

Cecil County MD
General Fund
Revenues & Expenditures by Major Department
as of Five Months Through 11/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 42% of Full Year Budget
Current Year Budget (b) vs Actual

	Current Year vs Prior Year Actual			FY21 YTD represents 42% of Full Year Budget Current Year Budget (b) vs Actual		
	FY 2021 Actual thru Nov	FY 2022 Actual thru Nov	Favorable / (Unfavorable) thru Nov 2020 vs 2021	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Nov	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	108,527,607.12	110,638,921.22	2,111,314.10	110,828,988.00	110,638,921.22	100%
Personal Property Tax	4,508,680.66	11,413,026.68	6,904,346.02	12,776,103.00	11,413,026.68	89%
Payment in Lieu of Tax	3,701,072.70	3,707,198.78	6,126.08	3,709,462.00	3,707,198.78	100%
Discount	(23,765.74)	(53,443.54)	(29,677.80)	(300,000.00)	(53,443.54)	18%
Interest & Penalties	47,583.94	56,256.00	8,672.06	653,300.00	56,256.00	9%
Income Tax	24,254,859.71	23,189,047.65	(1,065,812.06)	65,561,000.00	23,189,047.65	35%
License & Permits	513,422.55	871,975.32	358,552.77	2,200,029.00	871,975.32	40%
Federal Grants	-	-	-	-	-	NM
State Grants	182,686.72	259,954.92	77,268.20	1,383,457.00	259,954.92	19%
Other Intergovernmental	256,949.95	583,497.45	326,547.50	1,978,714.00	583,497.45	29%
Charges for Services	1,822,427.16	2,429,259.09	606,831.93	4,357,857.00	2,429,259.09	56%
Recordation	3,144,417.88	7,033,328.24	3,888,910.36	6,400,000.00	7,033,328.24	110%
Investment Earnings	47,731.84	15,925.02	(31,806.82)	153,100.00	15,925.02	10%
Contributions & Other	36,975.48	213,773.53	176,798.05	213,500.00	213,773.53	100%
Transfers	-	3,632.33	3,632.33	1,035,000.00	3,632.33	0%
Total Revenues	147,020,649.97	160,362,352.69	13,341,702.72	210,950,510.00	160,362,352.69	76%
Expenditures						
COUNTY EXECUTIVE	68,121.86	70,117.35	(1,995.49)	185,390.00	70,117.35	38%
COUNTY COUNCIL	152,237.10	159,416.85	(7,179.75)	446,486.00	159,416.85	36%
ADMINISTRATOR	178,799.82	188,239.57	(9,439.75)	415,781.00	188,239.57	45%
HUMAN RESOURCES	769,786.58	826,108.22	(56,321.64)	1,527,651.00	826,108.22	54%
CIRCUIT COURT	903,418.54	921,981.83	(18,563.29)	2,480,715.00	921,981.83	37%
STATE'S ATTORNEY'S OFFICE	991,346.68	1,123,987.88	(132,641.20)	3,308,179.00	1,123,987.88	34%
YOUTH PANEL	-	-	-	-	-	NM
ORPHAN'S COURT	16,601.54	14,983.01	1,618.53	53,282.00	14,983.01	28%
BOARD OF ELECTIONS	312,570.77	219,745.56	92,825.21	1,139,879.00	219,745.56	19%
FINANCE	1,038,786.50	1,131,314.28	(92,527.78)	2,917,431.00	1,131,314.28	39%
LIQUOR BOARD	75,192.71	77,298.27	(2,105.56)	223,661.00	77,298.27	35%
LAND USE & DEVELOPMENT SERVICES	862,910.60	902,704.22	(39,793.62)	2,764,972.00	902,704.22	33%
MAINTENANCE	1,271,992.07	1,370,621.41	(98,629.34)	4,346,583.00	1,370,621.41	32%
LEGAL SERVICES	124,278.16	123,419.22	858.94	350,446.00	123,419.22	35%
LAW ENFORCEMENT	9,253,646.20	9,404,760.64	(151,114.44)	26,606,542.00	9,404,760.64	35%
EMERGENCY SERVICES	6,991,910.01	8,745,454.93	(1,753,544.92)	15,792,835.00	8,745,454.93	55%
ANIMAL CONTROL	412,924.78	200.89	412,723.89	-	200.89	NM
PUBLIC WORKS	4,943,482.74	3,907,363.51	1,036,119.23	11,509,489.00	3,907,363.51	34%
PUBLIC HEALTH	58,534.25	67,181.72	(8,647.47)	3,725,279.00	67,181.72	2%
MD SCHOOL BLIND/ADULT DAYCARE	6,900.00	-	6,900.00	55,741.00	-	0%
SOCIAL SERVICES	123,875.30	107,373.90	16,501.40	352,220.00	107,373.90	30%
BOARD OF EDUCATION	36,491,174.89	37,464,822.66	(973,647.77)	89,202,026.00	37,464,822.66	42%
CECIL COLLEGE	6,738,473.00	6,728,595.54	9,877.46	12,066,736.00	6,728,595.54	56%
NON-PROFIT AGENCIES	-	-	-	-	-	NM
PARKS & RECREATION	532,825.06	628,333.53	(95,508.47)	1,834,752.00	628,333.53	34%
LIBRARIES	2,669,425.00	2,596,005.00	73,420.00	6,040,417.00	2,596,005.00	43%
AGRICULTURE	422,650.61	434,243.05	(11,592.44)	720,562.00	434,243.05	60%
ECONOMIC DEVELOPMENT	660,416.14	398,483.47	261,932.67	1,560,763.00	398,483.47	26%
JUDGEMENT & LOSSES	9,290.82	452.17	8,838.65	15,000.00	452.17	3%
GRANTS TO MUNICIPALITIES	733,259.87	771,579.00	(38,319.13)	771,579.00	771,579.00	100%
DEBT SERVICE - PRINCIPAL	9,648,539.51	8,131,524.84	1,517,014.67	14,485,348.14	8,131,524.84	56%
DEBT SERVICE - INTEREST	3,831,940.06	2,601,433.67	1,230,506.39	4,573,792.86	2,601,433.67	57%
OPERATING TRANSFER	-	9,930.00	(9,930.00)	4,513,467.00	9,930.00	0%
Total Expenditures	90,295,311.17	89,127,676.19	1,167,634.98	213,987,005.00	89,127,676.19	42%
Revenues over Expenditures	56,725,338.80	71,234,676.50	14,509,337.70	(3,036,495.00)	71,234,676.50	NM

Notes:

- (a) Nov includes pro-rata estimates and accrual calculations which may be revised after 2022 Yearend Adjustments.
- (b) For FY 2022 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 Five Months Through 11/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 42% of Full Year Budget

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2021 Actual thru Nov	FY 2022 Actual thru Nov	Favorable / (Unfavorable) thru Nov 2020 vs 2021	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Nov	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	108,527,607.12	110,638,921.22	2,111,314.10	110,828,988.00	110,638,921.22	100%
Personal Property Tax	4,508,680.66	11,413,026.68	6,904,346.02	12,776,103.00	11,413,026.68	89%
Payment in lieu of Tax	3,701,072.70	3,707,198.78	6,126.08	3,709,462.00	3,707,198.78	100%
Discount	(23,765.74)	(53,443.54)	(29,677.80)	(300,000.00)	(53,443.54)	18%
Interest & Penalties	47,583.94	56,256.00	8,672.06	653,300.00	56,256.00	9%
Income Tax	24,254,859.71	23,189,047.65	(1,065,812.06)	65,561,000.00	23,189,047.65	35%
License & Permits	513,422.55	871,975.32	358,552.77	2,200,029.00	871,975.32	40%
Federal Grants	-	-	-	-	-	NM
State Grants	182,686.72	259,954.92	77,268.20	1,383,457.00	259,954.92	19%
Other Intergovernmental	256,949.95	583,497.45	326,547.50	1,978,714.00	583,497.45	29%
Charges for Services	1,822,427.16	2,429,259.09	606,831.93	4,357,857.00	2,429,259.09	56%
Recordation	3,144,417.88	7,033,328.24	3,888,910.36	6,400,000.00	7,033,328.24	110%
Investment Earnings	47,731.84	15,925.02	(31,806.82)	153,100.00	15,925.02	10%
Contributions & Other	36,975.48	213,773.53	176,798.05	213,500.00	213,773.53	100%
Transfers	-	3,632.33	3,632.33	1,035,000.00	3,632.33	0%
Total Revenues	147,020,649.97	160,362,352.69	13,341,702.72	210,950,510.00	160,362,352.69	76%
Expenditures						
Salary & Fringe	17,021,702.36	18,053,474.03	(1,031,771.67)	48,058,332.00	18,053,474.03	38%
Professional & Related Services	3,989,573.39	3,533,424.67	456,148.72	10,767,635.30	3,533,424.67	33%
Supplies & Materials	4,645,093.68	4,739,480.70	(94,387.02)	12,173,690.70	4,739,480.70	39%
Utilities	339,729.17	391,791.66	(52,062.49)	1,379,081.00	391,791.66	28%
Training & Related	98,434.41	195,085.29	(96,650.88)	715,840.00	195,085.29	27%
Capital Outlay	559,157.41	608,685.20	(49,527.79)	930,335.00	608,685.20	65%
Expendable Equip Other	-	6,726.84	(6,726.84)	9,927.00	6,726.84	68%
Debt Service	-	-	-	-	-	NM
Special Purpose	441,479.89	151,701.38	289,778.51	999,579.00	151,701.38	15%
Debt Service - Principal	9,648,539.51	8,131,524.84	1,517,014.67	14,485,348.14	8,131,524.84	56%
Debt Service - Interest	3,831,940.06	2,601,433.67	1,230,506.39	4,573,792.86	2,601,433.67	57%
Transfers & Intergovernment	49,719,661.29	50,714,347.91	(994,686.62)	119,893,444.00	50,714,347.91	42%
Total Expenditures	90,295,311.17	89,127,676.19	1,167,634.98	213,987,005.00	89,127,676.19	42%
Revenues over Expenditures	56,725,338.80	71,234,676.50	14,509,337.70	(3,036,495.00)	71,234,676.50	NM

(a)

Notes:

- (a) Nov includes pro-rata estimates and accrual calculations which may be revised after 2022 Yearend Adjustments.
- (b) For FY 2022 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 Five Months Through 11/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 42% of Full Year Budget

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2021 Actual thru Nov	FY 2022 Actual thru Nov	Favorable / (Unfavorable) thru Nov 2020 vs 2021	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Nov	% of FY21 Act YTD to Full Year Budget
Allocation Regular						
Adult Daycare	-	-	-	34,237.00	-	0%
Agricultural Extension Service	218,322.00	222,002.00	(3,680.00)	238,142.00	222,002.00	93%
Board of Education	35,986,610.00	36,886,260.00	(899,650.00)	88,527,026.00	36,886,260.00	42%
Cecil College	6,630,229.00	6,630,229.00	-	11,841,157.00	6,630,229.00	56%
Domestic Violence	-	-	-	-	-	NM
Economic Development	-	-	-	-	-	NM
Gypsy Moth	-	-	-	5,625.00	-	0%
Health Department	-	-	-	3,623,475.00	-	0%
Libraries	2,669,425.00	2,596,005.00	73,420.00	6,040,417.00	2,596,005.00	43%
MD School for Blind	6,900.00	-	6,900.00	21,504.00	-	0%
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	3,233,112.42	3,329,198.91	(96,086.49)	3,329,199.00	3,329,198.91	100%
Total Allocation Regular	48,793,160.42	49,712,256.91	(919,096.49)	113,709,344.00	49,712,256.91	44%
Operating Transfers						
Housing Voucher	-	-	-	83,127.00	-	0%
Community Services	-	-	-	4,430,340.00	-	0%
Capital Projects	-	-	-	-	-	NM
Confiscated Funds	-	9,930.00	(9,930.00)	-	9,930.00	NM
Circuit Court Grant	-	-	-	35,701.00	-	0%
DES Grant	-	-	-	172,614.00	-	0%
COPS Grant	-	-	-	100,892.00	-	0%
Board of Education	-	-	-	-	-	NM
Domestic Violence	-	-	-	-	-	NM
EMS Grant	-	-	-	85,873.00	-	0%
Planning and Zoning	-	-	-	-	-	NM
Public Works Grant	-	-	-	-	-	NM
State Attorney Grant	-	-	-	78,526.00	-	0%
Total Operating Transfers	-	9,930.00	(9,930.00)	4,987,073.00	9,930.00	0%
State Fee-Property Tax Admin	193,241.00	220,582.00	(27,341.00)	425,448.00	220,582.00	52%
Tax Rebate	726,080.87	764,400.00	(38,319.13)	764,400.00	764,400.00	100%
Bank Tax Distribution	7,179.00	7,179.00	-	7,179.00	7,179.00	100%
Total Transfers & Intergov	49,719,661.29	50,714,347.91	(994,686.62)	119,893,444.00	50,714,347.91	42%

Notes:

- (a) Nov includes pro-rata estimates and accrual calculations which may be revised after 2022 Yearend Adjustments.
- (b) Budget numbers are presented as full year budget.

Cecil County MD
General Fund
Balance Sheet
as of Five Months Through 11/30/2021

See Note (a) as to limitations
(Unaudited)

	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Yearend</u>
	<u>11/30/20</u>	<u>11/30/21</u>	<u>06/30/21</u>
<u>ASSETS</u>			
Cash	67,642,128.67	104,201,230.87	7,154,140.00
Cash - Time Deposits	41,418,854.52	63,698,417.44	52,541,935.00
Less: Amounts due other Funds	<u>(25,575,751.05)</u>	<u>(50,436,792.04)</u>	<u>-</u>
Net Cash	83,485,232.14	117,462,856.27	59,696,075.00
Receivables	33,205,931.08	36,260,024.74	17,439,912.00
Due from Other Governments	5,743.46	3,881.36	33,527,776.00
Other Assets	<u>312,093.44</u>	<u>364,584.41</u>	<u>435,185.00</u>
Total Assets	<u>117,009,000.12</u>	<u>154,091,346.78</u>	<u>111,098,948.00</u>
<u>LIABILITIES</u>			
Accounts Payable	887,839.78	994,436.40	2,872,162.00
Unavailable/Unearned Revenue	513,697.59	1,376,938.41	23,584,543.00
Other Liabilities	<u>4,357,241.30</u>	<u>4,516,333.39</u>	<u>8,673,283.00</u>
Total Liabilities	<u>5,758,778.67</u>	<u>6,887,708.20</u>	<u>35,129,988.00</u>
<u>FUND BALANCES</u>			
Non-spendable (per Yearend)	6,874,368.00	6,348,832.00	6,348,832.00
Unrestricted	<u>104,375,853.45</u>	<u>140,854,806.58</u>	<u>69,620,128.00</u>
Total Fund Balance	<u>111,250,221.45</u>	<u>147,203,638.58</u>	<u>75,968,960.00</u>

Notes:

- (a) November pro-rata estimates and accrual calculations which may be revised after 2022 Yearend Adjustments.

Cecil County MD
INCOME TAX RECEIPTS as of
November 30, 2021
(Unaudited)

	FISCAL YEAR - 2019		FISCAL YEAR - 2020		FISCAL YEAR - 2021		FISCAL YEAR - 2022	
	Actual	% of Act Total	Actual	% of Act Total	Actual	% of Act Total	Actual	% of Bud Total
SEPTEMBER	\$ 1,354,484	2.0%	\$ 1,678,858	2.5%	\$ 5,313,215	6.5%	\$ 2,968,925	4.5%
OCTOBER	1,726,559	2.6%	2,563,998	3.8%	1,959,551	2.4%	1,831,256	2.8%
NOVEMBER	14,834,759	22.2%	16,427,087	24.2%	16,982,094	20.9%	18,388,866	28.0%
DECEMBER	264,621	0.4%	376,094	0.6%	461,385	0.6%		0.0%
JANUARY	554,660	0.8%	515,666	0.8%	760,485	0.9%		
FEBRUARY	14,586,464	21.8%	15,690,227	23.1%	18,927,008	23.3%		
MARCH	1,062,971	1.6%	1,164,631	1.7%	1,159,158	1.4%		
APRIL	-	0.0%	-	0.0%	-	0.0%		
MAY	12,457,887	18.7%	12,051,323	17.7%	13,475,388	16.6%		
JUNE	13,357,673	20.0%	10,094,766	14.9%	12,650,053	15.6%		
JULY	4,666,810	7.0%	4,115,987	6.1%	4,427,606	5.4%		
AUGUST	1,915,217	2.9%	3,256,268	4.8%	5,174,964	6.4%		
Year to Date	\$ 66,782,105	100.0%	\$ 67,934,905	100.0%	\$ 81,290,908	100.0%	\$ 23,189,048	35.4%
Budget	\$ 62,572,542		\$ 63,322,542		\$ 63,962,320		\$ 65,561,000	
Comparative Year to Year Nov 30	\$ 17,915,802	14.4%	\$ 20,669,943	15.4%	\$ 24,254,860	17.3%	\$ 23,189,048	-4.4%

Notes:

FY 2022 YTD Actual Receipts % change current year vs. prior year -4.39%
FY 2022 YTD Actual Receipts \$ change current year vs. prior year \$ (1,065,812)

Cecil County MD
PERRYVILLE CASINO REVENUES as of
November 30, 2021
(Unaudited)

	FISCAL YEAR - 2021				FISCAL YEAR - 2022			
	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	\$ 380,989	\$ 133,346	\$ 247,643	8.1%	\$ 480,887	\$ 168,310	\$ 312,577	10.8%
AUGUST	368,011	128,804	239,207	7.8%	422,329	147,815	274,514	9.5%
SEPTEMBER	365,604	127,961	237,643	7.8%	406,027	142,109	263,917	9.1%
OCTOBER	380,220	133,077	247,143	8.1%	415,123	145,293	269,830	9.4%
NOVEMBER	319,303	111,756	207,547	6.8%	382,945	134,031	248,914	8.6%
DECEMBER	357,470	125,115	232,356	7.6%	-	-	-	0.0%
JANUARY	372,639	130,424	242,215	7.9%	-	-	-	0.0%
FEBRUARY	341,988	119,696	222,292	7.3%	-	-	-	0.0%
MARCH	471,131	164,896	306,235	10.0%	-	-	-	0.0%
APRIL	463,057	162,070	300,987	9.8%	-	-	-	0.0%
MAY	462,306	161,807	300,499	9.8%	-	-	-	0.0%
JUNE	418,974	146,641	272,333	8.9%	-	-	-	0.0%
Year to Date	\$ 4,701,690	\$ 1,645,591	\$ 3,056,098	100.0%	\$ 2,107,311	\$ 737,559	\$ 1,369,752	47.5%
Budget			\$ 2,300,000	0.0%			\$ 2,884,700	
Comparative Year to Year Nov 30	\$ 1,814,126	\$ 634,944	\$ 1,179,182	9.4%	\$ 2,107,311	\$ 737,559	\$ 1,369,752	16.2%

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.
- (2) December 2021 is an estimated

Cecil County MD
Landfill Fund
Revenues & Expenditures by Category
as of Five Months Through 11/30/21
Unaudited

FY21 YTD represents 42% of Full Year Budget

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	FY 2021 Actual thru Nov	FY 2022 Actual thru Nov	Favorable / (Unfavorable) thru Nov 2021 vs 2020	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Nov	% of FY21 Act YTD to Full Year Budget
Revenues						
Sales & User Fees	3,922,494.58	4,390,963.18	468,468.60	8,232,000.00	4,390,963.18	53%
Charges for Services	112,714.20	188,291.42	75,577.22	273,000.00	188,291.42	69%
Discount	-	-	-	-	-	NM
Interest & Penalties	-	-	-	2,325.00	-	0%
Federal Grants	-	-	-	-	-	NM
State Grants	-	-	-	-	-	NM
Contributions & Other	900.00	130,053.69	129,153.69	-	130,053.69	NM
Total Revenues	4,036,108.78	4,709,308.29	673,199.51	8,507,325.00	4,709,308.29	55%
Expenditures						
Salary & Fringe	632,805.31	630,177.55	2,627.76	1,770,572.00	630,177.55	36%
Professional & Related Services	933,642.49	878,945.57	54,696.92	3,658,593.00	878,945.57	24%
Supplies & Materials	132,458.13	143,352.59	(10,894.46)	324,682.00	143,352.59	44%
Utilities	33,771.14	9,409.81	24,361.33	255,700.00	9,409.81	4%
Training & Related	2,616.99	4,461.91	(1,844.92)	31,350.00	4,461.91	14%
Expendable Equipment	-	858.03	(858.03)	4,923.00	858.03	17%
Depreciation	328,595.00	489,575.42	(160,980.42)	1,174,981.00	489,575.42	42%
Depletion	547,996.25	458,333.33	89,662.92	1,100,000.00	458,333.33	42%
Bad Debt Expense	-	-	-	-	-	NM
Transfers & Intergovernment	25,826.00	25,826.00	-	51,651.00	25,826.00	50%
Total Expenditures	2,637,711.31	2,640,940.21	(3,228.90)	8,372,452.00	2,640,940.21	32%
Operating Gain/(Loss)	1,398,397.47	2,068,368.08	669,970.61	134,873.00	2,068,368.08	1534%
Non-Operating Revenues (Expenses)						
Interest Expense	29,713.87	(206,592.26)	(236,306.13)	(227,936.00)	(206,592.26)	91%
Bond Issue Expense	-	(1,507.82)	(1,507.82)	(68,872.00)	(1,507.82)	2%
Investment Earnings	1,528,899.52	58,684.28	(1,470,215.24)	300,000.00	58,684.28	20%
Change in Net Position	2,957,010.86	1,918,952.28	(1,036,550.76)	138,065.00 (a)	1,918,952.28	1390%

Notes:

- (a) Budget numbers are presented as full year budget and are not prorated for year to date comparison
- (b) Depreciation for FY2021 is shown as a percentage of yearend actual and FY2022 as a percentage of budget.
- (c) The FY 2022 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 Five Months Through 11/30/21

Unaudited

FY21 YTD represents 42% of Full Year Budget

	Current Year vs Prior Year Actual			FY21 YTD represents 42% of Full Year Budget Current Year Rev Budget vs Actual		
	FY 2021 Actual thru Nov	FY 2022 Actual thru Nov	Favorable / (Unfavorable) thru Nov 2021 vs 2020	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Nov	% of FY21 Act YTD to Full Year Budget
Revenues						
Sales & User Fees	2,263,058.00	2,285,320.72	22,262.72	8,356,236.00	2,285,320.72	27%
Interest & Penalties	4,928.57	15,603.30	10,674.73	30,075.00	15,603.30	52%
Federal Grants	-	-	-	-	-	NM
State Grants	60,000.00	60,000.00	-	60,000.00	60,000.00	100%
Charges for Services	4,046.60	13,879.40	9,832.80	13,950.00	13,879.40	99%
Contributions & Other	31,950.00	-	(31,950.00)	589.00	-	0%
Total Revenues	2,363,983.17	2,374,803.42	10,820.25	8,460,850.00	2,374,803.42	28%
Expenditures						
Salary & Fringe	558,372.97	565,090.13	(6,717.16)	1,546,685.00	565,090.13	37%
Professional & Related Services	513,688.20	532,845.41	(19,157.21)	1,901,995.00	532,845.41	28%
Supplies & Materials	173,567.90	159,629.63	13,938.27	558,455.00	159,629.63	29%
Utilities	162,684.77	194,497.80	(31,813.03)	673,200.00	194,497.80	29%
Training & Related	3,972.45	4,714.80	(742.35)	33,000.00	4,714.80	14%
Depreciation	2,172,680.00	2,087,458.33	85,221.67	5,009,900.00	2,087,458.33	42%
Bad Debt Expense	-	-	-	-	-	NM
Transfers & Intergovernment	-	-	-	-	-	NM
Total Expenditures	3,584,966.29	3,544,236.10	40,730.19	9,723,235.00	3,544,236.10	36%
Operating Gain/(Loss)	(1,220,983.12)	(1,169,432.68)	51,550.44	(1,262,385.00)	(1,169,432.68)	93%
Non-Operating Revenues (Expenses)						
Interest Expense	(435,389.08)	(480,977.86)	(45,588.78)	(1,499,543.00)	(480,977.86)	32%
Bond Issue Expense	(118,352.12)	(346,218.25)	(227,866.13)	(169,062.00)	(346,218.25)	205%
Transfer in Casino Fund	-	-	-	1,000,000.00	-	0%
Investment Earnings	3.60	9.30	5.70	10,000.00	9.30	0%
Capital Contributions						
Developers Contributions	-	-	-	-	-	
Connection Fees	896,683.25	1,340,834.33	444,151.08	1,968,000.00	1,340,834.33	68%
Change in Net Position	(878,037.47)	(655,785.16)	222,252.31	47,010.00 (a)	(655,785.16)	-1395%

Notes:

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- (c) The FY 2022 budget includes Fund Balance and capital outlay in the change in net position.