

WSTC FY23 Actuals by Quarter

Beginning M&T Bank Balance \$ 543,104

FY2023		Actuals				FY2023
<u>Administrative Budget</u>	<u>Approved Budget</u>	<u>First Quarter</u>	<u>Second Quarter</u>	<u>Third Quarter</u>	<u>Fourth Quarter</u>	<u>Full Year Actuals</u>
Personnel Costs	\$321,547	(\$46,051)	(\$64,488)	(\$76,451)	(\$85,050)	(\$272,039)
Commissioner Compensation	\$60,250	(\$15,031)	(\$13,365)	(\$15,646)	(\$15,667)	(\$59,708)
Operating Expenses						
<i>Lease</i>	\$59,328	(\$14,832)	(\$14,832)	(\$14,832)	(\$14,832)	(\$59,328)
<i>Other Operating Expenses</i>	\$28,376	(\$2,889)	(\$3,373)	(\$10,766)	(\$5,620)	(\$22,647)
Operating Expenses Total	\$87,704	(\$17,721)	(\$18,205)	(\$25,598)	(\$20,452)	(\$81,975)
Total Administrative Expenditures	\$469,501	(\$78,802)	(\$96,057)	(\$117,694)	(\$121,169)	(\$413,722)
Total Administrative Revenues	\$469,501	\$ 30,972	\$ 30,972	\$ 386,897	\$ 20,658	\$ 469,499
Ending Balance		\$ 495,274	\$ 430,188	\$ 699,391	\$ 598,881	\$ 598,881