

Fund #	Description	FY21-22 Beginning Balance	FY21-22 Revenue (Estimated Actual)	FY21-22 Revenue (Budgeted)	FY21-22 Expenditure (Estimated Actual)	FY21-22 Expenditure (Budgeted)	FY21-22 Actual Revenue vs. Expenditure	FY21-22 Ending Balance (Estimated)	FY22-23 Revenue (Budgeted)	FY22-23 Expenditure (Budgeted)	FY22-23 Ending Balance (Budgeted)
6944	Mitigation Fee Fund	\$ 603,255	\$ 3,504,000	\$ 1,500,000	\$ (686,614)	\$ (1,410,000)	\$ 2,817,386	\$ 3,420,641	\$ 1,505,000	\$ (4,055,500)	\$ 870,141
	<i>Revenues</i>										
	Fees and Permits		\$ 3,500,000	\$ 1,500,000				\$ 1,500,000			
	Interest		\$ 4,000	\$ -				\$ 5,000			
	<i>Expenditures</i>										
	Insurance-public liability				\$ (500)	\$ (500)				\$ (500)	
	Prof & Sec Svc - auditing and accounting				\$ (10,000)	\$ (40,000)				\$ (30,000)	
	Prof & Sec Svc - Legal				\$ (5,000)	\$ (20,000)				\$ (20,000)	
	Prof & Sec Svc - Other				\$ (450,000)	\$ (710,000)				\$ (750,000)	
	Board Meeting Stipends				\$ (5,000)	\$ (8,000)				\$ (5,000)	
	Easements - Non Depreciable				\$ -	\$ (350,000)				\$ (3,000,000)	
	Loan Repayment				\$ (216,114)	\$ (213,523)				\$ -	
	Contingency				\$ -	\$ (67,977)				\$ (250,000)	
	<i>Use (Contribution) to Fund Balance</i>										
	Transfer to reserve				\$ (90,000)	\$ (90,000)				\$ (200,000)	
6945	Mitigation Account Fund	\$ 737,411	\$ 3,000	\$ 10,000	\$ (189,527)	\$ (753,386)	\$ (186,527)	\$ 550,884	\$ 2,000	\$ (552,884)	\$ -
	<i>Revenues</i>										
	Interest		\$ 3,000	\$ 10,000				\$ 2,000			
	<i>Expenditures</i>										
	Prof & Spec Svc - Legal										
	Prof & Spec Svc - Other										
	Easements - Non Depreciable				\$ (189,527)	\$ (753,386)				\$ (552,884)	
6946	Grant Fund	\$ 83,779	\$ 49,870	\$ 133,792	\$ (50,000)	\$ (100,000)	\$ (130)	\$ 83,649	\$ 125,000	\$ (125,000)	\$ 83,649
	<i>Revenues</i>										
	Interest		\$ (130)								
	Other revenue- State		\$ 50,000	\$ 133,792				\$ 125,000			
	<i>Expenditures</i>										
	Prof & spec svc-other				\$ (50,000)	\$ (100,000)				\$ (125,000)	
6947	Pre Permit Endowment Fund	\$ 384,161	\$ (1,055)	\$ 10,000	\$ (5,750)	\$ (2,000)	\$ (6,805)	\$ 377,356	\$ 10,000	\$ (10,000)	\$ 377,356
	<i>Revenues</i>										
	Interest		\$ (1,055)	\$ 10,000				\$ 10,000			
	<i>Expenditures</i>										
	Prof & spec svc-other				\$ (5,750)	\$ (2,000)				\$ (10,000)	
6948	Post Permit Endowment	\$ 32,204	\$ 91,117	\$ 40,000	\$ -	\$ -	\$ 91,117	\$ 123,321	\$ 44,000	\$ (44,000)	\$ 123,321
	<i>Revenues</i>										
	Fees and Permits		\$ 91,000	\$ 39,000				\$ 39,000			
	Interest		\$ 117	\$ 1,000				\$ 5,000			
	<i>Use (Contribution) to Fund Balance</i>										
	Contribution to fund balance									\$ (44,000)	\$ -
6949	Other Revenue Fund	\$ 23,876	\$ 40,147	\$ 25,000	\$ -	\$ (25,000)	\$ 40,147	\$ 64,022	\$ 51,000	\$ -	\$ 115,022
	<i>Revenues</i>										
	Fees and Permits		\$ 40,000	\$ 25,000				\$ 50,000			
	Interest		\$ 147	\$ -				\$ 1,000			
	<i>Expenditures</i>										
	Prof & spec svc-other				\$ -	\$ (25,000)				\$ -	
All Funds		\$ 1,864,686	\$ 3,687,079	\$ 1,718,792	\$ (931,891)	\$ (2,290,386)	\$ 2,755,187	\$ 4,619,873	\$ 1,737,000	\$ (4,787,384)	\$ 1,569,489