

Operating Fund Summary

July-April 2022

	Actual 10 mos	Estimated 2 mos	Forecast	Budget
Revenue:				
Property Tax	218,862		218,862	218,862
Government	9,707		9,707	5,360
Donations	2,358	200	2,558	1,650
Grants/Fnd	6,823		6,823	2,000
Fees	237	25	262	250
From SRF		5,000	5,000	5,000
Total	237,987	5,225	243,212	233,122
Expenses:				
Payroll	105,969	25,955	131,924	145,522
Collections	14,855	4,150	19,005	24,750
Programs	1,803	1,925	3,728	6,925
Info Tech	7,714	950	8,664	9,000
Facility	26,318	18,020	44,338	28,100
Administration	3,842	1,303	5,145	5,625
Cap. Expense	-	3,200	3,200	3,200
To Reserves	-	10,000	10,000	10,000
Total	160,501	65,503	226,004	233,122