

General Fund Budget Comparative Summary

	January Revised Budget 2020-21	April Revised Budget 2020-21	Projected 2021-22
Total Beginning Fund Balance	\$ 20,326,027	\$ 20,326,027	\$ 21,483,321
Revenues	129,516,287	129,516,287	122,445,071
Federal Cares Revenues	4,227,574	4,227,574	5,400,000
Expenditures	130,052,781	128,358,993	132,006,984
Federal Cares Expenditures	4,227,574	4,227,574	1,500,000
Variance (Revenues - Expenditures)	(536,494)	1,157,294	(5,661,913)
Total Ending Fund Balance	\$ 19,789,533	\$ 21,483,321	\$ 15,821,408
Breakdown of Fund Balance Categories			
Nonspendable	\$ 401,522	\$ 401,522	\$ 401,522
Restricted	7,348,102	7,174,102	6,048,102
Committed	1,818,986	1,818,986	1,018,986
Assigned	-	-	-
Unassigned	10,220,923	12,088,711	8,352,798
Total Ending Fund Balance	\$ 19,789,533	\$ 21,483,321	\$ 15,821,408
Unassigned Fund Balance %	7.61%	9.12%	6.26%