FY2021 Items for Review

✓ General Fund Budget to Actual Summary
  ➢ Expenses and Revenues

✓ Solid Waste Fund- Enterprise Fund
  ➢ Expenses and Revenues

Based on December 2020 unaudited budget and actuals
FY2021 General Fund Budget to Actual Revenue by Type

(in millions)

Total Amended Budget with Appropriated Fund Balance = $342,031,618
Total YTD Actual = $188,594,193

55.1% of Budget
FY2021 General Fund Budget to Actual Expenditure by Function (in millions)

Total Amended Budget = $342,031,618
Total Actual = $165,650,916
48.4% expended
FY2021 General Fund Budget to Actual Expenditure by Category (in millions)

Total Amended Budget = $342,031,618
Total Actual = $165,650,916

48.4% expended
FY2021 Solid Waste Fund Budget to Actual Revenue by Type (in millions)

Total Amended Budget = $ 10,301,080
Total Actual = $ 6,155,319
59.8% of Budget
FY2021 Solid Waste Fund Budget to Actual
Expenditure by Category

(in millions)

<table>
<thead>
<tr>
<th>Category</th>
<th>Annual Budget</th>
<th>YTD Actual</th>
<th>Prior Year Actual</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries And Benefits</td>
<td>3.4</td>
<td>1.6</td>
<td>1.4</td>
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<tr>
<td>Operating Expenditures</td>
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<td>2.1</td>
<td>1.7</td>
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<td>Capital Outlay</td>
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<tr>
<td>Interfund Transfers</td>
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<td>0.0</td>
<td>0.0</td>
</tr>
</tbody>
</table>

Total Amended Budget = $10,301,080
Total Actual = $4,405,250

42.8% expended
Questions?