

Cecil County MD
General Fund
Revenues & Expenditures by Major Department
as of Nine Months Through 3/31/2021
See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 75% 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 March	FY 2021 Actual thru March	Favorable / (Unfavorable) thru March 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru March	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	104,710,258.35	109,151,403.12	4,441,144.77	109,076,425.00	109,151,403.12	100%
Personal Property Tax	11,954,336.25	12,656,504.74	702,168.49	13,939,570.00	12,656,504.74	91%
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	346,469.05	329,826.27	(16,642.78)	653,500.00	329,826.27	50%
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	1,269,815.92	1,260,300.48	(9,515.44)	2,287,921.00	1,260,300.48	55%
Federal Grants	405.25	-	(405.25)	-	-	NM
State Grants	630,962.73	429,804.66	(201,158.07)	1,331,083.00	429,804.66	32%
Other Intergovernmental	1,203,031.09	1,155,163.59	(47,867.50)	2,090,040.00	1,155,163.59	55%
Charges for Services	3,584,822.87	3,447,079.81	(137,743.06)	3,919,552.00	3,447,079.81	88%
Recordation	6,131,116.64	6,348,913.93	217,797.29	5,424,200.00	6,348,913.93	117%
Investment Earnings	1,040,114.82	168,698.00	(871,416.82)	719,821.00	168,698.00	23%
Contributions & Other	106,912.49	146,829.65	39,917.16	230,300.00	146,829.65	64%
Transfers	-	-	-	740,000.00	-	-
Total Revenues	173,095,879.46	184,338,415.77	11,242,536.31	207,679,894.00	184,338,415.77	89%
Expenditures						
COUNTY EXECUTIVE	138,534.17	133,273.90	5,260.27	192,368.00	133,273.90	69%
COUNTY COUNCIL	282,087.21	285,680.23	(3,593.02)	444,358.00	285,680.23	64%
ADMINISTRATOR	341,426.93	335,093.77	6,333.16	447,606.00	335,093.77	75%
HUMAN RESOURCES	1,041,656.82	1,074,899.61	(33,242.79)	1,387,679.00	1,074,899.61	77%
CIRCUIT COURT	1,640,576.51	1,596,043.72	44,532.79	2,436,478.00	1,596,043.72	66%
STATE'S ATTORNEY'S OFFICE	1,793,978.87	1,916,137.60	(122,158.73)	2,852,467.00	1,916,137.60	67%
YOUTH PANEL	-	-	-	-	-	NM
ORPHAN'S COURT	34,014.84	38,580.21	(4,565.37)	52,674.00	38,580.21	73%
BOARD OF ELECTIONS	405,867.38	605,170.30	(199,302.92)	1,118,042.00	605,170.30	54%
FINANCE	1,980,107.23	1,917,401.39	62,705.84	2,892,365.00	1,917,401.39	66%
LIQUOR BOARD	146,448.47	144,093.25	2,355.22	217,915.00	144,093.25	66%
LAND USE & DEVELOPMENT SERVICES	1,621,794.36	1,815,685.30	(193,890.94)	2,775,781.00	1,815,685.30	65%
MAINTENANCE	2,793,234.93	2,529,089.94	264,144.99	4,498,814.00	2,529,089.94	56%
LEGAL SERVICES	215,038.37	241,442.52	(26,404.15)	340,221.00	241,442.52	71%
LAW ENFORCEMENT	17,608,980.79	17,403,942.12	205,038.67	25,342,823.00	17,403,942.12	69%
EMERGENCY SERVICES	11,546,861.74	10,410,797.87	1,136,063.87	15,319,142.00	10,410,797.87	68%
ANIMAL CONTROL	794,756.75	799,992.75	(5,236.00)	1,186,132.00	799,992.75	67%
PUBLIC WORKS	8,037,499.29	8,626,664.70	(589,165.41)	11,809,785.00	8,626,664.70	73%
PUBLIC HEALTH	1,052,307.23	64,510.77	987,796.46	3,911,860.00	64,510.77	2%
MD SCHOOL BLIND/ADULT DAYCARE	8,544.00	6,900.00	1,644.00	55,741.00	6,900.00	12%
SOCIAL SERVICES	461,868.10	233,056.93	228,811.17	439,869.00	233,056.93	53%
BOARD OF EDUCATION	65,043,335.24	65,283,129.17	(239,793.93)	87,171,778.00	65,283,129.17	75%
CECIL COLLEGE	10,990,269.81	11,253,345.19	(263,075.38)	12,144,401.00	11,253,345.19	93%
NON-PROFIT AGENCIES	-	-	-	-	-	NM
PARKS & RECREATION	1,093,674.90	966,986.00	126,688.90	1,913,017.00	966,986.00	51%
LIBRARIES	4,507,812.00	4,804,965.00	(297,153.00)	6,406,619.00	4,804,965.00	75%
AGRICULTURE	546,290.70	562,504.18	(16,213.48)	683,944.00	562,504.18	82%
ECONOMIC DEVELOPMENT	803,537.30	948,352.36	(144,815.06)	1,596,999.00	948,352.36	59%
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	9,505,527.80	10,123,052.81	(617,525.01)	11,791,752.68	10,123,052.81	86%
DEBT SERVICE - INTEREST	4,235,731.47	5,965,514.73	(1,729,783.26)	6,043,944.32	5,965,514.73	99%
OPERATING TRANSFER	8,723.74	-	8,723.74	3,502,032.00	-	0%
Total Expenditures	149,410,209.34	150,833,181.39	(1,422,972.05)	209,724,870.00	150,833,181.39	72%
Revenues over Expenditures	23,685,670.12	33,505,234.38	9,819,564.26	(2,044,976.00)	33,505,234.38	NM

(a)

Notes:

- (a) March 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 Nine Months Through 3/31/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 75% of Full Year Budget
Current Year Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru March	FY 2021 Actual thru March	Favorable / (Unfavorable) thru March 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru March	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	104,710,258.35	109,151,403.12	4,441,144.77	109,076,425.00	109,151,403.12	100%
Personal Property Tax	11,954,336.25	12,656,504.74	702,168.49	13,939,570.00	12,656,504.74	91%
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	346,469.05	329,826.27	(16,642.78)	653,500.00	329,826.27	50%
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	1,269,815.92	1,260,300.48	(9,515.44)	2,287,921.00	1,260,300.48	55%
Federal Grants	405.25	-	(405.25)	-	-	NM
State Grants	630,962.73	429,804.66	(201,158.07)	1,331,083.00	429,804.66	32%
Other Intergovernmental	1,203,031.09	1,155,163.59	(47,867.50)	2,090,040.00	1,155,163.59	55%
Charges for Services	3,584,822.87	3,447,079.81	(137,743.06)	3,919,552.00	3,447,079.81	88%
Recordation	6,131,116.64	6,348,913.93	217,797.29	5,424,200.00	6,348,913.93	117%
Investment Earnings	1,040,114.82	168,698.00	(871,416.82)	719,821.00	168,698.00	23%
Contributions & Other	106,912.49	146,829.65	39,917.16	230,300.00	146,829.65	64%
Transfers	-	-	-	740,000.00	-	0%
Total Revenues	173,095,879.46	184,338,415.77	11,242,536.31	207,679,894.00	184,338,415.77	89%
Expenditures						
Salary & Fringe	33,782,963.68	32,809,754.50	973,209.18	46,339,568.00	32,809,754.50	71%
Professional & Related Services	6,285,060.52	6,812,454.66	(527,394.14)	11,634,957.00	6,812,454.66	59%
Supplies & Materials	7,941,851.98	7,740,840.56	201,011.42	12,347,866.80	7,740,840.56	63%
Utilities	946,859.43	811,049.77	135,809.66	1,434,950.00	811,049.77	57%
Training & Related	315,159.18	144,099.55	171,059.63	706,744.68	144,099.55	20%
Capital Outlay	1,490,698.91	565,069.88	925,629.03	1,198,490.52	565,069.88	47%
Debt Service	-	-	-	-	-	NM
Special Purpose	345,528.05	614,426.64	(268,898.59)	983,779.00	614,426.64	62%
Debt Service - Principal	9,505,527.80	10,123,052.81	(617,525.01)	11,791,752.68	10,123,052.81	86%
Debt Service - Interest	4,235,731.47	5,965,514.73	(1,729,783.26)	6,043,944.32	5,965,514.73	99%
Transfers & Intergovernment	84,560,828.32	85,246,918.29	(686,089.97)	117,242,817.00	85,246,918.29	73%
Total Expenditures	149,410,209.34	150,833,181.39	(1,422,972.05)	209,724,870.00	150,833,181.39	72%
Revenues over Expenditures	23,685,670.12	33,505,234.38	9,819,564.26	(2,044,976.00)	33,505,234.38	NM

(a)

Notes:

- (a) March 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 Nine Months Through 3/31/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 75% of Full Year Budget
Current Year Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru March	FY 2021 Actual thru March	Favorable / (Unfavorable) thru March 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru March	% of FY21 Act YTD to Full Year Budget
Allocation Regular						
Adult Daycare	-	-	-	34,237.00	-	0%
Agricultural Extension Service	212,405.00	218,322.00	(5,917.00)	218,322.00	218,322.00	100%
Board of Education	63,679,257.00	64,775,898.00	(1,096,641.00)	86,367,865.00	64,775,898.00	75%
Cecil College	10,833,224.00	11,141,855.00	(308,631.00)	11,841,157.00	11,141,855.00	94%
Domestic Violence	-	-	-	-	-	NM
Gypsy Moth	5,625.00	-	5,625.00	5,625.00	-	0%
Health Department	994,008.15	-	994,008.15	3,823,475.00	-	0%
Libraries	4,507,812.00	4,804,965.00	(297,153.00)	6,406,619.00	4,804,965.00	75%
MD School for Blind	8,544.00	6,900.00	1,644.00	21,504.00	6,900.00	32%
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	83,488,500.77	84,229,614.42	(741,113.65)	112,147,759.00	84,229,614.42	75%
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	353,290.00	284,044.00	69,246.00	475,476.00	284,044.00	60%
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	84,560,828.32	85,246,918.29	(686,089.97)	117,242,817.00	85,246,918.29	73%

Notes:

- (a) March 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 Nine Months Through 3/31/2021

See Note (a) as to limitations
(Unaudited)

	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior</u> <u>Yearend</u>
	<u>03/31/20</u>	<u>03/31/21</u>	<u>06/30/20</u>
<u>ASSETS</u>			
Cash	50,250,094.91	65,006,524.69	2,400,579.00
Cash - Time Deposits	49,696,859.34	24,601,373.02	44,193,833.00
Less: Amounts due other Funds	(26,455,872.12)	(3,411,551.73)	-
Net Cash	73,491,082.13	86,196,345.98	46,594,412.00
Receivables	5,102,874.63	5,401,448.31	9,957,633.00
Due from Other Governments	149,048.56	381.36	27,280,662.00
Other Assets	316,239.01	363,880.65	382,575.00
Total Assets	79,059,244.33	91,962,056.30	84,215,282.00
<u>LIABILITIES</u>			
Accounts Payable	668,857.85	589,818.26	3,402,091.00
Unavailable/Unearned Revenue	637,336.83	458,186.96	19,557,212.00
Other Liabilities	2,853,809.16	2,883,934.05	6,731,099.00
Total Liabilities	4,160,003.84	3,931,939.27	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	65,087,212.49	78,218,089.03	47,650,512.00
Total Fund Balance	74,899,240.49	88,030,117.03	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
March, 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 Mar 31	\$ 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
March 31, 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%	-	-	-	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%	\$ 3,357,353	\$ 1,175,074	\$ 2,182,280	94.9%
Budget			\$ 2,800,000				\$ 2,300,000	
Comparative Year to Year Mar 31	\$ 2,845,467	\$ 995,914	\$ 1,849,554	-5.2%	\$ 3,357,353	\$ 1,175,074	\$ 2,182,280	18.0%

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 Nine Months Through 03/31/21
Unaudited

FY21 YTD represents 75% of Full Year Budget

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2020 Actual thru March	FY 2021 Actual thru March	Favorable / (Unfavorable) thru March 2021 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru March	% of FY21 Act YTD to Full Year Budget
Revenues						
Sales & User Fees	6,284,321.08	6,821,307.24	536,986.16	7,992,000.00	6,821,307.24	85%
Charges for Services	165,095.58	207,219.80	42,124.22	266,300.00	207,219.80	78%
Discount	-	-	-	-	-	NM
Interest & Penalties	4,840.85	4,337.94	(502.91)	2,325.00	4,337.94	187%
Federal Grants	-	-	-	-	-	NM
State Grants	-	-	-	-	-	NM
Contributions & Other	526.58	29,784.77	29,258.19	-	29,784.77	NM
Total Revenues	6,454,784.09	7,062,649.75	607,865.66	8,260,625.00	7,062,649.75	85%
Expenditures						
Salary & Fringe	1,210,494.09	1,194,995.09	15,499.00	1,705,474.00	1,194,995.09	70%
Professional & Related Services	1,354,376.18	1,779,933.15	(425,556.97)	3,145,084.91	1,779,933.15	57%
Supplies & Materials	241,819.23	258,446.84	(16,627.61)	375,492.18	258,446.84	69%
Utilities	92,616.51	76,417.31	16,199.20	255,700.00	76,417.31	30%
Training & Related	6,396.24	4,659.99	1,736.25	16,350.00	4,659.99	29%
Depreciation	1,027,537.50	772,419.00	255,118.50	1,029,892.00	772,419.00	75%
Depletion	468,972.75	825,000.00	(356,027.25)	1,100,000.00	825,000.00	75%
Transfers & Intergovernment	38,738.28	38,739.00	(0.72)	51,651.00	38,739.00	75%
Total Expenditures	4,440,950.78	4,950,610.38	(509,659.60)	7,679,644.09	4,950,610.38	64%
Operating Gain/(Loss)	2,013,833.31	2,112,039.37	98,206.06	580,980.91	2,112,039.37	364%
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	(1,180,150.18)	2,312,330.65	3,492,480.83	150,000.00	2,312,330.65	1542%
Change in Net Position	675,674.57	4,246,502.37	3,570,827.80	477,100.91 (a)	4,246,502.37	890%

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 Nine Months Through 03/31/21

Unaudited

FY21 YTD represents 75% of Full Year Budget

	<u>Current Year vs Prior Year Actual</u>			<u>FY21 YTD represents 75% of Full Year Budget</u> <u>Current Year Rev Budget vs Actual</u>		
	<u>FY 2020</u> <u>Actual</u> <u>thru March</u>	<u>FY 2021</u> <u>Actual</u> <u>thru March</u>	<u>Favorable /</u> <u>(Unfavorable)</u> <u>thru March</u> <u>2021 vs 2020</u>	<u>FY 2021</u> <u>Rev Budget</u> <u>Fiscal Year</u>	<u>FY 2021</u> <u>Actual</u> <u>thru March</u>	<u>% of</u> <u>FY21 Act YTD to</u> <u>Full Year Budget</u>
Revenues						
Sales & User Fees	6,034,531.27	4,357,566.75	(1,676,964.52)	8,092,407.00	4,357,566.75	54%
Interest & Penalties	41,696.84	20,388.80	(21,308.04)	30,075.00	20,388.80	68%
Federal Grants	-	-	-	-	-	NM
State Grants	60,000.00	60,000.00	-	60,000.00	60,000.00	100%
Charges for Services	13,949.67	6,416.60	(7,533.07)	13,950.00	6,416.60	46%
Contributions & Other	333.20	31,950.00	31,616.80	5,000.00	31,950.00	639%
Total Revenues	<u>6,150,510.98</u>	<u>4,476,322.15</u>	<u>(1,674,188.83)</u>	<u>8,201,432.00</u>	<u>4,476,322.15</u>	55%
Expenditures						
Salary & Fringe	967,857.64	1,046,679.36	(78,821.72)	1,415,356.00	1,046,679.36	74%
Professional & Related Services	818,721.24	969,529.02	(150,807.78)	1,669,225.00	969,529.02	58%
Supplies & Materials	356,059.40	331,533.21	24,526.19	518,212.00	331,533.21	64%
Utilities	284,469.76	340,033.97	(55,564.21)	566,200.00	340,033.97	60%
Training & Related	9,993.58	6,270.95	3,722.63	33,000.00	6,270.95	19%
Depreciation	3,378,797.25	3,315,815.25	62,982.00	4,421,087.00	3,315,815.25	75%
Transfers & Intergovernment	-	-	-	-	-	NM
Total Expenditures	<u>5,815,898.87</u>	<u>6,009,861.76</u>	<u>(193,962.89)</u>	<u>8,623,080.00</u>	<u>6,009,861.76</u>	70%
Operating Gain/(Loss)	334,612.11	(1,533,539.61)	(1,868,151.72)	(421,648.00)	(1,533,539.61)	364%
Non-Operating Revenues (Expenses)						
Interest Expense	(831,681.89)	(825,372.65)	6,309.24	(1,577,674.00)	(825,372.65)	52%
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	19.15	9.66	(9.49)	30,000.00	9.66	0%
Capital Contributions						
Developers Contributions	-	-	-	-	-	
Connection Fees	1,435,978.39	1,419,208.25	(16,770.14)	1,500,000.00	1,419,208.25	95%
Change in Net Position	811,842.70	(1,058,046.47)	(1,869,889.17)	354,109.00 (a)	(1,058,046.47)	-299%

Notes:

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