

Lutak Dock History of Cash Revenue & Expenditures (does not include depreciation expense)

	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>	<u>FY19</u>	<u>FY20</u>	<u>FY21</u>	<u>FY22</u>
Revenue	359,570	344,425	497,458	416,440	422,883	478,929	458,423	543,559	543,952	257,994	386,396
Cash Expense (doesn't include depreciation)											
Payroll	\$ 99,310	\$ 108,373	\$ 111,152	\$ 92,737	\$ 92,463	\$ 79,017	\$ 83,676	\$ 81,017	\$ 89,763	\$ 85,213	\$ 82,859
Materials & Supplies	9,599	11,115	5,181	8,671	1,817	5,544	1,640	2,687	2,063	1,249	1,030
Professional & Contractual	20,171	22,838	59,335	50,317	4,512	152,893	24,223	57,696	26,124	156,954	68,438
Travel & Training	1,485	2,820	1,835	1,181	1,497	526	1,283	801	1,389	1,080	1,037
Maintenance	3,806	11,177	2,807	11,731	11,339	15,408	10,198	16,935	21,559	1,640	-
Utilities	4,594	4,828	7,040	5,658	6,602	5,320	6,021	5,731	4,667	4,907	6,102
Insurance	3,883	2,690	3,931	3,563	4,537	4,654	3,786	4,350	4,526	5,366	4,807
Vehicle Expense	867	1,655	1,793	1,434	1,570	1,403	1,889	2,139	1,269	1,325	895
Other	223	549	492	810	145	480	201	208	138	138	285
	<u>\$ 143,937</u>	<u>\$ 166,044</u>	<u>\$ 193,566</u>	<u>\$ 176,102</u>	<u>\$ 124,482</u>	<u>\$ 265,245</u>	<u>\$ 132,917</u>	<u>\$ 171,564</u>	<u>\$ 151,498</u>	<u>\$ 257,872</u>	<u>\$ 165,453</u>
Cash Revenue Over Expense	215,633	178,381	303,892	240,338	298,401	213,684	325,506	371,995	392,454	122	220,943
Cash in Fund	215,633	394,014	697,906	938,244	1,236,645	1,450,329	1,775,835	2,147,831	2,540,285	2,540,406	2,761,349