

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	APPROVED BUDGET
<u>02 -GENERAL</u>							
TOTAL REVENUES	3,359,612	3,087,988	3,361,467	2,870,894	0	3,028,875	3,361,467
TOTAL EXPENSES	<u>2,461,349</u>	<u>2,935,529</u>	<u>3,489,330</u>	<u>1,550,970</u>	<u>0</u>	<u>3,060,703</u>	<u>3,489,330</u>
REVENUE OVER/ (UNDER) EXPENSES	898,263	152,459	(127,863)	1,319,924	0	(31,828)	(127,863)
<u>09 -INTEREST & SINKING</u>							
TOTAL REVENUES	15	141	330,777	318,130	0	0	330,777
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>330,527</u>	<u>266,387</u>	<u>0</u>	<u>0</u>	<u>330,527</u>
REVENUE OVER/ (UNDER) EXPENSES	15	141	250	51,743	0	0	250
<u>11 -WATER</u>							
TOTAL REVENUES	2,163,900	2,382,086	2,245,500	1,079,690	0	2,065,000	2,245,500
TOTAL EXPENSES	<u>1,823,527</u>	<u>2,018,704</u>	<u>2,163,179</u>	<u>887,970</u>	<u>0</u>	<u>2,029,656</u>	<u>2,163,179</u>
REVENUE OVER/ (UNDER) EXPENSES	340,373	363,381	82,321	191,720	0	35,344	82,321
<u>13 -WASTEWATER</u>							
TOTAL REVENUES	75,735	76,538	75,000	38,104	0	75,000	75,000
TOTAL EXPENSES	<u>45,849</u>	<u>31,791</u>	<u>75,000</u>	<u>36,910</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
REVENUE OVER/ (UNDER) EXPENSES	29,887	44,747	0	1,195	0	0	0
<u>15 -MARINA</u>							
TOTAL REVENUES	366,565	333,633	315,000	140,321	0	312,300	315,000
TOTAL EXPENSES	<u>232,552</u>	<u>198,093</u>	<u>267,596</u>	<u>58,241</u>	<u>0</u>	<u>308,407</u>	<u>267,596</u>
REVENUE OVER/ (UNDER) EXPENSES	134,013	135,540	47,404	82,079	0	3,893	47,404
<u>17 -HOTEL OCCUPANCY TAX</u>							
TOTAL REVENUES	2,667	7,095	10,000	2,486	0	0	10,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
REVENUE OVER/ (UNDER) EXPENSES	2,667	7,095	0	2,486	0	0	0
<u>18 -FEDERAL GRANT FUNDING</u>							
TOTAL REVENUES	206,888	582,733	0	0	0	0	0
TOTAL EXPENSES	<u>115,185</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENSES	91,703	582,733	0	0	0	0	0
<u>20 -CONSTRUCTION IN PROGRESS</u>							
TOTAL EXPENSES	<u>62,318</u>	<u>211,252</u>	<u>0</u>	<u>956,769</u>	<u>0</u>	<u>0</u>	<u>0</u>
REVENUE OVER/ (UNDER) EXPENSES	(62,318)	(211,252)	0	(956,769)	0	0	0
GRAND TOTAL REVENUES	6,175,382	6,470,214	6,337,744	4,449,626	0	5,481,175	6,337,744
GRAND TOTAL EXPENSES	<u>4,740,780</u>	<u>5,395,370</u>	<u>6,335,632</u>	<u>3,757,248</u>	<u>0</u>	<u>5,473,765</u>	<u>6,335,632</u>
REVENUE OVER/ (UNDER) EXPENSES	1,434,602	1,074,844	2,112	692,378	0	7,410	2,112