

2021 Third Quarter Forecast

11/12/2021

2021 PROJECTED GENERAL FUND OPERATIONS

Thousands of Dollars

| | | 2021 | 2021 | 2021 | 2021 | Q3 PROJ less |
|-------------------------------|---------------------------|------------------|------------------|------------------|------------------|-----------------|
| CLASS | NAME | ADOPTED | MODIFIED | Q2 PROJ | Q3 PROJ | MODIFIED |
| 100S | Salary | 372,552 | 372,546 | 362,230 | 361,402 | (11,144) |
| 101S | Other Personal Service | 298,514 | 298,520 | 317,301 | 317,383 | 18,863 |
| 200S | Equipment | 4,267 | 8,594 | 7,714 | 8,417 | (177) |
| 300S | Supplies | 38,521 | 41,405 | 38,791 | 37,394 | (4,012) |
| 400S | Contractual | 881,368 | 889,369 | 898,867 | 894,471 | 5,102 |
| 501S | Social Services Relief | 501,916 | 502,343 | 462,652 | 443,891 | (58,452) |
| 599S | Inter-Departmental Exp | 107,269 | 107,269 | 107,269 | 107,318 | 48 |
| | GROSS EXPENSES | 2,204,408 | 2,220,047 | 2,194,824 | 2,170,276 | (49,771) |
| 99S | Inter-Departmental Rev | 113,334 | 113,334 | 112,637 | 112,303 | (1,031) |
| | NET EXPENSES | 2,091,074 | 2,106,713 | 2,082,187 | 2,057,973 | (48,740) |
| 10S | Real Property Taxes | 568,579 | 568,579 | 568,579 | 568,579 | - |
| 20S | Payments in Lieu of Taxes | 10,160 | 10,160 | 10,160 | 10,160 | - |
| 30S | Non-Property Taxes | 735,518 | 735,518 | 819,973 | 844,314 | 108,796 |
| 50S | Departmental Income | 155,506 | 155,506 | 153,727 | 155,084 | (422) |
| 55S | Interest on Investments | 120 | 120 | 96 | 96 | (24) |
| 56S | Capital Revenues | 12,741 | 12,741 | 5,086 | 5,086 | (7,655) |
| 57S | Appropriated Fund Balance | 87,994 | 103,634 | - | - | (103,634) |
| 60S | Misc. Revenues | 80,000 | 80,000 | 80,000 | 79,999 | (1) |
| 61S | Agency Revenues | 3,425 | 3,425 | 3,421 | 3,520 | 95 |
| 90S | Inter-Fund Transfers | 1,990 | 1,990 | 5,577 | 5,461 | 3,471 |
| 97S | State Aid | 251,952 | 251,952 | 267,230 | 260,668 | 8,716 |
| 98S | Federal Aid | 183,088 | 183,088 | 195,400 | 188,575 | 5,487 |
| | TOTAL REVENUES | 2,091,074 | 2,106,713 | 2,109,249 | 2,121,543 | 14,830 |
| BUDGET (GAP) / SURPLUS | | - | - | 27,063 | 63,570 | 63,570 |

2021 PROJECTED COMBINED SEWER FUNDS OPERATIONS

Thousands of Dollars

| | | 2021 | 2021 | 2021 | 2021 | Q3 PROJ less |
|-------------------------------|----------------------------|----------------|----------------|-----------------|-----------------|-----------------|
| CLASS | NAME | ADOPTED | MODIFIED | Q2 PROJ | Q3 PROJ | MODIFIED |
| 400S | Contractual | 48,966 | 48,966 | 48,330 | 47,706 | (1,261) |
| 450S | Share of Allocated Expense | 73,819 | 73,819 | 74,705 | 73,055 | (764) |
| | GROSS EXPENSES | 122,785 | 122,785 | 123,034 | 120,761 | (2,025) |
| 99S | Inter-Departmental Rev | - | - | - | - | - |
| | NET EXPENSES | 122,785 | 122,785 | 123,034 | 120,761 | (2,025) |
| 10S | Real Property Taxes | 97,279 | 97,279 | 97,279 | 97,279 | - |
| 50S | Departmental Income | 250 | 250 | 250 | 250 | - |
| 55S | Interest on Investments | 5,753 | 5,753 | 5,753 | 5,783 | 30 |
| 56S | Capital Revenues | 1,671 | 1,671 | - | - | (1,671) |
| 57S | Appropriated Fund Balance | 17,821 | 17,821 | - | - | (17,821) |
| 90S | Inter-Fund Transfers | 11 | 11 | 11 | 30 | 19 |
| | TOTAL REVENUES | 122,785 | 122,785 | 103,293 | 103,343 | (19,443) |
| BUDGET (GAP) / SURPLUS | | - | - | (19,741) | (17,418) | (17,418) |

2021 PROJECTED COMBINED WATER FUNDS OPERATIONS

Thousands of Dollars

| CLASS | NAME | 2021 ADOPTED | 2021 MODIFIED | 2021 Q2 PROJ | 2021 Q3 PROJ | Q3 PROJ less MODIFIED |
|-------------------------------|---------------------------|-----------------|------------------|-----------------|-----------------|--------------------------|
| 100S | Salary | 562 | 562 | 477 | 444 | (118) |
| 101S | Other Personal Service | 501 | 501 | 549 | 514 | 13 |
| 200S | Equipment | 20 | 34 | 20 | 20 | (14) |
| 300S | Supplies | 19,358 | 19,373 | 19,328 | 19,328 | (45) |
| 400S | Contractual | 4,578 | 4,893 | 4,532 | 4,248 | (645) |
| 599S | Inter-Departmental Exp | 532 | 532 | 532 | 532 | - |
| | GROSS EXPENSES | 25,550 | 25,894 | 25,437 | 25,086 | (808) |
| 99S | Inter-Departmental Rev | - | - | - | - | - |
| | NET EXPENSES | 25,550 | 25,894 | 25,437 | 25,086 | (808) |
| 10S | Real Property Taxes | 4,099 | 4,099 | 4,099 | 4,099 | - |
| 50S | Departmental Income | 20,220 | 20,220 | 20,220 | 20,220 | - |
| 55S | Interest on Investments | 1 | 1 | 1 | 1 | - |
| 56S | Capital Revenues | 82 | 82 | 2 | 2 | (80) |
| 57S | Appropriated Fund Balance | 692 | 1,035 | | | (1,035) |
| 60S | Misc. Revenues | 457 | 457 | 457 | 457 | - |
| 61S | Agency Revenues | - | - | 395 | 296 | 296 |
| | TOTAL REVENUES | 25,550 | 25,894 | 25,173 | 25,075 | (819) |
| BUDGET (GAP) / SURPLUS | | - | - | (264) | (11) | (11) |

2021 PROJECTED REFUSE FUND OPERATIONS

Thousands of Dollars

| CLASS | NAME | 2021 ADOPTED | 2021 MODIFIED | 2021 Q2 PROJ | 2021 Q3 PROJ | Q3 PROJ less MODIFIED |
|-------|-------------------------------|-----------------|------------------|-----------------|-----------------|--------------------------|
| 100S | Salary | 1,730 | 1,730 | 1,575 | 1,526 | (204) |
| 101S | Other Personal Service | 1,463 | 1,463 | 1,303 | 1,282 | (181) |
| 300S | Supplies | 877 | 894 | 797 | 760 | (134) |
| 400S | Contractual | 70,550 | 70,714 | 70,209 | 68,878 | (1,836) |
| 599S | Inter-Departmental Exp | 2,590 | 2,590 | 2,590 | 2,590 | - |
| | GROSS EXPENSES | 77,210 | 77,390 | 76,473 | 75,036 | (2,354) |
| 99S | Inter-Departmental Rev | - | - | - | - | - |
| | NET EXPENSES | 77,210 | 77,390 | 76,473 | 75,036 | (2,354) |
| | | | | | | - |
| 10S | Real Property Taxes | 47,718 | 47,718 | 47,718 | 47,718 | - |
| 20S | Payments in Lieu of Taxes | 294 | 294 | 294 | 294 | - |
| 50S | Departmental Income | 16,862 | 16,862 | 16,862 | 18,762 | 1,900 |
| 55S | Interest on Investments | 101 | 101 | 101 | 101 | - |
| 56S | Capital Revenues | 756 | 756 | 6 | 6 | (750) |
| 57S | Appropriated Fund Balance | 11,343 | 11,524 | - | - | (11,524) |
| 60S | Misc. Revenues | 85 | 85 | 85 | 85 | - |
| 61S | Agency Revenues | - | - | - | 1,125 | 1,125 |
| 90S | Inter-Fund Transfers | 50 | 50 | 50 | 50 | - |
| | TOTAL REVENUES | 77,210 | 77,390 | 65,117 | 68,142 | (9,249) |
| | BUDGET (GAP) / SURPLUS | - | - | (11,357) | (6,894) | (6,894) |

2021 PROJECTED AIRPORT FUND OPERATIONS

Thousands of Dollars

| | | 2021 | 2021 | 2021 | 2021 | Q3 PROJ less |
|-------------------------------|---------------------------|---------------|---------------|---------------|---------------|--------------|
| CLASS | NAME | ADOPTED | MODIFIED | Q2 PROJ | Q3 PROJ | MODIFIED |
| 100S | Salary | 8,457 | 8,457 | 8,700 | 8,700 | 243 |
| 101S | Other Personal Service | 4,337 | 4,337 | 4,551 | 4,136 | (202) |
| 200S | Equipment | 510 | 561 | 490 | 260 | (301) |
| 300S | Supplies | 1,844 | 1,887 | 1,777 | 1,831 | (56) |
| 400S | Contractual | 23,082 | 24,338 | 24,987 | 26,159 | 1,820 |
| 599S | Inter-Departmental Exp | 13,074 | 13,074 | 13,074 | 13,074 | - |
| | GROSS EXPENSES | 51,304 | 52,655 | 53,579 | 54,159 | 1,505 |
| 99S | Inter-Departmental Rev | - | - | - | - | - |
| | NET EXPENSES | 51,304 | 52,655 | 53,579 | 54,159 | 1,505 |
| 50S | Departmental Income | 40,958 | 40,958 | 42,789 | 42,718 | 1,760 |
| 55S | Interest on Investments | 90 | 90 | 90 | 90 | - |
| 57S | Appropriated Fund Balance | 6,175 | 7,526 | - | - | (7,526) |
| 90S | Inter-Fund Transfers | - | - | - | 614 | 614 |
| 98S | Federal Aid | 4,082 | 4,082 | 10,700 | 10,738 | 6,657 |
| | TOTAL REVENUES | 51,304 | 52,655 | 53,579 | 54,159 | 1,505 |
| BUDGET (GAP) / SURPLUS | | - | - | - | - | 0 |