

	Budget (FY 2022-2023)		Revenue and Expenses to 9/30/2022				
	Revenue	Expenses	Revenue	GL Expenses	Salaries	FBO	Expenses
<b>Administration / Agency Wide</b>							
Regional Programs Fund	\$ 150,000.00	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Local Assessment	\$ 780,471.00	\$ 196,926	\$ 783,023	\$ 21,961	\$ -	\$ -	\$ 21,961
Local Assessment towards required matches	\$ (526,733.90)	\$ -			\$ -	\$ -	\$ -
Regional Services Grant	\$ 849,348.64	\$ 849,985	\$ -	\$ 15,939	\$ 48,171	\$ 69,367	\$ 133,477
<b>Municipal Services</b>							
Crumbling Foundations Testing Program	\$ 105,000.00	\$ 105,000	\$ (4,050)	\$ 57,346	\$ -	\$ -	\$ 57,346
Municipal Services	\$ 161,000.00	\$ 138,727	\$ 76,873	\$ 18,615	\$ 10,887	\$ 15,677	\$ 45,179
<b>Planning</b>							
FHWA	\$ 3,136,804.00	\$ 3,190,170	\$ -	\$ 11,622	\$ 213,319	\$ 307,179	\$ 532,119
LOTICIP Admin	\$ 580,620.28	\$ 579,771	\$ -	\$ 7,616	\$ 17,865	\$ 25,725	\$ 51,206
Planning	\$ 357,853.50	\$ 304,854	\$ -	\$ 21,473	\$ 3,147	\$ 4,532	\$ 29,152
Brownfields	\$ 831,833.09	\$ 826,418	\$ 9,502	\$ 4,126	\$ 2,925	\$ 4,212	\$ 11,263
<b>Public Safety</b>							
Citizen Corps/CERT and MRC	\$ 70,000.00	\$ 70,062	\$ 28,750	\$ 34,069	\$ 12,051	\$ 17,354	\$ 63,475
CAPTAIN	\$ 211,240.00	\$ 580,737	\$ 203,898	\$ 109,662	\$ 1,989	\$ 2,864	\$ 114,515
DPH HCC CRI/PHP 2021-2022	\$ 862,729.00	\$ 862,034	\$ 143,788	\$ 8,844	\$ -	\$ -	\$ 8,844
<b>Homeland Security</b>							
Homeland Security Grant Program 2020	\$ 447,156.80	\$ 446,601	\$ -	\$ 35,543	\$ -	\$ -	\$ 35,543
Homeland Security Grant Program 2021	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMRS 2020	\$ 55,000.00	\$ 55,000	\$ -	\$ 4,268	\$ -	\$ -	\$ 4,268
EMPG Hazmat 2020	\$ 65,000.00	\$ 65,000	\$ -	\$ 4,877	\$ -	\$ -	\$ 4,877
<b>TOTALS</b>	<b>\$ 8,151,322</b>	<b>\$ 8,321,285</b>	<b>\$ 1,241,784</b>	<b>\$ 355,961</b>	<b>\$ 310,354</b>	<b>\$ 446,910</b>	<b>\$ 1,113,225</b>

# Balance Sheet

CAPITOL REGION COUNCIL OF GOVTS

Run Date:

10/5/22

<u>Assets:</u>		
10000	REGULAR CHECKING- WEBSTER	2,397,873.01
10001	INVESTMENT -WEBSTER	1,900,433.98
10100	MDT -STIF ACCOUNT	676,588.79
10600	STIF CROCOG REGULAR	168,498.66
12000	ACCOUNTS RECEIVABLE	1,348,868.70
12200	OTHER RECEIVABLE	9,030.00
14000	PREPAID EXPENSES	138,217.99
	<b>Total Assets:</b>	<b>6,639,511.13</b>
<u>Liabilities:</u>		
20000	ACCOUNTS PAYABLE	643,377.70
20200	ACCRUED SALARIES	36,022.50
20220	ACCRUED PENSION	13,262.74
25000	DEFERRED REVENUE	481,318.06
	<b>Total Liabilities:</b>	<b>1,173,981.00</b>
<u>Projects</u>		
30300	TRANSPORTATION	38,905.31
31600	PUBLIC SAFETY	853,493.75
32000	PLANNING	19,935.55
35000	MUNICIPAL SERVICES DEPARTMENT	199,099.00
35500	REGIONAL PROGRAM FUNDS	1,660,852.59
36000	PSC SPECIAL PROJECTS	148,320.67
39000	COUNCIL ADMIN	166,347.60
39100	GENERAL FUND CYU	2,179,406.57
39200	CAPITAL EXPENDITURE BUDGET	21,776.00
39300	REGL SOLID WASTE MGMT	177,393.09
	<b>Total Projects</b>	<b>5,465,530.13</b>
	<b>Total Liabilities and Projects</b>	<b>6,639,511.13</b>
	<b>Net Difference to be Reconciled</b>	<b>0.00</b>
	<b>Total Adjustment</b>	<b>0.00</b>
	<b>Unreconciled Balance</b>	<b>0.00</b>