

March 31, 2021 Financial Summary

Actual Monthly Income	46K	Budget Monthly Income	43.8K
Actual YTD Income	134K	Budget YTD Income	131.6K
Actual Monthly Expenses	34.9K	Budget Monthly Expenses	44.9K
Actual YTD Expenses	136.7K	Budget YTD Expenses	125K
Add to Reserve	10K	Reserve Balance	1.043Mil
2021 Reserve Goal	120K	Reserve Study Goal	3.35 Mil
Beginning checking	145K	Due from Owners	35.1K
Ending Checking	179.6K	Payable	11.6K

City of Newark	2,549.88	Verizon	379.50
Travelers	8,394.91	Civitella Contracting	275.00
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			11,599.29