

FY24 Free Cash from FY23

<u>Source</u>	<u>Amount</u>
Local Receipts	209,971
Misc NR Rev	13,224
Cherry Sheet Receipts	(6,624)
Closeouts	28,525
Unencumbered Expenses	<u>303,371</u>
	548,467

LOCAL RECEIPTS REVENUE	FY23 S	FY23 Act	Dif
Other Taxes & Excise	696,000	786,600	90,600
Penalties and Interest on Taxes	19,000	27,236	8,236
PILOTS	44,938	46,062	1,124
Charges for Services - Trash Fees	362,245	418,264	56,019
Fees	48,500	61,787	13,287
Rentals	3,800	3,600	(200)
Cemeteries	15,000	15,050	50
Other Dept Revenue (WRSD Maint.)	20,968	25,866	4,898
Building Permits	30,000	30,090	90
Other Licenses & Permits	45,700	51,015	5,315
Fines & Forfeits	14,000	14,994	994
Investment Income	4,000	29,951	25,951
Miscellaneous (Recurring)	7,305	10,911	3,606
TOTAL LOCAL SOURCE REVENUE	1,311,456	1,569,176	\$ 209,971

Misc Non-recurring Revenue	<u>FY23 Act</u>
Sale of Equipment	8,000
National Opiod Settlement	5,087
Voided Prior Year checks	135
TOTAL	13,222

Closeouts	<u>FY23 Act</u>
CARES Funds	25,730
FEMA Funds	2,304
Insurane Account	491
TOTAL	28,525