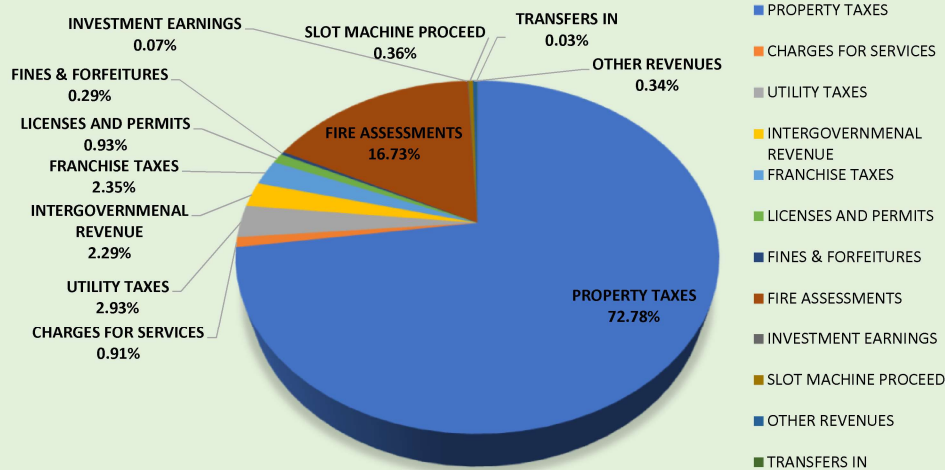


REVENUE ANALYSIS

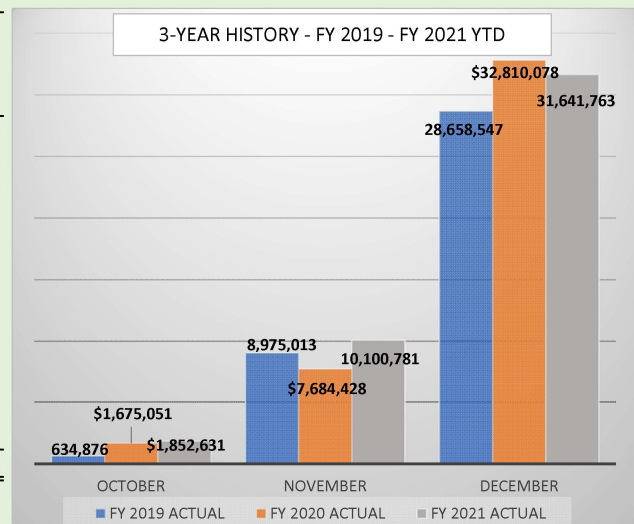
GENERAL FUND REVENUES YEAR-TO-DATE (YTD) THROUGH DECEMBER 2021

REVENUE SOURCE	FY 2020 YTD	% of FY 2020 YTD	FY 2021 YTD	% of FY 2021 YTD
PROPERTY TAXES	\$ 30,512,156	72.36%	\$ 31,728,397	72.78%
CHARGES FOR SERVICES	\$ 1,727,721	4.10%	\$ 397,472	0.91%
UTILITY TAXES	\$ 856,509	2.03%	\$ 1,279,455	2.93%
INTERGOVERNMENTAL REVENUE	\$ 568,106	1.35%	\$ 996,483	2.29%
FRANCHISE TAXES	\$ 365,714	0.87%	\$ 1,023,519	2.35%
LICENSES AND PERMITS	\$ 497,087	1.18%	\$ 404,387	0.93%
FINES & FORFEITURES	\$ 150,916	0.36%	\$ 125,067	0.29%
FIRE ASSESSMENTS	\$ 7,097,124	16.83%	\$ 7,293,100	16.73%
INVESTMENT EARNINGS	\$ 115,268	0.27%	\$ 30,591	0.07%
SLOT MACHINE PROCEED	\$ 50,389	0.12%	\$ 156,811	0.36%
OTHER REVENUES	\$ 212,774	0.50%	\$ 147,982	0.34%
TRANSFERS IN	\$ 15,791	0.04%	\$ 11,911	0.03%
YEAR-TO-DATE (YTD)	\$ 42,169,557	100.00%	\$ 43,595,175	100.00%



FY 2021 GENERAL FUND REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget**
OCTOBER	\$ 1,675,051	2.42%	\$ 1,852,631	2.60%
NOVEMBER	7,684,428	11.11%	10,100,781	14.19%
DECEMBER	32,810,078	47.44%	31,641,763	44.44%
JANUARY	4,220,706	6.10%	-	-
FEBRUARY	3,906,313	5.65%	-	-
MARCH	3,339,995	4.83%	-	-
APRIL	3,370,568	4.87%	-	-
MAY	2,402,172	3.47%	-	-
JUNE	2,369,112	3.43%	-	-
JULY	3,608,464	5.22%	-	-
AUGUST	1,689,856	2.44%	-	-
SEPTEMBER	2,087,073	3.02%	-	-
YTD	\$ 42,169,557	60.97%	\$ 43,595,175	61.23%
TOTAL		YTD		
FY 2020	\$ 69,163,815	FY 2021	\$ 43,595,175	



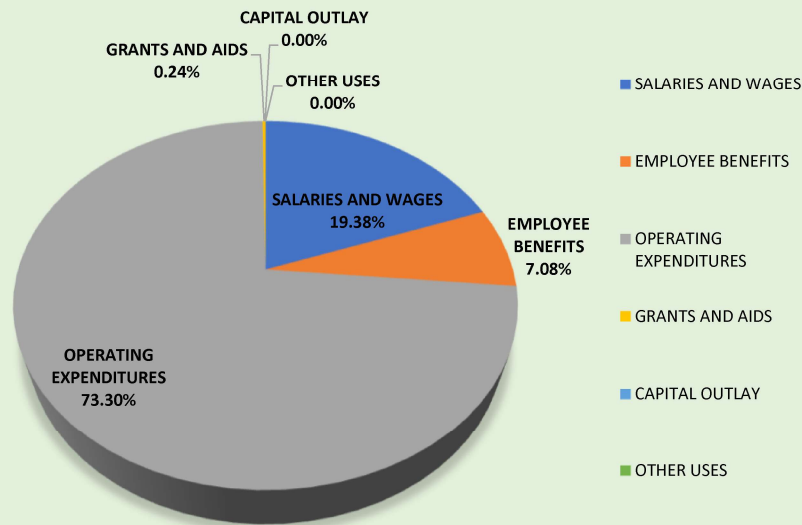
* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves (approx. \$3.6 M) amount that was used to balance the FY 2021 Budget and rolled-over projects/purchase orders are omitted from this calculation.

EXPENDITURES ANALYSIS

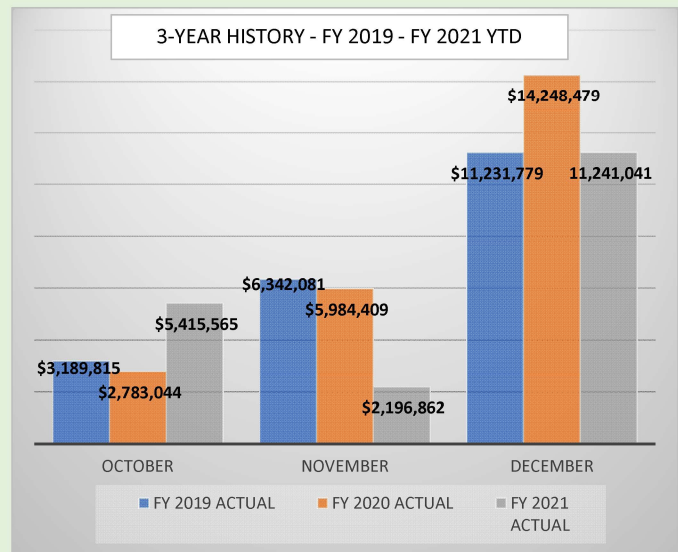
GENERAL FUND EXPENDITURES YEAR-TO-DATE (YTD) THROUGH DECEMBER 2021

EXPENDITURE SOURCE	FY 2020 YTD*	% of FY 2020 YTD	FY 2021 YTD ACTUAL	% of FY 2021 YTD
SALARIES AND WAGES	\$ 6,477,352	28.14%	\$ 3,653,160	19.38%
EMPLOYEE BENEFITS	5,381,680	23.38%	1,334,843	7.08%
OPERATING EXPENDITURES	11,056,775	48.04%	13,819,407	73.30%
GRANTS AND AIDS	45,535	0.20%	46,057	0.24%
CAPITAL OUTLAY	54,591	0.24%	-	0.00%
OTHER USES	-	0.00%	-	0.00%
YEAR-TO-DATE (YTD)	\$ 23,015,932	100.00%	\$ 18,853,468	100.00%



FY 2021 GENERAL FUND EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 REVISED BUDGET
OCTOBER	\$ 2,783,044	4.04%	\$ 5,415,565	7.24%
NOVEMBER	5,984,409	8.69%	2,196,862	2.94%
DECEMBER	14,248,479	20.68%	11,241,041	15.03%
JANUARY	5,527,203	8.02%	-	-
FEBRUARY	5,418,352	7.86%	-	-
MARCH	5,027,381	7.30%	-	-
APRIL	4,886,439	7.09%	-	-
MAY	5,745,675	8.34%	-	-
JUNE	4,820,483	7.00%	-	-
JULY	3,189,563	4.63%	-	-
AUGUST	4,965,402	7.21%	-	-
SEPTEMBER	6,298,955	9.14%	-	-
YTD	\$ 23,015,932	33.41%	\$ 18,853,468	25.21%
TOTAL FY 2020	\$ 68,895,384	REVISED BUDGET	\$ 74,800,166	



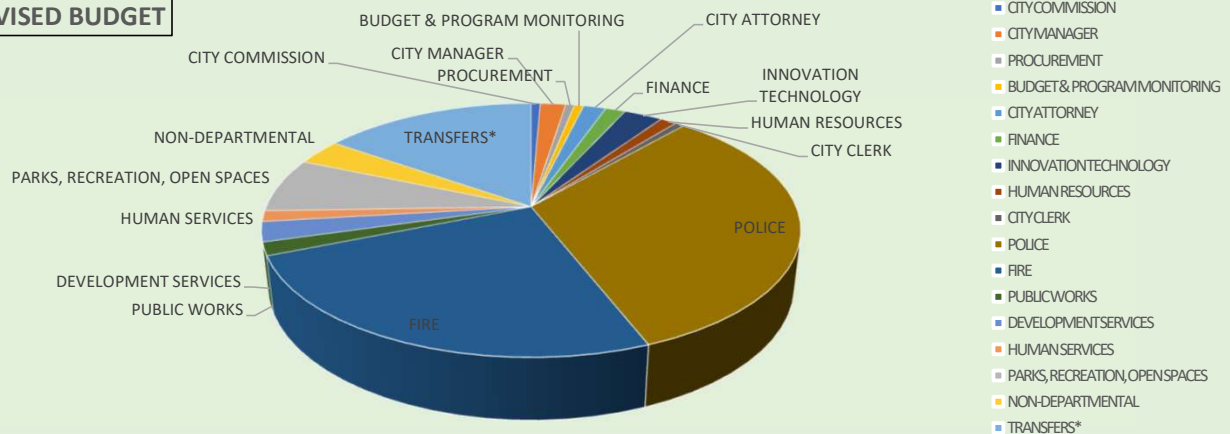
* The FY 2020 Actuals might change since these numbers are currently being audited.

EXPENDITURES ANALYSIS

FY 2021 GENERAL FUND DEPARTMENTAL EXPENDITURES YEAR-TO-DATE (YTD)
THROUGH DECEMBER 2021

DEPARTMENT	FY 2021 REVISED BUDGET	FY 2021 YTD ACTUAL	% of BUDGET SPENT
CITY COMMISSION	\$ 491,432	\$ 65,771	13.38%
CITY MANAGER	1,361,820	195,922	14.39%
PROCUREMENT	473,895	89,390	18.86%
BUDGET & PROGRAM MONITORING	494,445	87,899	17.78%
CITY ATTORNEY	1,199,101	238,002	19.85%
FINANCE	1,075,931	163,590	15.20%
INNOVATION TECHNOLOGY	2,064,367	376,152	18.22%
HUMAN RESOURCES	880,306	161,239	18.32%
CITY CLERK	489,238	77,067	15.75%
POLICE	24,401,717	2,800,632	11.48%
FIRE	18,601,504	3,448,007	18.54%
PUBLIC WORKS	1,249,829	187,921	15.04%
DEVELOPMENT SERVICES	1,888,862	318,428	16.86%
HUMAN SERVICES	1,034,934	186,064	17.98%
PARKS, RECREATION, OPEN SPACES	5,180,944	671,957	12.97%
NON-DEPARTMENTAL	2,464,545	1,014,798	41.18%
TRANSFERS*	11,437,368	8,770,630	76.68%
TOTAL	74,790,238	18,853,468	25.21%

FY 2021 REVISED BUDGET



* Transfers - Interfund Transfers to the Community Redevelopment Agency (TIF payment), debt service payment for Fire Station, Transfer to Transportation Fund and the General Fund portion of the General Liability Fund.

GENERAL FUND OVERTIME THROUGH DECEMBER 2021

DEPARTMENT	FY 2020 YTD	FY 2021 REVISED BUDGET	FY 2021 YTD ACTUAL	% of BUDGET SPENT
PROCUREMENT	\$ -	\$ -	\$ 17	N/A
CITY ATTORNEY	177	-	-	N/A
FINANCE	1,178	5,000	-	0.00%
INNOVATION TECHNOLOGY	297	2,000	1,279	63.94%
CITY CLERK	-	-	299	N/A
POLICE	265,460	504,858	184,965	36.64%
FIRE	277,185	-	-	N/A
PUBLIC WORKS	2,165	10,000	2,134	21.34%
DEVELOPMENT SERVICES	8,049	800	4,778	597.27%
HUMAN SERVICES	182	3,000	148	4.93%
PARKS AND RECREATION	17,776	51,250	12,669	24.72%
TOTAL	\$ 572,470	\$ 576,908	\$ 206,271	35.75%
PERCENT				
YTD DIFFERENCE	\$ (366,199)	DIFFERENCE	-63.97%	

The FY 2021 overtime expenditures for the first three months of the fiscal year are lower than those for FY 2020 by \$366,199 or 63.97%. Fire is the main reason for the overall decrease in overtime expenses due to the merger with the Broward Sheriff's Office. Police overtime is lower due to a decrease in vacancies. The remainder of the overtime expenditures are due to a variety of factors, including but not limited to shortage of staff and emergency coverage due to storms.

YEAR-TO-DATE FUND PERFORMANCE

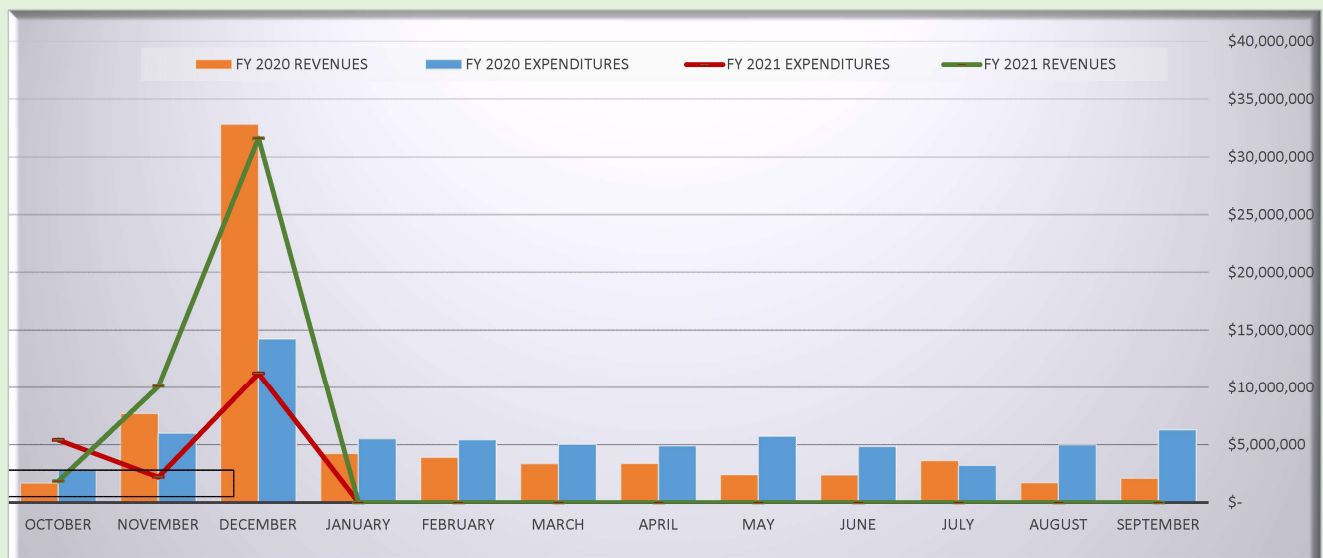
FY 2021 GENERAL FUND REVENUES VS. EXPENDITURES

MONTH	FY 2020 YTD REVENUES	FY 2020 YTD EXPENDITURES	FY 2020 DIFFERENCE	FY 2021 YTD REVENUES	FY 2021 YTD EXPENDITURES	FY 2021 DIFFERENCE
OCTOBER	\$ 1,675,051	\$ 2,783,044	\$ (1,107,993)	\$ 1,852,631	\$ 5,415,565	\$ (3,562,935)
NOVEMBER	\$ 7,684,428	\$ 5,984,409	\$ 1,700,019	10,100,781	2,196,862	\$ 7,903,919
DECEMBER	\$ 32,810,078	\$ 14,248,479	\$ 18,561,599	31,641,763	11,241,041	20,400,722
JANUARY	\$ 4,220,706	\$ 5,527,203	\$ (1,306,497)	-	-	-
FEBRUARY	\$ 3,906,313	\$ 5,418,352	\$ (1,512,039)	-	-	-
MARCH	\$ 3,339,995	\$ 5,027,381	\$ (1,687,386)	-	-	-
APRIL	\$ 3,370,568	\$ 4,886,439	\$ (1,515,870)	-	-	-
MAY	\$ 2,402,172	\$ 5,745,675	\$ (3,343,503)	-	-	-
JUNE	\$ 2,369,112	\$ 4,820,483	\$ (2,451,371)	-	-	-
JULY	\$ 3,608,464	\$ 3,189,563	\$ 418,901	-	-	-
AUGUST	\$ 1,689,856	\$ 4,965,402	\$ (3,275,546)	-	-	-
SEPTEMBER	\$ 2,087,073	\$ 6,298,955	\$ (4,211,882)	-	-	-
YEAR-TO-DATE (YTD)	\$ 42,169,557	\$ 23,015,932	\$ 19,153,625	\$ 43,595,175	\$ 18,853,468	\$ 24,741,707
TOTAL FY 2020	\$ 69,163,815	\$ 68,895,384	\$ 268,431			
COMPARISON OF FY 2021 TO FY 2020 YTD (THROUGH DECEMBER)				\$ 1,425,618	\$ (4,162,464)	

Notes/Analysis:

- FY 2020 analysis will be provided after the completion of the audit.
- In order to achieve interest savings, the annual payment for general employees, professional and police and fire pensions were made during the month of October.
- Through the end of December 2020, the revenues have exceeded expenditures by \$24,741,707. The majority of the ad valorem revenues are received in December from the County, because of the discount given for early payment.
- Revenues for FY 2021 YTD are higher than those for FY 2020 YTD by \$1,425,618 or 3.38%. This is due primarily to an increase in Ad Valorem revenues.
- Expenditures for FY 2021 YTD are lower than those for FY 2020 YTD by \$4,162,464 or 18.09%, primarily due to unposted transactions related to personnel costs.
- Based on linear projections, through December actual revenues and expenditures should be approximately 25% of the total budget. Through December revenues are at 61.23% and expenditures are at 25.21%.

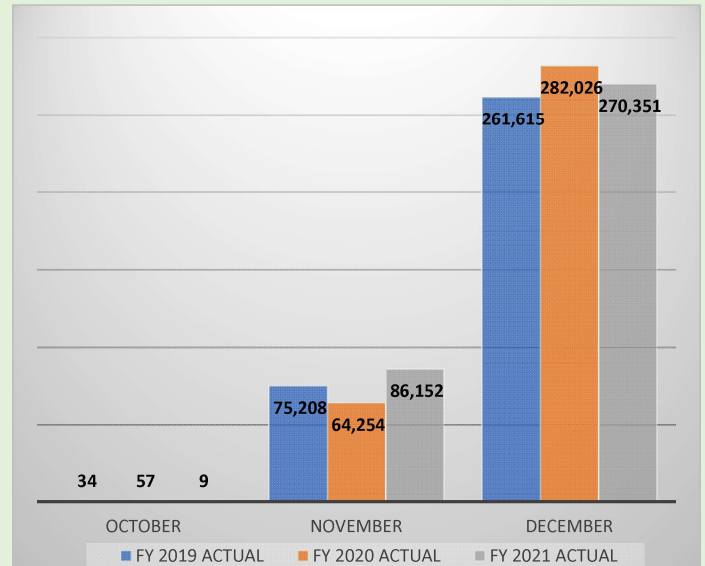
FY 2021 VS. FY 2020 REVENUES AND EXPENDITURES



THREE ISLANDS SAFE NEIGHBORHOOD DISTRICT FUND - 120

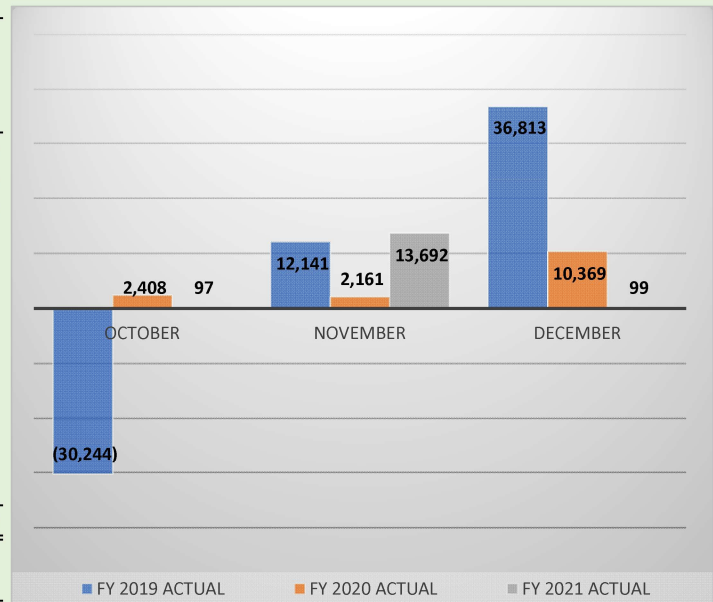
FY 2021 YTD TRHEE ISLANDS SND FUND REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget**
OCTOBER	\$ 57	0.01%	\$ 9	0.00%
NOVEMBER	64,254	14.62%	86,152	19.48%
DECEMBER	282,026	64.17%	270,351	61.12%
JANUARY	14,379	3.27%	-	-
FEBRUARY	19,753	4.49%	-	-
MARCH	8,681	1.98%	-	-
APRIL	17,712	4.03%	-	-
MAY	10,585	2.41%	-	-
JUNE	5,583	1.27%	-	-
JULY	16,189	3.68%	-	-
AUGUST	64,533	14.68%	-	-
SEPTEMBER	(64,252)	-14.62%	-	-
YTD	\$ 346,337	78.80%	\$ 356,512	80.60%
TOTAL FY 2020	\$ 439,500	YTD FY 2021	\$ 356,512	



FY 2021 YTD TRHEE ISLANDS SND FUND EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 2,408	0.99%	\$ 97	0.01%
NOVEMBER	2,161	0.89%	13,692	1.29%
DECEMBER	10,369	4.28%	99	0.01%
JANUARY	52,900	21.85%	-	-
FEBRUARY	2,155	0.89%	-	-
MARCH	15,425	6.37%	-	-
APRIL	16,701	6.90%	-	-
MAY	17,903	7.39%	-	-
JUNE	2,153	0.89%	-	-
JULY	38,218	15.78%	-	-
AUGUST	2,502	1.03%	-	-
SEPTEMBER	79,252	32.73%	-	-
YTD	\$ 14,939	6.17%	\$ 13,887	1.31%
TOTAL FY 2020	\$ 242,147	REVISED BUDGET	\$ 1,059,973	

**NOTES/ANALYSIS**

Based on linear projections through December, actual revenues and expenditures should be approximately 25% of the total budget. Through December, revenues are at 80.60% and expenditures are at 1.31%. The majority of the ad valorem revenues are collected by the end of November, due to the discount given for early payment.

In October 2019, an invoice adjustment was processed for prior year Police services rendered in the Three Islands District.

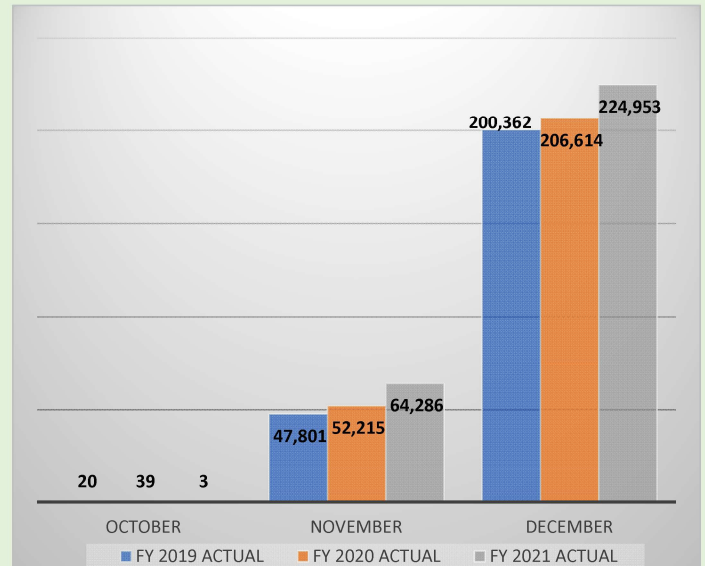
* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves amount (\$617,661) that was used to fund the rolled-over projects/purchase orders is omitted from this calculation.

GOLDEN ISLES SAFE NEIGHBORHOOD DISTRICT FUND - 121

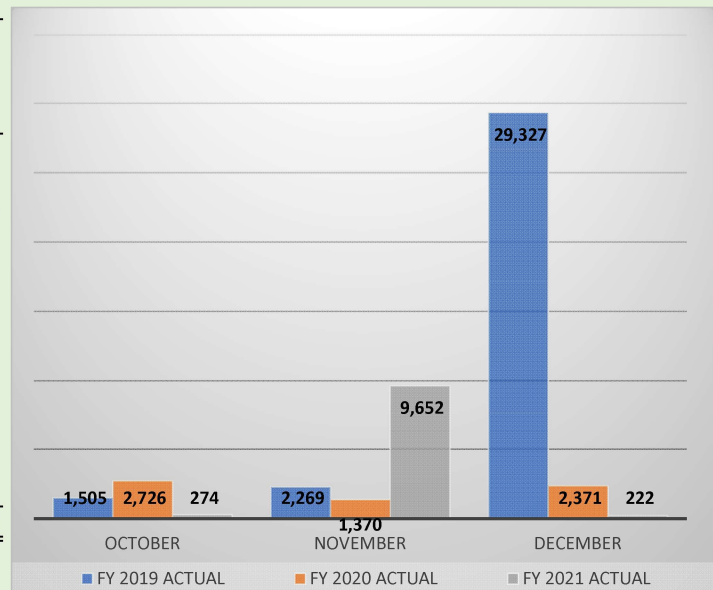
FY 2021 YTD GOLDEN ISLES SND FUND REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget**
OCTOBER	\$ 39	0.01%	\$ 3	0.00%
NOVEMBER	52,215	14.01%	64,286	16.12%
DECEMBER	206,614	55.44%	224,953	56.41%
JANUARY	25,944	6.96%	-	-
FEBRUARY	14,429	3.87%	-	-
MARCH	10,734	2.88%	-	-
APRIL	27,797	7.46%	-	-
MAY	7,977	2.14%	-	-
JUNE	6,183	1.66%	-	-
JULY	20,727	5.56%	-	-
AUGUST	-	0.00%	-	-
SEPTEMBER	-	0.00%	-	-
YTD	\$ 258,868	69.47%	\$ 289,242	72.53%
TOTAL	YTD			
FY 2020	\$ 372,658	FY 2021	\$ 289,242	



FY 2021 YTD GOLDEN ISLES SND FUND EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 2,726	0.96%	\$ 274	0.04%
NOVEMBER	1,370	0.48%	9,652	1.56%
DECEMBER	2,371	0.83%	222	0.04%
JANUARY	54,350	19.06%	-	-
FEBRUARY	11,729	4.11%	-	-
MARCH	1,293	0.45%	-	-
APRIL	82,332	28.87%	-	-
MAY	21,495	7.54%	-	-
JUNE	1,421	0.50%	-	-
JULY	45,621	16.00%	-	-
AUGUST	1,540	0.54%	-	-
SEPTEMBER	58,945	20.67%	-	-
YTD	\$ 6,467	2.27%	\$ 10,147	1.64%
TOTAL	REVISED			
FY 2020	\$ 285,193	BUDGET	\$ 618,801	

**NOTES/ANALYSIS**

Based on linear projections through December, actual revenues and expenditures should be approximately 25% of the total budget. Through December, revenues are at 72.53% and expenditures are at 1.64%. The majority of the ad valorem revenues are collected by the end of November, due to the discount given for early payment.

Reason why expenses for December in FY 2021 is higher than the other two fiscal years is due to the first payment for Police outside services for the district was paid in November rather than in a later month during the fiscal year. Also, in comparison to December in FY 2019; the guard house security for the first two months were paid in December where the other years were not paid until January.

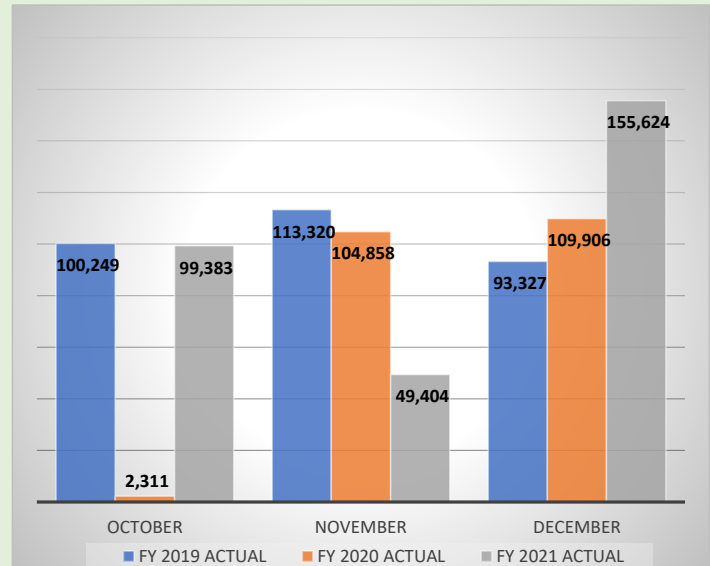
* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves (\$220,000) amount that was used to balance the FY 2021 Budget and rolled-over projects/purchase orders is omitted from this calculation.

TRANSPORTATION FUND - 160

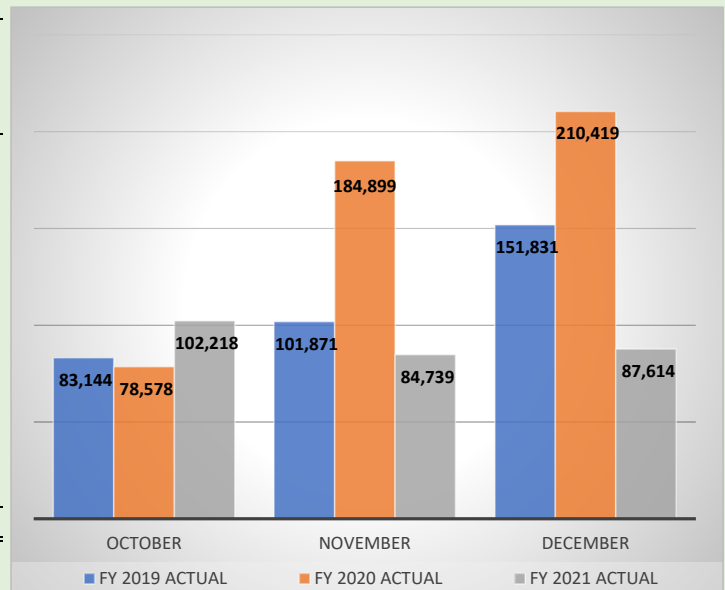
FY 2021 YTD TRANSPORTATION FUND REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget**
OCTOBER	\$ 2,311	0.18%	\$ 99,383	5.00%
NOVEMBER	104,858	8.24%	49,404	2.48%
DECEMBER	109,906	8.64%	155,624	7.82%
JANUARY	65,431	5.14%	-	-
FEBRUARY	172,599	13.57%	-	-
MARCH	127,371	10.01%	-	-
APRIL	81,702	6.42%	-	-
MAY	97,913	7.70%	-	-
JUNE	164,428	12.92%	-	-
JULY	96,719	7.60%	-	-
AUGUST	138,977	10.92%	-	-
SEPTEMBER	110,000	8.65%	-	-
YTD	\$ 217,075	17.06%	\$ 304,411	15.30%
TOTAL	YTD			
FY 2020	\$ 1,272,215	FY 2021	\$ 304,411	



FY 2021 YTD TRANSPORTATION FUND EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 78,578	5.15%	\$ 102,218	4.16%
NOVEMBER	184,899	12.12%	84,739	3.45%
DECEMBER	210,419	13.79%	87,614	3.56%
JANUARY	199,005	13.04%	-	-
FEBRUARY	274,302	17.98%	-	-
MARCH	131,181	8.60%	-	-
APRIL	186,600	12.23%	-	-
MAY	(232,161)	-15.22%	-	-
JUNE	104,829	6.87%	-	-
JULY	113,244	7.42%	-	-
AUGUST	108,292	7.10%	-	-
SEPTEMBER	166,376	10.91%	-	-
YTD	\$ 473,895	31.06%	\$ 274,571	11.17%
TOTAL	REVISED			
FY 2020	\$ 1,525,562	BUDGET	\$ 2,458,666	

**NOTES/ANALYSIS**

There is a \$87,336 (40%) increase in revenues YTD from FY 2020 to FY 2021 primarily because of intergovernmental revenue.

There is a \$199,324 (42%) decrease in expenditures YTD from FY 2020 to FY 2021 primarily because of payment processed for the Minibus in FY 2020. Starting in FY 2021, Broward County pays 100% Shuttle Program expenditures. The Shuttle Program is now maintained in the Grants Fund.

Based on linear projections, through December actual revenues and expenditures should be approximately 25% of the total budget. Through December revenues are at 15.30% and expenditures are at 11.17%.

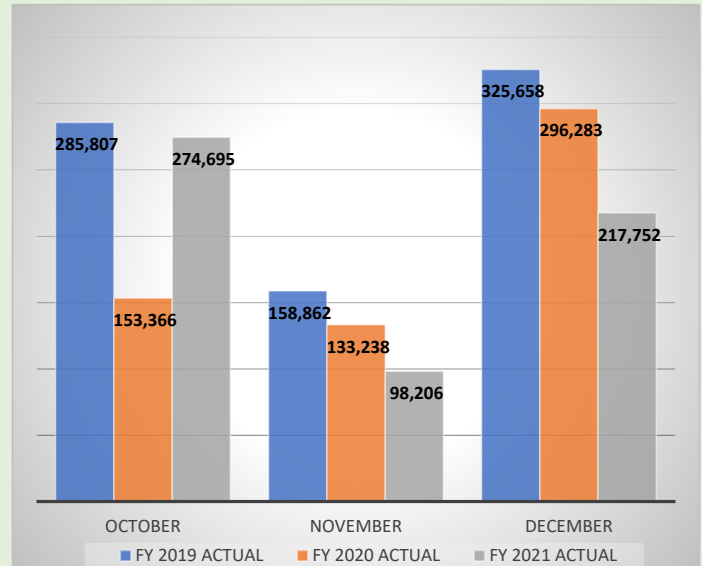
* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves (\$469,167) amount that was used to balance the FY 2021 Budget and rolled-over projects/purchase orders is omitted from this calculation.

PERMITS AND INSPECTIONS FUND - 170

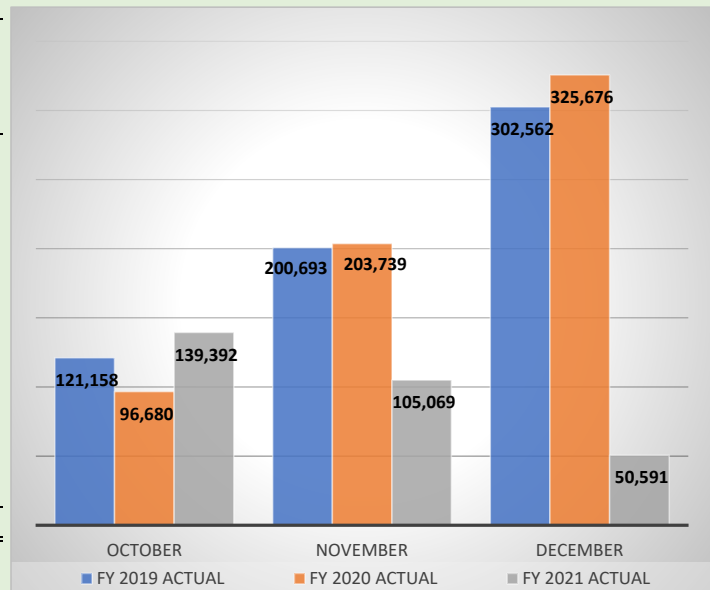
FY 2021 YTD PERMITS AND INSPECTIONS FUND REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 153,366	4.04%	\$ 274,695	8.83%
NOVEMBER	133,238	3.51%	98,206	3.16%
DECEMBER	296,283	7.80%	217,752	7.00%
JANUARY	750,236	19.76%	-	-
FEBRUARY	137,808	3.63%	-	-
MARCH	946,801	24.93%	-	-
APRIL	61,819	1.63%	-	-
MAY	296,190	7.80%	-	-
JUNE	216,812	5.71%	-	-
JULY	477,888	12.58%	-	-
AUGUST	165,189	4.35%	-	-
SEPTEMBER	161,832	4.26%	-	-
YTD	\$ 582,887	15.35%	\$ 590,653	18.99%
TOTAL	YTD			
FY 2020	\$ 3,797,464	FY 2021	\$ 590,653	



FY 2021 YTD PERMITS AND INSPECTIONS FUND EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 96,680	3.95%	\$ 139,392	4.48%
NOVEMBER	203,739	32.54%	105,069	3.38%
DECEMBER	325,676	52.02%	50,591	1.63%
JANUARY	290,252	46.36%	-	-
FEBRUARY	217,709	34.77%	-	-
MARCH	280,438	44.79%	-	-
APRIL	167,801	26.80%	-	-
MAY	(22,956)	-3.67%	-	-
JUNE	168,754	26.95%	-	-
JULY	212,275	33.90%	-	-
AUGUST	155,590	24.85%	-	-
SEPTEMBER	350,037	55.91%	-	-
YTD	\$ 626,096	25.60%	\$ 295,051	9.49%
TOTAL	REVISED			
FY 2020	\$ 2,445,994	BUDGET	\$ 3,110,179	



NOTES/ANALYSIS

There is a \$331,045 (53%) decrease in expenditures YTD from FY 2020 to FY 2021 primarily because of the reclassification of internet subscriptions prorated to other Funds.

Based on linear projections, through December actual revenues and expenditures should be approximately 25% of the total budget. Through December revenues are at 18.99% and expenditures are at 9.49%.

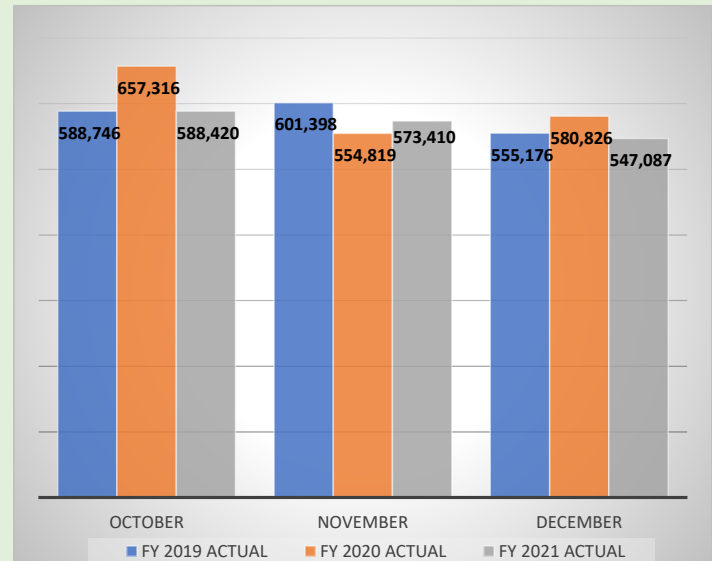
* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves (\$279) amount that was used to balance the FY 2021 Budget and rolled-over projects/purchase orders is omitted from this calculation.

SANITATION FUND - 410

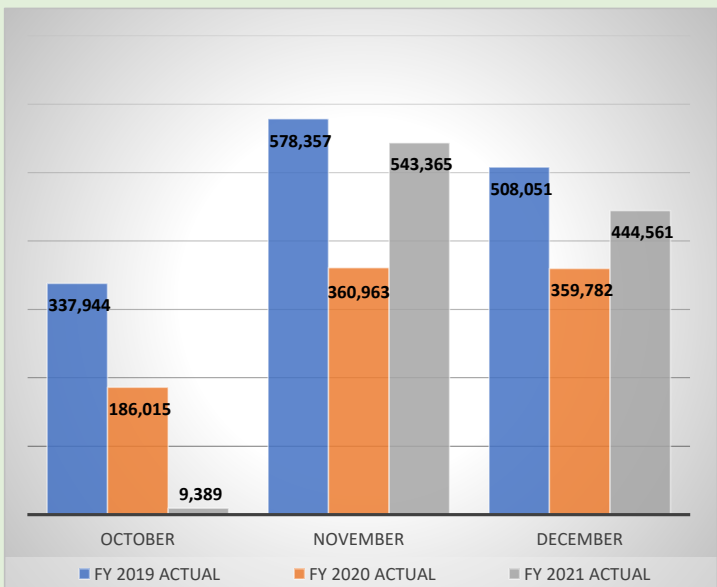
FY 2021 YTD SANITATION FUND REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 657,316	9.33%	\$ 588,420	8.80%
NOVEMBER	554,819	7.87%	573,410	8.58%
DECEMBER	580,826	8.24%	547,087	8.18%
JANUARY	638,115	9.05%	-	-
FEBRUARY	605,967	8.60%	-	-
MARCH	564,781	8.01%	-	-
APRIL	573,969	8.14%	-	-
MAY	619,153	8.79%	-	-
JUNE	555,199	7.88%	-	-
JULY	554,232	7.86%	-	-
AUGUST	585,738	8.31%	-	-
SEPTEMBER	557,299	7.91%	-	-
YTD	\$ 1,792,960	25.44%	\$ 1,708,918	25.56%
TOTAL		YTD		
FY 2020	\$ 7,047,415	FY 2021	\$ 1,708,918	



FY 2021 YTD SANITATION FUND EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 186,015	3.64%	\$ 9,389	0.13%
NOVEMBER	360,963	7.06%	543,365	7.42%
DECEMBER	359,782	7.04%	444,561	6.07%
JANUARY	632,948	12.38%	-	-
FEBRUARY	392,248	7.67%	-	-
MARCH	412,380	8.07%	-	-
APRIL	475,193	9.30%	-	-
MAY	498,542	9.75%	-	-
JUNE	391,577	7.66%	-	-
JULY	374,760	7.33%	-	-
AUGUST	350,365	6.85%	-	-
SEPTEMBER	677,044	13.24%	-	-
YTD	\$ 906,760	17.74%	\$ 997,315	13.62%
TOTAL		REVISED		
FY 2020	\$ 5,111,817	BUDGET	\$ 7,320,414	

**NOTES/ANALYSIS**

Based on linear projections, through December actual revenues and expenditures should be approximately 25% of the total budget. Through December revenues are at 25.56% and expenditures are at 13.62%.

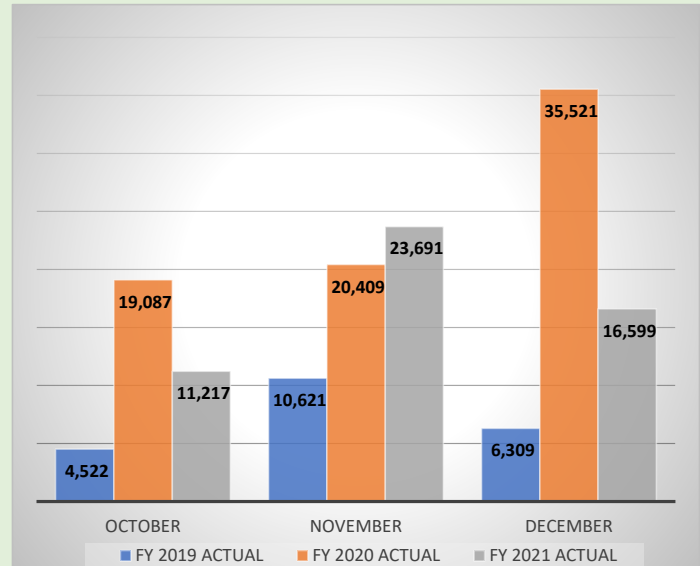
* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves (\$635,576) amount that was used to balance the FY 2021 Budget and rolled-over projects/purchase orders is omitted from this calculation.

CEMETERY FUND - 420

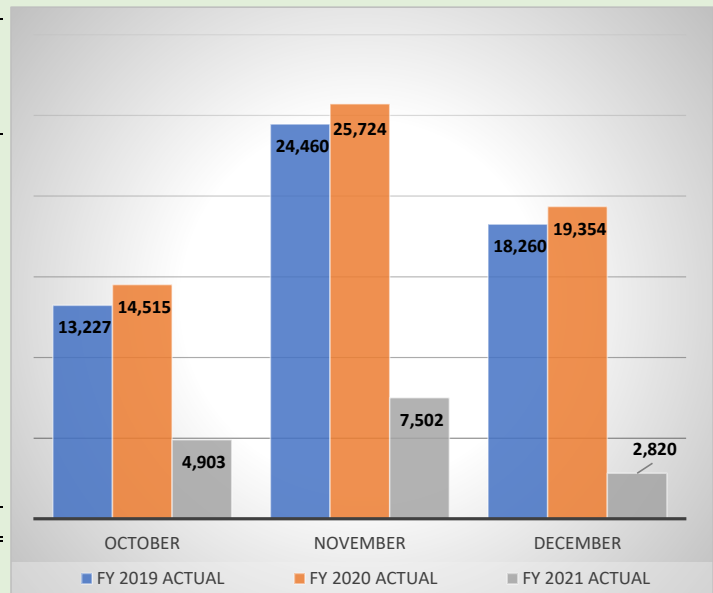
FY 2021 YTD CEMETERY FUND REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget**
OCTOBER	\$ 19,087	7.81%	\$ 11,217	6.68%
NOVEMBER	20,409	8.35%	23,691	14.11%
DECEMBER	35,521	14.53%	16,599	9.88%
JANUARY	2,663	1.09%	-	-
FEBRUARY	24,727	10.11%	-	-
MARCH	14,704	6.01%	-	-
APRIL	13,612	5.57%	-	-
MAY	25,156	10.29%	-	-
JUNE	14,673	6.00%	-	-
JULY	20,560	8.41%	-	-
AUGUST	33,693	13.78%	-	-
SEPTEMBER	19,709	8.06%	-	-
YTD	\$ 75,017	30.68%	\$ 51,507	30.67%
TOTAL		YTD		
FY 2020	\$ 244,514	FY 2021	\$ 51,507	



FY 2021 YTD CEMETERY FUND EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget**
OCTOBER	\$ 14,515	6.52%	\$ 4,903	1.53%
NOVEMBER	25,724	11.56%	7,502	2.33%
DECEMBER	19,354	8.70%	2,820	0.88%
JANUARY	18,187	8.17%	-	-
FEBRUARY	18,461	8.30%	-	-
MARCH	17,658	7.94%	-	-
APRIL	16,086	7.23%	-	-
MAY	18,123	8.14%	-	-
JUNE	16,069	7.22%	-	-
JULY	16,187	7.27%	-	-
AUGUST	18,153	8.16%	-	-
SEPTEMBER	24,001	10.79%	-	-
YTD	\$ 59,592	26.78%	\$ 15,225	4.74%
TOTAL		REVISED		
FY 2020	\$ 222,517	BUDGET	\$ 321,318	

NOTES/ANALYSIS

There is a \$44,367 (74%) decrease in expenditures YTD from FY 2020 to FY 2021 primarily because of admin charges to various funds. These transfers have not been processed.

Based on linear projections, through December actual revenues and expenditures should be approximately 25% of the total budget. Through December revenues are at 30.67% and expenditures are at 4.74%.

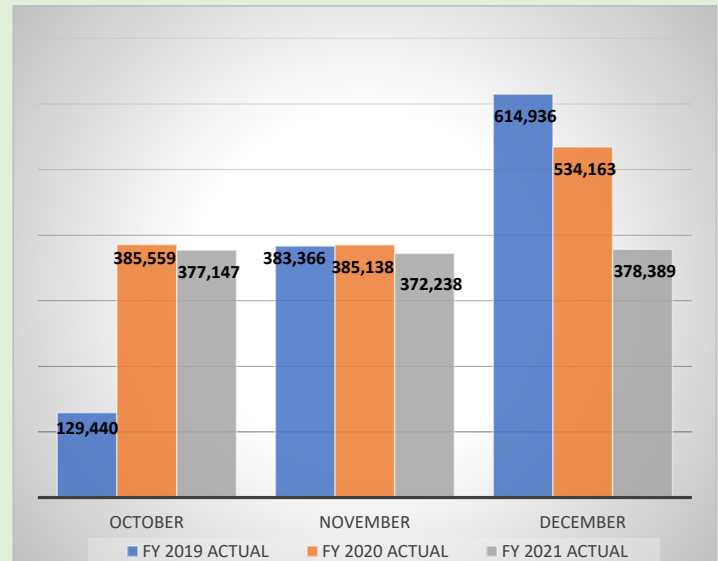
* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves (\$153,358) amount that was used to balance the FY 2021 Budget is omitted from this calculation.

STORMWATER FUND - 440

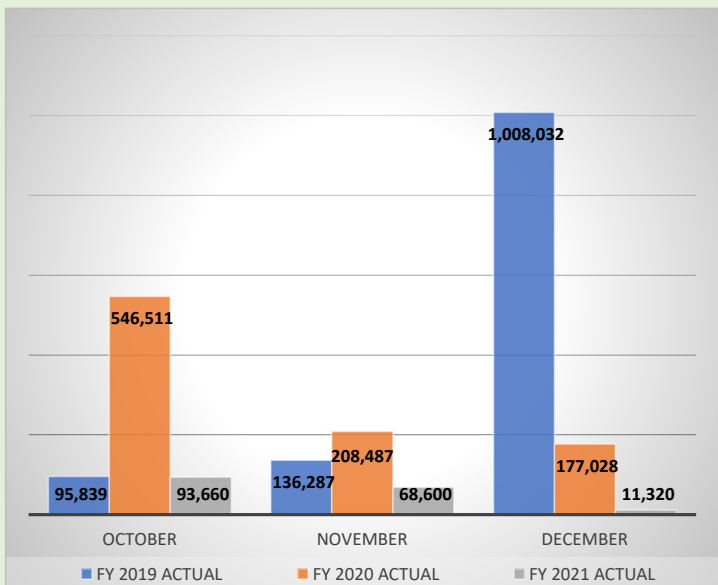
FY 2021 YTD STORMWATER FUND REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 385,559	6.45%	\$ 377,147	8.87%
NOVEMBER	385,138	6.44%	372,238	8.75%
DECEMBER	534,163	8.93%	378,389	8.90%
JANUARY	1,327,855	22.21%	-	-
FEBRUARY	385,069	6.44%	-	-
MARCH	379,974	6.35%	-	-
APRIL	385,471	6.45%	-	-
MAY	375,608	6.28%	-	-
JUNE	375,287	6.28%	-	-
JULY	379,132	6.34%	-	-
AUGUST	475,095	7.94%	-	-
SEPTEMBER	591,502	9.89%	-	-
YTD	\$ 1,304,860	21.82%	\$ 1,127,773	26.52%
TOTAL		YTD		
FY 2020	\$ 5,979,853	FY 2021	\$ 1,127,773	



FY 2021 YTD STORMWATER FUND EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 546,511	11.24%	\$ 93,660	2.05%
NOVEMBER	208,487	4.29%	68,600	1.50%
DECEMBER	177,028	3.64%	11,320	0.25%
JANUARY	1,354,090	27.86%	-	-
FEBRUARY	267,302	5.50%	-	-
MARCH	362,700	7.46%	-	-
APRIL	286,336	5.89%	-	-
MAY	235,344	4.84%	-	-
JUNE	236,194	4.86%	-	-
JULY	223,437	4.60%	-	-
AUGUST	318,705	6.56%	-	-
SEPTEMBER	643,968	13.25%	-	-
YTD	\$ 932,026	19.18%	\$ 173,580	3.79%
TOTAL		REVISED		
FY 2020	\$ 4,860,100	BUDGET	\$ 4,583,622	

**NOTES/ANALYSIS**

There is a \$758,446 (81%) decrease in expenditures YTD from FY 2020 to FY 2021 primarily because of the completion SW/SE Drainage Improvements project. This project was completed during FY 2019-20.

Based on linear projections, through December actual revenues and expenditures should be approximately 25% of the total budget. Through December revenues are at 26.52% and expenditures are at 3.79%.

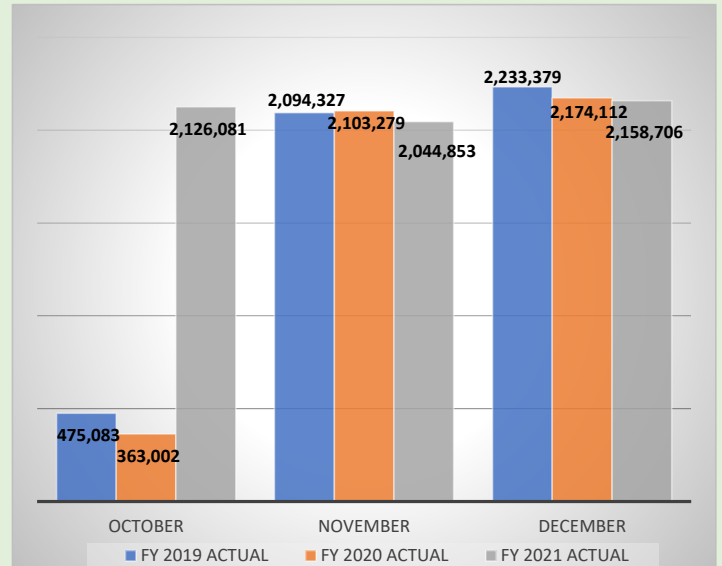
* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves (\$330,831) amount that was used to balance the FY 2021 Budget is omitted from this calculation.

UTILITIES FUNDS - 490 & 491

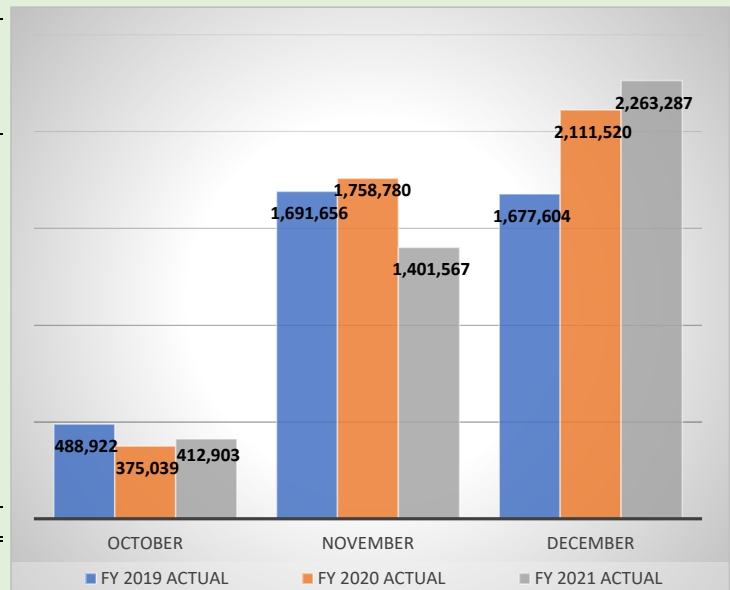
FY 2021 YTD UTILITIES FUNDS REVENUES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget**
OCTOBER	\$ 363,002	1.34%	\$ 2,126,081	7.85%
NOVEMBER	2,103,279	7.74%	2,044,853	7.55%
DECEMBER	2,174,112	8.00%	2,158,706	7.97%
JANUARY	2,262,242	8.33%	-	-
FEBRUARY	2,538,130	9.34%	-	-
MARCH	2,159,351	7.95%	-	-
APRIL	2,176,956	8.01%	-	-
MAY	3,054,046	11.24%	-	-
JUNE	2,122,328	7.81%	-	-
JULY	2,190,734	8.07%	-	-
AUGUST	2,160,559	7.95%	-	-
SEPTEMBER	3,858,544	14.20%	-	-
YTD	\$ 4,640,394	17.08%	\$ 6,329,641	23.36%
TOTAL FY 2020	\$ 27,163,285	YTD FY 2021	\$ 6,329,641	



FY 2021 YTD UTILITIES FUNDS EXPENDITURES

MONTH	FY 2020 ACTUAL*	% OF TOTAL FY 2020 ACTUAL	FY 2021 ACTUAL	% of FY 2021 Revised Budget
OCTOBER	\$ 375,039	1.52%	\$ 412,903	0.93%
NOVEMBER	1,758,780	7.12%	1,401,567	3.15%
DECEMBER	2,111,520	8.55%	2,263,287	5.09%
JANUARY	2,739,234	11.10%	-	-
FEBRUARY	1,430,789	5.80%	-	-
MARCH	2,682,134	10.87%	-	-
APRIL	2,902,762	11.76%	-	-
MAY	1,813,782	7.35%	-	-
JUNE	1,550,634	6.28%	-	-
JULY	2,034,744	8.24%	-	-
AUGUST	2,146,759	8.70%	-	-
SEPTEMBER	3,139,181	12.72%	-	-
YTD	\$ 4,245,339	17.20%	\$ 4,077,757	9.17%
TOTAL FY 2020	\$ 24,685,360	REVISED BUDGET	\$ 44,478,994	

NOTES/ANALYSIS

There is a \$1,689,247 (36%) increase in revenues YTD from FY 2020 to FY 2021 primarily because of charges for services. In this fund, charges for services include water & sewer fees.

FY 2021 expenditures are lower than projected because of projects not yet started. The Operating category is approximately 17% through December.

Based on linear projections, through December actual revenues and expenditures should be approximately 25% of the total budget. Through December revenues are at 23.36% and expenditures are at 9.17%.

* The FY 2020 Actuals might change since these numbers are currently being audited.

** To more accurately analyze the YTD revenues, the reserves amount (\$17,385,797) that was used to fund the rolled-over projects/purchase orders is omitted from this calculation.