

2021 Third Quarter Forecast

11/12/2021

2021 PROJECTED GENERAL FUND OPERATIONS						
Thousands of Dollars						
CLASS	NAME	2021 ADOPTED	2021 MODIFIED	2021 Q2 PROJ	2021 Q3 PROJ	Q3 PROJ less 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						
CLASS	NAME	2021 ADOPTED	2021 MODIFIED	2021 Q2 PROJ	2021 Q3 PROJ	Q3 PROJ less 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						
CLASS	NAME	2021 ADOPTED	2021 MODIFIED	2021 Q2 PROJ	2021 Q3 PROJ	Q3 PROJ less 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