

City of Holyoke
Office of the City Auditor
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TO: City Council
FROM: Tanya Wdowiak, City Auditor
SUBJECT: YTD Budget Report
DATE: 7/29/2022
CC: Mayor, Joshua Garcia

Attached is the City's YTD General Fund and Sewer Enterprise Budget Reports. Expenses are to 6/30 however revenue recognition has only been processed through 5/31/2022. We are currently waiting on a few more days of cash receipts and then I will be able to provide a final end of year report to you.

I have also provided a spreadsheet for the PILOT program revenues to date for your information.

Please feel free to contact me if you have any questions or concerns.

Thank you!