



FY24 Budget

	FY23 Forecast	FY24 Forecast	Var (\$)	VAR (%)
Revenue				
1000 Local Revenue	\$380,718.00	\$238,000.00	(\$142,718.00)	0%
3000 State Revenue	\$11,626,730.77	\$12,107,639.79	\$480,909.02	4%
4000 Federal Funds	\$1,009,817.00	\$452,056.00	(\$557,761.00)	-3%
Total Revenue	\$13,017,265.77	\$12,797,695.79	(\$219,569.98)	3%
Expense				
100 Total	(\$6,767,956.00)	(\$7,309,247.00)	(\$541,291.00)	4%
200 Total	(\$1,809,198.00)	(\$1,950,948.87)	(\$141,750.87)	8%
300 Total	(\$590,147.00)	(\$542,083.00)	\$48,064.00	2%
400 Total	(\$911,048.00)	(\$519,700.00)	\$391,348.00	43%
500 Total	(\$304,419.00)	(\$269,750.00)	\$34,669.00	-7%
600 Total	(\$1,123,261.00)	(\$1,085,200.00)	\$38,061.00	3%
700 Total	(\$667,138.00)	(\$112,350.00)	\$554,788.00	179%
800 Total	(\$910,580.00)	(\$889,109.00)	\$21,471.00	0%
Total Expense	(\$13,083,747.00)	(\$12,678,387.87)	\$405,359.13	-1%
Net Income	(\$66,481.23)	\$119,307.92	\$185,789.15	-104%
450 Construction Services	-\$411,000.00			
Operating Net Income	\$ 344,518.77			
Margin	2.65%	0.93%		
DSCR	1.44	1.15		
Burn Rate	-\$33,953.77	-\$34,735.31		
Days Cash on Hand	120	123		