

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	(----- 2023-2024 -----) REQUESTED BUDGET	APPROVED BUDGET
02 -GENERAL							
TOTAL REVENUES	3,359,612	3,087,988	3,136,467	2,146,748	0	3,028,875	3,136,467
TOTAL EXPENSES	2,450,165	2,935,529	3,294,302	761,972	0	3,060,703	3,294,302
REVENUE OVER/ (UNDER) EXPENSES	909,446	152,459	(157,835)	1,384,776	0	(31,828)	(157,835)
09 -INTEREST & SINKING							
TOTAL REVENUES	15	141	330,777	252,747	0	0	330,777
TOTAL EXPENSES	0	0	330,527	0	0	0	330,527
REVENUE OVER/ (UNDER) EXPENSES	15	141	250	252,747	0	0	250
11 -WATER							
TOTAL REVENUES	2,163,900	2,382,056	2,245,500	592,000	0	2,065,000	2,245,500
TOTAL EXPENSES	1,823,527	2,018,704	2,140,694	368,454	0	2,029,656	2,140,694
REVENUE OVER/ (UNDER) EXPENSES	340,373	363,351	104,806	223,546	0	35,344	104,806
13 -WASTEWATER							
TOTAL REVENUES	75,735	76,538	75,000	19,013	0	75,000	75,000
TOTAL EXPENSES	45,849	31,791	75,000	20,881	0	75,000	75,000
REVENUE OVER/ (UNDER) EXPENSES	29,887	44,747	0	(1,868)	0	0	0
15 -MARINA							
TOTAL REVENUES	366,565	333,633	315,000	71,840	0	312,300	315,000
TOTAL EXPENSES	232,552	198,093	260,110	29,716	0	308,407	260,110
REVENUE OVER/ (UNDER) EXPENSES	134,013	135,540	54,890	42,124	0	3,893	54,890
17 -HOTEL OCCUPANCY TAX							
TOTAL REVENUES	2,667	7,095	10,000	1,593	0	0	10,000
TOTAL EXPENSES	0	0	10,000	0	0	0	10,000
REVENUE OVER/ (UNDER) EXPENSES	2,667	7,095	0	1,593	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 REVENUES	0	0	0	0	0	0	0
TOTAL EXPENSES	62,318	211,252	0	76,478	0	0	0
REVENUE OVER/ (UNDER) EXPENSES	(62,318)	(211,252)	0	(76,478)	0	0	0
GRAND TOTAL REVENUES	6,175,382	6,470,184	6,112,744	3,083,941	0	5,481,175	6,112,744
GRAND TOTAL EXPENSES	4,729,597	5,395,370	6,110,632	1,257,501	0	5,473,765	6,110,632
REVENUE OVER/ (UNDER) EXPENSES	1,445,785	1,074,814	2,112	1,826,440	0	7,410	2,112