Unaudited Revenues and Expenditures As of January 31, 2023

Data Collected on:

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	<u>Budget -</u>	- FY23	<u>YTD</u>	Percent		YTD	IN	IC/(DEC)		
General Fund Revenues									Uncollected	% Adj
General Sales Tax	\$ 3	3,000,000	\$ 2,246,347	75%	\$	1,709,028	\$	537,319	(2,614.68)	75%
General Sales Tax - Remote		400,000	192,555	48%		89,334				
Alcohol Sales Tax		260,000	181,949	70%		132,036		49,912		70%
Alcohol Sales Tax - Remote		-	80			89		(9)		
Transient Lodging Sales Tax		120,000	80,779	67%		65,344		15,435	-	67%
Gaming Sales Tax		65,000	33,710	52%		29,952		3,758		52%
Tobacco Excise Tax		350,000	187,951	54%	_	173,230		14,722		54%
Marijuana Excise Tax		75,000	66,201	88%		-		-		
Penalty & Interest - Sales Tax		20,000	6,513	33%		11,217		(4,704)	(716.39)	29%
Total Sales Tax	4	1,290,000	2,996,086	70%		2,210,230		616,433		70%
Real Property Tax	2	2,410,000	2,375,657	99%		2,078,512		297,145	(294,961.31)	86%
Personal Property Tax		450,000	451,905	100%		477,738		(25,832)	(58,214.14)	87%
Penalty & Interest - Property Tax		70,000	 77,245	110%		72,617		4,627		110%
Total Property Taxes	2	2,930,000	 2,904,807	99%		2,628,867		275,940		87%
Telephone Gross Receipts State Tax		65,000	-	0%		-		-		0%
Shared Fisheries		600,000	696,572	116%		772,264		(75,692)		116%
Raw Fish Tax		20,000	-	0%		-		-		0%
Community Sharing		73,072	-	0%		84,575		(84,575)		0%
Payment in Lieu of Taxes (PILT)		460,000	480,895	105%		473,299		7,596		105%
State Jail Contract		645,000	-	0%		282,684		(282,684)		0%
Ambulance Fees		50,000	30,571	61%		7,173		23,398		61%
Lease & Rental Income		35,000	6,320	18%		-		6,320		18%
Admin Overhead		130,300	118,950	91%		132,909		(13,959)		91%
PERS on Behalf		67,126	49,936	74%	_	120,821		(70,885)		74%
PERS Forfeiture Fund		20,000	704	4%		12,316		(11,612)		4%
Other Revenues		145,400	126,867	87%		80,885		45,982	(2,685.52)	85%
Total		2,310,898	1,510,815	65%		1,966,926		(456,111)		65%
Total		9,530,898	\$ 7,411,708	78%	\$	6,806,023	\$	436,263		74%
Special Revenue & Other Funds Revenue	e									
Water		232,087	155,881	67%		137,099		18,782	(31,856.26)	53%
Sewer		457,000	291,651	64%		283,841		7,810	(23,104.95)	59%
Landfill		256,459	189,284	74%		178,059		11,225	(4,256.00)	72%
Port - Dock		721,915	774,302	107%		492,909		281,393	(34,508.45)	102%
Port - Harbor		184,295	37,223	20%		46,989		(9,766)	(7,472.00)	16%
Asset Forfeiture Fund		2,000	149	7%		0		149		0%
E-911 Service		65,000	39,076	60%		39,043		32		60%
Senior Center (Non-Grant)		40,597	20,111	50%		20,993		(881)		50%

Unaudited Revenues and Expenditures As of January 31, 2023

Data Collected on:

Library (Grants) 123,302 67,436 55% 57,512 9,924 Debt Service 305,000 3,546,676 1163% - - - Mary Carlson Estate 1,000 3,266 327% (2,991) 6,257 Ambulance Rental - 10,800 - 10,800 - 10,800 From General Fund to Other Funds 340,323 71,073 21% 174,510 (103,438) Senior Center 184,242 189,646 103% 82,544 107,102 Ambulance Reserve 45,000 3,057 7% 717 2,340 Equipment Replacement 600,000 159,076 5,266,63 102,413 Capital Projects - - 0% 928,375 (928,375) Debt Service Strets Bond 226,750 65,875 29% 68,375 (2,500) Port - Harbor 54,858 123,451 225% 86,117 37,334 Port - Harbor 54,858 123,451 225% 86,117 37,334 Port - Harbor - Loe Machine - 2,378,465 705,	auteu Revenues una Experiantares As	or barraary or,	2020							2,24,2020
Senior Center (Grant) Library (Grants) 131,000 - 0% 33,482 (33,482) Debt Service Equipment Replacement Insurance Mary Carlson Estate Ambulance Rental 130,000 3,266 55% 57,512 9,924 1000 3,266 327% (2,991) 6,257 10,800 - 10,800 - 10,800 Total \$ 2,519,655 \$ 5,135,854 204% \$ 1,266,935 \$ 3,848,919 Imassers - 10,800 - - 10,800 - 10,800 Senior Center - 1,080 - 1,266,935 \$ 3,848,919 Imassers - 10,800 - 1,8081 - 10,800 Senior Center - - - - 1,266,935 \$ 3,848,919 Ambulance Reserve - 184,242 189,646 103% 82,544 107,102 Ambulance Replacement 600,00 159,076 56,663 102,413 102,413 Debt Service SRF Loans 47,400 42,107 89% -				<u>0</u>	1/31/23			<u>01/31/22</u>		
Senior Center (Grant) 131,000 - 0% 33,482 (33,482) Library (Grants) 123,302 67,436 55% 57,512 9,924 Debt Service 305,000 3,546,676 1163% - 10,800 - 10,800 - 10,800 - 10,800 - - 10,800 - - 10,800 - - - - - - - - 10,800 - - 10,800		Budget -	- FY23		YTD	Percent		YTD	I	NC/(DEC)
Library (Grants) 123,302 67,436 55% 57,512 9,924 Debt Service 305,000 3,546,676 1163% - - - Mary Carlson Estate 1,000 3,266 327% (2,991) 6,257 Ambulance Rental - 10,800 - 10,800 - 10,800 ransfers - 10,800 - 10,800 - 10,800 ransfers - 10,800 - 10,800 - 10,800 senior Center 184,242 189,646 103% 82,544 107,102 Ambulance Reserve 45,000 3,057 7% 717 2,340 Equipment Replacement 600,000 159,076 5,663 102,413 Capital Projects - - 0% 928,375 (928,375) Debt Service SRF Loans 47,400 42,107 89% - 42,107 Debt Service Streets Bond 26,750 65,875 29% 68,117 37,334 Port - Harbor From Department 24,458 123,461 22	Senior Center (Grant)		131,000		-	00	%	33,482		(33,482)
Equipment Replacement Insurance Mary Carlson Estate - - - - - - - 10,800	· · · · ·		123,302		67,436	559	%	57,512		9,924
Mary Carlson Estate Ambulance Rental 1,000 3,266 327% (2,991) 6,257 Ambulance Rental 10,800 - 10,900 - 10,800 - 10,900	Debt Service		305,000		3,546,676	11639	%	-		3,546,676
Ambulance Rental - 10,800 - 10,800 Total \$ 2,519,655 \$ 5,135,854 204% \$ 1,286,935 \$ 3,848,919 Tansfers - 10,801 \$ 1,286,935 \$ 3,848,919 Trom General Fund to Other Funds - 18,081 174,510 (103,438) Senior Center 184,242 189,646 103% 82,544 107,102 Ambulance Reserve 45,000 3,057 7% 717 2,340 Capital Projects - - - 5,201 (5,201) Debt Service Stret Loans 47,400 42,107 89% - 42,107 Debt Service Strets Bond 226,750 65,875 29% 68,375 (2,500) Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Ice Machine - 273 9,992 28 7 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 <td>Equipment Replacement Insurance</td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>	Equipment Replacement Insurance		-		-			-		-
Total \$ 2,519,655 \$ 5,135,854 204% \$ 1,286,935 \$ 3,848,919 ansfers From General Fund to Other Funds Landfill 18,081 18,081 18,081 103% 82,544 107,102 Ambulance Reserve Equipment Replacement Capital Projects 184,242 189,646 103% 82,544 107,102 Debt Service SRF Loans 600,000 159,076 56,663 102,413 Oebt Service SRF Loans 47,400 42,107 89% - 42,107 Debt Service SRF Loans 765,500 - 0% 928,375 (928,375) Debt Service Stretels Bond 226,750 65,875 29% 66,117 37,334 Port - Harbor 54,858 123,451 225% 86,117 37,334 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department <	Mary Carlson Estate		1,000		3,266	3279	%	(2,991)		6,257
ansfers 18,081 From General Fund to Other Funds 340,323 71,073 21% 174,510 (103,438) Senior Center 184,242 189,646 103% 82,544 107,102 Ambulance Reserve 45,000 3,057 7% 717 2,340 Equipment Replacement 600,000 159,076 56,663 102,413 Capital Projects - - 5,201 (5,201) Debt Service SRF Loans 47,400 42,107 89% - 42,107 Debt Service Streets Bond 765,500 - 0% 928,375 (28,375) Debt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) Port - Harbor 54,858 123,451 225% 86,117 37,334 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021	Ambulance Rental		-		10,800			-		10,800
From General Fund to Other Funds andfill 340,323 71,073 21% 174,510 (103,438) enior Center mbulance Reserve 45,000 3,057 7% 717 2,340 quipment Replacement 600,000 159,076 56,663 102,413 apital Projects - - 5,201 (5,201) ebt Service SRF Loans 47,400 42,107 89% - 42,107 ebt Service School Bond 765,500 - 0% 928,375 (928,375) ebt Service Streets Bond 226,750 65,875 29% 68,317 37,334 ort - Harbor 123,451 225% 86,117 37,334 ort - Harbor - Ice Machine - 273 0% - 273 ort - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 ransfer from E911 52,084 28,478 55% 29,427 - ransfer from Mary Carlson Estate 4,000 - 0% - - 42,070 - <t< td=""><td>Total</td><td>\$ 2</td><td>2,519,655</td><td>\$</td><td>5,135,854</td><td>204</td><td>%</td><td>\$ 1,286,935</td><td>\$</td><td>3,848,919</td></t<>	Total	\$ 2	2,519,655	\$	5,135,854	204	%	\$ 1,286,935	\$	3,848,919
andfill 340,323 71,073 21% 174,510 (103,438) enior Center 184,242 189,646 103% 82,544 107,102 mbulance Reserve 45,000 3,057 7% 717 2,340 quipment Replacement 600,000 159,076 56,663 102,413 apital Projects - - 5,201 (5,201) ebt Service SRF Loans 47,400 42,107 89% - 42,107 ebt Service School Bond 765,500 - 0% 928,375 (928,375) ebt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) From Dock Fund to Harbor Funds 24,858 123,451 225% 86,117 37,334 ort - Harbor - 273 0% - 273 ort - Harbor - Sathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - ransfer from Mary Carlson Estate 4,000 - 0% - -	<u>nsfers</u>					18,08 ⁻	1			
enior Center 184,242 189,646 103% 82,544 107,102 mbulance Reserve 45,000 3,057 7% 717 2,340 quipment Replacement 600,000 159,076 56,663 102,413 apital Projects - - 52,001 (5,201) ebt Service SRF Loans 47,400 42,107 89% - 42,107 ebt Service School Bond 765,500 - 00% 928,375 (928,375) ebt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) ebt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) ebt Service Streets Bond 54,858 123,451 225% 86,117 37,334 ort - Harbor - 273 0% - 273 ort - Harbor - Bathhouse 13,308 10,021 75% 9,992 288 From Department to Department 52,084 28,478 55% 29,427 - ransfer from Mary Carlson Estate 4,000 - 0% - -	From General Fund to Other Funds									
Ambulance Reserve 45,000 3,057 7% 717 2,340 Equipment Replacement 600,000 159,076 56,663 102,413 Capital Projects - - 5,201 (5,201) Debt Service SRF Loans 47,400 42,107 89% - 42,107 Debt Service School Bond 765,500 - 0% 928,375 (928,375) Debt Service Firehall Bond 45,000 12,500 28% 13,000 (500) Debt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) Port - Harbor 54,858 123,451 225% 86,117 37,334 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - Transfer from E911 52,084 28,478 55% 29,427 - - Transfer from Mary Carlson Estate 4,000 - 0% -	andfill		340,323		71,073	219	%	174,510		(103,438)
Equipment Replacement 600,000 159,076 56,663 102,413 Capital Projects - - 5,201 (5,201) Debt Service SRF Loans 47,400 42,107 89% - 42,107 Debt Service School Bond 765,500 - 0% 928,375 (928,375) Debt Service Streets Bond 45,000 12,500 28% 13,000 (500) Debt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) Port - Harbor 54,858 123,451 225% 86,117 37,334 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - Transfer from E911 52,084 28,478 55% 29,427 - Transfer from Mary Carlson Estate 4,000 - 0% - - X X ,378,465 X ,0556 30% ¥ 1,454,921	Senior Center		184,242		189,646	1039	%	82,544		107,102
Capital Projects - - - 5,201 (5,201) Debt Service SRF Loans 47,400 42,107 89% - 42,107 Debt Service School Bond 765,500 - 0% 928,375 (928,375) Debt Service Firehall Bond 45,000 12,500 28% 13,000 (500) Debt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) From Dock Fund to Harbor Funds - 273 0% - 273 Port - Harbor S4,858 123,451 225% 86,117 37,334 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - Transfer from E911 52,084 28,478 55% 29,427 - Transfer from Mary Carlson Estate 4,000 - 0% - - X X X X X X	Ambulance Reserve		45,000		3,057	79	%	717		2,340
Debt Service SRF Loans 47,400 42,107 89% - 42,107 Debt Service School Bond 765,500 - 0% 928,375 (928,375) Debt Service Firehall Bond 45,000 12,500 28% 13,000 (500) Debt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) Port - Harbor 226,750 65,875 29% 86,117 37,334 Port - Harbor - 273 0% - 273 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - Transfer from E911 52,084 28,478 55% 29,427 - - Transfer from Mary Carlson Estate 4,000 - 0% - - - Total \$ 2,378,465 \$ 705,556 30% \$ 1,454,921 \$ (748,416) \$ 1,454,921 \$ (748,416) \$ 1,454,921 \$ (748,416) - </td <td>Equipment Replacement</td> <td></td> <td>600,000</td> <td></td> <td>159,076</td> <td></td> <td></td> <td>56,663</td> <td></td> <td>102,413</td>	Equipment Replacement		600,000		159,076			56,663		102,413
Debt Service School Bond 765,500 - 0% 928,375 (928,375) Debt Service Firehall Bond 45,000 12,500 28% 13,000 (500) Debt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) Port - Harbor 54,858 123,451 225% 86,117 37,334 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - Transfer from E911 52,084 28,478 55% 29,427 - Total \$ 2,378,465 \$ 705,556 30% \$ 1,454,921 \$ (748,416)	Capital Projects		-		-			5,201		(5,201)
bebt Service Firehall Bond 45,000 12,500 28% 13,000 (500) bebt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) From Dock Fund to Harbor Funds 54,858 123,451 225% 86,117 37,334 ort - Harbor - 273 0% - 273 ort - Harbor - Ice Machine - 273 0% - 273 ort - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - ransfer from E911 52,084 28,478 55% 29,427 - - Total \$ 2,378,465 \$ 705,556 30% \$ 1,454,921 \$ (748,416) -	ebt Service SRF Loans		47,400		42,107	899	%	-		42,107
ebt Service Streets Bond 226,750 65,875 29% 68,375 (2,500) From Dock Fund to Harbor Funds 54,858 123,451 225% 86,117 37,334 ort - Harbor 54,858 123,451 225% 86,117 37,334 ort - Harbor - Ice Machine - 273 0% - 273 ort - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - ransfer from E911 52,084 28,478 55% 29,427 - ransfer from Mary Carlson Estate 4,000 - 0% - - X X X X X X X X X X X X X X X - X X X X X X - - X X X X X X X - - X X <	ebt Service School Bond		765,500		-	00	%	928,375		(928,375)
From Dock Fund to Harbor Funds - - - - - - - - 273 0% - - 273 0% - - - - - - - - - - - - - - - - - - - <t< td=""><td>ebt Service Firehall Bond</td><td></td><td>45,000</td><td></td><td>12,500</td><td>289</td><td>%</td><td>13,000</td><td></td><td>(500)</td></t<>	ebt Service Firehall Bond		45,000		12,500	289	%	13,000		(500)
Port - Harbor 54,858 123,451 225% 86,117 37,334 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - Transfer from Mary Carlson Estate 4,000 - 0% - - Total \$ 2,378,465 \$ 705,556 30% \$ 1,454,921 \$ (748,416)	bebt Service Streets Bond		226,750		65,875	299	%	68,375		(2,500)
Port - Harbor - Ice Machine - 273 0% - 273 Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - Transfer from Mary Carlson Estate 4,000 - 0% - - Total \$ 2,378,465 \$ 705,556 30% \$ 1,454,921 \$ (748,416)	From Dock Fund to Harbor Funds									-
Port - Harbor - Bathhouse 13,308 10,021 75% 9,992 28 From Department to Department 52,084 28,478 55% 29,427 - Transfer from Mary Carlson Estate 4,000 - 0% - - Total \$ 2,378,465 \$ 705,556 30% \$ 1,454,921 \$ (748,416)	Port - Harbor		54,858		123,451	2259	%	86,117		37,334
From Department to Department 52,084 28,478 55% 29,427 - Transfer from Mary Carlson Estate 4,000 - 0% - - Total \$ 2,378,465 705,556 30% \$ 1,454,921 \$ (748,416)	Port - Harbor - Ice Machine		-		273	00	%	-		273
Transfer from E911 52,084 28,478 55% 29,427 - Transfer from Mary Carlson Estate 4,000 - 0% - - \$ 2,378,465 705,556 30% \$ 1,454,921 (748,416)			13,308		10,021	759	%	9,992		28
transfer from Mary Carlson Estate 4,000 - 0% - - - Total \$ 2,378,465 \$ 705,556 30% \$ 1,454,921 \$ (748,416)										-
Total \$ 2,378,465 \$ 705,556 30% \$ 1,454,921 \$ (748,416)	-		,		28,478			29,427		-
	•		,		-		_	-		-
				Ŧ			_			
Total Revenues & Transfers \$ 14,429,018 \$ 13,253,119 92% \$ 9,547,879 \$ 3,536,766	Total Revenues & Transfers	<u>\$ 14</u>	1,429,018	\$ 1	13,253,119	92	%	<u>\$ 9,547,879</u>	\$	3,536,766

Unaudited Revenues and Expenditures As of January 31, 2023

			(01/31/23			<u>01/31/22</u>		
	<u>Budge</u>	t - FY23		YTD	Percent		YTD	IN	IC/(DEC)
EXPENDITURES:									
General Fund Expenditures									
City Council	\$	85,350	\$	45,563	53%	\$	6,588	\$	38,975
City Clerk		158,775		70,685	45%		70,406		279
Administration		505,373		282,060	56%		200,961		81,100
Finance		884,069		483,213	55%		409,870		73,343
Legal		60,000		42,960	72%		18,265		24,695
Insurance		313,400		157,712	50%		148,838		8,874
Non-Departmental		0		0			43,561		(43,561)
Planning		213,884		97,858	46%		115,291		(17,433)
Foreclosures		6,000		3,997	67%		380		3,617
IT		282,688		156,032	55%		97,582		58,451
Meeting Hall above Fire Station		0		0			373		(373)
Public Safety Administration		194,510		120,985	62%		109,879		11,106
Dispatch		520,844		284,784	55%		294,276		(9,493)
Patrol		1,010,368		475,684	47%		513,551		(37,867)
Corrections		750,223		252,286	34%		331,140		(78,854)
DMV		60,373		32,203	53%		29,505		2,697
Animal Control Officer		119,767		68,678	57%		59,983		8,695
Fire		344,013		239,131	70%		102,299		136,832
Fire Department Donation		0		193			0		193
EOC		0		0			16,706		(16,706)
Public Works Administration		348,747		70,031	20%		63,198		6,833
Building and Grounds		401,788		146,796	37%		148,839		(2,044)
Shop		505,287		267,441	53%	_	303,525		(36,084)
Street		484,679		117,843	24%		273,507		(155,664)
Library		169,187		99,809	59%		80,207		19,602
City School		1,300,000		975,000	75%		975,000		-
Transfers to Other Funds		2,254,215		543,334	24%		1,078,318		(534,984)
Total	\$	10,973,540	\$	5,034,278	46%	\$	5,492,048	\$	(457,769)

Unaudited Revenues and Expenditures As of January 31, 2023

		<u>01/31/23</u>		<u>01/31/22</u>	
	Budget - FY23	YTD	Percent	YTD	INC/(DEC)
Special Revenue Funds Expenditures					
Water	243,834	107,719	44%	135,892	(28,173)
Sewer	310,834	112,471	36%	211,027	(98,556)
Landfill	596,782	260,357	44%	359,212	(98,855)
Port - Dock	721,915	774,302	107%	456,041	318,261
Port - Harbor	256,953	202,805	79%	145,842	56,963
Asset Forfeiture Fund	2,000	-	0%	5,880	(5,880)
E-911 Service	52,084	28,478	55%	29,427	(949)
Senior Center (Non-Grant)	219,839	208,523	95%	103,798	104,724
Senior Center (Grant)	136,000	212	0%	76,610	(76,397)
Library (Grants)	123,302	65,810	53%	47,803	18,006
Mary Carlson Estate	6,201	1,281	21%	1,248	34
Ambulance Reserve Fund	50,478	1,600	3%	9,160	(7,560)
Debt Service SRF Loans	47,400	42,107	89%	-	42,107
Debt Service School Bond	1,065,500	947,875	89%	928,375	19,500
Debt Service Firehall Bond	45,000	12,500	28%	13,000	(500)
Debt Service Streets Bond	231,750	65,875	28%	68,375	(2,500)
Equipment Replacement	600,000	159,076	27%	56,663	102,413
Total	\$ 4,709,872	\$ 2,990,990	64%	\$ 2,648,351	\$ 342,639
	\$ 15,683,412	\$ 8,025,268	51%	\$ 8,140,398	\$ (115,130)
Net Increase (Decrease) to Fund Balances	\$ (1,254,394)	\$ 5,227,851		\$ 1,407,481	\$ 3,651,896
Net increase (Decrease) to Fully Balances	$\phi = (1,254,554)$	ψ 5,227,051		ψ 1,407,401	φ 3,031,090

Unaudited Revenues and Expenditures As of January 31, 2023

Data Collected on:

2/24/2023

·		<u>01/31/23</u>		<u>01/31/22</u>	
	Budget - FY23	YTD	Percent	<u>YTD</u>	INC/(DEC)
Grant & Bond Revenues					
ANTHC-Lagoon	146,778	143,708	98%	227	143,481
State Public Safety	-	-		1,646	(1,646)
COVID - CARES & ARPA & LGLR	2,786,321	3,086,298	111%	1,004,559	2,081,739
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-		-	-
SRF Loan - Wastewater	60,000		0%		
SRF Loan - Landfill	-	15,323		5,320	10,003
Southern Region EMS	-	360		360	-
Curyung-Ice Machine	2,000	597	30%	1,435	(838)
BBEDC Intern Program	56,682	26,120	46%	22,747	3,373
BBEDC Training Reimb	-	15,939		-	15,939
BBEDC Pass Thru	-	-		6,000	-
Bond Investment Income		29,498		309	29,189
Total	\$ 3,879,906	\$ 3,317,843	86%	\$ 1,515,386	\$ 1,808,457
Grant & Bond Expenditures	440 770	4.40.500	4000/		
ANTHC-Lagoon	146,778	146,538	100%	-	146,538
State Public Safety	-	-		1,856	(1,856)
COVID - CARES & ARPA	2,786,321	42,559	2%	472,780	(430,221)
SRF Loan - Lagoon Aeration	670,000	-	0%	-	-
SRF Loan - Waterfront	114,125	-	0%	-	-
SRF Loan - Water	44,000	-	0.01	-	-
SRF Loan - Wastewater	60,000	-	0%	-	-
SRF Loan - Landfill	-	-		15,323	(15,323)
Southern Region EMS	-	360	0404	-	360
Curyung-Ice Machine	2,000	1,211	61%	2,019	(807)
BBEDC Intern Program	56,682	26,134	46%	22,747	3,387
BBEDC Training Reimb	-	15,939		-	15,939
BBEDC Pass Thru	-	-	00/	6,000	(6,000)
Total	\$ 3,879,906	\$ 315,584	8%	\$ 605,339	\$ (289,756) * 4 540 704
	\$-	\$ 3,002,260		\$ 910,047	\$ 1,518,701

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Unaudited Revenues and Expenditures As of January 31, 2023

		<u>01/31/23</u>		<u>01/31/22</u>	
	Budget - FY23	YTD	Percent	<u>YTD</u>	INC/(DEC)
Capital Project Funds Revenues					
Investment Income	-	-		-	-
Insurance Proceeds - Firehall	-	57,015		-	-
Insurance Proceeds - Landfill Shop Fire	-	214,490		325,016	(110,525)
Total	\$-	\$ 271,505		\$ 325,016	\$ (110,525)

Capital Project Funds Expenditures					
Major Building Maintenance	400,000	-		-	-
Water Improvements	-	-	0%	-	-
WasteWater Improvements					-
Sewer Lagoon Relocation	-	-		-	-
Other Lift Station	-	-		-	-
Fire Dept Water Damage Repair	-	-		-	-
Landfill New Cell	-	-		-	-
Landfill Shop Fire	-	-		5,201	-
Landfill Groundwater Well	-	-		9,663	(9,663)
Bingman-Harbor cleanup			_		-
Total	\$ 400,000	<u>\$</u> -	0%	\$ 14,864	\$ (9,663)
	\$ (400,000)	\$ 271,505	=	\$ 310,151	\$ (100,862)

	Budget		Ac	tual
General Fund Revenue	\$	9,530,898	\$	7,411,708
Special Fund Revenue	\$	2,519,655	\$	5,135,854
Transfers In	\$	2,378,465	\$	705,556
Grant and Bond Revenue	\$	3,879,906	\$	3,317,843
CIP Revenue	\$	-	\$	271,505
	\$	18,308,924	\$	16,842,467
General Fund Expenditures	\$	10,973,540	\$	5,034,278
Special Fund Expenditures	\$	4,709,872	\$	2,990,990
Grant and Bond Expenditures	\$	3,879,906	\$	315,584
CIP Expenditures	\$	400,000	\$	-
	\$	19,963,318	\$	8,340,852
Net Increase (Decrease) to Fund Bal	\$	(1,654,394)	\$	8,501,615