

	FY22 YTD	Budget	\$ Over Budget	Projected YE	Proposed FY23
					0.0100
					7,342,810,292.00
					734,281.03
Income					(14,685.62)
100 - Income					
101 - Ad Valorem Tax Revenue					
101.1 - Ad Valorem - I&S	669,435.36	708,694.97	-39,259.61	708,694.97	719,595.41
Remainder from Prev Year	23,020.00	23,020.00	0.00	23,020.00	7,807.36
Total 100 - Income	692,455.36	731,714.97	-39,259.61	731,714.97	727,402.77
200 - Debt Service					
216 - Station 51 / 55 Mortgage	368,069.92	368,069.92	0.00	368,069.92	368,069.92
217 - Station 54 / 56 Mortgage	355,837.69	390,344.84	-34,507.15	355,837.69	355,837.69
Total 200 - Debt Service	723,907.61	758,414.76	-34,507.15	723,907.61	723,907.61
Net Income	-31,452.25	-26,699.79	-4,752.46	7,807.36	3,495.16
	-31,452.25	-26,699.79	-4,752.46	7,807.36	3,495.16