

**Cecil County MD**  
**General Fund**  
**Revenues & Expenditures by Major Department**  
**as of Four Months Through 10/31/2020**  
See Note (a) as to limitations  
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget (b) vs Actual		
	FY 2020 Actual thru Oct	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct 2019 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct Annual Budget
<b>Revenues</b>						
Real Property Tax	104,205,936.13	108,468,887.51	4,262,951.38	109,076,425.00	108,468,887.51	(607,537.49)
Personal Property Tax	9,382,711.44	4,507,640.82	(4,875,070.62)	13,939,570.00	4,507,640.82	(9,431,929.18)
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	40,286.97	25,280.57	(15,006.40)	653,500.00	25,280.57	(628,219.43)
Income Tax	4,242,855.87	7,272,765.63	3,029,909.76	63,962,320.00	7,272,765.63	(56,689,554.37)
License & Permits	332,881.68	354,773.45	21,891.77	2,287,921.00	354,773.45	(1,933,147.55)
Federal Grants	-	-	-	-	-	-
State Grants	226,584.15	172,631.86	(53,952.29)	1,331,083.00	172,631.86	(1,158,451.14)
Other Intergovernmental	130,199.09	122,509.13	(7,689.96)	2,090,040.00	122,509.13	(1,967,530.87)
Charges for Services	1,845,866.60	1,243,612.89	(602,253.71)	3,901,552.00	1,243,612.89	(2,657,939.11)
Recordation	3,273,713.55	2,538,815.58	(734,897.97)	5,424,200.00	2,538,815.58	(2,885,384.42)
Investment Earnings	418,313.06	41,028.69	(377,284.37)	719,821.00	41,028.69	(678,792.31)
Contributions & Other	33,382.48	33,794.22	411.74	230,300.00	33,794.22	(196,505.78)
Transfers	-	-	-	740,000.00	-	(740,000.00)
<b>Total Revenues</b>	<b>127,833,803.72</b>	<b>128,459,047.31</b>	<b>625,243.59</b>	<b>207,661,894.00</b>	<b>128,459,047.31</b>	<b>(79,202,846.69)</b>
<b>Expenditures</b>						
COUNTY EXECUTIVE	56,723.53	53,791.67	2,931.86	192,368.00	53,791.67	138,576.33
COUNTY COUNCIL	122,047.02	120,667.87	1,379.15	444,358.00	120,667.87	323,690.13
ADMINISTRATOR	187,780.51	151,735.11	36,045.40	447,606.00	151,735.11	295,870.89
HUMAN RESOURCES	675,753.45	696,935.07	(21,181.62)	1,387,679.00	696,935.07	690,743.93
CIRCUIT COURT	706,110.83	724,528.78	(18,417.95)	2,436,478.00	724,528.78	1,711,949.22
STATE'S ATTORNEY'S OFFICE	723,358.46	788,181.62	(64,823.16)	2,852,467.00	788,181.62	2,064,285.38
YOUTH PANEL	-	-	-	-	-	-
ORPHAN'S COURT	12,543.07	15,456.96	(2,913.89)	52,674.00	15,456.96	37,217.04
BOARD OF ELECTIONS	108,902.17	129,199.47	(20,297.30)	1,118,042.00	129,199.47	988,842.53
FINANCE	890,108.86	832,003.15	58,105.71	2,892,365.00	832,003.15	2,060,361.85
LIQUOR BOARD	56,824.22	60,721.65	(3,897.43)	217,915.00	60,721.65	157,193.35
LAND USE & DEVELOPMENT SERVICES	672,560.64	691,806.42	(19,245.78)	2,775,781.00	691,806.42	2,083,974.58
MAINTENANCE	1,024,406.19	1,008,896.50	15,509.69	4,432,656.00	1,008,896.50	3,423,759.50
LEGAL SERVICES	87,419.07	93,307.51	(5,888.44)	340,221.00	93,307.51	246,913.49
LAW ENFORCEMENT	7,333,500.16	7,311,138.73	22,361.43	25,198,091.00	7,311,138.73	17,886,952.27
EMERGENCY SERVICES	7,523,391.75	6,229,272.28	1,294,119.47	15,135,300.00	6,229,272.28	8,906,027.72
ANIMAL CONTROL	331,989.61	311,335.28	20,654.33	1,186,132.00	311,335.28	874,796.72
PUBLIC WORKS	3,620,945.71	3,559,360.63	61,585.08	11,609,785.00	3,559,360.63	8,050,424.37
PUBLIC HEALTH	2,574.45	56,991.12	(54,416.67)	3,911,860.00	56,991.12	3,854,868.88
MD SCHOOL BLIND/ADULT DAYCARE	8,544.00	-	8,544.00	55,741.00	-	55,741.00
SOCIAL SERVICES	306,853.73	99,713.81	207,139.92	439,869.00	99,713.81	340,155.19
BOARD OF EDUCATION	28,708,832.25	29,054,516.29	(345,684.04)	87,171,778.00	29,054,516.29	58,117,261.71
CECIL COLLEGE	5,317,898.00	5,514,364.00	(196,466.00)	12,059,401.00	5,514,364.00	6,545,037.00
NON-PROFIT AGENCIES	-	-	-	-	-	-
PARKS & RECREATION	470,833.56	402,881.05	67,952.51	1,913,017.00	402,881.05	1,510,135.95
LIBRARIES	2,003,472.00	2,135,540.00	(132,068.00)	6,406,619.00	2,135,540.00	4,271,079.00
AGRICULTURE	385,450.85	390,874.71	(5,423.86)	683,944.00	390,874.71	293,069.29
ECONOMIC DEVELOPMENT	330,420.64	611,668.96	(281,248.32)	1,596,999.00	611,668.96	985,330.04
JUDGEMENT & LOSSES	4,941.15	7,424.90	(2,483.75)	15,000.00	7,424.90	7,575.10
GRANTS TO MUNICIPALITIES	703,134.81	726,080.87	(22,946.06)	733,263.00	726,080.87	7,182.13
DEBT SERVICE - PRINCIPAL	5,692,894.67	6,742,397.47	(1,049,502.80)	10,622,611.00	6,742,397.47	3,880,213.53
DEBT SERVICE - INTEREST	2,370,163.97	3,421,654.99	(1,051,491.02)	7,213,086.00	3,421,654.99	3,791,431.01
OPERATING TRANSFER	796.00	-	796.00	3,502,032.00	-	3,502,032.00
<b>Total Expenditures</b>	<b>70,441,175.33</b>	<b>71,942,446.87</b>	<b>(1,501,271.54)</b>	<b>209,045,138.00</b>	<b>71,942,446.87</b>	<b>137,102,691.13</b>
<b>Revenues over Expenditures</b>	<b>57,392,628.39</b>	<b>56,516,600.44</b>	<b>(876,027.95)</b>	<b>(1,383,244.00)</b>	<b>56,516,600.44</b>	<b>57,899,844.44</b>

(a)

**Notes:**

- (a) October 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 Four Months Through 10/31/2020**  
See Note (a) as to limitations  
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru Oct	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct 2019 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct Annual Budget
<b>Revenues</b>						
Real Property Tax	104,205,936.13	108,468,887.51	4,262,951.38	109,076,425.00	108,468,887.51	(607,537.49)
Personal Property Tax	9,382,711.44	4,507,640.82	(4,875,070.62)	13,939,570.00	4,507,640.82	(9,431,929.18)
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	40,286.97	25,280.57	(15,006.40)	653,500.00	25,280.57	(628,219.43)
Income Tax	4,242,855.87	7,272,765.63	3,029,909.76	63,962,320.00	7,272,765.63	(56,689,554.37)
License & Permits	332,881.68	354,773.45	21,891.77	2,287,921.00	354,773.45	(1,933,147.55)
Federal Grants	-	-	-	-	-	-
State Grants	226,584.15	172,631.86	(53,952.29)	1,331,083.00	172,631.86	(1,158,451.14)
Other Intergovernmental	130,199.09	122,509.13	(7,689.96)	2,090,040.00	122,509.13	(1,967,530.87)
Charges for Services	1,845,866.60	1,243,612.89	(602,253.71)	3,901,552.00	1,243,612.89	(2,657,939.11)
Recordation	3,273,713.55	2,538,815.58	(734,897.97)	5,424,200.00	2,538,815.58	(2,885,384.42)
Investment Earnings	418,313.06	41,028.69	(377,284.37)	719,821.00	41,028.69	(678,792.31)
Contributions & Other	33,382.48	33,794.22	411.74	230,300.00	33,794.22	(196,505.78)
Transfers	-	-	-	740,000.00	-	(740,000.00)
<b>Total Revenues</b>	<b>127,833,803.72</b>	<b>128,459,047.31</b>	<b>625,243.59</b>	<b>207,661,894.00</b>	<b>128,459,047.31</b>	<b>(79,202,846.69)</b>
<b>Expenditures</b>						
Salary & Fringe	14,514,986.35	13,436,885.58	1,078,100.77	46,355,486.00	13,436,885.58	32,918,600.42
Professional & Related Services	3,940,361.02	3,078,384.96	861,976.06	11,137,316.00	3,078,384.96	8,058,931.04
Supplies & Materials	3,120,832.25	3,435,209.21	(314,376.96)	12,167,089.48	3,435,209.21	8,731,880.27
Utilities	310,492.50	278,622.50	31,870.00	1,428,750.00	278,622.50	1,150,127.50
Training & Related	161,914.15	75,123.19	86,790.96	733,555.00	75,123.19	658,431.81
Capital Outlay	419,883.07	305,228.29	114,654.78	1,118,490.52	305,228.29	813,262.23
Debt Service	-	-	-	-	-	-
Special Purpose	180,004.13	418,674.39	(238,670.26)	983,779.00	418,674.39	565,104.61
Debt Service - Principal	5,692,894.67	6,742,397.47	(1,049,502.80)	10,622,611.00	6,742,397.47	3,880,213.53
Debt Service - Interest	2,370,163.97	3,421,654.99	(1,051,491.02)	7,213,086.00	3,421,654.99	3,791,431.01
Transfers & Intergovernment	39,729,643.22	40,750,266.29	(1,020,623.07)	117,284,975.00	40,750,266.29	76,534,708.71
<b>Total Expenditures</b>	<b>70,441,175.33</b>	<b>71,942,446.87</b>	<b>(1,501,271.54)</b>	<b>209,045,138.00</b>	<b>71,942,446.87</b>	<b>137,102,691.13</b>
<b>Revenues over Expenditures</b>	<b>57,392,628.39</b>	<b>56,516,600.44</b>	<b>(876,027.95)</b>	<b>(1,383,244.00)</b>	<b>56,516,600.44</b>	<b>57,899,844.44</b>

(a)

**Notes:**

- (a) October 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 Four Months Through 10/31/2020**

See Note (a) as to limitations  
(Unaudited)

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru Oct	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct 2019 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct Annual Budget
<b>Allocation Regular</b>						
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	28,301,892.00	28,789,288.00	(487,396.00)	86,367,865.00	28,789,288.00	57,578,577.00
Cecil College	5,256,373.00	5,406,120.00	(149,747.00)	11,841,157.00	5,406,120.00	6,435,037.00
Domestic Violence	-	-	-	-	-	-
Gypsy Moth	-	-	-	5,625.00	-	5,625.00
Health Department	-	-	-	3,823,475.00	-	3,823,475.00
Libraries	2,003,472.00	2,135,540.00	(132,068.00)	6,406,619.00	2,135,540.00	4,271,079.00
MD School for Blind	8,544.00	-	8,544.00	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
<b>Total Allocation Regular</b>	<b>38,797,974.41</b>	<b>39,830,944.42</b>	<b>(1,032,970.01)</b>	<b>112,189,917.00</b>	<b>39,830,944.42</b>	<b>72,358,972.58</b>
<b>Operating Transfers</b>						
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
<b>Total Operating Transfers</b>	<b>796.00</b>	<b>-</b>	<b>796.00</b>	<b>3,886,319.00</b>	<b>-</b>	<b>3,886,319.00</b>
State Fee-Property Tax Admin	227,738.00	193,241.00	34,497.00	475,476.00	193,241.00	282,235.00
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
<b>Total Transfers &amp; Intergov</b>	<b>39,729,643.22</b>	<b>40,750,266.29</b>	<b>(1,020,623.07)</b>	<b>117,284,975.00</b>	<b>40,750,266.29</b>	<b>76,534,708.71</b>

**Notes:**

- (a) October 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 Four Months Through 10/31/2020**

See Note (a) as to limitations  
(Unaudited)

	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior</u>
	<u>10/31/19</u>	<u>10/31/20</u>	<u>Yearend</u>
			<u>06/30/20</u>
<b><u>ASSETS</u></b>			
Cash	53,549,723.01	64,429,755.79	2,400,579.00
Cash - Time Deposits	12,955,261.78	41,415,985.82	44,193,833.00
Less: Amounts due other Funds	10,318,279.26	(26,550,425.53)	-
<b>Net Cash</b>	76,823,264.05	79,295,316.08	46,594,412.00
Receivables	36,600,997.08	38,093,031.54	9,957,633.00
Due from Other Governments	165,211.89	5,743.46	27,280,662.00
Other Assets	312,999.74	367,179.51	382,575.00
<b>Total Assets</b>	<u>113,902,472.76</u>	<u>117,761,270.59</u>	<u>84,215,282.00</u>
<b><u>LIABILITIES</u></b>			
Accounts Payable	1,292,043.49	651,804.10	3,402,091.00
Unavailable/Unearned Revenue	865,870.03	524,185.39	19,557,212.00
Other Liabilities	3,138,360.48	5,543,798.01	6,731,099.00
<b>Total Liabilities</b>	<u>5,296,274.00</u>	<u>6,719,787.50</u>	<u>29,690,402.00</u>
<b><u>FUND BALANCES</u></b>			
Non-spendable (per Yearend)	9,812,028.00	9,812,028.00	6,874,368.00
Unrestricted	98,794,170.76	101,229,455.09	47,650,512.00
<b>Total Fund Balance</b>	<u>108,606,198.76</u>	<u>111,041,483.09</u>	<u>54,524,880.00</u>

**Notes:**

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



**Cecil County MD**  
**PERRYVILLE CASINO REVENUES as of**  
**October 31, 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%	380,220	133,077	247,143	10.7%
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%
<b>Year to Date</b>	<b>\$ 3,033,045</b>	<b>\$ 1,061,566</b>	<b>\$ 1,971,479</b>	<b>100.0%</b>	<b>\$ 1,494,823</b>	<b>\$ 523,188</b>	<b>\$ 971,635</b>	<b>42.2%</b>
<b>Budget</b>			<b>\$ 2,800,000</b>				<b>\$ 2,300,000</b>	
<b>Comparative Year to Year Oct 31</b>	<b>\$ 1,344,052</b>	<b>\$ 470,418</b>	<b>\$ 873,634</b>	<b>-0.5%</b>	<b>\$ 1,494,823</b>	<b>\$ 523,188</b>	<b>\$ 971,635</b>	<b>11.2%</b>

**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 Four Months Through 10/31/20**  
Unaudited

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2020 Actual thru Oct	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct 2020 vs 2019	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct Annual Budget
<b>Revenues</b>						
Sales & User Fees	3,047,417.06	3,207,028.36	159,611.30	7,992,000.00	3,207,028.36	(4,784,971.64)
Charges for Services	67,418.61	85,754.35	18,335.74	266,300.00	85,754.35	(180,545.65)
Discount	-	-	-	-	-	-
Interest & Penalties	1,226.18	-	(1,226.18)	2,325.00	-	(2,325.00)
Federal Grants	-	-	-	-	-	-
State Grants	-	-	-	-	-	-
Contributions & Other	430.58	900.00	469.42	-	900.00	900.00
<b>Total Revenues</b>	<b>3,116,492.43</b>	<b>3,293,682.71</b>	<b>177,190.28</b>	<b>8,260,625.00</b>	<b>3,293,682.71</b>	<b>(4,966,942.29)</b>
<b>Expenditures</b>						
Salary & Fringe	484,570.38	505,037.56	(20,467.18)	1,705,474.00	505,037.56	1,200,436.44
Professional & Related Services	422,619.15	760,058.75	(337,439.60)	3,065,780.00	760,058.75	2,305,721.25
Supplies & Materials	103,399.94	106,322.35	(2,922.41)	342,102.00	106,322.35	235,779.65
Utilities	34,882.63	31,814.07	3,068.56	255,700.00	31,814.07	223,885.93
Training & Related	3,949.00	2,580.99	1,368.01	31,350.00	2,580.99	28,769.01
Depreciation	456,683.33	343,297.33	113,386.00	1,029,892.00	343,297.33	686,594.67
Depletion	208,432.33	366,666.67	(158,234.34)	1,100,000.00	366,666.67	733,333.33
Transfers & Intergovernment	12,912.76	12,913.00	(0.24)	51,651.00	12,913.00	38,738.00
<b>Total Expenditures</b>	<b>1,727,449.52</b>	<b>2,128,690.72</b>	<b>(401,241.20)</b>	<b>7,581,949.00</b>	<b>2,128,690.72</b>	<b>5,453,258.28</b>
<b>Operating Gain/(Loss)</b>	<b>1,389,042.91</b>	<b>1,164,991.99</b>	<b>(224,050.92)</b>	<b>678,676.00</b>	<b>1,164,991.99</b>	<b>486,315.99</b>
<b>Non-Operating Revenues (Expenses)</b>						
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	184,937.75	583,018.12	398,080.37	150,000.00	583,018.12	433,018.12
<b>Change in Net Position</b>	<b>1,600,412.84</b>	<b>1,704,084.74</b>	<b>103,671.90</b>	<b>574,796.00</b>	<b>1,704,084.74</b>	<b>1,053,404.74</b>
				(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 Four Months Through 10/31/20**  
Unaudited

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2020 Actual thru Oct	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct 2020 vs 2019	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru Oct	Favorable / (Unfavorable) thru Oct Annual Budget
<b>Revenues</b>						
Sales & User Fees	2,170,004.33	2,270,163.66	100,159.33	8,092,407.00	2,270,163.66	(5,822,243.34)
Interest & Penalties	12,973.83	3,962.95	(9,010.88)	30,075.00	3,962.95	(26,112.05)
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	333.20	31,750.00	31,416.80	5,000.00	31,750.00	26,750.00
<b>Total Revenues</b>	<b>2,253,127.03</b>	<b>2,369,923.21</b>	<b>116,796.18</b>	<b>8,201,432.00</b>	<b>2,369,923.21</b>	<b>(5,831,508.79)</b>
<b>Expenditures</b>						
Salary & Fringe	394,281.84	440,952.38	(46,670.54)	1,415,356.00	440,952.38	974,403.62
Professional & Related Services	390,976.85	451,746.31	(60,769.46)	1,669,225.00	451,746.31	1,217,478.69
Supplies & Materials	173,415.18	143,720.30	29,694.88	518,212.00	143,720.30	374,491.70
Utilities	76,334.94	115,362.36	(39,027.42)	566,200.00	115,362.36	450,837.64
Training & Related	6,509.45	3,922.45	2,587.00	33,000.00	3,922.45	29,077.55
Depreciation	1,501,687.67	1,473,695.67	27,992.00	4,421,087.00	1,473,695.67	2,947,391.33
Transfers & Intergovernment	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>2,543,205.93</b>	<b>2,629,399.47</b>	<b>(86,193.54)</b>	<b>8,623,080.00</b>	<b>2,629,399.47</b>	<b>5,993,680.53</b>
<b>Operating Gain/(Loss)</b>	<b>(290,078.90)</b>	<b>(259,476.26)</b>	<b>30,602.64</b>	<b>(421,648.00)</b>	<b>(259,476.26)</b>	<b>162,171.74</b>
<b>Non-Operating Revenues (Expenses)</b>						
Interest Expense	(364,999.97)	(375,074.42)	(10,074.45)	(1,577,674.00)	(375,074.42)	1,202,599.58
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)
<b>Capital Contributions</b>						
Developers Contributions	-	-	-	-	-	-
Connection Fees	678,758.39	795,183.25	116,424.86	1,500,000.00	795,183.25	(704,816.75)
<b>Change in Net Position</b>	<b>(94,669.65)</b>	<b>42,284.05</b>	<b>136,953.70</b>	<b>354,109.00</b> (a)	<b>42,284.05</b>	<b>(311,824.95)</b>

**Notes:**

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