

1/26/21

FIBER TO HOME FUND (353)

<b>Balance 7/1/21</b>	0.00
Estimated Revenue	2,200.00
Estimated Expense	8,700.00
<b>Balance 7/1/22</b>	-6,500.00
Estimated Revenue	1,850.00
Estimated Expense	2,850.00
<b>Balance 7/1/23</b>	-7,500.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
353-855-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	.00	.00
353-910-4830 TRANSFER IN-FIBER TO HOME	754,030.05	314,347.73	41,800.00	.00	1,850.00	2,200.00
fy19 re est from General fy21 and fy22 from General						
TOTAL REVENUE	754,030.05	314,347.73	41,800.00	.00	1,850.00	2,200.00
353-855-6240 TRAVEL/MTGS-FIBER TO HOME	.00	.00	.00	145.57	.00	150.00
353-855-6310 BUILDING REPAIR/MAINT-FIB	.00	1,708.20	250.00	.00	.00	250.00
353-855-6371 UTILITIES-FIBER TO HOME	.00	1,017.60	1,000.00	825.89	1,100.00	1,100.00
353-855-6402 ADV,PUB,REC-FIBER TO HOME	293.28	951.17	750.00	89.59	750.00	200.00
353-855-6408 TORT LIAB INSUR-FIBER TO	.00	855.00	.00	.00	1,000.00	1,000.00
353-855-6411 LEGAL-FIBER TO HOME	21,671.36	8,855.10	10,000.00	140.00	.00	5,000.00
353-855-6420 CONTRACT SERVICES-FIBER T	165,763.94	298,105.15	25,000.00	.00	.00	.00
fy19 engineering and bus plan						
fy20 construction oversight						
fy 20 re est Lookout Point final 50000 Fuse Technic 28000 SmartSource 24000 Kielkopf 24000						
fy 21 re est Lookout Point final 50000 Fuse Technic 28000 SmartSource 24000 Kielkopf 24000						

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
353-855-6507 OPERATING SUPPLIES	.00	.00	.00	1,000.00	.00	1,000.00
353-855-6730 LAND ACQUISITION-FIBER TO	187,796.70	2,855.51	4,800.00	.00	.00	.00
353-855-6766 CONSTRUCTION PROJ-FIBER T	.00	.00	.00	.00	.00	.00
fy20 first 2/3 of total \$12 million project						
fy21 last 1/3 of total \$12 million project						
353-910-6910 TRANSFER OUT-FIBER TO HOM	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	375,525.28	314,347.73	41,800.00	2,201.05	2,850.00	8,700.00
Report Total	378,504.77	.00	.00	2,201.05-	1,000.00-	6,500.00-