



TOWN OF WAYLAND

41 COCHITUATE ROAD
WAYLAND, MASSACHUSETTS 01778

BRIAN KEVENY
FINANCE DIRECTOR
TEL. (508) 358-3610
www.wayland.ma.us

To: John Bugbee, Acting Town Manager
From: Brian Keveny, Finance Director
Date: November 11, 2022
Subject: Fiscal 2022 Budget Report – 4th Quarter

Please find enclosed the budget status reports for the General Fund, Enterprise Funds, Revolving Funds, Health Insurance, Free Cash, Reserve Fund, Covid-19 Expenses and Appropriation Turnbacks as of June 30, 2022 for the Town of Wayland. The reports detail actual revenues and expenditures to budget as well as a year-to-year comparison to Fiscal 2021. We will close the accounting system in late October and the annual financial audit will be in November. Free Cash Certification and Schedule A have been filed with the Department of Revenue

General Fund Expenditures:

Town Departments expended and encumbered \$19,557,501 or 95% of budget. The School Department expended and encumbered \$45,222,274 or 99.9% of budget. The Unclassified category expended and encumbered \$22,531,372 or 98% of budget. In total, the General Fund expended 98.3% of budget. The total combined turn back net of overlay amounts was \$1,659,076 compared to \$1,984,660 last fiscal year. The Fiscal 2022 rollover amount is \$1,289,328 compared to \$1,058,434. The largest departmental turnback amounts were experienced in General Government - \$216,066, Public Safety - \$198,818 and Public Works - \$314,184. The Unclassified Budget turn back was \$498,361. The Finance Committee transferred \$52,000 compared to \$50,000 last year.

General Fund Revenues:

The Town has collected approximately 98% of Property Tax-net of overlay, Local Receipts, Transfers from Other Fund and State Aid budgeted revenue. Taxation revenue was \$76.4M or 99% compared to \$73.2M or 99% of budget last year. Total Local Receipts collections was \$4.7M or 91% compared to \$5.5M in Fiscal 2021. The Local Receipts category achieved 91% of budget compared to 108% of budget last year. Most notably Motor Vehicle Excise revenue showed a unfavorable variance in collecting 83% of budget. State Aid receipts amount to \$6.5M compared to \$6.3M last year. Total Fiscal 2022 collections totaled \$89,268,042 compared to \$87,183,273 last year,

Unbudgeted revenue collections totaled \$675,092 compared to \$652,711 last fiscal year. Specifically the collections of Tax Title revenue increased \$157,383 and Prior Year Tax decreased by \$17,578 compared to last fiscal year.

Wastewater Enterprise Fund:

Revenue:

The Wastewater Enterprise Fund obtained budgeted revenue collections of \$896,123 or 131% compared to \$627,747 or 79% of budget last year. Retained Earnings was voted to balance the FY 22 budget in the amount of \$51,410. In Fiscal 2023, the Wastewater Fund will be supported with the use of \$250,362 in Retained Earnings. Total revenue exceeded total expenditures by \$291,991

Expenditures:

Total expenses were 604,132 or 85% compared to \$688,402 or 91% of budget last year. Debt Service remains the largest expense at 62% of expenditures. Total fund balance at June 30, 2020 is \$1,607,075 compared to \$1,305,688 last year.

Water Enterprise Fund:

Revenue:

The Water Fund collected 88 of budgeted revenue or \$3,735,914 compared to \$4,190,492 last year. User Charges revenue showed an unfavorable variance in the amount of \$337,965. Fund balance was budgeted in the amount of \$200,000 to support operations.

Expenditures:

The Water Fund has expended \$3,760,556 or 88% compared to \$3,678,660 or 92% of budgeted expenditures last year. Total actual expenditures were less than budget by \$450,369. In Fiscal 2022, \$200,000 in fund balance was transferred to the Water Capital Fund. Total fund balance in the fund is \$1,575,333 compared to \$1,521,511 compared to last fiscal year.

Transfer Station Fund:

Revenue:

The Transfer Station collected 112% of budgeted revenue or \$539,243. This amount include a \$75,000 transfer from the General Fund and a FY 21 purchase order rollover of \$32,987. Sticker Fee revenue showed an favorable variance in the amount of \$25,611. The ending fund balance in the Transfer Station is \$189,173.

Expenditures:

The Transfer Station has expended \$350,070 or 72% of budget. Total actual expenditures were less than actual revenue in the amount of \$189,173.

Respectfully submitted,



Brian Keveny

Finance Director

Town of Wayland
Fiscal 2022
June 30, 2022

General Fund

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Spent
<i>Revenue</i>			
Taxation	76,997,726	76,437,533	99.27%
State Aid	6,510,788	6,552,845	100.65%
Local Receipts	5,200,000	4,746,313	91.28%
Transfers from Other Funds	856,259	856,259.00	100.00%
Other Sources			
Total	89,564,773	88,592,950	98.91%
Non Budgeted	-	675,092	n/a
Total Revenue	89,564,773	89,268,042	99.67%
<i>Expenditures</i>			
Town Budget	20,468,616	19,557,501	95.55%
School Budget	45,223,290	45,222,274	100.00%
Unclassified	23,029,733	22,531,372	97.84%
Transfers	3,168,130	3,037,888	95.89%
Total Expense	91,889,769	90,349,035	98.32%

Water Enterprise Fund

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Spent
<i>Revenue</i>			
Operating revenue	4,210,925	3,735,914	88.72%
Use of Water Capital	300,000	-	0.00%
Unbudgeted Revenue	-	-	0.00%
Total Revenue	4,510,925	3,735,914	82.82%
<i>Expenditures</i>			
Operating expenses	3,910,925	3,460,556	88.48%
Use of Water Capital	300,000	300,000	0.00%
Total Expense	4,210,925	3,760,556	89.30%
Unbudgeted Expense	-	-	0.00%
Total Expenses	4,210,925	3,760,556	89.30%

Wastewater Enterprise Fund

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Spent
<i>Revenue</i>			
Operating revenue	683,493	896,250	131.13%
Total Revenue	683,493	896,250	131.13%
<i>Expenditures</i>			
Operating expenses	683,493	604,132	88.39%
Total Expense	683,493	604,132	88.39%

Town of Wayland, Massachusetts
 General Fund Revenue Report
 Fiscal 2022
 June 30, 2022

	Fiscal 2021 YTD-Actual	Fiscal 2022 YTD-Actual	Fiscal 2022 Budget	\$ Variance 2022 / 2021	B / A Fiscal 2022 \$ Variance	% of Budget Collected
Taxation:						
Real Estate	72,411,478	75,350,270	76,058,654	2,938,792	(708,384)	99.07%
Personal Property	875,822	1,087,263	1,092,568	211,441	(5,305)	99.51%
Overlay	-	-	(153,496)	-	153,496	0.00%
Total	73,287,300	76,437,533	76,997,226	3,150,233	(560,193)	99.27%
State Aid:						
School Construction						
Local Aid : Cherry Sheet						
Chapter 70	5,302,744	5,379,174	5,379,174	76,430	0	100.00%
Charter Tuition Assessment	-	18,423	0	18,423	18,423	0.00%
Unrestricted Aid	960,760	1,036,474	993,471	75,714	43,003	0.00%
Veterans Benefits Chapter 115	3,753	3,625	5,252	(128)	(1,627)	69.02%
Exemption : Vets, Blind, Surviving Spouse	3,012	1,004	18,746	(2,008)	(17,742)	5.36%
State Owned Land Reimbursement	101,978	114,145	114,145	12,167	0	100.00%
Undetermined	0	0	0	0	0	0.00%
Total	6,372,247	6,552,845	6,510,788	180,598	42,057	100.65%
Local Receipts:						
Motor Vehicle Excise	2,820,532	2,589,014	3,100,000	(231,518)	(510,986)	83.52%
Other Excise	156,882	219,080	172,000	62,198	47,080	127.37%
Penalties and Interest	153,584	250,547	168,000	96,963	82,547	149.14%
Payment in Lieu of Taxes	43,476	40,781	47,000	(2,695)	(6,219)	86.77%
Fees	434,955	613,407	498,000	178,452	115,407	123.17%
Licenses and Permits	1,770,951	967,478	1,048,296	(803,473)	(80,818)	92.29%
Special Assessments	7,343	1,225	7,800	(6,118)	(6,575)	15.71%
Fines and Forfeits	3,266	17,911	3,500	14,645	14,411	511.74%
Investment Income	134,879	46,870	150,000	(88,009)	(103,130)	31.25%
Miscellaneous Recurring	-	-	5,404	-	(5,404)	0.00%
Total	5,525,868	4,746,313	5,200,000	(779,555)	(453,687)	91.28%
Transfers from other funds:						
Fund 24-Ambulance	575,000	374,400	374,400	(200,600)	-	100.00%
Fund 24-Council on Aging	2,116	2,134	2,134	-	-	100.00%
Fund 24-Recreation	44,987	59,176	59,176	14,189	-	100.00%
Fund 24-Recreation-Fields	10,579	10,668	10,668	-	-	100.00%
Fund 25-Food Service	76,477	-	-	(76,477)	-	0.00%
Fund 25-BASE	221,000	-	-	(221,000)	-	0.00%
Fund 25-TCW	-	-	-	-	-	0.00%
Fund 25-Full Day Kinder	-	-	-	-	-	0.00%
Fund 61-Water	362,472	374,388	374,388	11,916	-	100.00%
Fund 63-Wastewater	36,472	35,493	35,493	-	-	100.00%
Total	1,329,103.00	856,259	856,259	(471,972.00)	0	100.00%
Total Budgeted Revenue	86,514,518	88,592,950	89,564,773	2,079,304	(971,823)	98.91%
Unbudgeted Revenue:						
Tax Title Liens	87,574	244,957	-	157,383	244,957	0.00%
Prior Year RE collections	436,338	418,760	-	(17,578)	418,760	0.00%
Fund 24-Recreation-New FY 17 accounts	-	-	-	-	-	0.00%
Account Closeout-Fringe	128,799	11,375	-	-	11,375.00	0.00%
Transfer Station Closeout	-	-	-	-	-	0.00%
Total Unbudgeted Revenue	652,711	675,092	-	139,805	675,092	0.00%
Total All Revenue	87,167,229	89,268,042	89,564,773	2,219,109	(296,731)	99.67%

Town of Wayland
Fiscal 2022 Total Revenue and Expenditures-GAAP
June 30, 2022

	FISCAL 2022 BUDGET TO ACTUAL				FISCAL 2021 ROLLOVER BUDGET TO ACTUAL				
	Final Budget	YTD Actual	Encumbrance	FY 2022 Total (Uncollected) / Unspent	FISCAL 2022 CARRYFORWARD	FISCAL 2022 ACTUAL	ENCUMBERED CARRYFORWARD	UNENCUMBERED CARRYFORWARD	COMBINED FY 22 / FY 21
REVENUES:									
Taxation-net of overlay	76,997,726	76,437,533	n/a	(560,193)	n/a	n/a	n/a	n/a	(560,193)
State Aid:	6,510,788	6,552,845	n/a	42,057	n/a	n/a	n/a	n/a	42,057
Local Receipts	5,200,000	4,746,313	n/a	(453,687)	n/a	n/a	n/a	n/a	(453,687)
Transfers From Other Funds	856,259	856,259.00	n/a	0	n/a	n/a	n/a	n/a	0
Non Budgeted Revenue	-	675,092	n/a	675,092	n/a	n/a	n/a	n/a	675,092
Free Cash	2,171,500	-	n/a	(2,171,500)	n/a	n/a	n/a	n/a	n/a
Overlay	-	-	n/a	-	n/a	n/a	n/a	n/a	n/a
Bond Premium	-	-	n/a	-	n/a	n/a	n/a	n/a	n/a
Total Revenues	91,736,273	89,050,707	-	(2,685,566)	-	-	-	-	(2,685,566)
EXPENDITURES:									
General Government	5,624,847	4,988,067	420,714	216,066	302,152	237,601	-	64,551	280,617
Public Safety	7,543,166	7,317,557	30,791	194,818	40,831	17,964	-	22,867	217,685
Education	45,223,290	44,665,992	556,282	1,016	512,369	382,893	-	129,476	130,492
Minuteman Reg School	273,500	227,357	-	46,143	-	-	-	-	46,143
Public Works	3,706,727	3,264,902	127,641	314,184	74,259	41,789	-	32,470	346,654
Health and Human Services	1,819,409	1,692,982	13,146	113,281	9,644	4,836	-	4,808	118,089
Culture and Recreation	1,500,967	1,393,531	80,813	26,623	41,801	36,885.00	3,009.00	1,907	28,530
State and County Assessments	117,034	140,288	-	(23,254)	-	-	-	-	-23,254
Debt Service	6,634,542	6,634,542	-	0	-	-	-	-	0
Pension	5,378,336	5,378,336	-	-	-	-	-	-	-
Unclassified	11,016,855	10,449,853	68,941	498,361	37,587	21,828	-	15,759	514,120
Other Expenditures	-	-	-	-	-	-	-	-	-
Transfers To Other Funds	250,000	250,000	-	-	-	-	-	-	-
Transfer to Other Funds-Capital	2,572,600	2,572,600	-	-	-	-	-	-	-
Transfer to Fund 64-Transfer ST	75,000	75,000	-	-	-	-	-	-	-
Total:	91,736,273	89,050,707	1,298,328	1,387,238	1,018,643	743,796	3,009	271,838	1,659,076

Town of Wayland
Fiscal 2022
Health Insurance Report

6/30/2022

	Fiscal 2022 Budget	Actual Total Expense	% Of Budget Spent	Estimated Turnback	% of Total Unspent
<u>Fiscal 2022</u>					
Health Insurance	8,432,856	8,064,414	95.63%	368,442.14	4.37%
Incentive Waiver	256,900	270,727	105.38%	(13,826.97)	-5.38%
Life Insurance	31,200	30,123	96.55%	1,077.00	3.45%
Other Expenses	159,200	209,791	131.78%	(50,591.05)	-31.78%
Transfer to Other Budget	(90,000)			(90,000)	
Original Budget :	8,790,156	8,575,055	97.55%	215,101.12	2.45%

Fiscal 2022- Reserve Fund

6/30/2022

FY 2022 Budget \$250,000

Year to date transfers:
Facilities- Playground (\$52,000)

Adjusted balance: \$198,000

Available budget: \$198,000

Town of Wayland, Massachusetts
Wastewater Enterprise Fund
Fiscal 2022
June 30, 2022

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Collected / Expended	\$ Variance Budget / Actual	Fiscal 2021 Actual	\$ Variance FY 22 / FY 21
Operating Revenue:						
Penalties and Interest	-	648	0.00%	648	928	(280)
Wastewater User Charges	327,389	273,354	83.50%	(54,035)	251,526	21,828
Liens	-	8,730	0.00%	8,730	1,878	6,852
Betterments	-	161,792.00	0.00%	161,792.00	2,758	159,034
Betterment Interest	-	103,590.00	0.00%	103,590.00	137	103,453
Betterment paid in advance	-	-	0.00%	-	-	-
Unapportioned WW betterment TC	-	188,780	0.00%	188,780	59,214	129,566
Unapportioned WW betterment TC-int	-	6,987	0.00%	6,987	1,514	5,473
WW Betterment TC RE	179,536	-	0.00%	(179,536)	181,637	(181,637)
WW Betterment TC Int	115,158	-	0.00%	(115,158)	127,415	(127,415)
Interest on Savings	-	1,116	0.00%	1,116	3,656	(2,540)
Misc. revenue	10,000	151,126	0.00%	141,126	-	151,126
Fund Balance Reserve	51,410	-	0.00%	(51,410)	-	-
Total	683,493	896,123	131.11%	212,630	630,663	265,460
Operating Expenditures						
Personal Services	88,330	82,287	0.00%	6,043	85,105	(2,818)
Expenditures	269,059	160,248	59.56%	108,811	130,957	29,291
Funded Debt	326,104	326,104	100.00%	0	435,447	(109,343)
Total	683,493	568,639	83.20%	114,854	651,509	(82,870)
Other Financing Sources / (Uses)						
Transfers to General Fund	-	35,493.00	0.00%	(35,493.00)	36,472.00	(979.00)
Total	-	35,493.00	0.00%	(35,493.00)	36,472.00	(979.00)
Total YTD Revenues	683,493	896,123	131.11%	212,630	630,663	265,460
Total YTD Expenditures	683,493	604,132	88.39%	114,854	687,981	(83,849)

Fiscal 2022	
FUND BALANCE	
Undesignated Fund balance	1,322,177
Reserve for expenditure	-
Current outstanding encumbrances	-
YTD expenditures (Current Year & FY 20 rollover)	(615,225)
YTD revenues	896,123
Undesignated Fund balance-	1,603,075

Town of Wayland, Massachusetts
Water Enterprise Fund
Fiscal 2022
June 30, 2022

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Collected / Expended	\$ Variance Budget / Actual	Fiscal 2021 Actual	\$ Variance FY 22 / FY 21
REVENUES						
<i>Operating Revenue:</i>						
Penalties and Interest	32,676	33,844	103.57%	1,168	39,337	(5,493)
Water Meter Charges	3,613,249	3,275,284	90.65%	(337,965)	3,731,630	(456,346)
Liens	-	83,077	0.00%	83,077	58,154	24,923
Water Administration Fee	300,000	312,864	104.29%	12,864	307,758	5,106
Water Service Order	25,000	3,406	13.62%	(21,594)	27,193	(23,787)
Misc. Revenue	40,000	24,950	62.38%	(15,050)	8,600	16,350
Interest on Savings	-	2,489	0.00%	2,489.00	7,312.00	(4,823)
Fund Balance Reserve	200,000	-	0.00%	(200,000)	-	-
Capital Closeouts	-	-	-	-	-	-
Total	<u>4,210,925</u>	<u>3,735,914</u>	<u>88.72%</u>	<u>(475,011)</u>	<u>4,199,284</u>	<u>(463,370)</u>
EXPENDITURES						
<i>Operating Expenditures:</i>						
Personal Services	822,570	794,642	96.60%	27,928	829,662	(35,020)
Expenditures	1,506,000	1,056,559	70.16%	449,441	1,169,749	(113,190)
Funded Debt	1,200,161	1,227,161	102.25%	(27,000)	1,313,017	(85,856)
Indirect Fringe Transfers to GF	374,388	374,388	100.00%	-	362,472	(11,916)
Indirect Fringe Transfers to GF and OPEB	7,806	7,806	100.00%	-	3,697	(4,109)
Total	<u>3,910,925</u>	<u>3,460,556</u>	<u>88.48%</u>	<u>450,369</u>	<u>3,678,597</u>	<u>(250,091)</u>
OTHER FINANCING TRANSFERS TO WATER CAPITAL						
<i>Other Financing Uses:</i>						
Transfers to Capital Projects / Unbudgeted expense	300,000	300,000	100.00%	-	75,000	-
	<u>300,000</u>	<u>300,000</u>	<u>100.00%</u>	<u>-</u>	<u>75,000</u>	<u>(225,000)</u>
<i>Other Financing Sources:</i>						
Water Surplus to Fund 42	0	-	-	-	-	-
	<u>0</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total YTD Revenues	<u>4,210,925</u>	<u>3,735,914</u>	<u>88.72%</u>	<u>(475,011)</u>	<u>4,199,284</u>	<u>(463,370)</u>
Total YTD Expenditures	<u>4,210,925</u>	<u>3,760,556</u>	<u>89.30%</u>	<u>450,369</u>	<u>3,753,597</u>	<u>6,959</u>
FUND BALANCE						
		<u>2022</u>				
Undesignated Fund balance		1,810,622				
YTD expenditures (Current Year & FY 20 rollover)		(3,971,203)				
YTD revenues		3,735,914				
Encumbrance		-				
Total Fund Balance		<u>1,575,333</u>				

Town of Wayland, Massachusetts
Transfer Station
Fiscal 2022
June 30, 2022

	Fiscal 2022 Budget	Fiscal 2022 Actual	% Budget Collected / Expended	\$ Variance Budget / Actual	Fiscal 2021 Actual	\$ Variance FY 22 / FY 21
REVENUES						
<i>Operating Revenue:</i>						
Sticker Fees	245,848	271,459	110.42%	25,611	248,330	23,129
Recycling Fees	10,000	10,578	105.78%	578	10,060	518
PAYT Fees	110,000	108,626	0.00%	(1,374)	108,496	130
Wasteban Fees	10,000	14,152	141.52%	4,152	-	14,152
Tires	500	421	84.20%	(79)	355	66
Bulky Waste	30,000	26,020	86.73%	(3,980)	29,887	(3,867)
General Fund Subsidy	75,000	75,000	0.00%	0	-	75,000
Misc Revenue	-	32,987	0.00%	32,987	17,670	15,317
Total	<u>481,348</u>	<u>539,243</u>	<u>112.03%</u>	<u>57,895</u>	<u>414,798</u>	<u>124,445</u>
EXPENDITURES						
<i>Operating Expenditures:</i>						
Personal Services	204,500	187,948	91.91%	16,552	169,389	18,559
Expenditures	276,848	162,122	58.56%	114,726	291,684	-129,562
Total	<u>481,348</u>	<u>350,070</u>	<u>72.73%</u>	<u>131,278</u>	<u>461,073</u>	<u>-111,003</u>
OTHER FINANCING TRANSFERS TO WATER CAPITAL						
	-	-	-	-	-	-
Total YTD Revenues	<u>481,348</u>	<u>539,243</u>	<u>112.03%</u>	<u>57,895</u>	<u>414,798</u>	<u>124,445</u>
Total YTD Expenditures	<u>481,348</u>	<u>350,070</u>	<u>72.73%</u>	<u>131,278</u>	<u>461,073</u>	<u>(111,003)</u>
FUND BALANCE						
		<u>2022</u>				
Undesignated Fund balance		0				
YTD expenditures (Current Year & FY 20 rollover)		(350,070)				
YTD revenues		539,243				
Total Fund Balance		<u>189,173</u>				

Town of Wayland, Massachusetts
Major Town Revolving Funds
June 30, 2022

	24220900			24652000		
	Ambulance Revolving Fund			Recreation Revolving Fund		
	FY 2022 Actual	FY 2021 Actual	FY 22 / FY 21 Variance	FY 2022 Actual	FY 2021 Actual	FY 22 / FY 21 Variance
Beginning Fund Balance-7/01/20	449,290	465,103	(15,813)	650,194	616,149	34,045
REVENUE:						
<i>Revenue from services :</i>	769,036	571,681	197,355	-	-	-
<i>Revenue from programs:</i>						
Beach	-	-	-	-	-	-
Boat Rentals	-	-	-	4,730	3,635.00	1,095
Facility Rentals	-	-	-	4,134.70	-	4,135
Snack Bar	-	-	-	2,700.85	1,651.00	1,050
Beach Other	-	-	-	-	-	0
Day Passes	-	-	-	18,676	91,710	(73,034)
Memberships	-	-	-	14,756	72,880	(58,124)
Field Permits	-	-	-	36,087	1,678.00	34,409
Summer Camps	-	-	-	324,138	122,890	201,248
Youth Programs	-	-	-	223,878	63,516	160,362
Adult Programs	-	-	-	12,393	713	11,680
Lessons	-	-	-	8,070.00	-	8,070
Misc revenue	-	-	-	5,011	(2,416)	7,427
Pre K Programs	-	-	-	39,439	21,533	17,906
Other Programs	-	-	-	-	80.00	(80)
Ski Programs	-	-	-	24,995	-	24,995
Seasonal events	-	-	-	-	-	0
Transfers from Other Funds	-	13,364.00	-	-	-	-
Total	769,036	585,045	183,991	719,008	377,870	341,138
EXPENDITURES:						
<i>Operating Expenditures</i>						
Personal Services	-	-	-	312,266	202,086	110,180
Expenses	35,723	25,857.00	9,866	326,459	95,774	230,685
Total	35,723	25,857.00	9,866	638,725	297,860	340,865
<i>Other Financing Sources / (Uses)</i>						
Transfers to Other Funds	636,400	575,000	61,400	-	45,782	(45,782.00)
Total	636,400	575,000.00	61,400	-	45,782	(45,782.00)
Total YTD Revenues	769,036	585,045	183,991	719,008	377,870	341,138
Total YTD Expenditures	672,123	600,857	71,266	638,725	343,642	295,083
Year to date Fund Balance total:						
Beginning Fund Balance-7/01/20	449,290	465,103	(15,813)	650,194	616,149	34,045
Total YTD Revenues	769,036	585,045	183,991	719,008	377,870	341,138
Total YTD Expenditures	672,123	600,857	71,266	638,725	343,642	295,083
Ending Balance	546,203	449,291	96,912	730,477	650,377	80,100