

		Budget (FY 2022-2023)		Revenue and Expenses to 3/31/2023				
		Revenue	Expenses	Revenue	GL Expenses	Salaries	FBO	Expenses
<b>Administration / Agency Wide</b>								
Regional Programs Fund	35500	\$ 150,000.00	\$ 50,000	\$ -	\$ 1,935	\$ -	\$ -	\$ 1,935
Local Assessment	39000	\$ 780,471.00	\$ 216,926	\$ 693,258	\$ 123,563	\$ -	\$ -	\$ 123,563
Local Assessment towards required matches	39000	\$ (472,715.43)	\$ -			\$ -	\$ -	\$ -
Regional Services Grant	31000	\$ 849,348.64	\$ 849,349	\$ 849,349	\$ 133,340	\$ 146,255	\$ 210,608	\$ 490,203
<b>Municipal Services</b>								
Crumbling Foundations Testing Program	35100	\$ 105,000.00	\$ 105,000	\$ 159,833	\$ 108,811	\$ -	\$ -	\$ 108,811
Municipal Services	35000	\$ 161,000.00	\$ 160,017	\$ 288,108	\$ 64,678	\$ 14,354	\$ 20,670	\$ 99,702
<b>Planning</b>								
FHWA	30300	\$ 3,126,619.25	\$ 3,132,023	\$ 1,819,851	\$ 363,288	\$ 567,192	\$ 816,756	\$ 1,747,237
LOTICIP Admin	30100	\$ 610,473.78	\$ 580,611	\$ 832,940	\$ 117,850	\$ 55,917	\$ 80,520	\$ 254,286
Planning	32000	\$ 275,000.00	\$ 304,854	\$ 181,051	\$ 190,180	\$ -	\$ -	\$ 190,180
Brownfields and NPAO	32200	\$ 831,833.09	\$ 826,439	\$ 229,552	\$ 174,491	\$ -	\$ -	\$ 174,491
<b>Public Safety</b>								
Citizen Corps/CERT and MRC	36000	\$ 60,000.00	\$ 70,001	\$ 179,346	\$ 203,343	\$ 33,762	\$ 48,617	\$ 285,722
CAPTAIN	31600	\$ 211,240.00	\$ 537,458	\$ 200,629	\$ 285,830	\$ 4,076	\$ 5,869	\$ 295,774
DPH HCC CRI/PHP 2021-2022	36100	\$ 872,729.00	\$ 862,286	\$ 487,463	\$ 299,084	\$ -	\$ -	\$ 299,084
<b>Homeland Security</b>								
Homeland Security Grant Program 2020	37020	\$ 447,156.80	\$ 445,610	\$ 133,128	\$ 240,674	\$ -	\$ -	\$ 240,674
Homeland Security Grant Program 2021	37021	\$ 14,000.00	\$ -	\$ 25,132	\$ 22,887	\$ -	\$ -	\$ 22,887
MMRS 2020	37097	\$ 55,000.00	\$ 55,000	\$ 14,036	\$ 22,264	\$ -	\$ -	\$ 22,264
EMPG Hazmat 2020	37099	\$ 65,000.00	\$ 65,000	\$ 10,334	\$ 37,608	\$ -	\$ -	\$ 37,608
<b>TOTALS</b>		\$ 8,142,156	\$ 8,260,573	\$ 6,104,011	\$ 2,389,826	\$ 821,556	\$ 1,183,040	\$ 4,394,422

## Balance Sheet

CAPITOL REGION COUNCIL OF GOVTS

Run Date: 4/18/23

<b>Assets:</b>		
10000	REGULAR CHECKING- WEBSTER	3,057,403.97
10001	INVESTMENT -WEBSTER	1,920,848.85
10100	MDT -STIF ACCOUNT	693,234.25
10600	STIF CROG REGULAR	170,688.27
12000	ACCOUNTS RECEIVABLE	1,215,159.82
12200	OTHER RECEIVABLE	17,126.67
14000	PREPAID EXPENSES	106,171.93
	<b>Total Assets:</b>	<b>7,180,633.76</b>
 <b>Liabilities:</b>		
20000	ACCOUNTS PAYABLE	147,875.63
20200	ACCRUED SALARIES	66,130.91
	<b>Total Liabilities:</b>	<b>214,006.54</b>
 <b>Projects</b>		
30100	TRANSPORTATION STUDIES	588,514.57
30300	TRANSPORTATION	(77,933.31)
30410	NATURAL HAZARD MITIGATION	4,640.56
31000	REGIONAL SERVICES GRANT	294,226.63
31600	PUBLIC SAFETY	756,937.59
32000	PLANNING	10,200.76
32200	PLANNING -SPEC PROJECTS	(11,977.16)
35000	MUNICIPAL SERVICES DEPARTMENT	356,394.62
35100	CRUMBLING FOUNDATIONS	60,222.51
35500	REGIONAL PROGRAM FUNDS	1,660,852.59
36000	PSC SPECIAL PROJECTS	121,527.54
36100	DPH - DEPT OF HEALTH (MRC)	125,903.58
37020	SHSGP 2019	(40,081.63)
37021	SHSGP 2020	(22,362.45)
37022	SHSGP 2021	3,376.82
37097	MMRS	(4,576.00)
37099	EMPG HAZMAT	(27,274.51)
38012	REG PERFORM INCENT PROG (RPIP)/OPM	(387.70)
39000	COUNCIL ADMIN	583,608.46
39100	GENERAL FUND CYU	2,369,531.48
39200	CAPITAL EXPENDITURE BUDGET	21,776.00
39300	REGL SOLID WASTE MGMT	193,506.33
	<b>Total Projects</b>	<b>6,966,627.28</b>
	<b>Total Liabilities and Projects</b>	<b>7,180,633.82</b>
	<b>Net Difference to be Reconciled</b>	<b>(0.06)</b>
	<b>Total Adjustment</b>	<b>(0.06)</b>
	<b>Unreconciled Balance</b>	<b>0.00</b>