

Attachment 3 – General Fund Summary of Revenue and Expenditures

Mid-Year FY2021-22 Summary of General Fund Revenue and Expenditures

ACCOUNT DESCRIPTION	ADOPTED FY2021-22	PREVIOUS ADJUSTMENTS	REVISED FY2021-22	MID-YEAR ADJUSTMENTS	PROPOSED FY2021-22
PROPERTY TAXES	47,460,890	-	47,460,890	(2,227,329)	45,233,561
SALES & USE TAX	50,060,211	-	50,060,211	1,933,525	51,993,736
UTILITY USERS TAX	45,452,324	-	45,452,324	1,070,339	46,522,663
OTHER TAXES	18,269,102	-	18,269,102	1,101,817	19,370,919
LICENSES, PERMITS & FEES	11,806,326	-	11,806,326	(1,626,991)	10,179,335
FINES & FORFEITURES	550,000	-	550,000	(81,103)	468,897
USE OF MONEY & PROPERTY	236,079	-	236,079	-	236,079
CHARGES FOR SERVICES	3,383,931	-	3,383,931	40,528	3,424,459
OTHER REVENUE	158,977	-	158,977	1,314,950	1,473,927
RENTAL INCOME	733,206	-	733,206	14,062	747,268
INTERGOV STATE TAXES	90,000	-	90,000	-	90,000
INTERGOV STATE GRANT	160,000	-	160,000	27,878	187,878
INTERGOV OTHER GRANT	153,569	-	153,569	-	153,569
PROC FR SLE PROP	100,000	-	100,000	-	100,000
LOAN & BOND PROCEEDS	-	-	-	36,400	36,400
OPERATING TRANSFERS - IN	9,856,182	-	9,856,182	348,042	10,204,224
GF REVENUE TOTAL	188,470,796	-	188,470,796	1,952,118	190,422,915

ACCOUNT DESCRIPTION	ADOPTED FY2021-22	PREVIOUS ADJUSTMENTS	REVISED FY2021-22	MID-YEAR ADJUSTMENTS	PROPOSED FY2021-22
SALARIES AND WAGES	75,424,602	5,382	75,429,983	913,483	76,343,466
PYRLLFRINGE BENEFIT	62,145,202	-	62,145,202		62,145,202
PROF & ADMIN	11,201,880	1,602,379	12,804,259	1,666,000	14,470,259
OTHER OPERATING	10,680,893	(3,560,686)	7,120,207		7,120,207
UTILITIES	4,565,743	(6)	4,565,737	473,948	5,039,685
EQPT & CONTRACT SVCS	2,628,158	63,986	2,692,144		2,692,144
PROVISN FOR INS LOSS	25,725	87	25,812		25,812
COST POOL	14,130,436	-	14,130,436	325,000	14,455,436
ASSET/CAPITAL OUTLAY	1,602,890	1,333	1,604,223		1,604,223
DEBT SVC EXPENDITURE	1,065,359	-	1,065,359		1,065,359
A87 COST PLAN REIMBS	(3,516,104)	-	(3,516,104)		(3,516,104)
GRANT EXPENDITURES	2,500	80,000	82,500		82,500
OPERATING TRANSFERS - OUT	7,884,939	-	7,884,939	4,916,480	12,801,419
GF EXPENDITURE TOTAL	187,842,223	(1,807,525)	186,034,698	8,294,911	194,329,609

GF SURPLUS/(DEFICIT)	628,573	1,807,525	2,436,098	(6,342,793)	(3,906,695)
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Appropriating from reserve					
Appropriation Authority for Staff Compensation - OTP					2,300,000
Approved Reimagine Public Safety Set Aside from FY2020-21					1,606,695
FINAL GF SURPLUS/(DEFICIT)					0