



**HR/Finance Committee Monthly Fund Balance Report
May 2021 Board Meeting**

5/11/2021

REVENUES	20-21		20-21		20-21		20-21	
	CURRENT YEAR REVISED BUDGET		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE	
	FUND	July -April	July -April	July -April	July -April	JULY- APRIL		
	1	\$ 105,836,284.12	\$ 87,299,892.42				\$	18,536,391.70
	2	\$ 4,293,000.00	\$ 1,608,766.17				\$	2,684,233.83
	3	\$ 6,564,573.27	\$ 3,225,336.18				\$	3,339,237.09
	4	\$ 8,189,131.94	\$ 5,365,697.83				\$	2,823,434.11
	5	\$ 7,934,361.03	\$ 1,611,167.16		\$ -		\$	6,323,193.87
	6	\$ -					\$	-
	7	\$ 21,798,286.00	\$ 13,013,943.22				\$	8,784,342.78
	8	\$ 258,575.00	\$ 604.91				\$	257,970.09
	20	\$ 917,000.00	\$ 654,660.29				\$	262,339.71
	71	\$ 1,117,656.00	\$ 297,123.03				\$	820,532.97
	79	\$ 223,600.00	\$ 30,012.60				\$	193,587.40
	98	\$ -	\$ -				\$	-
	99	\$ -	\$ -				\$	-
REVENUE	TOTALS:	\$ 157,132,467.36	\$ -	\$ 113,107,203.81	\$ -	\$ -	\$ -	\$ 44,025,263.55

EXPENSES	20-21		20-21		20-21		20-21	
	CURRENT YEAR REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	July -April	July -April	July -April	July -April	JULY-APRIL		
	1	\$ 106,769,869.79	\$ 69,655,433.88		\$ 1,445,276.10		\$	35,669,159.81
	2	\$ 4,433,336.75	\$ 2,095,170.98		\$ 1,111,574.51		\$	1,226,591.26
	3	\$ 5,651,540.25	\$ 4,953,150.55		\$ 400,912.58		\$	297,477.12
	4	\$ 8,576,075.59	\$ 4,957,824.05		\$ 43,137.40		\$	3,575,114.14
	5	\$ 7,984,713.56	\$ 6,179,682.66		\$ 1,352,676.70		\$	452,354.20
	6	\$ -					\$	-
	7	\$ 21,506,300.00	\$ 21,492,493.53				\$	13,806.47
	8	\$ 250,000.00	\$ 250,000.00				\$	-
	20	\$ 917,000.00	\$ 694,859.15				\$	222,140.85
	71	\$ 1,117,656.00	\$ 253,296.04				\$	864,359.96
	79	\$ 223,600.00	\$ 28,402.43				\$	195,197.57
	98						\$	-
	99							
EXPENSE	TOTALS	\$ 157,430,091.94	\$ -	\$ 110,560,313.27	\$ -	\$ 4,353,577.29	\$ -	\$ 42,516,201.38