

Cecil County MD General Fund

Revenues & Expenditures by Major Department as of Ten Months Through 4/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 83% of Full Year Budget
Current Year Budget (b) vs Actual

	Current Year vs Prior Year Actual			Current Year Budget (b) vs Actual		
	FY 2020 Actual thru April	FY 2021 Actual thru April	Favorable / (Unfavorable) thru April 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru April	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	104,739,585.87	108,646,283.48	3,906,697.61	109,076,425.00	108,646,283.48	100%
Personal Property Tax	12,079,971.28	13,350,844.94	1,270,873.66	13,939,570.00	13,350,844.94	96%
Payment in Lieu of Tax	3,701,072.70	3,705,072.70	4,000.00	3,705,162.00	3,705,072.70	100%
Discount	-	(24,077.72)	(24,077.72)	(400,000.00)	(24,077.72)	6%
Interest & Penalties	437,062.29	425,302.71	(11,759.58)	653,500.00	425,302.71	65%
Income Tax	38,416,561.30	45,562,896.54	7,146,335.24	63,962,320.00	45,562,896.54	71%
License & Permits	1,338,896.47	1,595,275.09	256,378.62	2,287,921.00	1,595,275.09	70%
Federal Grants	405.25	-	(405.25)	-	-	NM
State Grants	640,488.94	568,510.95	(71,977.99)	1,331,083.00	568,510.95	43%
Other Intergovernmental	1,225,310.40	1,163,433.06	(61,877.34)	2,090,040.00	1,163,433.06	56%
Charges for Services	3,677,933.12	3,972,198.83	294,265.71	3,919,552.00	3,972,198.83	101%
Recordation	6,524,138.14	7,038,605.99	514,467.85	5,424,200.00	7,038,605.99	130%
Investment Earnings	1,084,876.25	172,106.33	(912,769.92)	719,821.00	172,106.33	24%
Contributions & Other Transfers	109,176.35	149,335.46	40,159.11	230,300.00	149,335.46	65%
	-	-	-	740,000.00	-	-
Total Revenues	173,975,478.36	186,325,788.36	12,350,310.00	207,679,894.00	186,325,788.36	90%
Expenditures						
COUNTY EXECUTIVE	152,424.94	146,909.06	5,515.88	192,368.00	146,909.06	76%
COUNTY COUNCIL	311,451.18	317,152.02	(5,700.84)	444,358.00	317,152.02	71%
ADMINISTRATOR	369,693.00	354,987.42	14,705.58	447,606.00	354,987.42	79%
HUMAN RESOURCES	1,092,206.97	1,131,088.38	(38,881.41)	1,387,679.00	1,131,088.38	82%
CIRCUIT COURT	1,810,391.74	1,764,264.04	46,127.70	2,436,478.00	1,764,264.04	72%
STATE'S ATTORNEY'S OFFICE	1,997,643.90	2,150,295.61	(152,651.71)	2,852,467.00	2,150,295.61	75%
YOUTH PANEL	-	-	-	-	-	NM
ORPHAN'S COURT	35,035.59	39,724.79	(4,689.20)	52,674.00	39,724.79	75%
BOARD OF ELECTIONS	425,180.62	623,686.53	(198,505.91)	1,118,042.00	623,686.53	56%
FINANCE	2,274,500.77	2,184,472.18	90,028.59	2,892,365.00	2,184,472.18	76%
LIQUOR BOARD	159,358.41	159,774.84	(416.43)	217,915.00	159,774.84	73%
LAND USE & DEVELOPMENT SERVICES	1,794,473.61	1,980,830.99	(186,357.38)	2,775,781.00	1,980,830.99	71%
MAINTENANCE	3,054,602.82	2,757,915.98	296,686.84	4,498,814.00	2,757,915.98	61%
LEGAL SERVICES	238,294.31	265,665.89	(27,371.58)	340,221.00	265,665.89	78%
LAW ENFORCEMENT	19,231,896.53	19,143,792.41	88,104.12	25,342,823.00	19,143,792.41	76%
EMERGENCY SERVICES	12,268,662.65	12,103,999.22	164,663.43	15,319,142.00	12,103,999.22	79%
ANIMAL CONTROL	863,349.33	892,026.40	(28,677.07)	1,186,132.00	892,026.40	75%
PUBLIC WORKS	8,703,581.81	9,257,041.92	(553,460.11)	11,809,785.00	9,257,041.92	78%
PUBLIC HEALTH	1,053,911.65	2,395,436.74	(1,341,525.09)	3,911,860.00	2,395,436.74	61%
MD SCHOOL BLIND/ADULT DAYCARE	17,088.00	48,037.00	(30,949.00)	55,741.00	48,037.00	86%
SOCIAL SERVICES	494,727.16	259,897.82	234,829.34	439,869.00	259,897.82	59%
BOARD OF EDUCATION	72,118,807.24	72,480,451.17	(361,643.93)	87,309,545.00	72,480,451.17	83%
CECIL COLLEGE	11,448,191.81	11,724,312.19	(276,120.38)	12,144,401.00	11,724,312.19	97%
NON-PROFIT AGENCIES	-	-	-	-	-	NM
PARKS & RECREATION	1,175,070.16	1,107,490.96	67,579.20	1,913,017.00	1,107,490.96	58%
LIBRARIES	5,008,680.00	5,338,850.00	(330,170.00)	6,406,619.00	5,338,850.00	83%
AGRICULTURE	577,397.32	594,660.63	(17,263.31)	683,944.00	594,660.63	87%
ECONOMIC DEVELOPMENT	888,933.11	1,010,597.64	(121,664.53)	1,596,999.00	1,010,597.64	63%
JUDGEMENT & LOSSES	19,408.58	13,615.20	5,793.38	15,000.00	13,615.20	91%
GRANTS TO MUNICIPALITIES	710,313.81	733,259.87	(22,946.06)	733,263.00	733,259.87	100%
DEBT SERVICE - PRINCIPAL	11,190,269.12	11,484,384.06	(294,114.94)	11,791,752.68	11,484,384.06	97%
DEBT SERVICE - INTEREST	5,248,549.87	6,802,932.88	(1,554,383.01)	6,043,944.32	6,802,932.88	113%
OPERATING TRANSFER	8,723.74	-	8,723.74	3,502,032.00	-	0%
Total Expenditures	164,742,819.75	169,267,553.84	(4,524,734.09)	209,862,637.00	169,267,553.84	81%
Revenues over Expenditures	9,232,658.61	17,058,234.52	7,825,575.91	(2,182,743.00)	17,058,234.52	NM

Notes:

- (a) April 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 Ten Months Through 4/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 83% of Full Year Budget
Current Year Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru April	FY 2021 Actual thru April	Favorable / (Unfavorable) thru April 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru April	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	104,739,585.87	108,646,283.48	3,906,697.61	109,076,425.00	108,646,283.48	100%
Personal Property Tax	12,079,971.28	13,350,844.94	1,270,873.66	13,939,570.00	13,350,844.94	96%
Payment in lieu of Tax	3,701,072.70	3,705,072.70	4,000.00	3,705,162.00	3,705,072.70	100%
Discount	-	(24,077.72)	(24,077.72)	(400,000.00)	(24,077.72)	6%
Interest & Penalties	437,062.29	425,302.71	(11,759.58)	653,500.00	425,302.71	65%
Income Tax	38,416,561.30	45,562,896.54	7,146,335.24	63,962,320.00	45,562,896.54	71%
License & Permits	1,338,896.47	1,595,275.09	256,378.62	2,287,921.00	1,595,275.09	70%
Federal Grants	405.25	-	(405.25)	-	-	NM
State Grants	640,488.94	568,510.95	(71,977.99)	1,331,083.00	568,510.95	43%
Other Intergovernmental	1,225,310.40	1,163,433.06	(61,877.34)	2,090,040.00	1,163,433.06	56%
Charges for Services	3,677,933.12	3,972,198.83	294,265.71	3,919,552.00	3,972,198.83	101%
Recordation	6,524,138.14	7,038,605.99	514,467.85	5,424,200.00	7,038,605.99	130%
Investment Earnings	1,084,876.25	172,106.33	(912,769.92)	719,821.00	172,106.33	24%
Contributions & Other	109,176.35	149,335.46	40,159.11	230,300.00	149,335.46	65%
Transfers	-	-	-	740,000.00	-	0%
Total Revenues	173,975,478.36	186,325,788.36	12,350,310.00	207,679,894.00	186,325,788.36	90%
Expenditures						
Salary & Fringe	37,197,416.83	37,304,386.54	(106,969.71)	46,339,568.00	37,304,386.54	81%
Professional & Related Services	6,710,282.15	7,260,517.11	(550,234.96)	11,682,910.08	7,260,517.11	62%
Supplies & Materials	8,502,501.46	8,259,527.59	242,973.87	12,304,954.80	8,259,527.59	67%
Utilities	1,004,738.35	871,801.51	132,936.84	1,435,050.00	871,801.51	61%
Training & Related	317,174.98	173,287.86	143,887.12	696,844.68	173,287.86	25%
Capital Outlay	1,502,773.43	578,344.88	924,428.55	1,351,016.44	578,344.88	43%
Debt Service	-	-	-	-	-	NM
Special Purpose	351,610.24	622,413.89	(270,803.65)	983,779.00	622,413.89	63%
Debt Service - Principal	11,190,269.12	11,484,384.06	(294,114.94)	11,791,752.68	11,484,384.06	97%
Debt Service - Interest	5,248,549.87	6,802,932.88	(1,554,383.01)	6,043,944.32	6,802,932.88	113%
Transfers & Intergovernment	92,717,503.32	95,909,957.52	(3,192,454.20)	117,232,817.00	95,909,957.52	82%
Total Expenditures	164,742,819.75	169,267,553.84	(4,524,734.09)	209,862,637.00	169,267,553.84	81%
Revenues over Expenditures	9,232,658.61	17,058,234.52	7,825,575.91	(2,182,743.00)	17,058,234.52	NM

(a)

Notes:

- (a) April 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 Ten Months Through 4/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 83% of Full Year Budget
Current Year Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru April	FY 2021 Actual thru April	Favorable / (Unfavorable) thru April 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru April	% of FY21 Act YTD to Full Year Budget
Allocation Regular						
Adult Daycare	-	34,237.00	(34,237.00)	34,237.00	34,237.00	100%
Agricultural Extension Service	212,405.00	218,322.00	(5,917.00)	218,322.00	218,322.00	100%
Board of Education	70,754,729.00	71,973,220.00	(1,218,491.00)	86,367,865.00	71,973,220.00	83%
Cecil College	11,291,146.00	11,612,822.00	(321,676.00)	11,841,157.00	11,612,822.00	98%
Domestic Violence	-	-	-	-	-	NM
Gypsy Moth	5,625.00	-	5,625.00	5,625.00	-	0%
Health Department	994,008.15	2,328,925.23	(1,334,917.08)	3,823,475.00	2,328,925.23	61%
Libraries	5,008,680.00	5,338,850.00	(330,170.00)	6,406,619.00	5,338,850.00	83%
MD School for Blind	17,088.00	13,800.00	3,288.00	21,504.00	13,800.00	64%
Non-Profit Agencies	-	-	-	-	-	NM
Social Services	-	-	-	-	-	NM
Soil Conservation	48,562.00	48,562.00	-	48,562.00	48,562.00	100%
Volunteer Fire Departments	3,199,063.62	3,233,112.42	(34,048.80)	3,380,393.00	3,233,112.42	96%
Total Allocation Regular	91,531,306.77	94,801,850.65	(3,270,543.88)	112,147,759.00	94,801,850.65	85%
Operating Transfers						
Housing Voucher	-	-	-	71,107.00	-	0%
Community Services	-	-	-	3,230,925.00	-	0%
Capital Projects	-	-	-	200,000.00	-	0%
Confiscated Funds	8,723.74	-	8,723.74	-	-	NM
Circuit Court Grant	-	-	-	37,542.00	-	0%
DES Grant	-	-	-	168,651.00	-	0%
Board of Education	-	-	-	-	-	NM
Domestic Violence	-	-	-	-	-	NM
EMS Grant	-	-	-	75,829.00	-	0%
Planning and Zoning	-	-	-	-	-	NM
Public Works Grant	-	-	-	-	-	NM
State Attorney Grant	-	-	-	102,265.00	-	0%
Total Operating Transfers	8,723.74	-	8,723.74	3,886,319.00	-	0%
State Fee-Property Tax Admin	467,159.00	374,847.00	92,312.00	465,476.00	374,847.00	81%
Tax Rebate	703,134.81	726,080.87	(22,946.06)	726,084.00	726,080.87	100%
Bank Tax Distribution	7,179.00	7,179.00	-	7,179.00	7,179.00	100%
Total Transfers & Intergov	92,717,503.32	95,909,957.52	(3,192,454.20)	117,232,817.00	95,909,957.52	82%

Notes:

- (a) April 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 Ten Months Through 4/30/2021

See Note (a) as to limitations
(Unaudited)

	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior</u> <u>Yearend</u>
	<u>04/30/20</u>	<u>04/30/21</u>	<u>06/30/20</u>
<u>ASSETS</u>			
Cash	36,888,485.42	48,761,722.40	2,400,579.00
Cash - Time Deposits	49,719,435.20	24,602,212.14	44,193,833.00
Less: Amounts due other Funds	(26,372,305.97)	(2,371,978.19)	-
Net Cash	60,235,614.65	70,991,956.35	46,594,412.00
Receivables	3,890,554.84	4,673,261.70	9,957,633.00
Due from Other Governments	149,048.56	381.36	27,280,662.00
Other Assets	333,077.04	387,799.81	382,575.00
Total Assets	64,608,295.09	76,053,399.22	84,215,282.00
<u>LIABILITIES</u>			
Accounts Payable	601,901.45	996,841.63	3,402,091.00
Unavailable/Unearned Revenue	637,336.83	454,686.96	19,557,212.00
Other Liabilities	2,922,827.83	3,018,753.46	6,731,099.00
Total Liabilities	4,162,066.11	4,470,282.05	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	50,634,200.98	61,771,089.17	47,650,512.00
Total Fund Balance	60,446,228.98	71,583,117.17	54,524,880.00

Notes:

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

Cecil County MD
INCOME TAX RECEIPTS as of
April, 2021
(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%	1,959,551	3.1%
NOVEMBER	13,478,378	22.9%	14,834,759	22.2%	16,427,087	24.2%	16,982,094	26.6%
DECEMBER	255,441	0.4%	264,621	0.4%	376,094	0.6%	461,385	0.7%
JANUARY	407,529	0.7%	554,660	0.8%	515,666	0.8%	760,485	1.2%
FEBRUARY	14,274,442	24.2%	14,586,464	21.8%	15,690,227	23.1%	18,927,008	29.6%
MARCH	197,921	0.3%	1,062,971	1.6%	1,164,631	1.7%	1,159,158	1.8%
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%	\$ 45,562,897	71.2%
Budget	\$ 60,363,860		\$ 62,572,542		\$ 63,322,542		\$ 63,962,320	
Comparative Year to Year Apr 30	\$ 30,791,508	-1.8%	\$ 34,384,518	11.7%	\$ 38,416,561	11.7%	\$ 45,562,897	18.6%

Notes:

FY 2021 YTD Actual Receipts % change current year vs. prior year **18.60%**
 FY 2021 YTD Actual Receipts \$ change current year vs. prior year **\$ 7,146,335**

Cecil County MD
PERRYVILLE CASINO REVENUES as of
April 30, 2021
(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%	380,220	133,077	247,143	10.7%
NOVEMBER	314,183	109,964	204,219	10.4%	319,303	111,756	207,547	9.0%
DECEMBER	330,506	115,677	214,829	10.9%	357,470	125,115	232,356	10.1%
JANUARY	332,502	116,376	216,126	11.0%	372,639	130,424	242,215	10.5%
FEBRUARY	361,654	126,579	235,075	11.9%	341,988	119,696	222,292	9.7%
MARCH	162,570	56,900	105,671	5.4%	471,131	164,896	306,235	13.3%
APRIL	-	-	-	0.0%	463,057	162,070	300,987	13.1%
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%	\$ 3,820,410	\$ 1,337,144	\$ 2,483,267	108.0%
Budget			\$ 2,800,000				\$ 2,300,000	
Comparative Year to Year Apr 30	\$ 2,845,467	\$ 995,914	\$ 1,849,554	-14.9%	\$ 3,820,410	\$ 1,337,144	\$ 2,483,267	34.3%

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 Ten Months Through 04/30/21
Unaudited

FY21 YTD represents 83% of Full Year Budget

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2020 Actual thru April	FY 2021 Actual thru April	Favorable / (Unfavorable) thru April 2021 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru April	% of FY21 Act YTD to Full Year Budget
Revenues						
Sales & User Fees	6,994,084.32	7,600,103.99	606,019.67	7,992,000.00	7,600,103.99	95%
Charges for Services	186,619.86	239,412.19	52,792.33	266,300.00	239,412.19	90%
Discount	-	-	-	-	-	NM
Interest & Penalties	4,840.85	4,491.68	(349.17)	2,325.00	4,491.68	193%
Federal Grants	-	-	-	-	-	NM
State Grants	-	-	-	-	-	NM
Contributions & Other	526.58	29,784.77	29,258.19	-	29,784.77	NM
Total Revenues	7,186,071.61	7,873,792.63	687,721.02	8,260,625.00	7,873,792.63	95%
Expenditures						
Salary & Fringe	1,344,722.16	1,319,627.08	25,095.08	1,705,474.00	1,319,627.08	77%
Professional & Related Services	1,548,986.40	2,016,124.82	(467,138.42)	3,279,185.00	2,016,124.82	61%
Supplies & Materials	261,168.89	293,250.67	(32,081.78)	375,492.00	293,250.67	78%
Utilities	95,011.27	115,553.82	(20,542.55)	141,600.00	115,553.82	82%
Training & Related	6,396.24	6,767.49	(371.25)	16,350.00	6,767.49	41%
Depreciation	1,141,708.33	858,243.33	283,465.00	1,029,892.00	858,243.33	83%
Depletion	521,080.83	916,666.67	(395,585.84)	1,100,000.00	916,666.67	83%
Transfers & Intergovernment	38,738.28	38,739.00	(0.72)	51,651.00	38,739.00	75%
Total Expenditures	4,957,812.40	5,564,972.88	(607,160.48)	7,699,644.00	5,564,972.88	72%
Operating Gain/(Loss)	2,228,259.21	2,308,819.75	80,560.54	560,981.00	2,308,819.75	412%
Non-Operating Revenues (Expenses)						
Interest Expense	(158,008.56)	(177,867.65)	(19,859.09)	(177,996.00)	(177,867.65)	100%
Bond Issue Expense	-	-	-	(75,884.00)	-	0%
Investment Earnings	(439,622.72)	2,837,955.05	3,277,577.77	150,000.00	2,837,955.05	1892%
Change in Net Position	1,630,627.93	4,968,907.15	3,338,279.22	457,101.00	4,968,907.15	1087%
				(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 Ten Months Through 04/30/21
Unaudited

FY21 YTD represents 83% of Full Year Budget

	<u>Current Year vs Prior Year Actual</u>			<u>Current Year Rev Budget vs Actual</u>		
	<u>FY 2020 Actual thru April</u>	<u>FY 2021 Actual thru April</u>	<u>Favorable / (Unfavorable) thru April 2021 vs 2020</u>	<u>FY 2021 Rev Budget Fiscal Year</u>	<u>FY 2021 Actual thru April</u>	<u>% of FY21 Act YTD to Full Year Budget</u>
Revenues						
Sales & User Fees	6,088,484.94	6,321,574.28	233,089.34	8,092,407.00	6,321,574.28	78%
Interest & Penalties	50,430.16	27,986.48	(22,443.68)	30,075.00	27,986.48	93%
Federal Grants	-	-	-	-	-	NM
State Grants	60,000.00	60,000.00	-	60,000.00	60,000.00	100%
Charges for Services	13,949.67	23,884.92	9,935.25	13,950.00	23,884.92	171%
Contributions & Other	333.20	31,950.00	31,616.80	5,000.00	31,950.00	639%
Total Revenues	<u>6,213,197.97</u>	<u>6,465,395.68</u>	<u>252,197.71</u>	<u>8,201,432.00</u>	<u>6,465,395.68</u>	79%
Expenditures						
Salary & Fringe	1,074,892.02	1,159,046.39	(84,154.37)	1,415,356.00	1,159,046.39	82%
Professional & Related Services	881,694.37	1,038,699.97	(157,005.60)	1,669,225.00	1,038,699.97	62%
Supplies & Materials	365,839.03	363,808.36	2,030.67	518,212.00	363,808.36	70%
Utilities	310,472.04	370,223.09	(59,751.05)	567,250.00	370,223.09	65%
Training & Related	10,077.58	6,570.95	3,506.63	31,950.00	6,570.95	21%
Depreciation	3,754,219.17	3,684,239.17	69,980.00	4,421,087.00	3,684,239.17	83%
Transfers & Intergovernment	-	-	-	-	-	NM
Total Expenditures	<u>6,397,194.21</u>	<u>6,622,587.93</u>	<u>(225,393.72)</u>	<u>8,623,080.00</u>	<u>6,622,587.93</u>	77%
Operating Gain/(Loss)	(183,996.24)	(157,192.25)	26,803.99	(421,648.00)	(157,192.25)	37%
Non-Operating Revenues (Expenses)						
Interest Expense	(1,114,870.24)	(1,089,675.42)	25,194.82	(1,577,674.00)	(1,089,675.42)	69%
Bond Issue Expense	(127,085.06)	(118,352.12)	8,732.94	(176,569.00)	(118,352.12)	67%
Transfer in Casino Fund	-	-	-	1,000,000.00	-	0%
Investment Earnings	22.36	10.26	(12.10)	30,000.00	10.26	0%
Capital Contributions						
Developers Contributions	-	-	-	-	-	
Connection Fees	1,497,228.39	1,529,713.25	32,484.86	1,500,000.00	1,529,713.25	102%
Change in Net Position	71,299.21	164,503.72	93,204.51	354,109.00 (a)	164,503.72	46%

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.