Fund: 403 Solid Waste Fund Department: 0000 Revenue

Key	Object	Account Desc	ription	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted	FY 2021/2022 6 Mth Amnd	FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4030000	3242200	Impact Fees-Commercial			\$0	\$0	\$0	\$162,904	\$0	\$0	\$0	\$0
			Permits Fees &	Special Assessments	\$0	\$0	\$0	\$162,904	\$0	\$0	\$0	\$0
4030000	3349000	Other State Grants			\$16,000	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0
			InterG	overnmental Revenue	\$16,000	\$15,000	\$0	\$0	\$15,000	\$0	\$0	\$0
4030000 4030000 4030000 4030000 4030000	3434200 3434201 3434300 3434500	Solid Waste-Navy Solid Waste-Residential SW on Tax Bill Solid Waste-Penalties Solid Waste-Dumping Solid Waste-Commercial			\$192,592 \$289,973 \$4,019,637 (\$251) \$154,512 \$4,156,976	\$184,689 \$310,404 \$3,963,691 (\$4,846) \$203,831 \$4,672,665	\$242,810 \$234,681 \$4,016,344 \$0 \$104,418 \$4,483,376	\$242,810 \$234,681 \$4,016,344 \$0 \$104,418 \$4,483,376	\$96,009 \$241,198 \$3,744,095 (\$751) \$138,598 \$2,999,857	\$230,000 \$400,000 \$0 \$0 \$130,000 \$4,700,000	\$224,832 \$242,774 \$5,380,766 \$0 \$325,843 \$4,221,482	\$224,832 \$242,774 \$5,380,766 \$0 \$325,843 \$4,221,482
				Charges For Services	\$8,813,438	\$9,330,435	\$9,081,629	\$9,081,629	\$7,219,006	\$5,460,000	\$10,395,697	\$10,395,697
4030000 4030000 4030000	3690000	Interest Earnings Other Misc Revenues Sales Tax Commission			\$135,648 \$0 \$0	\$13,522 \$214 \$0	\$87,776 \$0 \$500	\$87,776 \$0 \$500	\$1,008 \$0 \$0	\$300,000 \$0 \$0	\$125,997 \$0 \$0	\$125,835 \$0 \$0
				Misc Revenue	\$135,648	\$13,737	\$88,276	\$88,276	\$1,008	\$300,000	\$125,997	\$125,835
4030000 4030000		Insurance Programs Retained Earnings			\$0 \$0	\$96,316 \$0	\$0 \$8,777,553	\$0 \$8,798,481	\$0 \$0	\$0 \$0	\$0 \$8,533,775	\$0 \$8,533,775
				Other Sources	\$0	\$96,316	\$8,777,553	\$8,798,481	\$0	\$0	\$8,533,775	\$8,533,775
		Solid Waste	e Revenue - Total		\$8,965,086	\$9,455,488	\$17,947,458	\$18,131,290	\$7,235,013	\$5,760,000	\$19,055,469	\$19,055,307

City of Key West FY 22/23 BUDGET Personnel Allocation

AUTHO	RIZED							
BUDGET								
FY21/22	FY22/23							
4 40	4 40							

403 3401 SOLID WASTE FUND

TOTAL:

DOSITION TITLE		ORIZED	DOSITION TITLE		ORIZED
POSITION TITLE		GET FY22/23	POSITION TITLE		GET FY22/23
	F121/22	F122/23	DADT TIME	F121/22	F122/23
FULL TIME:			PART TIME:		
	0.40	0.40			
Administrative Assistant II	0.40	0.40			
Senior Project Manager	0.40	0.40			
Code Compliance Inspector	1.00	1.00			
Contract & Permit Engineer	0.40	0.40			
Director - Utilities	0.40	0.40			
Project Manager	0.40	0.40			
Solid Waste Coordinator	1.00	1.00			
Utilities Administrator/GIS	0.40	0.40			
TOTAL FULL TIME:	4.40	4.40	TOTAL PART TIME:	-	

City of Key West
FY 22/23 BUDGET
Personnel Allocation

	RIZED
FY21/22	GET FY22/23
2.00	2.00

403 3402 SOLID WASTE FUND

TOTAL:

		ORIZED			ORIZED
POSITION TITLE		GET	POSITION TITLE		GET
	FY21/22	FY22/23		FY21/22	FY22/23
FULL TIME:			PART TIME:		
Scale/Tipping Floor Attendant	2.00	2.00			
TOTAL FULL TIME	2.00	2.00	TOTAL DADT TIME.		
TOTAL FULL TIME:	2.00	2.00	TOTAL PART TIME:	-	-

SALARY BUDGET FY 22/23 POSITION CONTROL

FY 22/23 POSITION CONTR	ROL												s not incl Med)	- 0-0/		040.044	DV 444 700
												147,000 FY2	022		7.65%		\$16,014	PY \$14,798
			FY 21/22	FY 22/23	Health				Change	•	12	12	14	15	21	22	23	
COST CENTER/	GR			Proposed			CTRCT		in	Annual	FY 22/23		Over	Special	FICA	Retire	Health	
POSITION TITLE	ST	<u>EP</u>	<u>FTEs</u>	<u>FTEs</u>	<u>FTEs</u>	TIME	COUNT	COUNT No	tes FTEs	Salary	Salary	Longevity	time	Pay	Medicare	Contrib	Life Ins	TOTAL
403 SOLID WASTE FUND																		
GENERAL ADMINISTRATION 3401																		
ADMINISTRATIVE ASSISTANT II	G	109	0.40	0.40	0.40					16,126	16,932					1,355		
SENIOR PROJECT MANAGER	Ν	130	0.40	0.40	0.40					29,998	31,498					2,520		
CODE COMPLIANCE INSPECTOR	G	116	1.00		1.00					49,587	52,066			360		4,165		
CONTRACT & PERMIT ENGINEER	N	133	0.40		0.40					38,004	39,904					3,192		
SOLID WASTE COORDINATOR	N	122	1.00		1.00					59,197	62,157			360		4,973		
DIRECTOR-UTILITIES	U	140	0.40		0.40					48,000	50,400			360		4,032		
PROJECT MANAGER	N	126	0.40		0.40					26,649	27,981					2,238		
UTILITY ADMINISTRATOR/GIS	Ν	122	0.40		0.40					30,757	32,295					2,584	_	
			4.40	4.40	4.40	0.00	-	-		298,317	313,233	0	0	1,080	24,045	25,059	70,460	433,876
TRANSFER STATION OPS 3402																		
SCALE/TIPPING FLOOR ATNDT	G	109	1.00	1.00	1.00					49,903	52,399					4,192		
SCALE/TIPPING FLOOR ATNDT	G	109	1.00	1.00	1.00					50,690	53,224					4,258		
			2.00	2.00	2.00	0.00	-	-		100,593	105,623		15,000	0	9,228	9,650	32,027	171,528
			6.40	6.40	6.40	0.00	0.00	0.00	0.00	398,911	418,856	0	15,000	1,080	33,273	34,708	102,487	605,404
										,	,		•		,	. ,	,	,
											Base	Taxes	Pension					
										2% Merit Inc	8,377	641	670	9,688	Merit Contin	gency		

City of Key West

Annual Budget Fiscal Year 2022/2023

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Departin	ent. 340 i	General Admi	iliəti atioil		FY 2019/2020	FY 2020/2021	EV 2021/2022	EV 2021/2022	FY 2021/2022	EV 2022/2023	FY 2022/2023	FY 2022/2023
Key	Object	Account I	Description	Category	Actuals	Actuals	Adopted		6 Mth Actuals	Dept Req	CM Review	CC Adopted
					7100000	71010010	7 tu o pito u			- орг. коч		o o naopiou
4033401	5341200	Salaries			\$156,119	\$168,113	\$196,068	\$196,068	\$80,334	\$318,250	\$318,250	\$313,233
4033401	5341400	Overtime			\$0	\$381	\$0	\$0	\$0	\$0	\$0	\$0
4033401		Special Pay			\$720	\$720	\$720	\$720	\$270	\$1,080	\$1,080	\$1,080
4033401	5342100				\$10,827	\$11,684	\$15,054	\$15,054	\$5,928	\$24,429	\$24,429	\$24,045
4033401		Retirement			\$66,841	\$15,413	\$15,685	\$15,685	\$4,759	\$25,460	\$25,460	\$25,059
4033401		Life & Health Insurance			\$34,005	\$41,981	\$38,474		\$10,043	\$70,460	\$70,460	\$70,460
4033401	5342400	Workers Compensatio	on		\$228,288	\$228,288	\$228,288	\$228,288	\$114,144	\$0	\$233,995	\$233,995
				Personnel Services	\$496,800	\$466,579	\$494,289	\$494,289	\$215,477	\$439,679	\$673,674	\$667,872
						,	,	, ,	,	,	,	, ,
4033401	5343100	Professional Services			\$28,766	\$49,451	\$66,500	\$77,288	\$0	\$36,500	\$40,000	\$40,000
			GSG - PREPARATION OF RATE STUDY TAX COLLECTOR'S OFFICE									\$7,000 \$23,500 \$9,500
4033401	5343200	Accounting & Auditing	1		\$13,183	\$12,500	\$13,437	\$13,437	\$1,881	\$15,000	\$11,503	\$11,503
			SHARE OF ANNUAL CITY	AUDIT								\$11,503
4033401	5344000	Travel & Per Diem			\$0	\$0	\$1,500	\$1,500	\$0	\$3,500	\$3,500	\$3,500
4033401		Communications/Post	age		\$67	\$47	\$0	\$0	\$0	\$500	\$500	\$500
4033401	5344500	Insurance			\$39,180	\$39,180	\$41,000	\$41,000	\$20,500	\$42,500	\$42,500	\$70,128
			PROPERTY, PUBLIC OFF.,	GENERAL LIABILITY								\$70,128
4033401	5344600	Repairs and Maintena	ince		\$0	\$0	\$0	\$11,200	\$11,000	\$0	\$11,000	\$11,000
		•										
			ESRI LICENSE									\$11,000
4033401	5344700	Printing & Binding			\$15	\$0	\$5,100	\$5,100	\$0	\$1,300	\$1,300	\$1,300
			BUSINESS CARDS MAILERS WASTE MANAGE	EMENT								\$100 \$1,200
4033401	5344900	Other Current Charge	s		\$224	\$194	\$500	\$500	\$89	\$500	\$500	\$500
			QUARTERLY ADVERTISIN	G (1/4 PAGE ADS)								\$500
4033401	53/5100	Office Supplies			\$121	\$89	\$200	\$200	\$0	\$200	\$200	\$200
4033401		Onice Supplies Operating Supplies			\$21,460	\$09 \$0		\$16,000	\$0 \$0	\$7,000	\$12,000	\$12,000
	, <u></u>	-19				Ψ*	Ţ. I,000	7.2,000	40	‡1,000	Ţ: <u>_</u> ,555	Ţ: <u>_</u> ,_,
			KKWB ADOPT A SPOT SIG	NS 20 SIGNS @100								\$2,000

City of Key West

Annual Budget

Fiscal Year 2022/2023

Fund: 403 Solid Waste Fund

Department: 3401 General Administration

Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022		FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
				Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
		KKWB ADOPT A SPO SANDBLASTING AND	T MATERIALS - PICKERS AND/0 PAINT	OR BUCKETS							\$5,000 \$5,000
4033401	5345400	Books-Subscrp-Membership		\$393	\$373	\$500	\$500	\$0	\$500	\$500	\$500
		RECYCLE FLORIDA T SWANA MEMBERSHI									\$250 \$250
4033401	5345500	Training		\$0	\$0	\$5,000	\$0	\$0	\$1,500	\$1,500	\$1,500
4033401	5345701	Bad Debt		\$1,519	\$18,051	\$0	\$0	\$72,924	\$0	\$0	\$0
			Operating Expenditures	\$104,928	\$119,885	\$149,737	\$166,725	\$106,394	\$109,000	\$125,003	\$152,631
4033401	5346400	Machinery & Equipment		\$0	\$0	\$25,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000
		REPLACE FORD EXP	LORER								\$30,000
			Capital Outlay	\$0	\$0	\$25,000	\$30,000	\$0	\$30,000	\$30,000	\$30,000
4033401	5349100	Transfers		\$1,843,742	\$1,831,955	\$1,753,600	\$1,753,600	\$889,431	\$1,840,000	\$1,748,376	\$1,748,376
		TRANSFER TO GENE	RAL FUND FOR INDIRECT COS	STS FY23							\$1,748,376
			Transfers	\$1,843,742	\$1,831,955	\$1,753,600	\$1,753,600	\$889,431	\$1,840,000	\$1,748,376	\$1,748,376
4033401	5349803	Operating		\$0	\$0	\$2,390,759	\$2,390,759	\$0	\$0	\$2,402,156	\$2,407,583
4033401	5349804	Salary Contingency		\$0	\$0	\$151,354	\$151,354	\$0	\$0	\$9,804	\$9,688
		RESERVE FOR MERI	T INCREASES								\$9,688
4033401	5349900	Other Uses		\$0	\$0	\$5,968,403	\$5,957,203	\$0	\$0	\$5,989,691	\$5,962,392
		TRANSFER STATION UNRESTRICTED RES									\$532,243 \$5,430,149
			Reserves	\$0	\$0	\$8,510,516	\$8,499,316	\$0	\$0	\$8,401,651	\$8,379,663
		General Administration - T	otal	\$2,445,470	\$2,418,419	\$10,933,142	\$10,943,930	\$1,211,302	\$2,418,679	\$10,978,704	\$10,978,542

City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Opers

Key	Object	Account D	Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted		FY 2021/2022 6 Mth Actuals	FY 2022/2023 Dept Req	FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4022402	5341200	Palarias			\$91,904	¢04 690	\$100 F03	\$100,593	£46.042	¢422.072	\$10E 622	\$105,623
4033402 4033402	5341400				\$91,904 \$15,107	\$91,680 \$11,533	\$100,593 \$14,000	\$100,593		\$423,873 \$14,000	\$105,623 \$15,000	\$105,623
4033402	5342100 I				\$8,101	\$7,816	\$8,766	\$8,766		\$9,151	\$9,228	\$9,228
4033402		Retirement			\$9,294	\$9,751	\$9,167	\$9,167		\$9,570	\$9,650	\$9,650
4033402	5342300 I	ife & Health Insuranc	е		\$28,046	\$28,722	\$29,595	\$29,595	\$13,498	\$32,027	\$32,027	\$32,027
				Personnel Services	\$152,452	\$149,502	\$162,121	\$162,121	\$77,074	\$488,621	\$171,528	\$171,528
4033402	5343100 l	Professional Services			\$721,314	\$934,102	\$820,000	\$830,140	\$372,104	\$850,894	\$850,894	\$850,894
			WASTE MANAGEMENT CO	ONTRACT TRANSFER STA	ATION OPERATIONS	3						\$850,894
4033402	5343400	Other Contractual Ser	vice		\$22,133	\$28,022	\$32,000	\$32,000	\$10,782	\$32,000	\$32,000	\$32,000
			ANNUAL EASEMENT FEE UNIFORMS									\$30,500 \$1,500
4033402	5344304 \	Nater			\$1,541	\$1,556	\$0	\$0	\$812	\$2,000	\$2,000	\$2,000
4033402	5344600 I	Repairs and Maintena	nce		\$14,766	\$6,916	\$10,000	\$10,000		\$7,500	\$10,000	\$10,000
			MISCELLANEOUS REPAIR	S								\$10,000
4033402	5344700 I	Printing & Binding			\$0	\$1,622	\$2,200	\$2,200	\$0	\$500	\$500	\$500
			SCALE TICKETS									\$500
4033402	5344900	Other Current Charges	6		\$3,222	\$4,017	\$3,500	\$3,500	\$2,869	\$6,000	\$6,000	\$6,000
			CREDIT CARD FEES									\$6,000
4033402	5345100	Office Supplies			\$402	\$211	\$300	\$300	\$236	\$400	\$400	\$400
4033402	5345200	Operating Supplies			\$225	\$235	\$300	\$300	\$238	\$500	\$1,000	\$1,000
			SAFETY GEAR AND SHOE	S								\$1,000
4033402	5345201 I	Fuel			\$498	\$161	\$1,000	\$1,000	\$0	\$2,000	\$2,000	\$2,000
			FUEL FOR STAFF VEHICL	ES								\$2,000
4033402	5345500	Γraining			\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$1,000
			Оре	erating Expenditures	\$764,101	\$976,842	\$869,300	\$879,440	\$387,217	\$901,794	\$905,794	\$905,794

Fund: 403 Solid Waste Fund

Department: 3402 Transfer Station Opers

Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
Rey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033402 4033402		Infrastructure Machinery & Equipment		\$0 \$0	\$0 \$0	\$0 \$125,000	\$0 \$125,000	\$0 \$0	•	\$0 \$1,025,000	\$0 \$1,025,000
CAMERAS AT TRANSFER STATION SCALE PLATE REPLACEMENT TRANSFER STATION AUTOMATION SYSTEM TRANSFER STATION SCALE HOUSE LIGHTNING PRO				OTECTION							\$125,000 \$125,000 \$500,000 \$275,000
			Capital Outlay	\$0	\$0	\$125,000	\$125,000	\$0	\$12,500	\$1,025,000	\$1,025,000
		Transfer Station Operations - Total		\$916,553	\$1,126,344	\$1,156,421	\$1,166,561	\$464,292	\$1,402,915	\$2,102,322	\$2,102,322

Fund: 403 Solid Waste Fund Department: 3404 Collections

Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
rtey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033404	5343400	Other Contractual Service		\$2,293,162	\$2,304,383	\$2,164,382	\$2,164,382	\$876,924	\$2,218,492	\$2,218,492	\$2,218,492
		CURBSIDE PICKUP FOR	RESIDENTIAL KEY WEST	AND NAVY							\$2,218,492
		Ор	erating Expenditures	\$2,293,162	\$2,304,383	\$2,164,382	\$2,164,382	\$876,924	\$2,218,492	\$2,218,492	\$2,218,492
		Collections - Total		\$2,293,162	\$2,304,383	\$2,164,382	\$2,164,382	\$876,924	\$2,218,492	\$2,218,492	\$2,218,492

Fund: 403 Solid Waste Fund

Department: 3405 Hauling & Disposal

Key	Object	Account Description	Category	FY 2019/2020 Actuals	FY 2020/2021 Actuals	FY 2021/2022 Adopted		FY 2021/2022 6 Mth Actuals		FY 2022/2023 CM Review	FY 2022/2023 CC Adopted
4033405	5343400	Other Contractual Service		\$3,222,160	\$3,319,551	\$3,091,153	\$3,091,153	\$1,444,956	\$3,168,432	\$3,168,432	\$3,168,432
	HAULING & DISPOSAL 40,000 TONS YARD WASTE HAULING 4,800 TONS										\$2,927,183 \$241,249
		Op	erating Expenditures	\$3,222,160	\$3,319,551	\$3,091,153	\$3,091,153	\$1,444,956	\$3,168,432	\$3,168,432	\$3,168,432
		Hauling & Disposal - Total		\$3,222,160	\$3,319,551	\$3,091,153	\$3,091,153	\$1,444,956	\$3,168,432	\$3,168,432	\$3,168,432

Fund: 403 Solid Waste Fund

Department: 3406 Recycling Operations

Key	Object	Account Description	Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
rvey	Object	Account Description		Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033406 5343400 Other Contractual Service				\$461,628	\$452,587	\$482,360	\$482,360	\$193,966	\$499,419	\$499,419	\$499,419
RESIDENTIAL CURBSIDE RECYCLING KEY WEST AND NAVY SENIOR CITIZEN PLAZA (YEARLY)										\$494,419 \$5,000	
4033406	033406 5344600 Repairs and Maintenance				\$0	\$0	\$0	\$0	\$12,000	\$0	\$0
4033406	033406 5344800 Promotional Expenses				\$28,116	\$30,000	\$30,000	\$1,400	\$30,000	\$15,000	\$15,000
		RECYCLE ADVERTISING								\$15,000	
		Ор	erating Expenditures	\$506,480	\$480,703	\$512,360	\$512,360	\$195,366	\$541,419	\$514,419	\$514,419
4033406	5346500	Construction In Progress		\$0	\$0	\$0	\$162,904	\$11,451	\$0	\$0	\$0
SW34061801 - OIL AND GAS WASTE FACILTIES PROJECT (CARRY FORWARD \$651,202)											
			Capital Outlay	\$0	\$0	\$0	\$162,904	\$11,451	\$0	\$0	\$0
		Recycling Operations - Total	\$506,480	\$480,703	\$512,360	\$675,264	\$206,817	\$541,419	\$514,419	\$514,419	

City of Key West Annual Budget

Fiscal Year 2022/2023

Fund: 403 Solid Waste Fund

Department: 3407 Post Closure O&M

Key	Object Account Description		Category	FY 2019/2020	FY 2020/2021	FY 2021/2022	FY 2021/2022	FY 2021/2022	FY 2022/2023	FY 2022/2023	FY 2022/2023
itey	Object	Account Description	Category	Actuals	Actuals	Adopted	6 Mth Amnd	6 Mth Actuals	Dept Req	CM Review	CC Adopted
4033407 5343100 Professional Services			\$5,456	\$5,935	\$0	\$0	\$0	\$5,000	\$5,000	\$5,000	
		REPORTING									\$5,000
4033407 5343400 Other Contractual Service			\$13,200	\$13,700	\$15,000	\$15,000	\$4,400	\$18,100	\$18,100	\$18,100	
		IGUANA CONTROL \$550 P MONITOR WELLS/STORM									\$15,000 \$3,100
4033407	4033407 5344600 Repairs and Maintenance			\$96,359	\$49,521	\$75,000	\$75,000	\$0	\$50,000	\$50,000	\$50,000
LANDFILL REPAIRS										\$50,000	
		Ор	erating Expenditures	\$115,015	\$69,155	\$90,000	\$90,000	\$4,400	\$73,100	\$73,100	\$73,100
				\$115,015							
	Post Closure O & M - Total				\$69,155	\$90,000	\$90,000	\$4,400	\$73,100	\$73,100	\$73,100
Solid Waste Fund Expenditures - Total				\$9,498,848	\$9,718,698	\$17,947,458	\$18,131,290	\$4,208,691	\$9,823,037	\$19,055,469	\$19,055,307

FY 2022-23 Carry Forward Fund 403

Exp. To Date

FUND	PROJECT	DESCRIPTION	PTD B	JDGET	PTI	D TOTAL	Project	Balance	Grant Funding	PT	D BALANCE	
403	SW34061801	Oil & Gas Waste	\$	736,654	\$	85,452	\$	651,202		\$	651,202	
										\$	651,202	
										Y	031,202	
										\$	11,137,705	Claim on Cash - 05/27/2022
										\$	239,456	Impact Fees - 05/27/2023
										\$	10,725,959	Cash - After CIP
										ċ	1 210 004	Romaining Royonyo EV22
										\$	1,318,884	Remaining Revenue FY22
										\$	(1,044,085)	3401
										\$	(330,418)	
										\$	(924,282)	3404
										\$	(997,771)	3405
										\$	(209,012)	3406
										\$	(5,500)	3407
										\$	8,533,775	FY 22-23 Carry Forward