

2022 BUDGET POSITION

Port Of Allyn

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001 General Expense Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
300 Carryover					
308 80 00 001 Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
300 Carryover	0.00	0.00	0.00	0.00	0.0%
301 Revenue					
337 30 00 002 Local Grants, Entitlements, Other	5,000.00	158.88	164.21	4,835.79	3.3%
000	5,000.00	158.88	164.21	4,835.79	3.3%
311 10 00 001 Property Tax Revenue & New Construction	293,000.51	1,895.38	2,586.21	290,414.30	0.9%
311 10 00 002 New Construction	2,400.00	0.00	0.00	2,400.00	0.0%
316 00 00 000 Retail Sales Tax & Use Tax	450.00	247.83	343.74	106.26	76.4%
317 20 00 000 Leasehold Excise Tax	1.00	0.00	0.00	1.00	0.0%
317 40 00 000 Timber Excise Tax	1,000.00	0.00	0.00	1,000.00	0.0%
330 00 00 001 Grant/Reimb - Staging Area	0.00	0.00	0.00	0.00	0.0%
331 00 00 000 Grant/Reimb - Allyn Dock Upgrade Project	0.00	0.00	41,928.57	(41,928.57)	0.0%
347 90 00 002 Recreational Annual Pass	5,000.00	0.00	95.00	4,905.00	1.9%
347 90 00 005 Commercial Annual Pass	500.00	0.00	0.00	500.00	0.0%
361 11 00 001 Investment Interest	250.00	2.26	4.52	245.48	1.8%
361 40 00 001 Other Interest Earnings	1.00	6.48	6.84	(5.84)	684.0%
362 40 00 001 Short Term Rentals - Kayak Park/Canopy	0.00	0.00	0.00	0.00	0.0%
362 40 00 002 Space and Facility Rentals Short Term - Tables	400.00	0.00	0.00	400.00	0.0%
362 40 00 003 Space and Facility Rentals Short Term - Chairs	500.00	0.00	0.00	500.00	0.0%
362 40 00 004 Space and Facility Rentals Short Term - Wind Panels/Canopy	100.00	0.00	0.00	100.00	0.0%
362 40 00 005 Space And Facility Rentals Short Term - Shower Room/Canopy	50.00	0.00	0.00	50.00	0.0%
362 50 00 000 Long Term - DNR	500.00	375.11	375.11	124.89	75.0%
367 11 00 001 Contributions and Donations from Non Governmental Sources	0.00	0.00	0.00	0.00	0.0%
369 90 00 000 Logo Items	100.00	0.00	0.00	100.00	0.0%
369 90 00 002 Surplus Property Sales	300.00	0.00	0.00	300.00	0.0%
010 Administration	304,552.51	2,527.06	45,339.99	259,212.52	14.9%
343 80 00 001 Electricity at North Shore Marina	200.00	0.00	0.00	200.00	0.0%
347 90 00 001 Daily Parking - North Shore	3,200.00	0.00	160.00	3,040.00	5.0%
362 40 00 008 Buoys at North Shore	0.00	0.00	0.00	0.00	0.0%
362 40 00 009 Short Term Rental - Meeting Room(s)	1,200.00	50.00	300.00	900.00	25.0%
022 North Shore Marina	4,600.00	50.00	460.00	4,140.00	10.0%
343 80 00 000 Electricity at Allyn Marina	200.00	0.00	0.00	200.00	0.0%
347 90 00 000 Daily Parking - Allyn	650.00	0.00	0.00	650.00	0.0%
362 40 00 006 Nightly Moorage - Allyn	4,500.00	0.00	0.00	4,500.00	0.0%
362 40 00 007 Nightly Moorage - North Shore	6,500.00	0.00	31.00	6,469.00	0.5%
362 50 00 001 Monthly Moorage - Allyn	500.00	0.00	0.00	500.00	0.0%
362 50 00 002 Monthly Moorage -North Shore	1,300.00	1,664.31	2,615.38	(1,315.38)	201.2%
362 50 00 003 Commercial Moorage - Allyn	3,600.00	265.86	531.72	3,068.28	14.8%

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Revenues	Amt Budgeted	February	YTD	Remaining	
301 Revenue					
024 Allyn Marina	17,250.00	1,930.17	3,178.10	14,071.90	18.4%
362 40 00 000 Space and Facility Rentals Short Term - Gazebo	10,000.00	1,500.00	8,210.00	1,790.00	82.1%
369 90 00 001 Gazebo Bricks	0.00	0.00	0.00	0.00	0.0%
026 Gazebo	10,000.00	1,500.00	8,210.00	1,790.00	82.1%
301 Revenue	341,402.51	6,166.11	57,352.30	284,050.21	16.8%
302 Other Increases					
389 10 00 000 Non-Revenue Reimbursements	100.00	0.00	230.00	(130.00)	230.0%
389 10 00 001 Gazebo Refundable Deposits	0.00	0.00	0.00	0.00	0.0%
389 10 00 002 Meeting Room Refundable Deposits	0.00	0.00	0.00	0.00	0.0%
395 10 00 000 DNR Timber Trust	0.00	0.00	707.18	(707.18)	0.0%
398 20 00 000 Insurance Recoveries	0.00	0.00	0.00	0.00	0.0%
302 Other Increases	100.00	0.00	937.18	(837.18)	937.2%
330 Intergovernmental Revenues					
330 00 00 002 Grant/Reimb - Sargent Oyster House	0.00	0.00	0.00	0.00	0.0%
336 02 00 000 DNR PILT NAP/NRCA	0.00	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.0%
340 Charges For Goods & Services					
344 60 00 001 Merchant Service Fees Collected	0.00	0.00	13.00	(13.00)	0.0%
000	0.00	0.00	13.00	(13.00)	0.0%
347 90 00 004 Launch Fee/North Shore	6,500.00	0.00	180.00	6,320.00	2.8%
022 North Shore Marina	6,500.00	0.00	180.00	6,320.00	2.8%
347 90 00 003 Launch Fee/Allyn	1,100.00	0.00	0.00	1,100.00	0.0%
024 Allyn Marina	1,100.00	0.00	0.00	1,100.00	0.0%
340 Charges For Goods & Services	7,600.00	0.00	193.00	7,407.00	2.5%
360 Interest & Other Earnings					
369 90 00 003 Other Miscellaneous Revenue	50.00	0.00	0.00	50.00	0.0%
360 Interest & Other Earnings	50.00	0.00	0.00	50.00	0.0%
380 Non Revenues					
381 00 00 000 Water Fund Loan Repayment	35,000.00	0.00	0.00	35,000.00	0.0%
389 20 00 000 Leasehold Moorage Received	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues	35,000.00	0.00	0.00	35,000.00	0.0%

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001 General Expense Fund

Revenues	Amt Budgeted	February	YTD	Remaining
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397 Interfund Transfers

397 00 00 004	Transfer In From Imprest	0.00	0.00	0.00	0.00	0.0%
397 00 00 005	Transfer From IDD To General Fund	0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
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Fund Revenues:		384,152.51	6,166.11	58,482.48	325,670.03	15.2%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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534 Water Utilities

534 00 20 001	Payroll Taxes PFML	0.00	0.00	0.00	0.00	0.0%
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534 Water Utilities		0.00	0.00	0.00	0.00	0.0%
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546 Airports, Port, Terminal

546 10 10 007	Janitorial/Admin Bldg	1,642.80	150.00	286.90	1,355.90	17.5%
546 10 10 009	Payroll Admin Assistant	0.00	2,219.25	2,219.25	(2,219.25)	0.0%
546 10 20 007	Payroll Taxes/Janitorial-Admin Bldg	28.57	0.00	0.00	28.57	0.0%
546 10 20 009	Payroll Taxes/Admin Assistant	0.00	169.77	169.77	(169.77)	0.0%
546 10 21 003	Security PFML	20.09	0.00	0.00	20.09	0.0%
546 10 21 004	Commissioner PFML	24.00	0.00	0.00	24.00	0.0%
546 10 21 005	Commissioner PFML 2	24.00	0.00	0.00	24.00	0.0%
546 10 21 006	Commissioner PFML 3	24.00	0.00	0.00	24.00	0.0%
546 10 21 007	Janitorial PFML	6.57	0.00	0.00	6.57	0.0%
546 10 21 008	Executive Director PFML	354.54	0.00	0.00	354.54	0.0%
546 10 21 009	Operations Manager PFML	134.66	0.00	0.00	134.66	0.0%
546 10 41 009	Lobbyists	28,536.00	2,378.00	4,756.00	23,780.00	16.7%
546 10 41 012	MasonWeb TV	900.00	0.00	0.00	900.00	0.0%
546 10 41 013	Other Professional Services	1,898.34	0.00	1,766.01	132.33	93.0%
546 10 48 001	Repairs & Maintenance - Computer & Network	300.00	0.00	0.00	300.00	0.0%
546 21 21 000	Maintenance Retirement/Kayak Park	0.00	3.70	6.64	(6.64)	0.0%
546 22 21 000	Maintenance Retirement/Norh Shore Marina	0.00	7.41	13.29	(13.29)	0.0%
546 22 48 001	Maintenance & Repairs/ NS Marina Parking	0.00	0.00	0.00	0.00	0.0%
546 23 21 000	Maintenance Retirement/North Shore Launch	0.00	12.96	23.25	(23.25)	0.0%
546 23 31 002	Pay Station Supplies/North Shore Launch	250.00	0.00	0.00	250.00	0.0%
546 23 47 003	Sani-Kan Allyn Waterfront Park	0.00	204.00	408.00	(408.00)	0.0%
546 23 48 001	Pay Station Maintenance & Repairs/NS Launch Parking	250.00	0.00	0.00	250.00	0.0%
546 24 21 000	Maintenance Retirement/Allyn Marina	0.00	37.03	66.43	(66.43)	0.0%
546 24 41 000	Professional Services	0.00	0.00	0.00	0.00	0.0%
546 25 21 000	Maintenance Retirement/Allyn Launch	0.00	9.26	16.61	(16.61)	0.0%
546 25 48 001	Paystation Repairs & Maintenance/Allyn Launch	250.00	0.00	0.00	250.00	0.0%

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Expenditures	Amt Budgeted	February	YTD	Remaining		
546 Airports, Port, Terminal						
546 26 21 000	Maintenance Retirement/Gazebo	0.00	11.11	19.93	(19.93)	0.0%
546 26 47 000	Electricity/Waterfront Park	1,600.00	141.94	233.87	1,366.13	14.6%
546 27 10 000	Maintenance Payroll/Allyn Park	0.00	2,528.75	4,249.49	(4,249.49)	0.0%
546 27 20 000	Main Pay/Allyn Park Taxes	0.00	193.46	347.04	(347.04)	0.0%
546 27 21 000	Maintenance Retirement/ Allyn Park	0.00	259.20	464.97	(464.97)	0.0%
546 27 48 001	Repairs & Maintenance / Allyn Park	2,000.00	0.00	335.12	1,664.88	16.8%
546 28 10 000	Maintenance Payroll/Admin Bldg	0.00	288.98	485.65	(485.65)	0.0%
546 28 20 000	Main Payroll/Admin Build Taxes	0.00	22.10	39.63	(39.63)	0.0%
546 28 21 000	Maintenance Retirement/Admin Bldg	0.00	29.61	53.12	(53.12)	0.0%
546 28 30 000	Maintenance & Repairs/Admin Bidg	0.00	303.60	303.60	(303.60)	0.0%
000		38,243.57	8,970.13	16,264.57	21,979.00	42.5%
546 10 10 000	Payroll Executive Director	88,633.87	8,333.33	15,867.21	72,766.66	17.9%
546 10 10 001	Payroll Operations Manager	33,664.80	3,512.50	6,483.85	27,180.95	19.3%
546 10 10 002	Payroll Maintenance Supervisor	30,509.22	0.00	0.00	30,509.22	0.0%
546 10 10 003	Payroll Security Officer	6,527.00	455.84	880.23	5,646.77	13.5%
546 10 10 004	Payroll Commissioner District 1	4,000.00	640.00	1,280.00	2,720.00	32.0%
546 10 10 005	Payroll Commissioner District 2	4,000.00	512.00	768.00	3,232.00	19.2%
546 10 10 006	Payroll Commissioner District 3	4,000.00	0.00	0.00	4,000.00	0.0%
546 10 10 008	Payroll Day Labor	100.00	0.00	0.00	100.00	0.0%
546 10 20 000	Payroll Taxes/Executive Director	6,780.49	637.50	1,213.84	5,566.65	17.9%
546 10 20 001	Payroll Taxes/Operations	2,575.36	268.71	536.00	2,039.36	20.8%
546 10 20 002	Payroll Taxes/Maintenance Supervisor	2,755.02	0.00	0.00	2,755.02	0.0%
546 10 20 003	Payroll Taxes/Security Officer	684.00	34.87	67.33	616.67	9.8%
546 10 20 004	Payroll Taxes/Commissioner District 1	500.00	48.96	107.72	392.28	21.5%
546 10 20 005	Payroll Taxes/Commissioner District 2	500.00	39.16	78.32	421.68	15.7%
546 10 20 006	Payroll Taxes/Commissioner District 3	500.00	0.00	0.00	500.00	0.0%
546 10 20 008	Payroll Taxes/Day Labor	0.00	0.00	0.00	0.00	0.0%
546 10 21 000	Payroll/Retirement Executive Director	11,495.81	854.17	1,626.39	9,869.42	14.1%
546 10 21 001	Payroll/Retirement Operations Manager	4,366.32	360.03	718.18	3,648.14	16.4%
546 10 21 002	Payroll/Retirement Maintenance Supervisor	3,954.54	0.00	0.00	3,954.54	0.0%
546 10 31 000	Office Supplies	650.00	10.84	10.84	639.16	1.7%
546 10 31 001	Postage	600.00	0.00	0.00	600.00	0.0%
546 10 31 002	Computer Hardware	9,000.00	0.00	0.00	9,000.00	0.0%
546 10 31 003	Janitorial/Restrooms/Restroom Supplies	600.00	0.00	0.00	600.00	0.0%
546 10 31 004	Equipment & Tools	1,100.00	0.00	0.00	1,100.00	0.0%
546 10 31 005	Other Supplies	500.00	0.00	0.00	500.00	0.0%
546 10 32 000	Gas - Vehicles & Equipment	1,200.00	281.55	503.56	696.44	42.0%
546 10 41 000	Computer Software	2,500.00	0.00	49.05	2,450.95	2.0%
546 10 41 001	Computer & Network - IT Support	2,500.00	603.18	603.18	1,896.82	24.1%
546 10 41 002	Website Maintenance &	500.00	0.00	0.00	500.00	0.0%

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546 Airports, Port, Terminal						
546 10 41 005	Legal & Attorney Fees	10,000.00	5,000.00	5,000.00	5,000.00	50.0%
546 10 41 006	Accounting	3,000.00	0.00	0.00	3,000.00	0.0%
546 10 41 007	Planning & Engineering	0.00	0.00	0.00	0.00	0.0%
546 10 41 008	Permitting	0.00	0.00	0.00	0.00	0.0%
546 10 41 011	BIAS Software	5,154.00	0.00	0.00	5,154.00	0.0%
546 10 42 000	Telephone	1,350.00	392.32	515.16	834.84	38.2%
546 10 42 001	Cell Phone & Data Usage	1,900.00	0.00	581.92	1,318.08	30.6%
546 10 42 002	Internet & WiFi	1,000.00	598.38	885.12	114.88	88.5%
546 10 43 000	Travel - Lodging	3,500.00	0.00	678.83	2,821.17	19.4%
546 10 43 001	Travel - Meals	500.00	0.00	0.00	500.00	0.0%
546 10 43 002	Travel - Mileage	6,200.00	512.23	1,101.90	5,098.10	17.8%
546 10 43 003	Travel - Tolls	24.00	0.00	0.00	24.00	0.0%
546 10 43 004	Travel - Parking	300.00	0.00	0.00	300.00	0.0%
546 10 44 000	Education - Meeting & Conference Fees	1,000.00	565.00	565.00	435.00	56.5%
546 10 44 001	Education -Training Classes	600.00	0.00	0.00	600.00	0.0%
546 10 45 000	Copier Lease	1,800.00	149.02	302.54	1,497.46	16.8%
546 10 45 001	Pay Station Lease	3,477.00	243.13	494.26	2,982.74	14.2%
546 10 46 000	Insurance/Facilities/Liability	26,500.00	1,000.00	1,000.00	25,500.00	3.8%
546 10 47 000	Electricity/Office-Upstairs	700.00	189.30	325.15	374.85	46.5%
546 10 47 001	Electricity/Office-Downstairs	450.00	62.26	108.16	341.84	24.0%
546 10 47 002	Electricity/Highway Lighting Allyn	2,600.00	397.87	795.74	1,804.26	30.6%
546 10 47 003	Electricity/Sargent Oyster House	350.00	50.86	93.55	256.45	26.7%
546 10 48 000	Maintenance & Repairs - Vehicles & Equipment	200.00	350.93	350.93	(150.93)	175.5%
546 10 49 000	Bank Fees	900.00	8.00	8.00	892.00	0.9%
546 10 49 001	Merchant Service Fees	0.00	0.00	0.00	0.00	0.0%
546 10 49 002	Public Records Requests	500.00	0.00	0.00	500.00	0.0%
546 10 49 003	Printing	1,000.00	765.60	765.60	234.40	76.6%
546 10 49 004	Advertising & Promotion	5,500.00	202.00	202.00	5,298.00	3.7%
546 10 49 005	Membership Dues/Subscriptions	3,800.00	1,709.00	1,974.00	1,826.00	51.9%
546 10 49 006	Fire Monitoring	450.00	0.00	113.93	336.07	25.3%
546 10 49 007	Other Services	0.00	0.00	0.36	(0.36)	0.0%
546 10 50 000	Leasehold Tax	0.00	0.00	0.00	0.00	0.0%
546 10 50 001	Property Taxes/North Shore Dock	18.00	0.00	0.00	18.00	0.0%
546 10 50 002	State Auditor	4,500.00	0.00	0.00	4,500.00	0.0%
546 10 50 003	County Elections	7,500.00	0.00	0.00	7,500.00	0.0%
546 10 50 004	Fire Protection District 5	125.00	0.00	0.00	125.00	0.0%
546 23 31 001	Supplies/Office	1,500.00	0.00	0.00	1,500.00	0.0%
010 Administration		321,094.43	28,788.54	46,655.85	274,438.58	14.5%
546 21 10 000	Maintenance Payroll/Kayak Park	0.00	36.13	60.71	(60.71)	0.0%
546 21 20 000	Maintenance Payroll Taxes/Kayak Park	0.00	2.76	4.96	(4.96)	0.0%
546 21 31 000	Supplies/Kayak Park	100.00	0.00	0.00	100.00	0.0%
546 21 47 000	Electricity/Kayak Park	1,000.00	68.92	121.80	878.20	12.2%
546 21 47 001	Sewer/Kayak Park	1,200.00	118.91	348.91	851.09	29.1%
546 21 47 002	Garbage/Kayak Park	400.00	0.00	0.00	400.00	0.0%
546 21 48 000	Maintenance & Repairs/Kayak Park	200.00	0.00	0.00	200.00	0.0%
546 21 49 000	Other Services/Kayak Park	0.00	0.00	0.00	0.00	0.0%

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546 Airports, Port, Terminal					
021 Kayak Park	2,900.00	226.72	536.38	2,363.62	18.5%
546 22 10 000 Maintenance Payroll/North Shore Marina	0.00	72.25	121.41	(121.41)	0.0%
546 22 20 000 Maintenance Payroll Taxes/North Shore Marina	0.00	5.53	9.92	(9.92)	0.0%
546 22 31 000 Supplies/North Shore Marina	100.00	0.00	0.00	100.00	0.0%
546 22 47 000 Electricity/North Shore Marina	600.00	0.00	151.98	448.02	25.3%
546 22 47 001 Sani-Kan Maintenance/North Shore Marina	1,050.00	90.00	180.00	870.00	17.1%
546 22 47 002 Garbage/North Shore Marina	300.00	0.00	0.00	300.00	0.0%
546 22 48 000 Maintenance & Repairs/North Shore Marina	350.00	0.00	0.00	350.00	0.0%
546 22 49 000 Other Services/North Shore Marina	100.00	0.00	0.00	100.00	0.0%
022 North Shore Marina	2,500.00	167.78	463.31	2,036.69	18.5%
546 23 10 000 Maintenance Payroll/North Shore Launch	0.00	126.44	212.47	(212.47)	0.0%
546 23 20 000 Maintenance Payroll Taxes/North Shore Launch	0.00	9.67	17.35	(17.35)	0.0%
546 23 31 000 Supplies/North Shore Launch	100.00	0.00	0.00	100.00	0.0%
546 23 47 000 Electricity/North Shore Launch	225.00	313.53	357.93	(132.93)	159.1%
546 23 47 002 Sani-Kan Maintenance/North Shore Launch	1,050.00	90.00	180.00	870.00	17.1%
546 23 48 000 Maintenance & Repairs/North Shore Launch	350.00	0.00	0.00	350.00	0.0%
546 23 49 000 Other Services/North Shore Launch	0.00	0.00	0.00	0.00	0.0%
023 North Shore Launch	1,725.00	539.64	767.75	957.25	44.5%
546 24 10 000 Maintenance Payroll/Allyn Marina	0.00	361.25	607.07	(607.07)	0.0%
546 24 20 000 Maintenance Payroll Taxes/Allyn Marina	0.00	27.64	49.58	(49.58)	0.0%
546 24 31 000 Supplies/Allyn Marina	100.00	0.00	0.00	100.00	0.0%
546 24 47 000 Electricity/Allyn Marina	1,000.00	164.61	303.81	696.19	30.4%
546 24 47 001 Sewer/Allyn Marina	2,200.00	118.91	348.91	1,851.09	15.9%
546 24 47 002 Garbage/Allyn Marina	1,000.00	0.00	66.95	933.05	6.7%
546 24 48 000 Maintenance & Repairs/Allyn Marina	600.00	329.83	329.83	270.17	55.0%
546 24 49 000 Other Services/Allyn Marina	0.00	0.00	0.00	0.00	0.0%
024 Allyn Marina	4,900.00	1,002.24	1,706.15	3,193.85	34.8%
546 25 10 000 Maintenance Payroll/Allyn Launch	0.00	90.32	151.77	(151.77)	0.0%
546 25 20 000 Maintenance Payroll Taxes/Allyn Launch	0.00	6.91	12.40	(12.40)	0.0%
546 25 31 000 Supplies/Allyn Launch	100.00	0.00	0.00	100.00	0.0%
546 25 47 000 Electricity/Allyn Launch	0.00	49.97	91.98	(91.98)	0.0%
546 25 48 000 Maintenance & Repairs/Allyn Launch	250.00	0.00	0.00	250.00	0.0%
546 25 49 000 Other Services/Allyn Launch	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures	Amt Budgeted	February	YTD	Remaining	
546 Airports, Port, Terminal					
025 Allyn Launch	350.00	147.20	256.15	93.85	73.2%
546 26 10 000 Maintenance Payroll/Gazebo	0.00	108.38	182.12	(182.12)	0.0%
546 26 20 000 Maintenance Payroll Taxes/Gazebo	0.00	8.29	14.87	(14.87)	0.0%
546 26 31 000 Supplies/Gazebo	50.00	0.00	0.00	50.00	0.0%
546 26 48 000 Maintenance & Repairs/Gazebo	350.00	0.00	0.00	350.00	0.0%
546 26 49 000 Brick Etching/Gazebo	0.00	0.00	0.00	0.00	0.0%
546 26 49 001 Other Services/Gazebo	0.00	0.00	0.00	0.00	0.0%
026 Gazebo	400.00	116.67	196.99	203.01	49.2%
546 27 31 000 Supplies/Allyn Park	1,100.00	0.00	0.00	1,100.00	0.0%
546 27 31 001 Supplies/Allyn Park	0.00	0.00	0.00	0.00	0.0%
027 Allyn Park	1,100.00	0.00	0.00	1,100.00	0.0%
546 Airports, Port, Terminal	373,213.00	39,958.92	66,847.15	306,365.85	17.9%
580 Non Expenditures					
589 20 00 000 Sales Tax Payment	0.00	0.00	0.00	0.00	0.0%
589 40 50 001 Other Non-Expenditures - Intergovernmental Services & Taxes	0.00	2.00	8,047.64	(8,047.64)	0.0%
589 99 99 000 Payroll Clearing	0.00	(81.81)	107.79	(107.79)	0.0%
580 Non Expenditures	0.00	(79.81)	8,155.43	(8,155.43)	0.0%
589 Other Decreases					
589 10 00 000 Gazebo Refundable Deposits	0.00	0.00	0.00	0.00	0.0%
589 10 00 001 Meeting Room Refundable Deposits	0.00	0.00	0.00	0.00	0.0%
597 00 00 001 Transfer to Water Fund/Repayment to IDD	0.00	0.00	0.00	0.00	0.0%
597 00 00 002 Transfer to Capital Fund Fund	0.00	0.00	0.00	0.00	0.0%
597 00 00 003 Transfer to Maintenance Reserve Fund	1,000.00	0.00	0.00	1,000.00	0.0%
589 Other Decreases	1,000.00	0.00	0.00	1,000.00	0.0%
594 Capital Expenditures					
594 34 63 001 Vehicle Purchase	0.00	0.00	0.00	0.00	0.0%
594 46 60 003 Signage	150.00	0.00	0.00	150.00	0.0%
594 46 60 006 North Shore Marina Upgrades/Construction	500.00	0.00	0.00	500.00	0.0%
594 46 61 001 Real Estate Acquisition	0.00	0.00	0.00	0.00	0.0%
594 46 61 004 Allyn Dock Upgrades/Permitting	0.00	0.00	0.00	0.00	0.0%
594 46 61 005 Grant Exp - Staging Area Project - Land Imp	0.00	0.00	0.00	0.00	0.0%
594 46 62 004 Allyn Dock Upgrades/Engineering	0.00	0.00	0.00	0.00	0.0%
594 46 62 005 Allyn Dock Upgrades/Administrative	0.00	0.00	0.00	0.00	0.0%

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001 General Expense Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures						
594 46 63 004	Allyn Dock Upgrades/Equipment Purchases	0.00	0.00	18,721.84	(18,721.84)	0.0%
594 Capital Expenditures		650.00	0.00	18,721.84	(18,071.84)	*****%
597 Interfund Transfers						
597 00 00 004	Transfer To Imprest	0.00	0.00	0.00	0.00	0.0%
597 00 10 000	Transfer Out To Water (401)	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		374,863.00	39,879.11	93,724.42	281,138.58	25.0%
Fund Excess/(Deficit):		9,289.51	(33,713.00)	(35,241.94)		

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301 Capital Fund

Revenues		Amt Budgeted	February	YTD	Remaining	
300 Carryover						
308 80 00 301	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
	300 Carryover	0.00	0.00	0.00	0.00	0.0%
Fund Revenues:		0.00	0.00	0.00	0.00	0.0%
Expenditures		Amt Budgeted	February	YTD	Remaining	
546 Airports, Port, Terminal						
546 10 51 000	State Grant Administration Fees	0.00	0.00	0.00	0.00	0.0%
	546 Airports, Port, Terminal	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures						
594 46 60 000	Sargent Oyster House	0.00	0.00	0.00	0.00	0.0%
594 46 60 001	Real Estate Acquisition	0.00	0.00	0.00	0.00	0.0%
594 46 60 002	Permitting & Planning	0.00	0.00	0.00	0.00	0.0%
594 46 60 004	Allyn Dock Upgrades/Construction	0.00	0.00	0.00	0.00	0.0%
594 46 60 005	Water System Master Plan	0.00	0.00	0.00	0.00	0.0%
	594 Capital Expenditures	0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):		0.00	0.00	0.00		

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302 Industrial Development

Revenues	Amt Budgeted	February	YTD	Remaining
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308 Beginning Balances

308 10 00 000	Beginning Balance	0.00	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.00	0.0%

360 Interest & Other Earnings

361 10 00 302	Investment Interest	0.00	1.55	3.10	(3.10)	0.0%
360 Interest & Other Earnings		0.00	1.55	3.10	(3.10)	0.0%

380 Non Revenues

381 00 00 401	Water Fund Loan Repayment	0.00	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	1.55	3.10	(3.10)	0.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining
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597 Interfund Transfers

597 00 00 005	Transfers-Out - Other Costs Allocations	0.00	0.00	0.00	0.00	0.0%
597 00 00 302	Transfer From IDD To General Fund	0.00	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	1.55	3.10
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401 Water Fund

Revenues	Amt Budgeted	February	YTD	Remaining	
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300 Carryover

308 80 00 401	Beginning Cash & Investments	0.00	0.00	0.00	0.00	0.0%
300 Carryover		0.00	0.00	0.00	0.00	0.0%

301 Revenue

343 40 00 000	Administrative Fee	0.00	0.00	0.00	0.00	0.0%
343 40 00 001	Customer Water Payments	0.00	3,584.18	4,973.53	(4,973.53)	0.0%
343 40 00 002	Water Finance Charges	0.00	0.00	0.00	0.00	0.0%
343 40 00 003	Hook Up Fees	0.00	0.00	0.00	0.00	0.0%
343 40 00 004	Bulk Water Sales	0.00	0.00	0.00	0.00	0.0%
361 10 00 401	Interest Income	0.00	0.17	0.34	(0.34)	0.0%
389 10 00 003	Water Customer Overpayment	0.00	0.00	0.00	0.00	0.0%
301 Revenue		0.00	3,584.35	4,973.87	(4,973.87)	0.0%

370 Capital Contributions

379 00 00 401	Capital Contributions	0.00	0.00	0.00	0.00	0.0%
370 Capital Contributions		0.00	0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 10 001	Transfer In From General Fund	0.00	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.00	0.0%

Fund Revenues:		0.00	3,584.35	4,973.87	(4,973.87)	0.0%
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Expenditures	Amt Budgeted	February	YTD	Remaining	
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534 Water Utilities

534 00 10 000	Payroll/Water System Manager	0.00	0.00	268.00	(268.00)	0.0%
534 00 20 000	Payroll Taxes	0.00	0.00	0.00	0.00	0.0%
534 00 21 000	Water System Mngr PFML	0.00	0.00	0.00	0.00	0.0%
534 00 44 000	Employee Training Fees	0.00	0.00	0.00	0.00	0.0%
534 00 47 000	Wellhouse Electricity	0.00	53.63	103.75	(103.75)	0.0%
534 00 48 000	Repairs & Maintenance	0.00	12,965.69	12,965.69	(12,965.69)	0.0%
534 00 49 000	Water System Locate Fee	0.00	3.87	3.87	(3.87)	0.0%
534 00 49 001	Water Testing	0.00	0.00	0.00	0.00	0.0%
534 00 49 002	Annual License Fee	0.00	0.00	0.00	0.00	0.0%
534 00 49 003	Membership Fees	0.00	0.00	0.00	0.00	0.0%
534 00 49 004	Water System Management	0.00	210.00	210.00	(210.00)	0.0%
534 01 10 000	Maint/Water System	0.00	0.00	8,923.86	(8,923.86)	0.0%
591 34 00 000	IDD Loan	0.00	0.00	0.00	0.00	0.0%
534 Water Utilities		0.00	13,233.19	22,475.17	(22,475.17)	0.0%

546 Airports, Port, Terminal

546 10 41 010	Water Sys Legal & Attorney Fees	0.00	0.00	139.00	(139.00)	0.0%
546 24 42 001	Professional Services/Water System	0.00	0.00	0.00	0.00	0.0%
546 Airports, Port, Terminal		0.00	0.00	139.00	(139.00)	0.0%

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401 Water Fund

Expenditures		Amt Budgeted	February	YTD	Remaining	
594 Capital Expenditures						
594 46 60 007	Water System Permit & Planning & Consulting	0.00	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.00	0.0%
Fund Expenditures:		0.00	13,233.19	22,614.17	(22,614.17)	0.0%
Fund Excess/(Deficit):		0.00	(9,648.84)	(17,640.30)		

2022 BUDGET POSITION TOTALS

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Fund	Revenue	February	Received		Expenditures	February	Spent	
001 General Expense Fund	384,152.51	6,166.11	58,482.48	15.2%	374,863.00	39,879.11	93,724.42	25.0%
301 Capital Fund	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
302 Industrial Development	0.00	1.55	3.10	0.0%	0.00	0.00	0.00	0.0%
401 Water Fund	0.00	3,584.35	4,973.87	0.0%	0.00	13,233.19	22,614.17	0.0%
	<u>384,152.51</u>	<u>9,752.01</u>	<u>63,459.45</u>	<u>16.5%</u>	<u>374,863.00</u>	<u>53,112.30</u>	<u>116,338.59</u>	<u>31.0%</u>