



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

6/7/2021

REVENUES	20-21		20-21		20-21		20-21	
	CURRENT YEAR REVISED BUDGET		RECEIVED TO YEAR TO DATE		RECEIVED ENCUMBERED		BUDGET BALANCE	
	FUND	July -May	July - May	July -May	July -May	July- May	July- May	July- May
	1	\$ 107,336,284.12	\$	97,345,792.42				\$ 9,990,491.70
	2	\$ 4,293,000.00	\$	1,917,809.34				\$ 2,375,190.66
	3	\$ 6,564,573.27	\$	3,513,850.19				\$ 3,050,723.08
	4	\$ 8,234,130.94	\$	5,538,110.52				\$ 2,696,020.42
	5	\$ 7,934,361.03	\$	1,611,167.16	\$	-		\$ 6,323,193.87
	6	\$ -						\$ -
	7	\$ 21,798,286.00	\$	31,120,467.31				\$ (9,322,181.31)
	8	\$ 258,575.00	\$	746.00				\$ 257,829.00
	20	\$ 917,000.00	\$	719,760.74				\$ 197,239.26
	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:	\$ 158,677,466.36	\$ -	\$ 142,094,839.31	\$ -	\$ -	\$ -	\$ 16,582,627.05

EXPENSES	20-21		20-21		20-21		20-21	
	CURRENT YEAR REVISED BUDGET		EXPENSES TO YEAR TO DATE		EXPENSES ENCUMBERED		BUDGET BALANCE	
	FUND	July -May	July - May	July -May	July -May	July-May	July-May	July-May
	1	\$ 108,269,869.79	\$	77,048,857.99	\$	1,769,254.48		\$ 29,451,757.32
	2	\$ 4,433,336.75	\$	2,384,928.75	\$	1,003,619.75		\$ 1,044,788.25
	3	\$ 5,651,540.25	\$	5,485,813.92	\$	380,286.32		\$ (214,559.99)
	4	\$ 8,621,075.59	\$	5,419,721.39	\$	63,583.73		\$ 3,137,770.47
	5	\$ 7,984,713.56	\$	6,179,682.66	\$	1,352,676.70		\$ 452,354.20
	6	\$ -						\$ -
	7	\$ 21,506,300.00	\$	21,549,209.77				\$ (42,909.77)
	8	\$ 250,000.00	\$	250,000.00				\$ -
	20	\$ 917,000.00	\$	775,496.97				\$ 141,503.03
	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	\$ 158,975,091.94	\$ -	\$ 119,375,409.92	\$ -	\$ 4,569,420.98	\$ -	\$ 35,030,261.04