	825.00	803.76	21.24

INSURANCE EXPENSE			
AML/Insurance	7,371.96	7,371.96	0.00
Deductible	5,000.00	5,000.00	0.00
Total INSURANCE EXPENSE	12,371.96	12,371.96	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	7,500.00	6,975.76	524.24
Total MATERIALS & SUPPLIES	7,500.00	6,975.76	524.24
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	250.00	0.00	250.00
Total MISCELLANEOUS EXPENSES	250.00	0.00	250.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	3,000.00	2,717.00	283.00
Electricity	4,500.00	3,884.64	615.36
Heating Fuel	2,800.00	2,047.95	752.05
Postage and Freight	750.00	484.47	265.53
Total OPERATING EXPENSES	11,050.00	9,134.06	1,915.94
PAYROLL EXPENSES			
H.S.A. Company	9,000.00	8,821.16	178.84
Health Insurance	17,290.69	16,665.33	625.36
Life Insurance	183.00	167.62	15.38
Payroll Taxes	3,218.65	3,091.11	127.54
PERS	11,934.34	11,408.96	525.38
Worker's Compensation	5,381.04	5,381.04	0.00
PAYROLL EXPENSES - Other	76,888.89	74,728.11	2,160.78
Total PAYROLL EXPENSES	123,896.61	120,263.33	3,633.28
REPAIR & REPLACEMENT ENTERPRISE			
Streets Repair Funds	0.00	0.00	0.00
Total REPAIR & REPLACEMENT ENTERPRISE	0.00	0.00	0.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	15,000.00	5,095.34	9,904.66
Equipment Purchase	1,500.00	1,605.29	-105.29
Equipment Purchase - Loan Payments		0.00	0.00
Vehicle & Equipment Fuel	7,150.00	7,020.70	129.30
Vehicle Repairs and Maintenance	4,000.00	2,793.74	1,206.26
Total VEHICLE & EQUIPMENT EXPENSES	27,650.00	16,515.07	11,134.93

Total Expense	213,543.57	192,320.94	21,222.63
Net Income	-121,086.63	-100,197.30	-20,889.33

Sewer

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
Supplemental Income	45,412.37	0.00	45,412.37
ENTERPRISE ACCTS			
Sewer Fees	157,000.00	130,986.61	26,013.39
Sewer Pump out Fees	0.00	25,217.50	-25,217.50
Total ENTERPRISE ACCTS	157,000.00	156,204.11	795.89
INTEREST & INVESTMENT INCOME			
Interest Income	15.00	10.54	4.46
Total INTEREST & INVESTMENT INCOME	15.00	10.54	4.46
TAX INCOME			
Sales Tax	6,400.00	6,391.05	8.95
Total TAX INCOME	6,400.00	6,391.05	8.95
Total Income	163,415.00	162,605.70	809.30

Expense	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
CONTRACT SERVICES			
Contract Labor	1,000.00	920.00	80.00
Total CONTRACT SERVICES	1,000.00	920.00	80.00
FEES / PERMITS / LICENSE EXPENSE			
Fees Permits & Licensing Exp	2,250.00	2,095.00	155.00
Testing	11,500.00	10,701.35	798.65
Total FEES / PERMITS / LICENSE EXPENSE	13,750.00	12,796.35	953.65
INSURANCE EXPENSE			
AML/Insurance	11,786.00	11,786.00	0.00
Total INSURANCE EXPENSE	11,786.00	11,786.00	0.00
MATERIALS & SUPPLIES			
Materials & Supplies	4,000.00	2,692.38	1,307.62
Total MATERIALS & SUPPLIES	4,000.00	2,692.38	1,307.62
MISCELLANEOUS EXPENSES			
Other Misc. Expenses	5,600.00	5,600.00	0.00

Total MISCELLANEOUS EXPENSES	5,600.00	5,600.00	0.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	750.00	202.50	547.50
Electricity	38,500.00	37,397.34	1,102.66
Heating Fuel	4,500.00	3,788.11	711.89
Postage and Freight	3,000.00	2,511.07	488.93
Telephone, Telecommunications	658.15	592.57	65.58
Total OPERATING EXPENSES	47,408.15	44,491.59	2,916.56
PAYROLL EXPENSES			
H.S.A. Company	4,264.45	3,924.87	339.58
Health Insurance	7,160.60	6,897.40	263.20
Life Insurance	128.18	128.18	0.00
Payroll Taxes	442.44	280.83	161.61
PERS	11,585.58	11,101.42	484.16
Worker's Compensation	2,531.65	2,531.65	0.00
PAYROLL EXPENSES - Other	52,279.89	50,460.97	1,818.92
Total PAYROLL EXPENSES	78,392.79	75,325.32	3,067.47
REPAIR & REPLACEMENT ENTERPRISE			
Sewer Repair and Replacement	16,341.50	0.00	16,341.50
Total REPAIR & REPLACEMENT ENTERPRISE	16,341.50	0.00	16,341.50
TRAVEL & TRAINING			
Training	150.00	0.00	150.00
Travel	50.00	0.00	50.00
Total TRAVEL & TRAINING	200.00	0.00	200.00
VEHICLE & EQUIPMENT EXPENSES			
Equipment Maint & Repair	3,000.00	3,295.56	-295.56
Equipment Purchase	20,000.00	3,082.35	16,917.65
Vehicle Fuel	1,250.00	1,354.29	-104.29
Vehicle Repairs and Maintenance	500.00	0.00	500.00
Total VEHICLE & EQUIPMENT EXPENSES	24,750.00	7,732.20	17,017.80
Total Expense	203,228.44	161,343.84	41,884.60
Net Income	-39,813.44	1,261.86	-41,075.30

Water

Income	FY22 Budget	Jul 1, '21 - June 21, 2022	\$ Difference
Subsidized Income	22,543.80		22,543.80
ENTERPRISE ACCTS			
Water Fees	162,000.00	142,112.43	19,887.57
Total ENTERPRISE ACCTS	162,000.00	142,112.43	19,887.57
INTEREST & INVESTMENT INCOME			
Interest Income	20.00	11.24	8.76
Total INTEREST & INVESTMENT INCOME	20.00	11.24	8.76
RENTAL & LEASE INCOME			
Equipment Rental	250.00	100.00	150.00
Total RENTALS & LEASE INCOME	250.00	100.00	150.00
SALES			
Surplus Property	600.00	250.00	350.00
Total SALES	600.00	250.00	350.00
SERVICE CHARGES			
Services Availability	13,000.00	10,899.65	2,100.35
Staff Dispatch Unauthorized Use	350.00	250.00	100.00
Total SERVICE CHARGES	13,350.00	11,149.65	2,200.35
TAX INCOME			
Sales Tax	5,680.00	5,655.08	24.92
Total TAX INCOME	5,680.00	5,655.08	24.92
Total Income	181,900.00	159,278.40	22,621.60

Expense	Budget	Jul 1, '21 - June 21, 2022	\$ Difference
CONTRACT SERVICES			
Contract Labor	2,000.00	1,907.00	93.00
Total CONTRACT SERVICES	2,000.00	1,907.00	93.00
FEES / PERMITS / LICENSE EXPENSE			
Dues and Subscriptions	1,150.00	1,117.61	32.39
Testing	7,000.00	5,847.16	1,152.84

Total FEES / PERMITS / LICENSE EXPENSE	8,150.00	6,964.77	1,185.23
INSURANCE EXPENSE			
AML/Insurance	12,639.00	12,639.00	0.00
Total INSURANCE EXPENSE	12,639.00	12,639.00	0.00
MATERIALS & SUPPLIES			
Chemicals	9,000.00	8,007.95	992.05
Materials & Supplies	8,000.00	5,240.82	2,759.18
Total MATERIALS & SUPPLIES	17,000.00	13,248.77	3,751.23
MISCELLANEOUS EXPENSES			
Misc. Expenses	0.00	0.00	0.00
Total MISCELLANEOUS EXPENSES	0.00	0.00	0.00
OPERATING EXPENSES			
Bldg/Grnd Maint Repair	250.00	97.98	152.02
Electricity	15,000.00	15,546.31	-546.31
Heating Fuel	10,500.00	10,386.64	113.36
Internet Use	3,000.00	2,642.18	357.82
Postage and Freight	5,500.00	4,026.39	1,473.61
Total OPERATING EXPENSES	34,250.00	32,699.50	1,550.50
PAYROLL EXPENSES			
H.S.A. Company	7,149.19	6,305.71	843.48
Health Insurance	12,675.65	11,141.81	1,533.84
Life Insurance	128.18	128.18	0.00
Payroll Taxes	1,340.00	1,292.75	47.25
PERS	13,826.98	13,227.30	599.68
Worker's Compensation	2,800.60	2,800.60	0.00
PAYROLL EXPENSES - Other	62,283.65	60,124.00	2,159.65
Total PAYROLL EXPENSES	100,204.26	95,020.35	5,183.91
REPAIR & REPLACEMENT ENTERPRISE			
Water Repair & Replacement	17,915.00	0.00	17,915.00
Total REPAIR & REPLACEMENT ENTERPRISE	17,915.00	0.00	17,915.00
TRAVEL & TRAINING			
Training	150.00	0.00	150.00
Travel	50.00	0.00	50.00
Total TRAVEL & TRAINING	200.00	0.00	200.00
VEHICLE & EQUIPMENT EXPENSES			

Equipment Maint & Repair	6,500.00	5,514.85	985.15
Equipment Purchase	1,500.00	1,000.00	500.00
Vehicle Fuel	1,500.00	1,380.88	119.12
Vehicle Repairs & Maintenance	1,500.00	752.80	747.20
Total VEHICLE & EQUIPMENT EXPENSES	11,000.00	8,648.53	2,351.47
Total Expense	203,358.26	171,127.92	32,230.33
Net Income	-21,458.26	-11,849.52	-9,608.73

ENTERPRISE REPAIR AND REPLACEMENT ACCOUNTS:

Harbor R&R	
(Repair & Replacement)	
INCOME	Jul '10 - Jun 22
REPAIR & REPLACEMENT INCOME	
<i>Harbor Repair and Replacement</i>	99,947.10
Total REPAIR & REPLACEMENT INCOME	99,947.10
Total Income	99,947.10

EXPENSE	Jul '10 - Jun 22
MATERIALS & SUPPLIES	
<i>Materials & Supplies</i>	74.70
Total MATERIALS & SUPPLIES	74.70
OPERATING EXPENSES	
<i>Postage and Freight</i>	5.00
Total OPERATING EXPENSES	5.00
REPAIR & REPLACEMENT ENTERPRISE	
<i>Harbor Replacement expense</i>	303.89
Total REPAIR & REPLACEMENT ENTERPRISE	303.89
Total Expense	383.59
Net Income	99,563.51

Water R&R	
(Repair & Replacement)	
INCOME	Jul '10 - Jun 22
Insurance Claim Income	7,437.17
REPAIR & REPLACEMENT INCOME	
<i>Water Repair Replacement Fund</i>	42,282.51
Total REPAIR & REPLACEMENT INCOME	42,282.51
Total Income	49,719.68

EXPENSE	Jul '10 - Jun 22
REPAIR & REPLACEMENT ENTERPRISE	
<i>Water Repair and Replacement</i>	0.00
Total REPAIR & REPLACEMENT ENTERPRISE	0.00
Total Expense	0.00
Net Income	49,719.68

Sewer R&R	
(Repair & Replacement)	
INCOME	Jul '10 - Jun 22
REPAIR & REPLACEMENT INCOME	
<i>Sewer Repair Replacement Fund</i>	30,581.61
Total REPAIR & REPLACEMENT INCOME	30,581.61
Total Income	30,581.61

EXPENSE	Jul '10 - Jun 22
REPAIR & REPLACEMENT ENTERPRISE	
<i>Sewer Repair and Replacement</i>	0.00
Total REPAIR & REPLACEMENT ENTERPRISE	0.00
Total Expense	0.00
Net Income	30,581.61

Solid Waste R&R

(Repair & Replacement)

INCOME	Jul '10 - Jun 22
REPAIR & REPLACEMENT INCOME	27,265.64
<i>Solid Waste Repair Replacement Fund</i>	27,265.64
Total REPAIR & REPLACEMENT INCOME	27,265.64
Total Income	27,265.64

EXPENSE	Jul '10 - Jun 22
REPAIR & REPLACEMENT ENTERPRISE	
<i>Solid Waste Repair and Replacement</i>	0.00
Total REPAIR & REPLACEMENT ENTERPRISE	0.00
Total Expense	0.00
Net Income	27,265.64

FY22 SALES TAX SAVINGS BUDGET INFO

Streets & Roads 60% Sales Tax				
Income	Budget	Actuals	Remaining	COMMENTS
BANK BALANCE - STREETS & ROADS SALES TAX BALANCE:				
<i>Streets & Roads Sales Tax Balance in Account</i>	136,722.54	136,722.54	136,722.54	Not Counted in Total for budget - Informational Purposes Only
Total BANK BALANCE PRIOR FY23 BUDGET				
	136,722.54	136,722.54	136,722.54	
TAX INCOME				
<i>Estimated 1% Tax Income for FY23</i>		0.00	0.00	
Total TAX INCOME				
	0.00	0.00	0.00	
Total Income				
	136,722.54	136,722.54	136,722.54	
Expenses	Budget	Actuals (all dates)	Remaining	COMMENTS
FUTURE - OBLIGATED FUNDING Not to be calculated in the Budget - Only to be considered when allocated funds from this account for future projects				
<i>FLAP Grant - OVK</i>	69,750.00	0.00	69,750.00	City council authorized matching funds for FLAP Grant Per Resolution 21-03-16-02
Total FUTURE - OBLIGATED FUNDING				
	69,750.00	0.00	69,750.00	Not calculated in totals below for current year expenditures
SALES TAX EXPENSES				
<i>RAC Grant - City Match Kasaan Intersection</i>	33,010.00	0.00	33,010.00	
<i>OVK Kasaan Road Maintenance MOA</i>	68,740.00	0.00	68,740.00	Approved by City Council per Resolution 22-04-05-03 for OVK to perform repairs on Kasaan/Goose Creek Road
Total SALES TAX EXPENSES				
	101,750.00	0.00	101,750.00	
Total Expense				
	101,750.00	0.00	101,750.00	
Estimated Account Balance:				
	34,972.54	136,722.54	34,972.54	

Community Development 40% Sales Tax

Income	Budget	Actuals (all dates)	Remaining	COMMENTS
BANK BALANCE - STREETS & ROADS SALES TAX BALANCE:				
<i>Community Development Sales Tax Balance in Account</i>	168,175.26	168,175.26	168,175.26	Not Counted in Total for budget - Informational Purposes Only
Total BANK BALANCE PRIOR FY23 BUDGET	168,175.26	168,175.26	168,175.26	
TAX INCOME				
Estimated 1% Tax Income for FY23		0.00	0.00	
Community Development Sales Tax Balance in Account	168,175.26	168,175.26	168,175.26	
Total TAX INCOME	168,175.26	168,175.26	168,175.26	

Expenses	Budget	Actuals (all dates)	Remaining	COMMENTS
FUTURE - OBLIGATED FUNDING	Not to be calculated in the Budget - Only to be considered when allocated funds from this account for future projects			
<i>Obligated Funding Description Here</i>	0.00	0.00	0.00	
Total FUTURE - OBLIGATED FUNDING	0.00	0.00	0.00	
SALES TAX EXPENSES				
<i>RAC Claw Trail Grant - City Match</i>	20,128.00	0.00	20,128.00	
<i>Cemetery Development</i>	0.00	0.00	0.00	
<i>Park Enhancement</i>	0.00	0.00	0.00	
Total SALES TAX EXPENSES	20,128.00	0.00	0.00	
Estimated Account Balance:	148,047.26	168,175.26	168,175.26	