

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
ESTIMATED REVENUES				
Dept 000				
703-000-664.000	INTEREST INCOME	77	300	300
Totals for dept 000 -		77	300	300
TOTAL ESTIMATED REVENUES		77	300	300

Calculations as of 10/31/2021

GL NUMBER	DESCRIPTION	2021 ACTIVITY THRU 10/31/21	2021 AMENDED BUDGET	2022 DEPARTMENT REQUES BUDGET
APPROPRIATIONS				
Dept 000				
703-000-805.000	BANK FEES	66	20	60
703-000-955.000	MISCELLANEOUS EXPENSE	0	65	100
Totals for dept 000 -		66	85	160
TOTAL APPROPRIATIONS		66	85	160
NET OF REVENUES/APPROPRIATIONS - FUND 703		11	215	140
BEGINNING FUND BALANCE		8,228	8,228	7,960
FUND BALANCE ADJUSTMENTS		(279)	(279)	0
ENDING FUND BALANCE		7,960	8,164	8,100
ESTIMATED REVENUES - ALL FUNDS		1,619,284	1,684,391	1,748,436
APPROPRIATIONS - ALL FUNDS		1,323,299	1,698,449	1,784,862
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		295,985	(14,058)	(36,426)
BEGINNING FUND BALANCE - ALL FUNDS		2,042,087	2,042,087	2,337,793
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(279)	(279)	0
ENDING FUND BALANCE - ALL FUNDS		2,337,793	2,027,750	2,301,367