

Fiscal Year 2021/2022 Year-to-Date Budget Summary*

General Fund									
	Original Budget		Revised Budget		YTD Expended		Encumbrances		Available Budget
Revenues	\$ 17,239,054.00		\$ 17,886,132.00		\$ 19,244,738.48		\$ -		\$ 1,358,606.07
Expenses	\$ 18,868,055.00		\$ 19,769,553.00		\$ 19,114,702.43		\$ 373,154.46		\$ 281,696.09

*Report Run on 6/10/2022 before Third Party Audit