APPROVED BUDGET PROOF REPORT

AS OF: JANUARY 31ST, 2023

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 PROJECTED YEAR END	2023-2024 REQUESTED BUDGET	2023-2024 APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	3,359,612	3,087,988	3,136,467	2,408,803	0	3,028,875	3,136,467
TOTAL EXPENSES	2,461,349	2,935,529	3,294,302	1,010,493	0	3,060,703	3,294,302
REVENUE OVER/(UNDER) EXPENSES	898,263	152,459	(157,835)	1,398,310	0	(31,828)	(157,835)
09 -INTEREST & SINKING							
TOTAL REVENUES	15	141	330,777	273,783	0	0	330,777
TOTAL EXPENSES	0	0	330,527	266,387	0	0	330,527
REVENUE OVER/(UNDER) EXPENSES	15	141	250	7,395	0	0	250
11 -WATER							
TOTAL REVENUES	2,163,900	2,382,056	2,245,500	752,328	0	2,065,000	2,245,500
TOTAL EXPENSES	1,823,527	2,018,704	2,140,694	546,504	0	2,029,656	2,140,694
REVENUE OVER/(UNDER) EXPENSES	340,373	363,351	104,806	205,824	0	35,344	104,806
13 -WASTEWATER							
TOTAL REVENUES	75,735	76,538	75,000	25,324	0	75,000	75,000
TOTAL EXPENSES	45,849	31,791	75,000	32,460	0	75,000	75,000
REVENUE OVER/(UNDER) EXPENSES	29,887	44,747	0	(7,136)	0	0	0
15 -MARINA							
TOTAL REVENUES	366,565	333,633	315,000	94,072	0	312,300	315,000
TOTAL EXPENSES	232,552	198,093	260,110	39,101	0	308,407	260,110
REVENUE OVER/(UNDER) EXPENSES	134,013	135,540	54,890	54,970	0	3,893	54,890
17 -HOTEL OCCUPANCY TAX							
TOTAL REVENUES	2,667	7,095	10,000	2,486	0	0	10,000
TOTAL EXPENSES	0	0	10,000	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENSES	2,667	7,095	0	2,486	0	0	0
18 -FEDERAL GRANT FUNDING							
TOTAL REVENUES	206,888	582,733	0	0	0	0	0
TOTAL EXPENSES	115,185	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENSES	91,703	582,733	0	0	0	0	0
20 -CONSTRUCTION IN PROGRESS							
TOTAL EXPENSES	62,318	211,252	0	76,861	0	0	0
REVENUE OVER/(UNDER) EXPENSES	(62,318)	(211,252)	0	(76,861)	0	0	0
GRAND TOTAL REVENUES	6,175,382	6,470,184	6,112,744	3,556,796	0	5,481,175	6,112,744
GRAND TOTAL EXPENSES	4,740,780	5,395,370	6,110,632	1,971,808	0	5,473,765	6,110,632
REVENUE OVER/(UNDER) EXPENSES	1,434,602	1,074,814	2,112	1,584,988	0	7,410	2,112