

## MRC Revised Q3 FY 2024 Budget

Revenue's	Approved FY 2024 Budget	Q3 Approved 2024 Revised Budget	Difference
Municipal Dues	\$ 164,000.00	\$ 165,490.00	\$ 1,490.00
Annual Lease Payments	\$ 154,189.00	\$ 154,189.00	\$ -
Use of Fund Balance	\$ -	\$ -	\$ -
Revenue Transfer to Secure CRM during shut down	\$ -	\$ -	\$ -
MRC Mgmt Service Fee	\$ 349,992.00	\$ 350,000.00	\$ 8.00
MWS Utilities & Misc. Reimbursement w/in lease	\$ 80,000.00	\$ 136,000.00	\$ 56,000.00
MWS Legislative Advocacy Reimbursement	\$ -	\$ 10,000.00	\$ 10,000.00
Grant Funds for Staffing	\$ 20,000.00	\$ 26,647.00	\$ 6,647.00
Interest Income	\$ 2,500.00	\$ 11,500.00	\$ 9,000.00
Miscellaneous	\$ -	\$ 125.00	\$ 125.00
<b>TOTAL REVENUES</b>	<b>\$ 770,681.00</b>	<b>\$ 853,951.00</b>	<b>\$ 83,270.00</b>
Expenses	Approved FY 2024 Budget	Q3 Approved 2024 Revised Budget	Difference
Administration	\$ 294,681.00	\$ 257,525.00	\$ (37,156.00)
Financial Services	\$ 25,000.00	\$ 36,500.00	\$ 11,500.00
Technical Consulting	\$ 181,500.00	\$ 165,309.00	\$ (16,191.00)
Legal Services	\$ 51,000.00	\$ 41,000.00	\$ (10,000.00)
Insurance	\$ 6,500.00	\$ 3,972.00	\$ (2,528.00)
Miscellaneous	\$ 12,000.00	\$ 12,000.00	\$ -
Contingency	\$ 40,000.00	\$ 40,000.00	\$ -
Expense to Secure CRM	\$ -	\$ -	\$ -
MWS Utilities & Misc. Reimbursement w/in Lease	\$ 80,000.00	\$ 132,000.00	\$ 52,000.00
Temp services and staffing	\$ 5,000.00	\$ 5,000.00	\$ -
Payment to Wealth Management Act	\$ 75,000.00	\$ 160,645.00	\$ 85,645.00
<b>TOTAL EXPENSES</b>	<b>\$ 770,681.00</b>	<b>\$ 853,951.00</b>	<b>\$ 83,270.00</b>