

As of 01/31/2023

<b>LODGERS TAX</b>		<b>Final</b>
		<b>2023 Budget</b>
<b>REVENUE ACCOUNT</b>		
6110-99-000-32000	LODGER'S T	\$ 9,770.70
<b>Total:</b>		<b>\$ 9,770.70</b>
	<i>FY22 Carryover:</i>	\$ 20,778.08
		<b>\$ 30,548.78</b>
Total Activity		
Budget Remaining		
Total Revenue		<u>\$30,548.78</u>
<b><u>EXPENSES</u></b>		
Part-Time Adm	\$5,237.61	
FICA	\$71.45	
Printing Expenses	\$43.08	
Outdoor Recreation		
Project (Tech		
Assistance)	\$4,000.00	
Total Expenses	\$9,352.14	
Total Net Revenue		<u><b>\$21,196.64</b></u>