

General Fund Summary Jan 2021 – Dec 2021

SaLT review 01/06/22

(Funds for general operating expenses)

Month	Revenue	Expenses	Variance
Jan-21	14,918	11,777	3,142
Feb-21	11,873	10,192	1,681
Mar-21	16,223	17,477	(1,253)
Apr-21	13,323	16,306	(2,983)
May-21	12,380	11,546	833
Jun-21	14,197	12,820	1,376
Jul-21	16,462	21,816	(5,354)
Aug-21	13,316	11,954	1,362
Sep-21	12,951	15,924	(2,974)
Oct-21	14,050	11,687	2,363
Nov-21	17,318	10,727	6,592
Dec-21	17,562	21,456	(3,894)
Total	174,574	173,682	891

2021 Budget* *includes extraordinary expenses	\$180,455
Average Monthly Revenue Needed to Meet Budget	\$15,038
Actual Average Monthly Revenue Jan 2021-Dec 2021	\$14,548

