

	<b>Actual</b>	<b>Actual</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>Change in Budget</b>	<b>BUDGET</b>
	<b>06/30/21</b>	<b>6/30/22</b>	<b>2021 - 2022</b>	<b>2022-2023</b>	<b>BUDGET</b>	<b>2023-2024</b>
<b>REVENUES</b>						
8000 - Transfer from General fund	91,136.00		1,000,000.00	1,000,000.00	0.00	1,000,000.00
9100 - Interest Income (Fund #793)	6,827.00	4,037.00	1,917.00	500.00	0.00	500.00
9101 - Misc. Other Income	6,055.00		0.00	0.00	0.00	0.00
9155 - Rental Income	47,263.00	12,470.00	15,600.00	8,000.00	0.00	8,000.00
<b>Grants</b>						
9750 - Interest income			0.00	0.00	0.00	0.00
<b>TOTAL REVENUE</b>	<b>151,281.00</b>	<b>16,507.00</b>	<b>1,017,517.00</b>	<b>1,008,500.00</b>	<b>0.00</b>	<b>1,008,500.00</b>
<b>EXPENDITURES</b>						
<b>MATERIALS &amp; SERVICES</b>						
9260.5 - Prop. Management Fee		1,059.00	2,000.00	1,000.00	(500.00)	500.00
9260.2 - Insurance			975.00	500.00	0.00	500.00
9955 - Interest expense					0.00	
9260.4 - Professional Services		85,877.00	1,500.00	2,000.00	(1,000.00)	1,000.00
9260.7 - Taxes		5,507.00	5,200.00	2,500.00	(1,000.00)	1,500.00
9260.6 - Repairs & maintenance	20,605.00	11,105.00	8,000.00	4,000.00	(1,000.00)	3,000.00
9260.8 - Utilities		1,370.00	3,500.00	1,500.00	0.00	1,500.00
<b>TOTAL MATERIALS &amp; SERVICES</b>	<b>20,605.00</b>	<b>104,918.00</b>	<b>21,175.00</b>	<b>11,500.00</b>	<b>(3,500.00)</b>	<b>8,000.00</b>

9380 - Capital Outlay	41,500.00	97,278.00	1,316,342.00	1,167,270.00	0.00	1,167,270.00
<b>9400 - Transfer to General Fund</b>			<b>283,000.00</b>	<b>283,000.00</b>	0.00	<b>283,000.00</b>
9390 - Building Contingency Fund			15,000.00	15,000.00	0.00	15,000.00
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>89,176.00</b>	<b>(185,689.00)</b>	<b>(618,000.00)</b>	<b>(468,270.00)</b>	3,500.00	<b>(464,770.00)</b>
<b>FUND BALANCE, BEGINNING OF YEAR</b>	<b>763,619.00</b>		<b>618,000.00</b>	<b>468,270.00</b>	0.00	<b>468,270.00</b>
<b>FUND BALANCE, END OF YEAR</b>	<b>852,795.00</b>	<b>(185,689.00)</b>	<b>0.00</b>	<b>0.00</b>	3,500.00	<b>3,500.00</b>