

2020 AUD Summary of Major Funds

Expenditures & Revenue by Fund

	Budgeted Expenditures	Actual Expenditures	Difference (Budgeted - Actual)	Budgeted Revenue	Actual Revenue	Difference (Budgeted - Actual)
A	\$ 1,137,246	\$ 903,969	\$ 233,277	\$ 994,873	\$ 986,132	\$ 8,741
B	246,985	\$ 165,850	\$ 81,135	\$ 153,985	\$ 163,067	\$ (9,082)
DA	702,162	\$ 370,095	\$ 332,067	\$ 520,671	\$ 489,161	\$ 31,510
DB	\$ 393,954	\$ 266,257	\$ 127,697	\$ 233,954	\$ 229,458	\$ 4,496
SM	\$ 442,630	\$ 442,630	\$ -	\$ 412,630	\$ 408,800	\$ 3,830
SF	\$ 231,759	\$ 231,759	\$ -	\$ 231,759	\$ 231,759	\$ -
SW3	\$ 319,627	\$ 319,484	\$ 143	\$ 319,627	\$ 321,596	\$ (1,969)
Total Across All Major Funds	\$ 3,474,363	\$ 2,700,044	\$ 774,319	\$ 2,867,499	\$ 2,829,973	\$ 37,526

Fund Balance

	2020 EOY Unassigned / Unappropriated Fund Balance	2021 Appropriated Fund Balance	2019 EOY Total Fund Balance (includes reserves)	2020 EOY Total Fund Balance (includes reserves)	Change in Fund Balance
A	\$ 556,494	\$ 88,618	\$ 762,896	\$ 843,721	\$ 80,825
B	\$ 129,491	\$ 80,900	\$ 284,583	\$ 285,269	\$ 686
DA	\$ 312,658	\$ 162,270	\$ 909,665	\$ 1,018,576	\$ 108,911
DB	\$ 145,276	\$ 153,601	\$ 386,447	\$ 365,627	\$ (20,820)
SM	\$ 122,810	\$ 4,982	\$ 161,621	\$ 127,791	\$ (33,830)
SW3	\$ 76,777	\$ 3,676	\$ 108,567	\$ 111,342	\$ 2,775
Total Across All Major Funds	\$ 1,343,506	\$ 494,047	\$ 2,613,779	\$ 2,752,326	\$ 138,547