

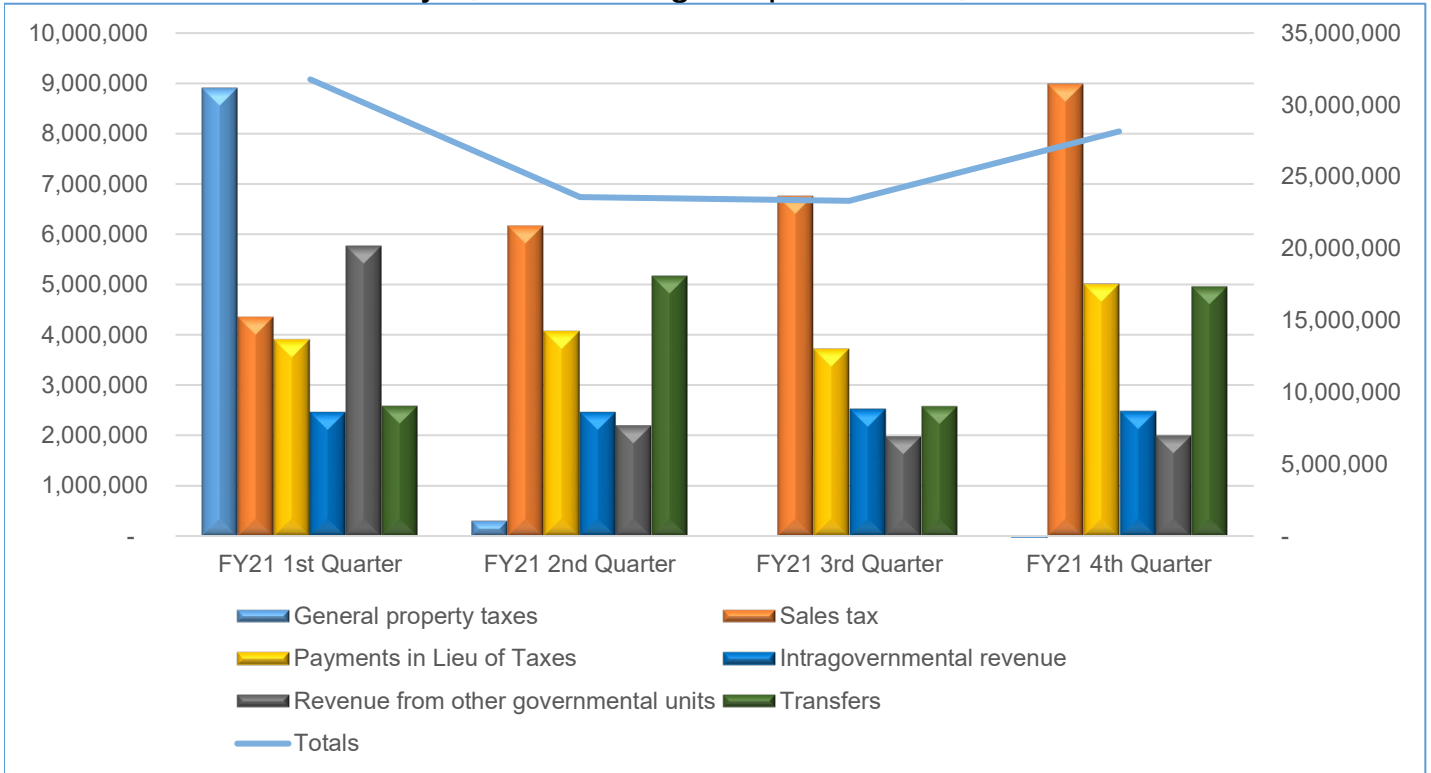


General Fund

Quarterly Revenue Report

4th Quarter Fiscal Year 2021

July 1, 2021 through September 30, 2021



Revenue Categories	FY21 1st Quarter	FY21 2nd Quarter	FY21 3rd Quarter	FY21 4th Quarter
General property taxes	8,910,399	307,973	10,366	(81,810)
Sales tax	4,375,216	6,179,806	6,761,178	8,979,675
Other local taxes	2,452,598	2,030,346	3,657,885	2,941,501
Payments in Lieu of Taxes	3,914,899	4,076,247	3,729,235	5,005,887
Licenses and permits	86,075	75,383	360,307	581,184
Fines	167,396	151,406	163,455	148,733
Fees and service charges	699,822	718,411	1,098,611	836,480
Intragovernmental revenue	2,463,534	2,461,928	2,522,689	2,482,337
Revenue from other governmental units	5,757,205	2,205,074	1,990,542	2,008,552
Investment revenue	89,093	(117,320)	(51,373)	18,194
Miscellaneous	261,192	321,052	493,242	277,898
Transfers	2,597,074	5,169,522	2,590,582	4,953,712
Totals	31,774,501	23,579,827	23,326,718	28,152,342

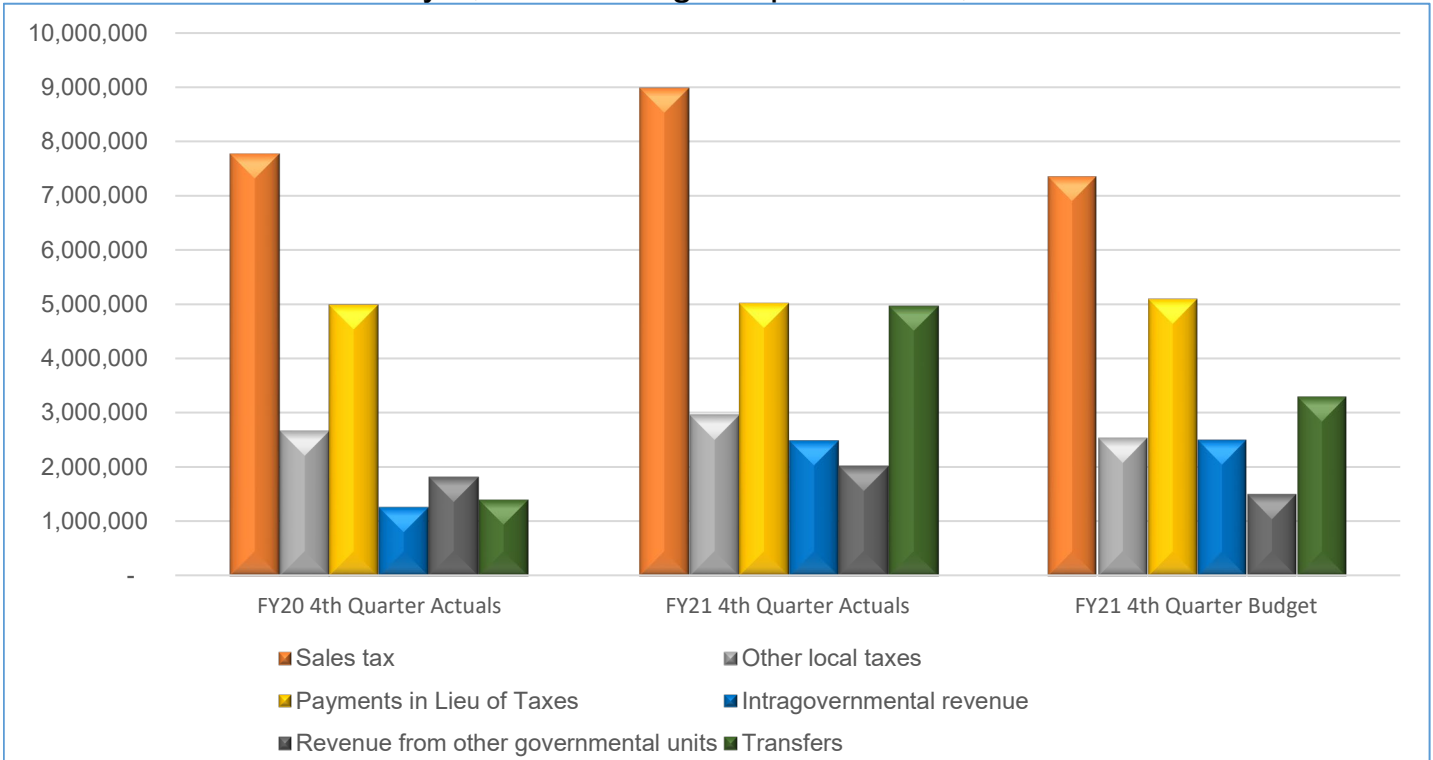


General Fund

Revenue Comparison Report

4th Quarter Fiscal Year 2021

July 1, 2021 through September 30, 2021



Revenue Categories	FY20 4th Quarter Actuals	FY21 4th Quarter Actuals	FY21 4th Quarter Budget	FY20-FY21 Difference	FY21 Budget to Actual
General property taxes	(215,918)	(81,810)	(106,274)	134,108	24,464
Sales tax	7,770,881	8,979,675	7,352,094	1,208,794	1,627,581
Other local taxes	2,652,882	2,941,501	2,523,271	288,619	418,229
Payments in Lieu of Taxes	4,974,201	5,005,887	5,077,095	31,686	(71,208)
Licenses and permits	676,350	581,184	440,150	(95,166)	141,034
Fines	171,958	148,733	297,478	(23,226)	(148,745)
Fees and service charges	693,229	836,480	743,811	143,251	92,668
Intragovernmental revenue	1,268,773	2,482,337	2,495,400	1,213,565	(13,062)
Revenue from other governmental units	1,810,629	2,008,552	1,497,053	197,924	511,499
Investment revenue	53,869	18,194	294,040	(35,675)	(275,847)
Miscellaneous	568,369	277,898	202,760	(290,470)	75,138
Transfers	1,399,801	4,953,712	3,288,494	3,553,911	1,665,218
Totals	21,825,024	28,152,342	24,105,373	6,327,318	4,046,969

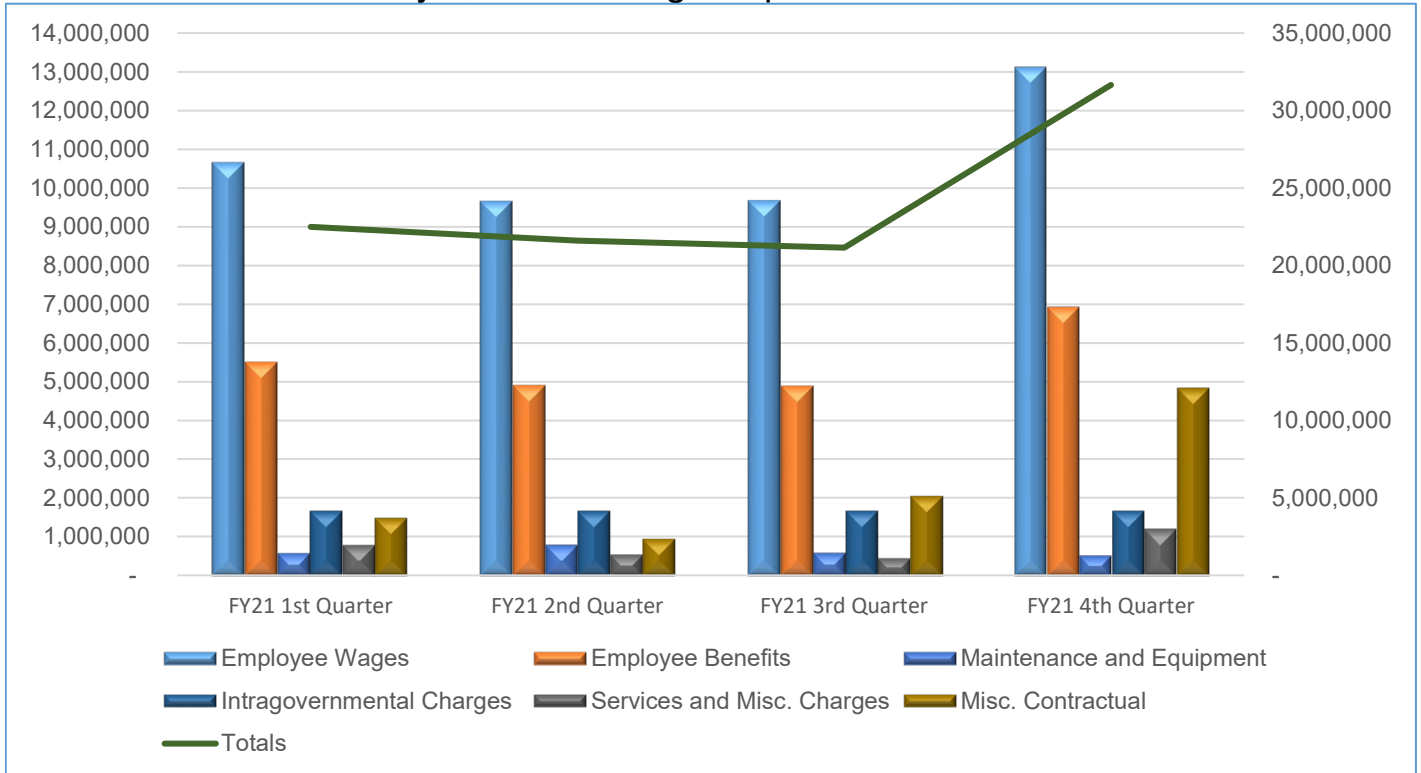


General Fund

Quarterly Expense Report

4th Quarter Fiscal Year 2021

July 1, 2021 through September 30, 2021



Expense Categories	FY21 1st Quarter	FY21 2nd Quarter	FY21 3rd Quarter	FY21 4th Quarter
Employee Wages	10,654,619	9,669,417	9,679,399	13,104,297
Employee Benefits	5,510,608	4,915,302	4,896,919	6,910,975
Construction Materials	250,592	166,171	383,726	1,150,046
Operating Supplies	330,530	347,970	366,002	533,803
Maintenance and Equipment	572,018	779,007	579,996	514,534
Training and Travel	46,366	21,521	69,395	127,628
Intragovernmental Charges	1,656,854	1,659,565	1,656,779	1,658,640
Utilities	387,013	451,537	409,756	542,164
Services and Misc. Charges	778,187	543,646	448,700	1,184,220
Misc. Contractual	1,498,661	959,153	2,061,103	4,821,951
Transfers Out	543,126	843,126	543,126	1,000,626
Capital Outlay	254,248	1,245,081	53,904	102,689
Totals	22,482,823	21,601,495	21,148,805	31,651,574

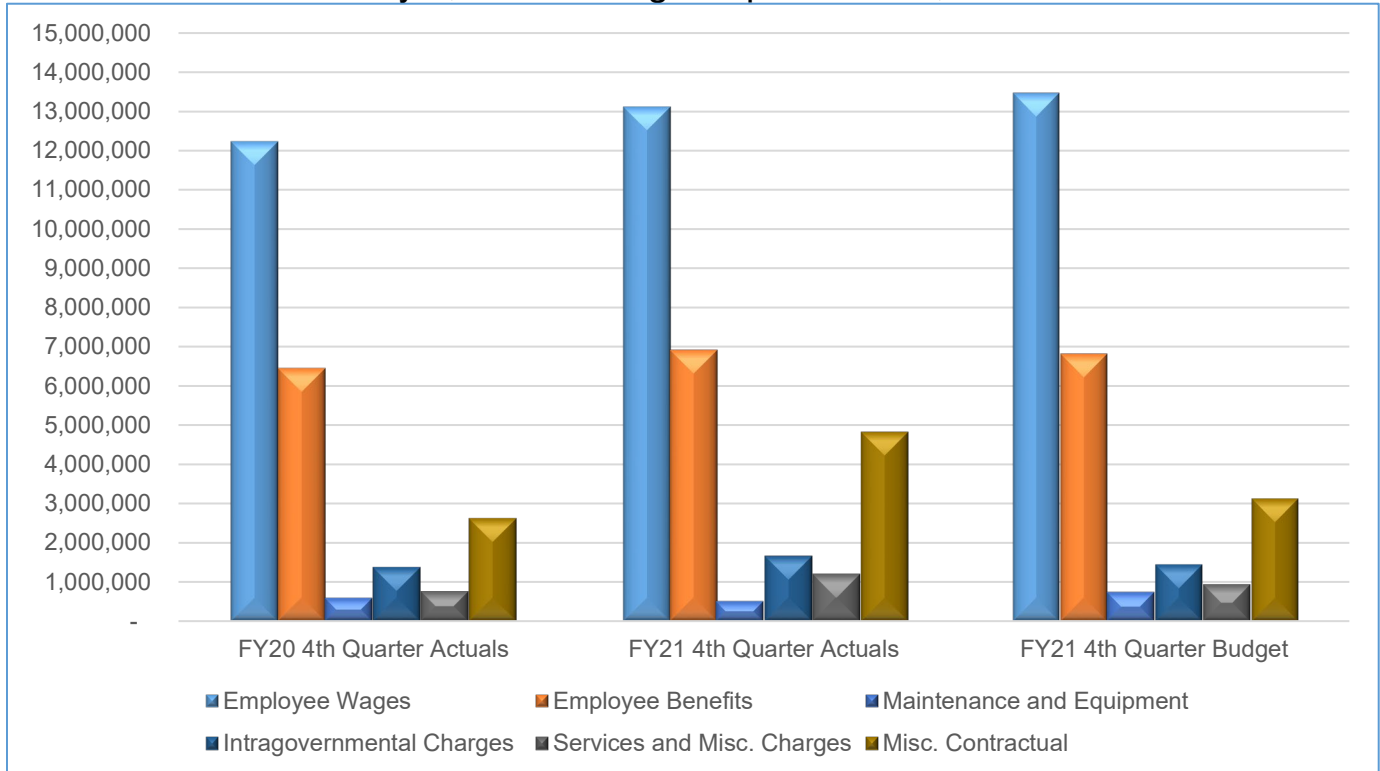


General Fund

Expense Comparison Report

4th Quarter Fiscal Year 2021

July 1, 2021 through September 30, 2021



Expense Categories	FY20 4th Quarter Actuals	FY21 4th Quarter Actuals	FY21 4th Quarter Budget	FY20-FY21 Difference	FY21 Budget to Actual
Employee Wages	12,219,389	13,104,297	13,457,809	884,908	(353,512)
Employee Benefits	6,446,536	6,910,975	6,814,125	464,440	96,850
Construction Materials	265,533	1,150,046	666,259	884,513	483,787
Operating Supplies	420,785	533,803	752,175	113,018	(218,371)
Maintenance and Equipment	589,594	514,534	737,659	(75,060)	(223,125)
Training and Travel	57,529	127,628	136,151	70,099	(8,522)
Intragovernmental Charges	1,376,181	1,658,640	1,445,123	282,459	213,516
Utilities	384,296	542,164	504,390	157,868	37,774
Services and Misc. Charges	753,447	1,184,220	927,931	430,773	256,289
Misc. Contractual	2,635,719	4,821,951	3,131,223	2,186,232	1,690,728
Transfers Out	470,072	1,000,626	1,171,349	530,555	(170,723)
Capital Outlay	67,706	102,689	207,860	34,983	(105,171)
Totals	25,686,787	31,651,574	29,952,054	5,964,787	1,699,519



General Fund

Revenues Over/(Under) Expenses

Fiscal Year 2021

Revenue Categories	FY21 1st Quarter	FY21 2nd Quarter	FY21 3rd Quarter	FY21 4th Quarter
General property taxes	8,910,399	307,973	10,366	(81,810)
Sales tax	4,375,216	6,179,806	6,761,178	8,979,675
Other local taxes	2,452,598	2,030,346	3,657,885	2,941,501
Payments in Lieu of Taxes	3,914,899	4,076,247	3,729,235	5,005,887
Licenses and permits	86,075	75,383	360,307	581,184
Fines	167,396	151,406	163,455	148,733
Fees and service charges	699,822	718,411	1,098,611	836,480
Intragovernmental revenue	2,463,534	2,461,928	2,522,689	2,482,337
Revenue from other governmental units	5,757,205	2,205,074	1,990,542	2,008,552
Investment revenue	89,093	(117,320)	(51,373)	18,194
Miscellaneous	261,192	321,052	493,242	277,898
Transfers	2,597,074	5,169,522	2,590,582	4,953,712
Totals	31,774,501	23,579,827	23,326,718	28,152,342
Expense Categories	FY21 1st Quarter	FY21 2nd Quarter	FY21 3rd Quarter	FY21 4th Quarter
Employee Wages	10,654,619	9,669,417	9,679,399	13,104,297
Employee Benefits	5,510,608	4,915,302	4,896,919	6,910,975
Construction Materials	250,592	166,171	383,726	1,150,046
Operating Supplies	330,530	347,970	366,002	533,803
Maintenance and Equipment	572,018	779,007	579,996	514,534
Training and Travel	46,366	21,521	69,395	127,628
Intragovernmental Charges	1,656,854	1,659,565	1,656,779	1,658,640
Utilities	387,013	451,537	409,756	542,164
Services and Misc. Charges	778,187	543,646	448,700	1,184,220
Misc. Contractual	1,498,661	959,153	2,061,103	4,821,951
Transfers Out	543,126	843,126	543,126	1,000,626
Capital Outlay	254,248	1,245,081	53,904	102,689
Totals	22,482,823	21,601,495	21,148,805	31,651,574
Revenues Over/(Under) Expense	9,291,678	1,978,332	2,177,913	(3,499,232)



General Fund

Fiscal Year Comparison Report

Fiscal Year 2020 to 2021

Revenue Categories	FY20 Actuals	FY21 Actuals	FY21 Budget	FY20-FY21 Difference	FY21 Budget to Actual
General property taxes	8,947,930	9,146,927	9,176,073	198,997	(29,147)
Sales tax	23,668,382	26,295,876	22,608,660	2,627,493	3,687,216
Other local taxes	10,418,850	11,082,329	10,306,968	663,479	775,361
Payments in Lieu of Taxes	16,784,702	16,726,267	17,335,076	(58,434)	(608,809)
Licenses and permits	1,002,066	1,102,948	1,044,290	100,882	58,658
Fines	802,706	630,988	1,287,090	(171,718)	(656,102)
Fees and service charges	2,384,529	3,353,323	2,696,733	968,794	656,590
Intragovernmental revenue	5,075,091	9,930,488	9,981,599	4,855,397	(51,111)
Revenue from other governmental units	4,059,083	11,961,374	6,178,657	7,902,290	5,782,717
Investment revenue	878,366	(61,407)	1,176,161	(939,773)	(1,237,568)
Miscellaneous	1,651,090	1,353,384	819,540	(297,705)	533,844
Transfers	8,292,111	15,310,890	13,773,100	7,018,779	1,537,790
Totals	83,964,906	106,833,388	96,383,948	22,868,482	10,449,440
Expense Categories	FY20 Actuals	FY21 Actuals	FY21 Budget	FY20-FY21 Difference	FY21 Budget to Actual
Employee Wages	40,267,610	43,107,732	46,248,866	2,840,122	(3,141,134)
Employee Benefits	20,862,071	22,233,804	22,527,394	1,371,733	(293,590)
Construction Materials	1,615,871	1,950,534	2,222,353	334,663	(271,819)
Operating Supplies	1,271,620	1,578,304	2,326,707	306,685	(748,403)
Maintenance and Equipment	2,349,044	2,445,555	3,053,839	96,511	(608,284)
Training and Travel	263,464	264,910	561,907	1,446	(296,997)
Intragovernmental Charges	7,411,937	6,631,838	6,630,950	(780,099)	888
Utilities	1,363,749	1,790,470	1,795,470	426,721	(5,000)
Services and Misc. Charges	2,364,043	2,954,755	3,763,917	590,712	(809,162)
Misc. Contractual	4,738,549	9,340,868	9,639,182	4,602,319	(298,314)
Transfers Out	1,898,027	2,930,005	2,930,005	1,031,978	(0)
Capital Outlay	463,911	1,655,922	2,288,600	1,192,011	(632,678)
Totals	84,869,895	96,884,698	103,989,190	12,014,803	(7,104,493)
Revenues Over/(Under) Expense	(904,989)	9,948,690	(7,605,243)		