

## Summary Quarterly Report - General Fund

June 30, 2021

| Expenditures                  |        | 2018-2019          | 2019-2020          | 2020-2021          |
|-------------------------------|--------|--------------------|--------------------|--------------------|
| General Fund Budget           |        | \$ 8,024,454.00    | \$ 8,342,165.94    | \$ 8,561,243.00    |
| Expense to Date June 30)      |        | \$ 7,283,278.30    | \$ 8,031,264.77    | \$ 8,314,723.52    |
| Budget Balance                |        | 741,175.70         | 310,901.17         | 246,519.48         |
| Percentage Expended (June 30) |        | 91%                | 96%                | 97%                |
| Revenue                       |        | 2018-2019          | 2019-2020          | 2020-2021          |
| General Fund Revenue Budget   |        | \$ 7,441,812.00    | \$ 7,900,435.00    | \$ 8,104,439.00    |
| Revenue to Date (June 30)     |        | \$ 7,680,319.48    | \$ 8,471,377.40    | \$ 8,441,351.00    |
| Budget Balance                |        | \$ (238,507.48)    | \$ (570,942.40)    | \$ (336,912.00)    |
| Percentage Received (June 30) |        |                    |                    |                    |
| Fund Balance -                |        | 2018-2019          | 2019-2020          | 2020-2021          |
|                               |        | \$ 4,370,925.18    | \$ 4,839,023.63    | \$ 4,640,188.48    |
| Beginning Fund Balance        |        | \$ 4,665,200.00    | \$ 4,398,911.00    | \$ 4,513,561.00    |
| Expenditures to Date          | Minus  | \$ 7,283,278.30    | \$ 8,031,264.77    | \$ 8,314,723.52    |
| Revenue to Date               | Plus   | \$ 7,680,319.48    | \$ 8,471,377.40    | \$ 8,441,351.00    |
| Current Fund Balance          | Equals | \$ 4,370,925.18    | \$ 4,839,023.63    | \$ 4,640,188.48    |
|                               |        | *Unaudited figures | *Unaudited figures | *Unaudited figures |
|                               |        | *Includes Accrual  | *Includes Accrual  | *Includes Accrual  |