

FY19 Actual

	Fund 1	Fund 2	Fund 3	Fund 4	Total
<b>July 1, 2018 Balance</b>	\$ 23,402,802.94	\$ 420,000.00	\$ 7,151,908.26	\$ 8,581,433.71	\$ 39,556,144.91
<b>Revenues</b>	\$ 49,225,982.70	\$ 58,583,680.59	\$ 9,226,345.57	\$ 45,513,445.70	\$ 162,549,454.56
<b>Balances and Revenues</b>	\$ 72,628,785.64	\$ 59,003,680.59	\$ 16,378,253.83	\$ 54,094,879.41	\$ 202,105,599.47
<b>Expenditures</b>	\$ (48,169,244.62)	\$ (62,075,044.35)	\$ (8,291,872.50)	\$ (14,891,686.72)	\$ (133,427,848.19)
<b>Transfer(s) From (Minus)</b>	\$ 3,491,363.76				\$ 3,491,363.76
<b>Transfer(s) To (Plus)</b>		\$ 3,491,363.76			\$ 3,491,363.76
<b>June 30, 2019 Balances</b>	\$ 20,968,177.26	\$ 420,000.00	\$ 8,086,381.33	\$ 39,203,192.69	\$ 68,677,751.28
<b>Restricted Fund Balance June 30, 2019</b>	\$ 180,000.00	\$ 420,000.00		\$ 32,997,220.59	\$ 33,597,220.59

Operating Balance	Cash Balance	Percentage
<b>FY 2018 Ending Unrestricted Balances and Percentage</b>	\$ 23,822,802.94	21.23%
<b>FY 2019 Ending Unrestricted Balances and Percentage</b>	\$ 20,788,177.26	18.86%

FY20 Actual

	Fund 1	Fund 2	Fund 3	Fund 4	Total
<b>July 1, 2019 Balance</b>	\$ 20,968,177.26	\$ 420,000.00	\$ 8,086,381.33	\$ 39,203,192.69	\$ 68,677,751.28
<b>Revenues</b>	\$ 53,822,339.32	\$ 56,822,908.40	\$ 8,978,744.03	\$ 2,041,858.05	\$ 121,665,849.80
<b>Projected Balances and Revenues</b>	\$ 74,790,516.58	\$ 57,242,908.40	\$ 17,065,125.36	\$ 41,245,050.74	\$ 190,343,601.08
<b>Expenditures</b>	\$ (46,325,404.59)	\$ (61,099,367.64)	\$ (11,519,754.41)	\$ (19,423,935.06)	\$ (138,368,461.70)
<b>Transfer(s) From (Minus)</b>	\$ (4,276,459.24)				\$ (4,276,459.24)
<b>Transfer(s) To (Plus)</b>		\$ 4,276,459.24			\$ 4,276,459.24
<b>Projected June 30, 2020 Balances</b>	\$ 24,188,652.75	\$ 420,000.00	\$ 5,545,370.95	\$ 21,821,115.68	\$ 51,975,139.38
<b>Projected Restricted Fund Balance June 30, 2020</b>	\$ 180,000.00	\$ 420,000.00		\$ 16,555,776.00	\$ 17,155,776.00

Operating Balance	Cash Balance	Percentage
<b>FY 2019 Ending Unrestricted Balances and Percentage</b>	\$ 20,788,177.26	18.86%
<b>FY 2020 Actual Unrestricted Balances and Percentage</b>	\$ 24,008,652.75	22.35%

FY21 Estimated Actual

	Fund 1	Fund 2	Fund 3	Fund 4	Total
<b>July 1, 2020 Balance</b>	\$ 24,188,652.75	\$ 420,000.00	\$ 5,545,370.95	\$ 21,821,115.68	\$ 51,975,139.38
<b>Revenues</b>	\$ 47,336,090.57	\$ 58,176,932.45	\$ 8,804,815.01	\$ 2,539,847.05	\$ 116,857,685.08
<b>Balances and Revenues</b>	\$ 71,524,743.32	\$ 58,596,932.45	\$ 14,350,185.96	\$ 24,360,962.73	\$ 168,832,824.46
<b>Expenditures</b>	\$ (45,355,630.30)	\$ (60,764,234.70)	\$ (9,559,834.00)	\$ (14,798,041.27)	\$ (130,477,740.27)
<b>Transfer(s) From (Minus)</b>					\$ -
<b>Transfer(s) To (Plus)</b>					\$ -
<b>June 30, 2021 Balances</b>	\$ 26,169,113.02	\$ (2,167,302.25)	\$ 4,790,351.96	\$ 9,562,921.46	\$ 38,355,084.19
<b>Restricted Fund Balance June 30, 2021</b>	\$180,000.00	\$420,000.00		\$ 3,438,454.31	\$ 4,038,454.31

Operating Balance	Cash Balance	Percentage
<b>FY 2020 Actual Unrestricted Balances and Percentage</b>	\$ 24,608,652.75	22.35%
<b>FY 2021 Unrestricted Balances and Percentage</b>	\$ 23,401,810.77	22.05%

FY22 Proposed Budget

	Fund 1	Fund 2	Fund 3	Fund 4	Total
<b>July 1, 2020 Projected Beginning Balances</b>	\$ 26,169,113.02	\$ (2,167,302.25)	\$ 4,790,351.96	\$ 9,562,921.46	\$ 38,355,084.19
<b>Revenues</b>	\$ 55,380,642.00	\$ 60,431,573.00	\$ 10,331,943.00	\$ 18,134,725.00	\$ 144,278,883.00
<b>Projected Balances and Revenues</b>	\$ 81,549,755.02	\$ 58,264,270.75	\$ 15,122,294.96	\$ 27,697,646.46	\$ 182,633,967.19
<b>Expenditures</b>	\$ (52,600,894.65)	\$ (65,104,622.00)	\$ (6,901,749.00)	\$ (9,878,175.00)	\$ (134,485,440.65)
<b>Transfer(s) From (Minus)</b>					\$ -
<b>Transfer(s) To (Plus)</b>					\$ -
<b>June 30, 2021 Projected Balances</b>	\$ 28,948,860.37	\$ (6,840,351.25)	\$ 8,220,545.96	\$ 17,819,471.46	\$ 48,148,526.54
<b>Projected Restricted Fund Balance June 30, 2021</b>	\$180,000.00	\$420,000.00		\$ 3,305,776.00	\$ 3,905,776.00

Operating Balance	Cash Balance	Percentage
<b>FY 2021 Unrestricted Balances and Percentage</b>	\$ 24,001,810.77	22.05%
<b>FY 2022 Projected Unrestricted Balances and Percentage</b>	\$ 21,508,509.12	18.27%