

GENERAL FUND:
As of January 31, 2022

	Original Budget - Annual	Adjusted budget - Annual	YTD Actual - 7 Month	Unencumb Balance
Beginning Fund Balance	2,502,276	4,291,093	\$ 4,291,093	
REVENUES:				
Revenue	82,638,642	82,638,642	51,625,899	
Transfers In	6,050,665	9,258,876	3,577,000	
Total Revenue	<u>88,689,307</u>	<u>91,897,518</u>	<u>55,202,899</u>	
EXPENDITURES:				
Salary / Benefits	60,350,685	60,372,507	34,597,098	25,775,409
Supplies / Materials	5,951,091	6,830,480	2,836,777	3,168,236
Services / Maintenance	12,831,712	14,433,931	6,062,296	6,626,903
Internal Services	3,443,801	3,443,801	1,664,372	1,779,429
Capital Equipment	3,769,409	4,849,049	1,458,732	1,030,749
Transfers Out	1,810,947	1,810,947	1,056,386	754,561
Employee Turnover Savings	(800,000)	(800,000)		
Supplies/Materials/Svs/Maint Savings	-	-		
Total Expenditures	<u>87,357,645</u>	<u>90,940,715</u>	<u>47,675,661</u>	<u>39,135,287</u>
Net Difference	<u>1,331,662</u>	<u>956,803</u>	<u>7,527,238</u>	
Ending Fund Balance	<u>\$ 3,833,938</u>	<u>\$ 5,247,896</u>	<u>\$ 11,818,331</u>	