

		Budget (FY 2022-2023)		Revenue and Expenses to 9/30/2022				
		Revenue	Expenses	Revenue	GL Expenses	Salaries	FBO	Expenses
Administration / Agency Wide								
Regional Programs Fund	35500	\$ 150,000.00	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Local Assessment	39000	\$ 780,471.00	\$ 196,926	\$ 783,023	\$ 21,961	\$ -	\$ -	\$ 21,961
Local Assessment towards required matches	39000	\$ (472,715.43)	\$ -			\$ -	\$ -	\$ -
Regional Services Grant	31000	\$ 849,348.64	\$ 849,349	\$ -	\$ 15,939	\$ 48,171	\$ 69,367	\$ 133,477
Municipal Services								
Crumbling Foundations Testing Program	35100	\$ 105,000.00	\$ 105,000	\$ (4,050)	\$ 57,346	\$ -	\$ -	\$ 57,346
Municipal Services	35000	\$ 161,000.00	\$ 160,017	\$ 76,873	\$ 18,615	\$ 10,887	\$ 15,677	\$ 45,179
Planning								
FHWA	30300	\$ 3,126,619.25	\$ 3,132,023	\$ -	\$ 11,622	\$ 213,319	\$ 307,179	\$ 532,119
LOTICIP Admin	30100	\$ 610,473.78	\$ 580,611	\$ -	\$ 7,616	\$ 17,865	\$ 25,725	\$ 51,206
Planning	32000	\$ 275,000.00	\$ 304,854	\$ -	\$ 21,473	\$ 3,147	\$ 4,532	\$ 29,152
Brownfields and NPAO	32200	\$ 831,833.09	\$ 826,439	\$ 9,502	\$ 4,126	\$ 2,925	\$ 4,212	\$ 11,263
Public Safety								
Citizen Corps/CERT and MRC	36000	\$ 60,000.00	\$ 70,001	\$ 28,750	\$ 34,069	\$ 12,051	\$ 17,354	\$ 63,475
CAPTAIN	31600	\$ 211,240.00	\$ 537,458	\$ 203,898	\$ 109,662	\$ 1,989	\$ 2,864	\$ 114,515
DPH HCC CRI/PHP 2021-2022	36100	\$ 872,729.00	\$ 862,286	\$ 143,788	\$ 8,844	\$ -	\$ -	\$ 8,844
Homeland Security								
Homeland Security Grant Program 2020	37020	\$ 447,156.80	\$ 445,610	\$ -	\$ 35,543	\$ -	\$ -	\$ 35,543
Homeland Security Grant Program 2021	37021	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MMRS 2020	37097	\$ 55,000.00	\$ 55,000	\$ -	\$ 4,268	\$ -	\$ -	\$ 4,268
EMPG Hazmat 2020	37099	\$ 65,000.00	\$ 65,000	\$ -	\$ 4,877	\$ -	\$ -	\$ 4,877
TOTALS		\$ 8,142,156	\$ 8,240,573	\$ 1,241,784	\$ 355,961	\$ 310,354	\$ 446,910	\$ 1,113,225

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 CRCOG REGULAR	168,498.66
12000	ACCOUNTS RECEIVABLE	1,348,868.70
12200	OTHER RECEIVABLE	9,030.00
14000	PREPAID EXPENSES	138,217.99
	Total Assets:	6,639,511.13
<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
	Total Liabilities:	1,173,981.00
<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
	Total Projects	5,465,530.13
	Total Liabilities and Projects	6,639,511.13
	Net Difference to be Reconciled	0.00
	Total Adjustment	0.00
	Unreconciled Balance	0.00