

General Fund Summary Jan 2020 – Dec 2020

SaLT review 01/07/2021

(Funds for general operating expenses)

Month	Revenue	Expenses	Variance
Jan-20	12,853	12,029	824
Feb-20	16,125	12,226	3,899
Mar-20	12,564	12,099	465
Apr-20	16,656	16,683	(27)
May-20	14,261	10,159	4,102
Jun-20	15,758	11,085	4,673
Jul-20	14,692	19,905	(5,213)
Aug-20	18,938	9,905	9,033
Sep-20	11,813	11,178	635
Oct-20	15,801	16,775	(974)
Nov-20	14,696	11,926	2,770
Dec-20	17,416	17,789	(372)
Total	181,573	161,758	19,815

2020 Budget	\$174,273
Average Monthly Revenue Needed to Meet Budget	\$14,523
Actual Average Monthly Revenue Jan 2020-Dec 2020	\$15,131

