

Municipality  
Fiscal Year  
Report

Warwick  
2021  
Budget to Actual 1

\*All COVID related expenditures and revenues should be reported as gross

	2021 Projected	2021 Projected Other GASB54 Funds, Allocations, and Adjs.	2021 Projected General Fund Elimination	2021 Projected Fund Financial Statement General Fund	2021 Projected Reportable Government Services	2021 Projected Eliminations	2021 Projected Total MTPA
Revenue	322,508,908.50			322,508,908.50			322,508,908.50
Financing Sources: Total				-			-
Expense	323,708,909.34			323,708,909.34			323,708,909.34
Financing Uses				-			-
Net change	(1,200,000.84)	-	-	(1,200,000.84)	-	-	(1,200,000.84)
Appropriation from fund balance				-			-
Appropriation to fund balance				-			-
Unresolved Budget Deficit*	(1,200,000.84)	-	-	(1,200,000.84)	-	-	(1,200,000.84)