

BENJAMIN HERNANDEZ

TREASURER'S REPORT

AGENDA

- ▶ Fiscal Year 2021 Current State
 - ▶ Finances as of April 2021
- ▶ Fiscal Year 2022 Budget
 - ▶ Overview
 - ▶ Discussion of bottom line

FY 2021 THROUGH APRIL 2021

FISCAL YEAR 2021 (THROUGH APRIL 2021)

TOTAL *REVENUES* (ACTUAL):

\$14,044,092

FISCAL YEAR 2021 (THROUGH APRIL 2021)

TOTAL *REVENUES* (ACTUAL):

\$14,044,092



\$14,590,192

TOTAL REVENUES (BUDGET):

FISCAL YEAR 2021 (THROUGH APRIL 2021)

TOTAL *REVENUES* (ACTUAL):



\$15,367,166

TOTAL REVENUES (PROJECTED):

FISCAL YEAR 2021 (THROUGH APRIL 2021)

TOTAL *EXPENDITURES* (ACTUAL):

\$14,098,230

FISCAL YEAR 2021 (THROUGH APRIL 2021)

TOTAL *EXPENDITURES* (ACTUAL):

\$14,098,230



\$16,974,860

TOTAL EXPENDITURES (BUDGET):

FISCAL YEAR 2021 (THROUGH APRIL 2021)

TOTAL *EXPENDITURES* (ACTUAL):



\$16,557,056

TOTAL EXPENDITURES (PROJECTED):

FISCAL YEAR 2021 (THROUGH APRIL 2021)

TOTAL *REVENUES* (ACTUAL):

\$14,044,092



\$14,098,230

TOTAL EXPENDITURES (ACTUAL):

FISCAL YEAR 2021 (THROUGH APRIL 2021)

TOTAL *REVENUES* (ACTUAL):

\$14,044,092



\$14,098,230

TOTAL EXPENDITURES (ACTUAL):

FISCAL YEAR 2021 (END OF YEAR PROJECTION)

TOTAL *REVENUES* (PROJECTED):

\$15,367,166



\$16,557,056

TOTAL EXPENDITURES (PROJECTED):

FISCAL YEAR 2021 (END OF YEAR PROJECTION)

WHEN WE ADD BACK NON-OPERATIONAL FUNDS:



FISCAL YEAR 2021 (END OF YEAR PROJECTION)

PROJECTION WHEN WE APPROVED THE BUDGET
LAST YEAR...



FISCAL YEAR 2021 (THROUGH APRIL 2021)

**THIS IS OKAY,
ALL THINGS
CONSIDERED.**

FISCAL YEAR 2022 BUDGET

TOTAL *REVENUES* (FY22 BUDGET):

\$15,734,349



\$18,310,097

TOTAL *EXPENDITURES* (FY22 BUDGET):