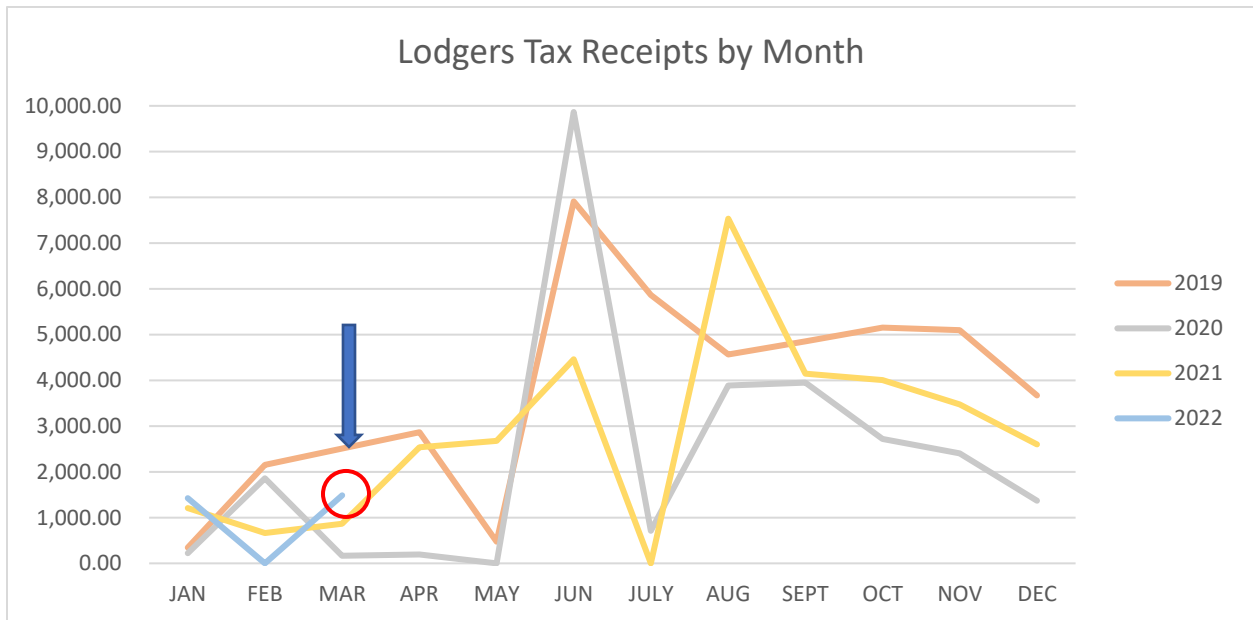


Revenues

FY 2022 Budget: \$20,000 (\$1,667.00 Per Month)

FY 2022 YTD (as of March 2022): \$24,675 (\$3,084.43 Per Month)

Current Trend: \$37,013.10 Annually (17,013.10 over budget)



Expenditures

Advertising & Promotional expenses (Tourism)

FY 2022 Budget: \$45,000

FY 2022 YTD: \$42,597.80 (95%)

Remaining YTD: \$2,402.20 (5%)

Special Projects Participation

FY 2022 Budget: \$20,000

FY 2022 YTD: \$7,355.00 (37%)

Remaining YTD: \$12,645.00 (63%)

Estimated End of Year Balance

Beginning Balance: \$88,111

Expenses: \$65,000

Anticipated

Revenues: \$37,013

End of Year

Balance: \$60,145