

State of Tennessee
Ocoee River Recreation and Economic Development Fund
Schedule of Revenues, Expenditures, and Changes in Fund Balance
For YTD Period February 22, 2023

REVENUES	<u>Dept ID</u>	<u>Account Code</u>	<u>Program ID</u>		<u>Actual</u>
	3271208300	61058000	912830	TDEC Ocoee River Rec Tax	669,404.34
	3271208300	68080000	912830	Outfitter Cost Reimbursement Fees	-
	3271208300	68080000	915000	Recreational Permit Fees	-
	3271208300	68080000		Other	-
				Total revenues	<u>\$ 669,404.34</u>
EXPENDITURES	<u>Dept ID</u>	<u>5-Digit Account</u>	<u>8-Digit Account</u>		
	3271208300	70100		Regular_Salaries_and_Wages	143,759.35
	3271208300	70102		Longevity_and_Bonus	3,000.00
	3271208300	70104		Overtime	150.67
	3271208300	70200		Benefits	62,686.50
	3271208300	70300		Travel	756.49
	3271208300	70400		Printing_Duplicating_and_Film_Proc	-
	3271208300	70500		Utilities_and_Fuel	1,932.50
	3271208300	70600		Communications_and_Shipping	-
	3271208300	70700		Maint_Repair_and_Svs_By_Others	46,967.43
	3271208300	70800		Third_Party_Prof_and_Admin_Svcs	20,223.75
	3271208300	70900		Supplies_and_Office_Furniture	7,357.00
	3271208300	71000		Rentals_and_Insurance	-
	3271208300	71100		Motor_Vehicle_Operation	-
	3271208300	72100		Training_of_State_Employees	2,418.75
	3271208300	72200		Computer_Related_Items	-
	3271208300	72500	72500000	Data_processing_Services	-
	3271208300	72500	72520000	Printing & Reproduction by St	-
	3271208300	72500	72527000	State-Owned Vehicle Mileage	2,410.37
	3271208300	72500	72529000	Wellness Billing	-
	3271208300	72500	72599000	Other_725	-
				Total expenditures	<u>\$ 291,662.81</u>
				Net change in fund balance	\$ 377,741.53
				Fund Balance Ending June 30, 2022	850,836.14
				Fund Balance as of February 22, 2023	\$ 1,228,577.67