

Cecil County MD
General Fund
Revenues & Expenditures by Major Department
as of Twelve Months Through 6/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 100% 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 June	FY 2021 Actual thru June	Favorable / (Unfavorable) thru June 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru June	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	104,987,700.41	108,545,564.70	3,557,864.29	109,076,425.00	108,545,564.70	100%
Personal Property Tax	12,163,452.20	13,606,441.21	1,442,989.01	13,939,570.00	13,606,441.21	98%
Payment in Lieu of Tax	3,707,729.70	3,711,823.70	4,094.00	3,705,162.00	3,711,823.70	100%
Discount	-	(24,077.72)	(24,077.72)	(400,000.00)	(24,077.72)	6%
Interest & Penalties	656,386.19	609,671.91	(46,714.28)	653,500.00	609,671.91	93%
Income Tax	67,934,905.33	81,290,908.37	13,356,003.04	63,962,320.00	81,290,908.37	127%
License & Permits	2,017,720.17	2,402,458.07	384,737.90	2,287,921.00	2,402,458.07	105%
Federal Grants	-	-	-	-	-	NM
State Grants	1,082,484.34	1,123,255.95	40,771.61	1,331,083.00	1,123,255.95	84%
Other Intergovernmental	1,850,325.98	2,022,148.93	171,822.95	2,090,040.00	2,022,148.93	97%
Charges for Services	4,928,763.17	5,594,551.67	665,788.50	3,919,552.00	5,594,551.67	143%
Recordation	8,102,701.29	9,200,584.09	1,097,882.80	5,424,200.00	9,200,584.09	170%
Investment Earnings	1,138,479.76	128,714.91	(1,009,764.85)	719,821.00	128,714.91	18%
Contributions & Other	119,284.49	156,894.84	37,610.35	230,300.00	156,894.84	68%
Transfers	715,225.00	440,000.00	(275,225.00)	740,000.00	440,000.00	59%
Total Revenues	209,405,158.03	228,808,940.63	19,403,782.60	207,679,894.00	228,808,940.63	110%
Expenditures						
COUNTY EXECUTIVE	190,248.23	184,297.95	5,950.28	192,368.00	184,297.95	96%
COUNTY COUNCIL	401,903.61	408,689.63	(6,786.02)	444,358.00	408,689.63	92%
ADMINISTRATOR	449,953.16	419,724.28	30,228.88	447,606.00	419,724.28	94%
HUMAN RESOURCES	1,311,991.49	1,334,967.80	(22,976.31)	1,387,679.00	1,334,967.80	96%
CIRCUIT COURT	2,292,830.45	2,300,616.68	(7,786.23)	2,436,478.00	2,300,616.68	94%
STATE'S ATTORNEY'S OFFICE	2,584,730.35	2,869,939.67	(285,209.32)	2,852,467.00	2,869,939.67	101%
YOUTH PANEL	-	-	-	-	-	NM
ORPHAN'S COURT	44,160.09	50,394.41	(6,234.32)	52,674.00	50,394.41	96%
BOARD OF ELECTIONS	833,747.92	897,568.74	(63,820.82)	1,118,042.00	897,568.74	80%
FINANCE	2,710,976.58	2,667,129.70	43,846.88	2,892,365.00	2,667,129.70	92%
LIQUOR BOARD	180,405.51	205,005.66	(24,600.15)	217,915.00	205,005.66	94%
LAND USE & DEVELOPMENT SERVICES	2,272,663.28	2,502,503.43	(229,840.15)	2,775,781.00	2,502,503.43	90%
MAINTENANCE	3,927,109.55	3,746,597.29	180,512.26	4,498,814.00	3,746,597.29	83%
LEGAL SERVICES	303,524.21	330,532.89	(27,008.68)	340,221.00	330,532.89	97%
LAW ENFORCEMENT	24,557,717.02	25,048,939.99	(491,222.97)	25,342,823.00	25,048,939.99	99%
EMERGENCY SERVICES	15,142,449.23	14,590,073.98	552,375.25	15,319,142.00	14,590,073.98	95%
ANIMAL CONTROL	1,072,173.26	1,162,760.95	(90,587.69)	1,186,132.00	1,162,760.95	98%
PUBLIC WORKS	14,816,625.98	11,836,813.72	2,979,812.26	11,809,785.00	11,836,813.72	100%
PUBLIC HEALTH	3,765,473.08	3,904,154.71	(138,681.63)	3,911,860.00	3,904,154.71	100%
MD SCHOOL BLIND/ADULT DAYCARE	51,325.00	48,037.00	3,288.00	55,741.00	48,037.00	86%
SOCIAL SERVICES	437,119.27	322,698.04	114,421.23	439,869.00	322,698.04	73%
BOARD OF EDUCATION	86,873,149.43	87,277,052.45	(403,903.02)	87,309,545.00	87,277,052.45	100%
CECIL COLLEGE	11,708,518.54	12,083,970.78	(375,452.24)	12,144,401.00	12,083,970.78	100%
NON-PROFIT AGENCIES	-	-	-	-	-	NM
PARKS & RECREATION	1,544,107.40	1,636,789.67	(92,682.27)	1,913,017.00	1,636,789.67	86%
LIBRARIES	6,010,417.00	6,406,619.00	(396,202.00)	6,406,619.00	6,406,619.00	100%
AGRICULTURE	657,771.10	685,321.24	(27,550.14)	683,944.00	685,321.24	100%
ECONOMIC DEVELOPMENT	1,110,053.46	1,430,925.99	(320,872.53)	1,596,999.00	1,430,925.99	90%
JUDGEMENT & LOSSES	19,408.58	19,642.84	(234.26)	15,000.00	19,642.84	131%
GRANTS TO MUNICIPALITIES	710,313.81	733,259.87	(22,946.06)	733,263.00	733,259.87	100%
DEBT SERVICE - PRINCIPAL	10,681,378.22	10,615,785.17	65,593.05	11,791,752.68	10,615,785.17	90%
DEBT SERVICE - INTEREST	5,659,186.72	7,215,345.38	(1,556,158.66)	6,043,944.32	7,215,345.38	119%
OPERATING TRANSFER	3,772,414.22	4,428,702.29	(656,288.07)	3,502,032.00	4,428,702.29	126%
Total Expenditures	206,093,845.75	207,364,861.20	(1,271,015.45)	209,862,637.00	207,364,861.20	99%
Revenues over Expenditures	3,311,312.28	21,444,079.43	18,132,767.15	(2,182,743.00)	21,444,079.43	NM

(a)

Notes:

- (a) June 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 Twelve Months Through 6/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 100% of Full Year Budget
Current Year Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru June	FY 2021 Actual thru June	Favorable / (Unfavorable) thru June 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru June	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	104,987,700.41	108,545,564.70	3,557,864.29	109,076,425.00	108,545,564.70	100%
Personal Property Tax	12,163,452.20	13,606,441.21	1,442,989.01	13,939,570.00	13,606,441.21	98%
Payment in lieu of Tax	3,707,729.70	3,711,823.70	4,094.00	3,705,162.00	3,711,823.70	100%
Discount	-	(24,077.72)	(24,077.72)	(400,000.00)	(24,077.72)	6%
Interest & Penalties	656,386.19	609,671.91	(46,714.28)	653,500.00	609,671.91	93%
Income Tax	67,934,905.33	81,290,908.37	13,356,003.04	63,962,320.00	81,290,908.37	127%
License & Permits	2,017,720.17	2,402,458.07	384,737.90	2,287,921.00	2,402,458.07	105%
Federal Grants	-	-	-	-	-	NM
State Grants	1,082,484.34	1,123,255.95	40,771.61	1,331,083.00	1,123,255.95	84%
Other Intergovernmental	1,850,325.98	2,022,148.93	171,822.95	2,090,040.00	2,022,148.93	97%
Charges for Services	4,928,763.17	5,594,551.67	665,788.50	3,919,552.00	5,594,551.67	143%
Recordation	8,102,701.29	9,200,584.09	1,097,882.80	5,424,200.00	9,200,584.09	170%
Investment Earnings	1,138,479.76	128,714.91	(1,009,764.85)	719,821.00	128,714.91	18%
Contributions & Other	119,284.49	156,894.84	37,610.35	230,300.00	156,894.84	68%
Transfers	715,225.00	440,000.00	(275,225.00)	740,000.00	440,000.00	59%
Total Revenues	209,405,158.03	228,808,940.63	19,403,782.60	207,679,894.00	228,808,940.63	110%
Expenditures						
Salary & Fringe	46,376,046.44	47,167,741.89	(791,695.45)	46,214,568.00	47,167,741.89	102%
Professional & Related Services	13,393,740.83	10,601,013.76	2,792,727.07	11,647,824.08	10,601,013.76	91%
Supplies & Materials	10,448,870.68	10,491,696.90	(42,826.22)	12,418,757.80	10,491,696.90	84%
Utilities	1,241,532.82	1,145,683.12	95,849.70	1,435,750.00	1,145,683.12	80%
Training & Related	349,887.99	232,105.43	117,782.56	689,027.68	232,105.43	34%
Capital Outlay	2,129,684.21	1,196,596.67	933,087.54	1,363,016.44	1,196,596.67	88%
Debt Service	-	-	-	-	-	NM
Special Purpose	388,524.04	739,025.34	(350,501.30)	985,179.00	739,025.34	75%
Debt Service - Principal	10,681,378.22	10,615,785.17	65,593.05	11,791,752.68	10,615,785.17	90%
Debt Service - Interest	5,659,186.72	7,215,345.38	(1,556,158.66)	6,043,944.32	7,215,345.38	119%
Transfers & Intergovernment	115,424,993.80	117,959,867.54	(2,534,873.74)	117,272,817.00	117,959,867.54	101%
Total Expenditures	206,093,845.75	207,364,861.20	(1,271,015.45)	209,862,637.00	207,364,861.20	99%
Revenues over Expenditures	3,311,312.28	21,444,079.43	18,132,767.15	(2,182,743.00)	21,444,079.43	NM

(a)

Notes:

- (a) June 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 Twelve Months Through 6/30/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 100% of Full Year Budget
Current Year Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2020 Actual thru June	FY 2021 Actual thru June	Favorable / (Unfavorable) thru June 2020 vs 2021	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru June	% 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	84,905,673.00	86,367,865.00	(1,462,192.00)	86,367,865.00	86,367,865.00	100%
Cecil College	11,513,157.00	11,841,157.00	(328,000.00)	11,841,157.00	11,841,157.00	100%
Domestic Violence	-	-	-	-	-	NM
Economic Development	-	80,000.00	(80,000.00)	80,000.00	80,000.00	100%
Gypsy Moth	5,625.00	5,625.00	-	5,625.00	5,625.00	100%
Health Department	3,692,855.00	3,823,275.00	(130,420.00)	3,823,475.00	3,823,275.00	100%
Libraries	6,010,417.00	6,406,619.00	(396,202.00)	6,406,619.00	6,406,619.00	100%
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	109,639,082.62	112,072,574.42	(2,433,491.80)	112,227,759.00	112,072,574.42	100%
Operating Transfers						
Housing Voucher	56,925.49	66,236.60	(9,311.11)	71,107.00	66,236.60	93%
Community Services	3,097,659.76	2,658,142.69	439,517.07	3,230,925.00	2,658,142.69	82%
Capital Projects	600,000.00	1,700,000.00	(1,100,000.00)	200,000.00	1,700,000.00	850%
Confiscated Funds	17,828.97	4,323.00	13,505.97	-	4,323.00	NM
Circuit Court Grant	25,634.06	33,711.28	(8,077.22)	37,542.00	33,711.28	90%
DES Grant	169,778.91	176,558.03	(6,779.12)	168,651.00	176,558.03	105%
Board of Education	-	-	-	-	-	NM
Domestic Violence	-	-	-	-	-	NM
EMS Grant	77,902.56	71,300.35	6,602.21	75,829.00	71,300.35	94%
Planning and Zoning	-	-	-	-	-	NM
Public Works Grant	500,000.00	-	500,000.00	-	-	NM
State Attorney Grant	62,708.62	68,914.30	(6,205.68)	102,265.00	68,914.30	67%
Total Operating Transfers	4,608,438.37	4,779,186.25	(170,747.88)	3,886,319.00	4,779,186.25	123%
State Fee-Property Tax Admin	467,159.00	374,847.00	92,312.00	425,476.00	374,847.00	88%
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	115,424,993.80	117,959,867.54	(2,534,873.74)	117,272,817.00	117,959,867.54	101%

Notes:

- (a) June 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 Twelve Months Through 6/30/2021

See Note (a) as to limitations
(Unaudited)

	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Yearend</u>
	<u>06/30/20</u>	<u>06/30/21</u>	<u>06/30/20</u>
<u>ASSETS</u>			
Cash	2,400,579.00	71,467,594.11	2,400,579.00
Cash - Time Deposits	44,193,833.00	24,528,419.95	44,193,833.00
Less: Amounts due other Funds	-	(22,192,829.03)	-
Net Cash	46,594,412.00	73,803,185.03	46,594,412.00
Receivables	9,957,633.00	3,328,632.49	9,957,633.00
Due from Other Governments	27,280,662.00	33,527,776.55	27,280,662.00
Other Assets	382,575.00	436,410.62	382,575.00
Total Assets	<u>84,215,282.00</u>	<u>111,096,004.69</u>	<u>84,215,282.00</u>
<u>LIABILITIES</u>			
Accounts Payable	3,402,091.00	2,885,285.33	3,402,091.00
Unavailable/Unearned Revenue	19,557,212.00	25,196,328.47	19,557,212.00
Other Liabilities	6,731,099.00	7,045,428.81	6,731,099.00
Total Liabilities	<u>29,690,402.00</u>	<u>35,127,042.61</u>	<u>29,690,402.00</u>
<u>FUND BALANCES</u>			
Non-spendable (per Yearend)	6,874,368.00	9,812,028.00	6,874,368.00
Unrestricted	47,650,512.00	66,156,934.08	47,650,512.00
Total Fund Balance	<u>54,524,880.00</u>	<u>75,968,962.08</u>	<u>54,524,880.00</u>

Notes:

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

Cecil County MD
PERRYVILLE CASINO REVENUES as of
June 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%	462,306	161,807	300,499	13.1%
JUNE	187,577	65,652	121,925	6.2%	418,974	146,641	272,333	11.8%
Year to Date	\$ 3,033,045	\$ 1,061,566	\$ 1,971,479	100.0%	\$ 4,701,690	\$ 1,645,591	\$ 3,056,098	132.9%
Budget			\$ 2,800,000				\$ 2,300,000	
Comparative Year to Year June 30	\$ 3,033,045	\$ 1,061,566	\$ 1,971,479	-25.4%	\$ 4,701,690	\$ 1,645,591	\$ 3,056,098	55.0%

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 Twelve Months Through 06/30/21
Unaudited

FY21 YTD represents 100% of Full Year Budget

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2020 Actual thru June	FY 2021 Actual thru June	Favorable / (Unfavorable) thru June 2021 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru June	% of FY21 Act YTD to Full Year Budget
Revenues						
Sales & User Fees	8,549,523.89	9,439,936.21	890,412.32	7,992,000.00	9,439,936.21	118%
Charges for Services	208,638.55	333,864.27	125,225.72	266,300.00	333,864.27	125%
Discount	-	-	-	-	-	NM
Interest & Penalties	4,840.85	4,830.14	(10.71)	2,325.00	4,830.14	208%
Federal Grants	-	-	-	-	-	NM
State Grants	-	-	-	-	-	NM
Contributions & Other	526.58	46,574.07	46,047.49	-	46,574.07	NM
Total Revenues	8,763,529.87	9,825,204.69	1,061,674.82	8,260,625.00	9,825,204.69	119%
Expenditures						
Salary & Fringe	1,719,459.58	1,693,280.86	26,178.72	1,705,474.00	1,693,280.86	99%
Professional & Related Services	2,484,680.18	2,973,612.64	(488,932.46)	3,262,684.91	2,973,612.64	91%
Supplies & Materials	311,308.99	379,092.09	(67,783.10)	384,492.18	379,092.09	99%
Utilities	137,485.20	135,614.56	1,870.64	143,100.00	135,614.56	95%
Training & Related	7,318.59	8,114.95	(796.36)	14,850.00	8,114.95	55%
Capitalized Equipment	11,999.64	4,923.00	7,076.64	36,139.91	4,923.00	14%
Depreciation	1,370,050.40	1,126,660.64	243,389.76	1,029,892.00	1,126,660.64	109%
Depletion	625,297.25	1,315,190.72	(689,893.47)	1,100,000.00	1,315,190.72	120%
Bad Debt Expense	(825.24)	12,915.49	(13,740.73)	-	12,915.49	NM
Transfers & Intergovernment	51,651.00	51,651.00	-	51,651.00	51,651.00	100%
Total Expenditures	6,718,425.59	7,701,055.95	(982,630.36)	7,728,284.00	7,701,055.95	100%
Operating Gain/(Loss)	2,045,104.28	2,124,148.74	79,044.46	532,341.00	2,124,148.74	399%
Non-Operating Revenues (Expenses)						
Interest Expense	(190,586.57)	(177,287.70)	13,298.87	(177,996.00)	(177,287.70)	100%
Bond Issue Expense	(76,578.58)	(99,948.79)	(23,370.21)	(75,884.00)	(99,948.79)	132%
Investment Earnings	195,777.86	3,137,676.09	2,941,898.23	150,000.00	3,137,676.09	2092%
Change in Net Position	1,973,716.99	4,984,588.34	3,034,241.56	428,461.00 (a)	4,984,588.34	1163%

Notes:

- (a) Budget numbers are presented as full year budget and are not prorated for year to date comparisor
- (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 Twelve Months Through 06/30/21
Unaudited

FY21 YTD represents 100% of Full Year Budget

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2020 Actual thru June	FY 2021 Actual thru June	Favorable / (Unfavorable) thru June 2021 vs 2020	FY 2021 Rev Budget Fiscal Year	FY 2021 Actual thru June	% of FY21 Act YTD to Full Year Budget
Revenues						
Sales & User Fees	8,183,547.66	8,516,098.11	332,550.45	8,092,407.00	8,516,098.11	105%
Interest & Penalties	74,820.33	48,372.77	(26,447.56)	30,075.00	48,372.77	161%
Federal Grants	-	-	-	-	-	NM
State Grants	4,904,106.36	7,826,353.82	2,922,247.46	60,000.00	7,826,353.82	13044%
Charges for Services	22,355.50	31,211.50	8,856.00	13,950.00	31,211.50	224%
Contributions & Other	17,433.20	29,766.67	12,333.47	5,000.00	29,766.67	595%
Total Revenues	13,202,263.05	16,451,802.87	3,249,539.82	8,201,432.00	16,451,802.87	201%
Expenditures						
Salary & Fringe	1,380,739.82	1,475,786.14	(95,046.32)	1,415,356.00	1,475,786.14	104%
Professional & Related Services	2,230,791.90	1,529,329.84	701,462.06	1,662,225.00	1,529,329.84	92%
Supplies & Materials	452,027.69	468,041.25	(16,013.56)	538,212.00	468,041.25	87%
Utilities	405,974.86	505,884.75	(99,909.89)	567,250.00	505,884.75	89%
Training & Related	10,332.58	8,467.95	1,864.63	18,950.00	8,467.95	45%
Depreciation	4,505,063.14	5,214,432.08	(709,368.94)	4,421,087.00	5,214,432.08	118%
Bad Debt Expense	19,567.01	12,192.37	7,374.64	-	12,192.37	NM
Transfers & Intergovernment	-	-	-	-	-	NM
Total Expenditures	9,004,497.00	9,214,134.38	(209,637.38)	8,623,080.00	9,214,134.38	107%
Operating Gain/(Loss)	4,197,766.05	7,237,668.49	3,039,902.44	(421,648.00)	7,237,668.49	-1717%
Non-Operating Revenues (Expenses)						
Interest Expense	(1,422,344.65)	(1,467,569.56)	(45,224.91)	(1,577,674.00)	(1,467,569.56)	93%
Bond Issue Expense	(209,246.02)	(176,569.90)	32,676.12	(176,569.00)	(176,569.90)	100%
Transfer in Casino Fund	756,000.00	1,000,000.00	244,000.00	1,000,000.00	1,000,000.00	100%
Investment Earnings	63,025.85	1,579.40	(61,446.45)	30,000.00	1,579.40	5%
Capital Contributions						
Developers Contributions	1,087,938.50	-	(1,087,938.50)	-	-	
Connection Fees	1,508,448.39	1,705,925.50	197,477.11	1,500,000.00	1,705,925.50	114%
Change in Net Position	5,981,588.12	8,301,033.93	2,319,445.81	354,109.00	8,301,033.93	2344%
				(a)		

Notes:

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