

Cecil County MD
General Fund
Revenues & Expenditures by Major Department
as of Three Months Through 09/30/2020
See Note (a) as to limitations
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget (b) vs Actual		
	FY 2020 Actual thru Sept	FY 2021 Actual thru Sept	Favorable / (Unfavorable) thru Sept 2019 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Sept	Favorable / (Unfavorable) thru Sept Annual Budget
Revenues						
Real Property Tax	104,098,624.52	108,641,862.62	4,543,238.10	109,076,425.00	108,641,862.62	(434,562.38)
Personal Property Tax	7,614,711.82	2,563,322.69	(5,051,389.13)	13,939,570.00	2,563,322.69	(11,376,247.31)
Payment in Lieu of Tax	3,701,072.70	3,701,072.70	-	3,705,162.00	3,701,072.70	(4,089.30)
Discount	-	(23,765.74)	(23,765.74)	(400,000.00)	(23,765.74)	376,234.26
Interest & Penalties	24,367.68	11,973.38	(12,394.30)	653,500.00	11,973.38	(641,526.62)
Income Tax	1,678,858.29	5,313,214.56	3,634,356.27	63,962,320.00	5,313,214.56	(58,649,105.44)
License & Permits	249,227.35	274,385.45	25,158.10	2,287,921.00	274,385.45	(2,013,535.55)
Federal Grants	-	-	-	-	-	-
State Grants	145,159.00	2,912.49	(142,246.51)	1,331,083.00	2,912.49	(1,328,170.51)
Other Intergovernmental	84,763.10	93,633.26	8,870.16	2,090,040.00	93,633.26	(1,996,406.74)
Charges for Services	779,748.42	900,216.34	120,467.92	3,901,552.00	900,216.34	(3,001,335.66)
Recordation	1,588,932.76	1,852,224.32	263,291.56	5,424,200.00	1,852,224.32	(3,571,975.68)
Investment Earnings	248,437.79	40,145.82	(208,291.97)	719,821.00	40,145.82	(679,675.18)
Contributions & Other	20,404.08	29,126.95	8,722.87	230,300.00	29,126.95	(201,173.05)
Transfers	-	-	-	740,000.00	-	(740,000.00)
Total Revenues	120,234,307.51	123,400,324.84	3,166,017.33	207,661,894.00	123,400,324.84	(84,261,569.16)
Expenditures						
COUNTY EXECUTIVE	42,400.78	43,072.67	(671.89)	192,368.00	43,072.67	149,295.33
COUNTY COUNCIL	90,881.91	89,266.36	1,615.55	444,358.00	89,266.36	355,091.64
ADMINISTRATOR	161,585.84	124,509.35	37,076.49	447,606.00	124,509.35	323,096.65
HUMAN RESOURCES	617,256.68	635,314.85	(18,058.17)	1,387,679.00	635,314.85	752,364.15
CIRCUIT COURT	537,590.82	529,409.09	8,181.73	2,436,478.00	529,409.09	1,907,068.91
STATE'S ATTORNEY'S OFFICE	542,314.99	579,492.08	(37,177.09)	2,852,467.00	579,492.08	2,272,974.92
YOUTH PANEL	-	-	-	-	-	-
ORPHAN'S COURT	11,271.22	14,046.28	(2,775.06)	52,674.00	14,046.28	38,627.72
BOARD OF ELECTIONS	88,795.93	72,320.77	16,475.16	1,118,042.00	72,320.77	1,045,721.23
FINANCE	723,948.39	487,230.29	236,718.10	2,892,365.00	487,230.29	2,405,134.71
LIQUOR BOARD	41,970.99	46,145.10	(4,174.11)	217,915.00	46,145.10	171,769.90
LAND USE & DEVELOPMENT SERVICES	503,176.57	517,562.54	(14,385.97)	2,775,781.00	517,562.54	2,258,218.46
MAINTENANCE	796,202.73	758,544.79	37,657.94	4,432,656.00	758,544.79	3,674,111.21
LEGAL SERVICES	63,130.31	69,151.45	(6,021.14)	340,221.00	69,151.45	271,069.55
LAW ENFORCEMENT	5,560,522.28	5,419,240.95	141,281.33	25,198,091.00	5,419,240.95	19,778,850.05
EMERGENCY SERVICES	6,898,301.74	5,506,191.09	1,392,110.65	15,135,300.00	5,506,191.09	9,629,108.91
ANIMAL CONTROL	244,814.05	207,810.27	37,003.78	1,186,132.00	207,810.27	978,321.73
PUBLIC WORKS	2,054,400.79	2,840,869.26	(786,468.47)	11,609,785.00	2,840,869.26	8,768,915.74
PUBLIC HEALTH	2,316.00	55,359.78	(53,043.78)	3,911,860.00	55,359.78	3,856,500.22
MD SCHOOL BLIND/ADULT DAYCARE	-	-	-	55,741.00	-	55,741.00
SOCIAL SERVICES	245,605.22	75,625.49	169,979.73	439,869.00	75,625.49	364,243.51
BOARD OF EDUCATION	21,226,419.00	21,647,520.43	(421,101.43)	87,171,778.00	21,647,520.43	65,524,257.57
CECIL COLLEGE	4,395,852.00	4,566,050.00	(170,198.00)	12,059,401.00	4,566,050.00	7,493,351.00
NON-PROFIT AGENCIES	-	-	-	-	-	-
PARKS & RECREATION	355,658.93	299,866.08	55,792.85	1,913,017.00	299,866.08	1,613,150.92
LIBRARIES	1,502,604.00	1,601,655.00	(99,051.00)	6,406,619.00	1,601,655.00	4,804,964.00
AGRICULTURE	361,124.22	359,075.46	2,048.76	683,944.00	359,075.46	324,868.54
ECONOMIC DEVELOPMENT	257,149.92	545,663.92	(288,514.00)	1,596,999.00	545,663.92	1,051,335.08
JUDGEMENT & LOSSES	384.00	5,000.00	(4,616.00)	15,000.00	5,000.00	10,000.00
GRANTS TO MUNICIPALITIES	703,134.81	726,080.87	(22,946.06)	733,263.00	726,080.87	7,182.13
DEBT SERVICE - PRINCIPAL	2,117,296.03	3,066,798.83	(949,502.80)	10,622,611.00	3,066,798.83	7,555,812.17
DEBT SERVICE - INTEREST	1,389,119.14	2,515,850.14	(1,126,731.00)	7,213,086.00	2,515,850.14	4,697,235.86
OPERATING TRANSFER	796.00	-	796.00	3,502,032.00	-	3,502,032.00
Total Expenditures	51,536,025.29	53,404,723.19	(1,868,697.90)	209,045,138.00	53,404,723.19	155,640,414.81
Revenues over Expenditures	68,698,282.22	69,995,601.65	1,297,319.43	(1,383,244.00)	69,995,601.65	71,378,845.65

(a)

Notes:

- (a) September includes pro-rata estimates and accrual calculations which may be revised after 2021 Yearend Adjustments.
- (b) For FY 2021 Budget, the difference between revenue over expenditures is equal to the budgeted use of Fund Balance.
- (c) Budget numbers are presented as full year budget.

Cecil County MD
General Fund
Revenues & Expenditures by Category
as of Three Months Through 09/30/2020
See Note (a) as to limitations
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru Sept	FY 2021 Actual thru Sept	Favorable / (Unfavorable) thru Sept 2019 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Sept	Favorable / (Unfavorable) thru Sept Annual Budget
Revenues						
Real Property Tax	104,098,624.52	108,641,862.62	4,543,238.10	109,076,425.00	108,641,862.62	(434,562.38)
Personal Property Tax	7,614,711.82	2,563,322.69	(5,051,389.13)	13,939,570.00	2,563,322.69	(11,376,247.31)
Payment in lieu of Tax	3,701,072.70	3,701,072.70	-	3,705,162.00	3,701,072.70	(4,089.30)
Discount	-	(23,765.74)	(23,765.74)	(400,000.00)	(23,765.74)	376,234.26
Interest & Penalties	24,367.68	11,973.38	(12,394.30)	653,500.00	11,973.38	(641,526.62)
Income Tax	1,678,858.29	5,313,214.56	3,634,356.27	63,962,320.00	5,313,214.56	(58,649,105.44)
License & Permits	249,227.35	274,385.45	25,158.10	2,287,921.00	274,385.45	(2,013,535.55)
Federal Grants	-	-	-	-	-	-
State Grants	145,159.00	2,912.49	(142,246.51)	1,331,083.00	2,912.49	(1,328,170.51)
Other Intergovernmental	84,763.10	93,633.26	8,870.16	2,090,040.00	93,633.26	(1,996,406.74)
Charges for Services	779,748.42	900,216.34	120,467.92	3,901,552.00	900,216.34	(3,001,335.66)
Recordation	1,588,932.76	1,852,224.32	263,291.56	5,424,200.00	1,852,224.32	(3,571,975.68)
Investment Earnings	248,437.79	40,145.82	(208,291.97)	719,821.00	40,145.82	(679,675.18)
Contributions & Other	20,404.08	29,126.95	8,722.87	230,300.00	29,126.95	(201,173.05)
Transfers	-	-	-	740,000.00	-	(740,000.00)
Total Revenues	120,234,307.51	123,400,324.84	3,166,017.33	207,661,894.00	123,400,324.84	(84,261,569.16)
Expenditures						
Salary & Fringe	11,227,921.95	9,939,999.67	1,287,922.28	46,355,486.00	9,939,999.67	36,415,486.33
Professional & Related Services	2,425,757.76	2,626,197.08	(200,439.32)	11,180,971.00	2,626,197.08	8,554,773.92
Supplies & Materials	2,574,967.05	2,613,628.87	(38,661.82)	12,163,239.48	2,613,628.87	9,549,610.61
Utilities	279,763.48	209,712.38	70,051.10	1,428,750.00	209,712.38	1,219,037.62
Training & Related	126,958.22	61,065.88	65,892.34	742,205.00	61,065.88	681,139.12
Capital Outlay	12,525.00	95,554.43	(83,029.43)	1,070,035.52	95,554.43	974,481.09
Debt Service	-	-	-	-	-	-
Special Purpose	159,004.44	398,411.62	(239,407.18)	983,779.00	398,411.62	585,367.38
Debt Service - Principal	2,117,296.03	3,066,798.83	(949,502.80)	10,622,611.00	3,066,798.83	7,555,812.17
Debt Service - Interest	1,389,119.14	2,515,850.14	(1,126,731.00)	7,213,086.00	2,515,850.14	4,697,235.86
Transfers & Intergovernment	31,222,712.22	31,877,504.29	(654,792.07)	117,284,975.00	31,877,504.29	85,407,470.71
Total Expenditures	51,536,025.29	53,404,723.19	(1,868,697.90)	209,045,138.00	53,404,723.19	155,640,414.81
Revenues over Expenditures	68,698,282.22	69,995,601.65	1,297,319.43	(1,383,244.00)	69,995,601.65	71,378,845.65

(a)

Notes:

- (a) September includes pro-rata estimates and accrual calculations which may be revised after 2021 Yearend Adjustments.
- (b) For FY 2021 Budget, the difference between revenue over expenditures is equal to the budgeted use of Fund Balance.
- (c) Budget numbers are presented as full year budget.

Cecil County MD
General Fund
Transfers & Intergovernment
as of Three Months Through 09/30/2020
See Note (a) as to limitations
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru Sept	FY 2021 Actual thru Sept	Favorable / (Unfavorable) thru Sept 2019 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Sept	Favorable / (Unfavorable) thru Sept Annual Budget
Allocation Regular						
Adult Daycare	-	-	-	34,237.00	-	34,237.00
Agricultural Extension Service	212,405.00	218,322.00	(5,917.00)	218,322.00	218,322.00	-
Board of Education	21,226,419.00	21,591,966.00	(365,547.00)	86,367,865.00	21,591,966.00	64,775,899.00
Cecil College	4,334,327.00	4,457,806.00	(123,479.00)	11,841,157.00	4,457,806.00	7,383,351.00
Domestic Violence	-	-	-	-	-	-
Gypsy Moth	-	-	-	5,625.00	-	5,625.00
Health Department	-	-	-	3,823,475.00	-	3,823,475.00
Libraries	1,502,604.00	1,601,655.00	(99,051.00)	6,406,619.00	1,601,655.00	4,804,964.00
MD School for Blind	-	-	-	21,504.00	-	21,504.00
Non-Profit Agencies	-	-	-	-	-	-
Social Services	-	-	-	-	-	-
Soil Conservation	48,562.00	48,562.00	-	48,562.00	48,562.00	-
Volunteer Fire Departments	2,966,726.41	3,233,112.42	(266,386.01)	3,422,551.00	3,233,112.42	189,438.58
Total Allocation Regular	30,291,043.41	31,151,423.42	(860,380.01)	112,189,917.00	31,151,423.42	81,038,493.58
Operating Transfers						
Housing Voucher	-	-	-	71,107.00	-	71,107.00
Community Services	-	-	-	3,230,925.00	-	3,230,925.00
Capital Projects	-	-	-	200,000.00	-	200,000.00
Confiscated Funds	796.00	-	796.00	-	-	-
Circuit Court Grant	-	-	-	37,542.00	-	37,542.00
DES Grant	-	-	-	168,651.00	-	168,651.00
Board of Education	-	-	-	-	-	-
Domestic Violence	-	-	-	-	-	-
EMS Grant	-	-	-	75,829.00	-	75,829.00
Planning and Zoning	-	-	-	-	-	-
Public Works Grant	-	-	-	-	-	-
State Attorney Grant	-	-	-	102,265.00	-	102,265.00
Total Operating Transfers	796.00	-	796.00	3,886,319.00	-	3,886,319.00
State Fee-Property Tax Admin	227,738.00	-	227,738.00	475,476.00	-	475,476.00
Tax Rebate	703,134.81	726,080.87	(22,946.06)	726,084.00	726,080.87	3.13
Bank Tax Distribution	-	-	-	7,179.00	-	7,179.00
Total Transfers & Intergov	31,222,712.22	31,877,504.29	(654,792.07)	117,284,975.00	31,877,504.29	85,407,470.71

Notes:

- (a) September includes pro-rata estimates and accrual calculations which may be revised after 2021 Yearend Adjustments.
- (b) Budget numbers are presented as full year budget.

Cecil County MD
General Fund
Balance Sheet
as of Three Months Through 09/30/2020

See Note (a) as to limitations
(Unaudited)

	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior</u> <u>Yearend</u>
	<u>09/30/19</u>	<u>09/30/20</u>	<u>06/30/20</u>
<u>ASSETS</u>			
Cash	62,245,778.61	79,760,211.84	2,400,579.00
Cash - Time Deposits	32,805,528.16	41,412,890.59	44,193,833.00
Less: Amounts due other Funds	(22,285,271.38)	(34,521,102.31)	-
Net Cash	72,766,035.39	86,652,000.12	46,594,412.00
Receivables	40,437,382.25	44,276,163.30	9,957,633.00
Due from Other Governments	873.31	5,743.46	27,280,662.00
Other Assets	704,673.63	429,236.04	382,575.00
Total Assets	113,908,964.58	131,363,142.92	84,215,282.00
<u>LIABILITIES</u>			
Accounts Payable	463,898.59	1,095,753.63	3,402,091.00
Unavailable/Unearned Revenue	370,429.97	561,716.75	19,557,212.00
Other Liabilities	4,702,821.20	5,185,188.25	6,731,099.00
Total Liabilities	5,537,149.76	6,842,658.63	29,690,402.00
<u>FUND BALANCES</u>			
Non-spendable (per Yearend)	9,812,028.00	9,812,028.00	6,874,368.00
Unrestricted	98,559,786.82	114,708,456.29	47,650,512.00
Total Fund Balance	108,371,814.82	124,520,484.29	54,524,880.00

Notes:

- (a) September pro-rata estimates and accrual calculations which may be revised after 2021 Yearend Adjustments.

Cecil County MD
INCOME TAX RECEIPTS as of
September, 2020
(Unaudited)

	FISCAL YEAR - 2018		FISCAL YEAR - 2019		FISCAL YEAR - 2020		FISCAL YEAR - 2021	
	Actual	% of Act Total	Actual	% of Act Total	Actual	% of Act Total	Actual	% of Bud Total
SEPTEMBER	\$ 441,633	0.7%	\$ 1,354,484	2.0%	\$ 1,678,858	2.5%	\$ 5,313,215	8.3%
OCTOBER	1,736,164	2.9%	1,726,559	2.6%	2,563,998	3.8%		0.0%
NOVEMBER	13,478,378	22.9%	14,834,759	22.2%	16,427,087	24.2%		0.0%
DECEMBER	255,441	0.4%	264,621	0.4%	376,094	0.6%		0.0%
JANUARY	407,529	0.7%	554,660	0.8%	515,666	0.8%		0.0%
FEBRUARY	14,274,442	24.2%	14,586,464	21.8%	15,690,227	23.1%		0.0%
MARCH	197,921	0.3%	1,062,971	1.6%	1,164,631	1.7%		0.0%
APRIL	-	0.0%	-	0.0%	-	0.0%		0.0%
MAY	12,483,277	21.2%	12,457,887	18.7%	12,051,323	17.7%		0.0%
JUNE	9,939,451	16.9%	13,357,673	20.0%	10,094,766	14.9%		0.0%
JULY	4,563,783	7.7%	4,666,810	7.0%	4,115,987	6.1%		0.0%
AUGUST	1,131,716	1.9%	1,915,217	2.9%	3,256,268	4.8%		0.0%
Year to Date	\$ 58,909,734	100.0%	\$ 66,782,105	100.0%	\$ 67,934,905	100.0%	\$ 5,313,215	8.3%
Budget	\$ 60,363,860		\$ 62,572,542		\$ 63,322,542		\$ 63,962,320	
Comparative Year to Year Sept 30	\$ 441,633	-29.8%	\$ 1,354,484	206.7%	\$ 1,678,858	23.9%	\$ 5,313,215	216.5%

Notes:

FY 2021 YTD Actual Receipts % change current year vs. prior year **216.48%**
FY 2021 YTD Actual Receipts \$ change current year vs. prior year **\$ 3,634,356**

Cecil County MD
PERRYVILLE CASINO REVENUES as of
September 30, 2020
(Unaudited)

	FISCAL YEAR - 2020				FISCAL YEAR - 2021			
	Total From Gaming Commission	Town of Perryville's Portion	Cecil County's Portion	% of Act Total	Total From Gaming Commission	Town of Perryville's Portion	Cecil County's Portion	% of Budget Total
JULY	\$ 354,786	\$ 124,175	\$ 230,611	11.7%	\$ 380,989	\$ 133,346	\$ 247,643	10.8%
AUGUST	347,362	121,577	225,785	11.5%	368,011	128,804	239,207	10.4%
SEPTEMBER	324,326	113,514	210,812	10.7%	365,604	127,961	237,643	10.3%
OCTOBER	317,578	111,152	206,426	10.5%	-	-	-	0.0%
NOVEMBER	314,183	109,964	204,219	10.4%	-	-	-	0.0%
DECEMBER	330,506	115,677	214,829	10.9%	-	-	-	0.0%
JANUARY	332,502	116,376	216,126	11.0%	-	-	-	0.0%
FEBRUARY	361,654	126,579	235,075	11.9%	-	-	-	0.0%
MARCH	162,570	56,900	105,671	5.4%	-	-	-	0.0%
APRIL	-	-	-	0.0%	-	-	-	0.0%
MAY	-	-	-	0.0%	-	-	-	0.0%
JUNE	187,577	65,652	121,925	6.2%	-	-	-	0.0%
Year to Date	\$ 3,033,045	\$ 1,061,566	\$ 1,971,479	100.0%	\$ 1,114,604	\$ 390,111	\$ 724,492	31.5%
Budget			\$ 2,800,000				\$ 2,300,000	
Comparative Year to Year Sept 30	\$ 1,026,474	\$ 359,266	\$ 667,208	-0.7%	\$ 1,114,604	\$ 390,111	\$ 724,492	8.6%

Notes:

- (1) The County sends 35% of the gaming commissions to Perryville when received from the State of Maryland. The County typically sends the money to Perryville within 2 days of receipt from the State.

Cecil County MD
Landfill Fund
Revenues & Expenditures by Category
as of Three Months Through 09/30/20
Unaudited

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
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Revenues						
Sales & User Fees	2,317,797.99	2,386,299.43	68,501.44	7,992,000.00	2,386,299.43	(5,605,700.57)
Charges for Services	53,012.73	63,543.17	10,530.44	266,300.00	63,543.17	(202,756.83)
Discount	-	-	-	-	-	-
Interest & Penalties	2,099.71	-	(2,099.71)	2,325.00	-	(2,325.00)
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Contributions & Other	95.00	-	(95.00)	-	-	-
Total Revenues	2,373,005.43	2,449,842.60	76,837.17	8,260,625.00	2,449,842.60	(5,810,782.40)
Expenditures						
Salary & Fringe	358,699.78	380,991.40	(22,291.62)	1,705,474.00	380,991.40	1,324,482.60
Professional & Related Services	314,450.82	609,958.22	(295,507.40)	3,065,780.09	609,958.22	2,455,821.87
Supplies & Materials	78,691.69	81,467.82	(2,776.13)	342,102.00	81,467.82	260,634.18
Utilities	33,555.93	5,004.87	28,551.06	255,700.00	5,004.87	250,695.13
Training & Related	2,204.00	2,280.99	(76.99)	31,350.00	2,280.99	29,069.01
Depreciation	342,512.50	257,473.00	85,039.50	1,029,892.00	257,473.00	772,419.00
Depletion	156,324.25	275,000.00	(118,675.75)	1,100,000.00	275,000.00	825,000.00
Transfers & Intergovernment	12,912.76	12,913.00	(0.24)	51,651.00	12,913.00	38,738.00
Total Expenditures	1,299,351.73	1,625,089.30	(325,737.57)	7,581,949.09	1,625,089.30	5,956,859.79
Operating Gain/(Loss)	1,073,653.70	824,753.30	(248,900.40)	678,675.91	824,753.30	146,077.39
Non-Operating Revenues (Expenses)						
Interest Expense	26,432.18	(43,925.37)	(70,357.55)	(177,996.00)	(43,925.37)	134,070.63
Bond Issue Expense	-	-	-	(75,884.00)	-	75,884.00
Investment Earnings	30,413.91	583,014.48	552,600.57	150,000.00	583,014.48	433,014.48
Change in Net Position	1,130,499.79	1,363,842.41	233,342.62	574,795.91	1,363,842.41	713,162.50

(a)

Notes:

- (a) Budget numbers are presented as full year budget and are not prorated for year to date comparison
- (b) Depreciation for FY2020 is shown as a percentage of yearend actual and FY2021 as a percentage of budget.
- (c) The FY 2021 budget includes Fund Balance and capital outlay in the change in net position.

Cecil County MD
Waste Water Fund
Revenues & Expenditures by Category
as of Three Months Through 09/30/20
Unaudited

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2020 Actual thru Sept	FY 2021 Actual thru Sept	Favorable / (Unfavorable) thru Sept 2020 vs 2019	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Sept	Favorable / (Unfavorable) thru Sept Annual Budget
Revenues						
Sales & User Fees	2,149,985.07	2,229,488.57	79,503.50	8,092,407.00	2,229,488.57	(5,862,918.43)
Interest & Penalties	10,993.02	3,456.27	(7,536.75)	30,075.00	3,456.27	(26,618.73)
Federal Grants	-	-	-	-	-	-
State Grants	60,000.00	60,000.00	-	60,000.00	60,000.00	-
Charges for Services	9,815.67	4,046.60	(5,769.07)	13,950.00	4,046.60	(9,903.40)
Contributions & Other	-	-	-	5,000.00	-	(5,000.00)
Total Revenues	2,230,793.76	2,296,991.44	66,197.68	8,201,432.00	2,296,991.44	(5,904,440.56)
Expenditures						
Salary & Fringe	291,750.29	324,174.22	(32,423.93)	1,415,356.00	324,174.22	1,091,181.78
Professional & Related Services	235,097.22	392,505.20	(157,407.98)	1,669,225.00	392,505.20	1,276,719.80
Supplies & Materials	124,809.78	104,544.39	20,265.39	518,212.00	104,544.39	413,667.61
Utilities	66,506.23	82,862.45	(16,356.22)	566,200.00	82,862.45	483,337.55
Training & Related	4,265.45	3,644.45	621.00	33,000.00	3,644.45	29,355.55
Depreciation	1,126,265.75	1,105,271.75	20,994.00	4,421,087.00	1,105,271.75	3,315,815.25
Transfers & Intergovernment	-	-	-	-	-	-
Total Expenditures	1,848,694.72	2,013,002.46	(164,307.74)	8,623,080.00	2,013,002.46	6,610,077.54
Operating Gain/(Loss)	382,099.04	283,988.98	(98,110.06)	(421,648.00)	283,988.98	705,636.98
Non-Operating Revenues (Expenses)						
Interest Expense	(80,323.59)	(63,186.19)	17,137.40	(1,577,674.00)	(63,186.19)	1,514,487.81
Bond Issue Expense	(118,352.12)	(118,352.12)	-	(176,569.00)	(118,352.12)	58,216.88
Transfer in Casino Fund	-	-	-	1,000,000.00	-	(1,000,000.00)
Investment Earnings	2.95	3.60	0.65	30,000.00	3.60	(29,996.40)
Capital Contributions						
Developers Contributions	-	-	-	-	-	-
Connection Fees	591,333.39	359,308.25	(232,025.14)	1,500,000.00	359,308.25	(1,140,691.75)
Change in Net Position	774,759.67	461,762.52	(312,997.15)	354,109.00 (a)	461,762.52	107,653.52

Notes:

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- (c) The FY 2021 budget includes Fund Balance and capital outlay in the change in net position.