

Cecil County MD
General Fund
Revenues & Expenditures by Major Department
as of Six Months Through 12/31/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 50% of Full Year Budget
Current Year Budget (b) vs Actual

	Current Year vs Prior Year Actual			Current Year Budget (b) vs Actual		
	FY 2021 Actual thru Dec	FY 2022 Actual thru Dec	Favorable / (Unfavorable) thru Dec 2020 vs 2021	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Dec	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	108,435,175.63	110,646,056.00	2,210,880.37	110,828,988.00	110,646,056.00	100%
Personal Property Tax	4,508,680.66	12,600,165.34	8,091,484.68	12,776,103.00	12,600,165.34	99%
Payment in Lieu of Tax	3,705,072.70	3,707,198.78	2,126.08	3,709,462.00	3,707,198.78	100%
Discount	(23,765.74)	(55,005.36)	(31,239.62)	(300,000.00)	(55,005.36)	18%
Interest & Penalties	106,525.62	100,200.81	(6,324.81)	653,300.00	100,200.81	15%
Income Tax	24,716,244.96	23,589,358.15	(1,126,886.81)	65,561,000.00	23,589,358.15	36%
License & Permits	578,172.30	1,182,181.22	604,008.92	2,200,029.00	1,182,181.22	54%
Federal Grants	-	-	-	-	-	NM
State Grants	191,411.21	268,962.70	77,551.49	1,383,457.00	268,962.70	19%
Other Intergovernmental	259,097.78	700,434.64	441,336.86	1,978,714.00	700,434.64	35%
Charges for Services	2,198,046.91	3,892,107.50	1,694,060.59	4,357,857.00	3,892,107.50	89%
Recordation	3,925,486.81	9,594,648.01	5,669,161.20	6,400,000.00	9,594,648.01	150%
Investment Earnings	53,929.18	20,784.56	(33,144.62)	153,100.00	20,784.56	14%
Contributions & Other	70,472.31	216,507.13	146,034.82	213,500.00	216,507.13	101%
Transfers	-	3,632.33	3,632.33	1,035,000.00	3,632.33	0%
Total Revenues	148,724,550.33	166,467,231.81	17,742,681.48	210,950,510.00	166,467,231.81	79%
Expenditures						
COUNTY EXECUTIVE	93,945.94	92,610.50	1,335.44	185,390.00	92,610.50	50%
COUNTY COUNCIL	193,855.63	201,376.88	(7,521.25)	446,486.00	201,376.88	45%
ADMINISTRATOR	245,205.71	201,859.04	43,346.67	415,781.00	201,859.04	49%
HUMAN RESOURCES	867,227.33	933,672.67	(66,445.34)	1,527,651.00	933,672.67	61%
CIRCUIT COURT	1,112,130.34	1,173,265.72	(61,135.38)	2,480,715.00	1,173,265.72	47%
STATE'S ATTORNEY'S OFFICE	1,265,901.98	1,465,851.41	(199,949.43)	3,308,179.00	1,465,851.41	44%
YOUTH PANEL	-	-	-	-	-	NM
ORPHAN'S COURT	26,354.30	24,949.68	1,404.62	53,282.00	24,949.68	47%
BOARD OF ELECTIONS	347,366.23	264,172.71	83,193.52	1,139,879.00	264,172.71	23%
FINANCE	1,354,565.51	1,513,780.17	(159,214.66)	2,917,431.00	1,513,780.17	52%
LIQUOR BOARD	96,347.03	101,076.59	(4,729.56)	223,661.00	101,076.59	45%
LAND USE & DEVELOPMENT SERVICES	1,268,584.60	1,210,550.95	58,033.65	2,764,972.00	1,210,550.95	44%
MAINTENANCE	1,603,314.60	1,783,091.54	(179,776.94)	4,346,583.00	1,783,091.54	41%
LEGAL SERVICES	174,503.90	163,203.15	11,300.75	350,446.00	163,203.15	47%
LAW ENFORCEMENT	11,482,770.69	12,177,341.05	(694,570.36)	26,606,542.00	12,177,341.05	46%
EMERGENCY SERVICES	8,080,957.66	9,751,129.53	(1,670,171.87)	15,792,835.00	9,751,129.53	62%
ANIMAL CONTROL	541,497.63	592.33	540,905.30	-	592.33	NM
PUBLIC WORKS	5,829,324.65	5,488,448.37	340,876.28	11,509,489.00	5,488,448.37	48%
PUBLIC HEALTH	60,755.89	76,052.24	(15,296.35)	3,725,279.00	76,052.24	2%
MD SCHOOL BLIND/ADULT DAYCARE	6,900.00	-	6,900.00	55,741.00	-	0%
SOCIAL SERVICES	153,529.05	135,164.01	18,365.04	352,220.00	135,164.01	38%
BOARD OF EDUCATION	43,688,496.89	44,867,806.59	(1,179,309.70)	89,202,026.00	44,867,806.59	50%
CECIL COLLEGE	9,172,699.00	8,286,664.54	886,034.46	12,066,736.00	8,286,664.54	69%
NON-PROFIT AGENCIES	-	-	-	-	-	NM
PARKS & RECREATION	660,196.95	782,899.98	(122,703.03)	1,834,752.00	782,899.98	43%
LIBRARIES	3,203,310.00	3,115,206.00	88,104.00	6,040,417.00	3,115,206.00	52%
AGRICULTURE	466,120.43	485,273.25	(19,152.82)	720,562.00	485,273.25	67%
ECONOMIC DEVELOPMENT	741,907.13	550,214.58	191,692.55	1,560,763.00	550,214.58	35%
JUDGEMENT & LOSSES	10,918.60	452.17	10,466.43	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	8,786,039.51	7,806,524.84	979,514.67	14,485,348.14	7,806,524.84	54%
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	106,099,927.11	106,036,173.16	63,753.95	213,987,005.00	106,036,173.16	50%
Revenues over Expenditures	42,624,623.22	60,431,058.65	17,806,435.43	(3,036,495.00)	60,431,058.65	NM

Notes:

- (a) Dec 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 Six Months Through 12/31/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 50% of Full Year Budget
Current Year Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2021 Actual thru Dec	FY 2022 Actual thru Dec	Favorable / (Unfavorable) thru Dec 2020 vs 2021	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Dec	% of FY21 Act YTD to Full Year Budget
Revenues						
Real Property Tax	108,435,175.63	110,646,056.00	2,210,880.37	110,828,988.00	110,646,056.00	100%
Personal Property Tax	4,508,680.66	12,600,165.34	8,091,484.68	12,776,103.00	12,600,165.34	99%
Payment in lieu of Tax	3,705,072.70	3,707,198.78	2,126.08	3,709,462.00	3,707,198.78	100%
Discount	(23,765.74)	(55,005.36)	(31,239.62)	(300,000.00)	(55,005.36)	18%
Interest & Penalties	106,525.62	100,200.81	(6,324.81)	653,300.00	100,200.81	15%
Income Tax	24,716,244.96	23,589,358.15	(1,126,886.81)	65,561,000.00	23,589,358.15	36%
License & Permits	578,172.30	1,182,181.22	604,008.92	2,200,029.00	1,182,181.22	54%
Federal Grants	-	-	-	-	-	NM
State Grants	191,411.21	268,962.70	77,551.49	1,383,457.00	268,962.70	19%
Other Intergovernmental	259,097.78	700,434.64	441,336.86	1,978,714.00	700,434.64	35%
Charges for Services	2,198,046.91	3,892,107.50	1,694,060.59	4,357,857.00	3,892,107.50	89%
Recordation	3,925,486.81	9,594,648.01	5,669,161.20	6,400,000.00	9,594,648.01	150%
Investment Earnings	53,929.18	20,784.56	(33,144.62)	153,100.00	20,784.56	14%
Contributions & Other	70,472.31	216,507.13	146,034.82	213,500.00	216,507.13	101%
Transfers	-	3,632.33	3,632.33	1,035,000.00	3,632.33	0%
Total Revenues	148,724,550.33	166,467,231.81	17,742,681.48	210,950,510.00	166,467,231.81	79%
Expenditures						
Salary & Fringe	21,897,890.16	23,517,124.37	(1,619,234.21)	48,058,332.00	23,517,124.37	49%
Professional & Related Services	4,680,106.44	4,747,169.66	(67,063.22)	10,800,635.30	4,747,169.66	44%
Supplies & Materials	5,239,902.00	5,448,708.44	(208,806.44)	12,148,690.70	5,448,708.44	45%
Utilities	468,588.97	568,107.12	(99,518.15)	1,379,081.00	568,107.12	41%
Training & Related	105,193.13	205,819.55	(100,626.42)	707,840.00	205,819.55	29%
Capital Outlay	559,157.41	642,417.13	(83,259.72)	930,335.00	642,417.13	69%
Expendable Equip Other	-	6,726.84	(6,726.84)	9,927.00	6,726.84	68%
Debt Service	-	-	-	-	-	NM
Special Purpose	555,212.14	225,193.63	330,018.51	999,579.00	225,193.63	23%
Debt Service - Principal	8,786,039.51	7,806,524.84	979,514.67	14,485,348.14	7,806,524.84	54%
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	59,975,897.29	60,266,947.91	(291,050.62)	119,893,444.00	60,266,947.91	50%
Total Expenditures	106,099,927.11	106,036,173.16	63,753.95	213,987,005.00	106,036,173.16	50%
Revenues over Expenditures	42,624,623.22	60,431,058.65	17,806,435.43	(3,036,495.00)	60,431,058.65	NM

(a)

Notes:

- (a) Dec 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 Six Months Through 12/31/2021

See Note (a) as to limitations
(Unaudited)

FY21 YTD represents 50% of Full Year Budget
Current Year Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Budget vs Actual		
	FY 2021 Actual thru Dec	FY 2022 Actual thru Dec	Favorable / (Unfavorable) thru Dec 2020 vs 2021	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Dec	% 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	43,183,932.00	44,263,512.00	(1,079,580.00)	88,527,026.00	44,263,512.00	50%
Cecil College	9,064,455.00	8,180,298.00	884,157.00	11,841,157.00	8,180,298.00	69%
Domestic Violence	-	-	-	-	-	NM
Economic Development	-	-	-	-	-	NM
Gypsy Moth	-	-	-	5,625.00	-	0%
Health Department	-	-	-	3,623,475.00	-	0%
Libraries	3,203,310.00	3,115,206.00	88,104.00	6,040,417.00	3,115,206.00	52%
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	58,958,593.42	59,158,778.91	(200,185.49)	113,709,344.00	59,158,778.91	52%
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	284,044.00	326,660.00	(42,616.00)	425,448.00	326,660.00	77%
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	59,975,897.29	60,266,947.91	(291,050.62)	119,893,444.00	60,266,947.91	50%

Notes:

- (a) Dec 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 Six Months Through 12/31/2021

See Note (a) as to limitations
(Unaudited)

	<u>Prior Year</u>	<u>Current Year</u>	<u>Prior Yearend</u>
	<u>12/31/20</u>	<u>12/31/21</u>	<u>06/30/21</u>
<u>ASSETS</u>			
Cash	70,360,263.63	116,280,394.83	7,154,140.00
Cash - Time Deposits	41,421,366.88	63,700,438.56	52,541,935.00
Less: Amounts due other Funds	<u>(20,856,198.35)</u>	<u>(51,409,253.20)</u>	-
Net Cash	90,925,432.16	128,571,580.19	59,696,075.00
Receivables	9,439,803.54	12,118,206.52	17,439,912.00
Due from Other Governments	5,743.46	3,881.36	33,527,776.00
Other Assets	<u>328,919.55</u>	<u>359,557.32</u>	<u>435,185.00</u>
Total Assets	<u>100,699,898.71</u>	<u>141,053,225.39</u>	<u>111,098,948.00</u>
<u>LIABILITIES</u>			
Accounts Payable	646,721.83	453,264.25	2,872,162.00
Unavailable/Unearned Revenue	473,131.80	1,342,187.39	23,584,543.00
Other Liabilities	<u>2,430,539.21</u>	<u>2,857,753.02</u>	<u>8,673,283.00</u>
Total Liabilities	<u>3,550,392.84</u>	<u>4,653,204.66</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>90,275,137.87</u>	<u>130,051,188.73</u>	<u>69,620,128.00</u>
Total Fund Balance	<u>97,149,505.87</u>	<u>136,400,020.73</u>	<u>75,968,960.00</u>

Notes:

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

Cecil County MD
INCOME TAX RECEIPTS as of
December 31, 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%	400,311	0.6%
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%	\$ 23,589,358	36.0%
Budget	\$ 62,572,542		\$ 63,322,542		\$ 63,962,320		\$ 65,561,000	
Comparative Year to Year Dec 31	\$ 18,180,423	14.3%	\$ 21,046,037	15.8%	\$ 24,716,245	17.4%	\$ 23,589,358	-4.6%

Notes:

FY 2022 YTD Actual Receipts % change current year vs. prior year -4.56%
FY 2022 YTD Actual Receipts \$ change current year vs. prior year \$ (1,126,887)

Cecil County MD
PERRYVILLE CASINO REVENUES as of
December 31, 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%	391,601	137,060	254,541	8.8%
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%	\$ 2,498,912	\$ 874,619	\$ 1,624,293	56.3%
Budget			\$ 2,300,000	0.0%			\$ 2,884,700	
Comparative Year to Year Dec 31	\$ 2,171,596	\$ 760,059	\$ 1,411,538	9.2%	\$ 2,498,912	\$ 874,619	\$ 1,624,293	15.1%

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 Six Months Through 12/31/21
Unaudited

FY21 YTD represents 50% of Full Year Budget
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	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2021 Actual thru Dec	FY 2022 Actual thru Dec	Favorable / (Unfavorable) thru Dec 2021 vs 2020	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Dec	% of FY21 Act YTD to Full Year Budget
Revenues						
Sales & User Fees	4,692,381.00	5,197,984.00	505,603.00	8,232,000.00	5,197,984.00	63%
Charges for Services	133,223.83	266,239.25	133,015.42	273,000.00	266,239.25	98%
Discount	-	-	-	-	-	NM
Interest & Penalties	-	-	-	2,325.00	-	0%
Federal Grants	-	-	-	-	-	NM
State Grants	-	-	-	-	-	NM
Contributions & Other	900.00	170,751.46	169,851.46	-	170,751.46	NM
Total Revenues	4,826,504.83	5,634,974.71	808,469.88	8,507,325.00	5,634,974.71	66%
Expenditures						
Salary & Fringe	806,815.27	840,732.72	(33,917.45)	1,770,572.00	840,732.72	47%
Professional & Related Services	1,172,126.17	1,081,863.20	90,262.97	3,658,593.00	1,081,863.20	30%
Supplies & Materials	174,522.21	181,782.68	(7,260.47)	324,682.00	181,782.68	56%
Utilities	59,670.32	12,986.85	46,683.47	255,700.00	12,986.85	5%
Training & Related	2,929.99	5,074.64	(2,144.65)	31,350.00	5,074.64	16%
Expendable Equipment	-	858.03	(858.03)	4,923.00	858.03	17%
Depreciation	394,314.00	587,490.50	(193,176.50)	1,174,981.00	587,490.50	50%
Depletion	657,595.50	550,000.00	107,595.50	1,100,000.00	550,000.00	50%
Bad Debt Expense	-	-	-	-	-	NM
Transfers & Intergovernment	25,826.00	25,826.00	-	51,651.00	25,826.00	50%
Total Expenditures	3,293,799.46	3,286,614.62	7,184.84	8,372,452.00	3,286,614.62	39%
Operating Gain/(Loss)	1,532,705.37	2,348,360.09	815,654.72	134,873.00	2,348,360.09	1741%
Non-Operating Revenues (Expenses)						
Interest Expense	29,713.87	(60,479.58)	(90,193.45)	(227,936.00)	(60,479.58)	27%
Bond Issue Expense	-	(1,507.82)	(1,507.82)	(68,872.00)	(1,507.82)	2%
Investment Earnings	2,009,421.21	372,107.55	(1,637,313.66)	300,000.00	372,107.55	124%
Change in Net Position	3,571,840.45	2,658,480.24	(911,852.39)	138,065.00 (a)	2,658,480.24	1926%

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 Six Months Through 12/31/21

Unaudited

FY21 YTD represents 50% of Full Year Budget
Current Year Rev Budget vs Actual

	Current Year vs Prior Year Actual			Current Year Rev Budget vs Actual		
	FY 2021 Actual thru Dec	FY 2022 Actual thru Dec	Favorable / (Unfavorable) thru Dec 2021 vs 2020	FY 2022 Rev Budget Fiscal Year	FY 2022 Actual thru Dec	% of FY21 Act YTD to Full Year Budget
Revenues						
Sales & User Fees	4,275,751.68	4,282,589.73	6,838.05	8,356,236.00	4,282,589.73	51%
Interest & Penalties	5,964.87	20,064.06	14,099.19	30,075.00	20,064.06	67%
Federal Grants	-	-	-	-	-	NM
State Grants	60,000.00	60,000.00	-	60,000.00	60,000.00	100%
Charges for Services	6,283.10	13,879.40	7,596.30	13,950.00	13,879.40	99%
Contributions & Other	31,950.00	-	(31,950.00)	589.00	-	0%
Total Revenues	4,379,949.65	4,376,533.19	(3,416.46)	8,460,850.00	4,376,533.19	52%
Expenditures						
Salary & Fringe	711,163.11	750,093.31	(38,930.20)	1,546,685.00	750,093.31	48%
Professional & Related Services	589,572.49	600,697.28	(11,124.79)	1,908,114.00	600,697.28	31%
Supplies & Materials	214,309.53	201,914.80	12,394.73	552,336.00	201,914.80	37%
Utilities	193,839.78	227,192.76	(33,352.98)	673,200.00	227,192.76	34%
Training & Related	4,973.95	5,239.80	(265.85)	33,000.00	5,239.80	16%
Depreciation	2,607,216.00	2,504,950.00	102,266.00	5,009,900.00	2,504,950.00	50%
Bad Debt Expense	-	-	-	-	-	NM
Transfers & Intergovernment	-	-	-	-	-	NM
Total Expenditures	4,321,074.86	4,290,087.95	30,986.91	9,723,235.00	4,290,087.95	44%
Operating Gain/(Loss)	58,874.79	86,445.24	27,570.45	(1,262,385.00)	86,445.24	-7%
Non-Operating Revenues (Expenses)						
Interest Expense	(358,414.65)	(110,436.96)	247,977.69	(1,499,543.00)	(110,436.96)	7%
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	9.60	6.00	10,000.00	9.60	0%
Capital Contributions						
Developers Contributions	-	-	-	-	-	
Connection Fees	1,074,858.25	1,600,939.33	526,081.08	1,968,000.00	1,600,939.33	81%
Change in Net Position	656,969.87	1,230,738.96	573,769.09	47,010.00 (a)	1,230,738.96	2618%

Notes:

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