



2021 2nd Quarter Financial Report

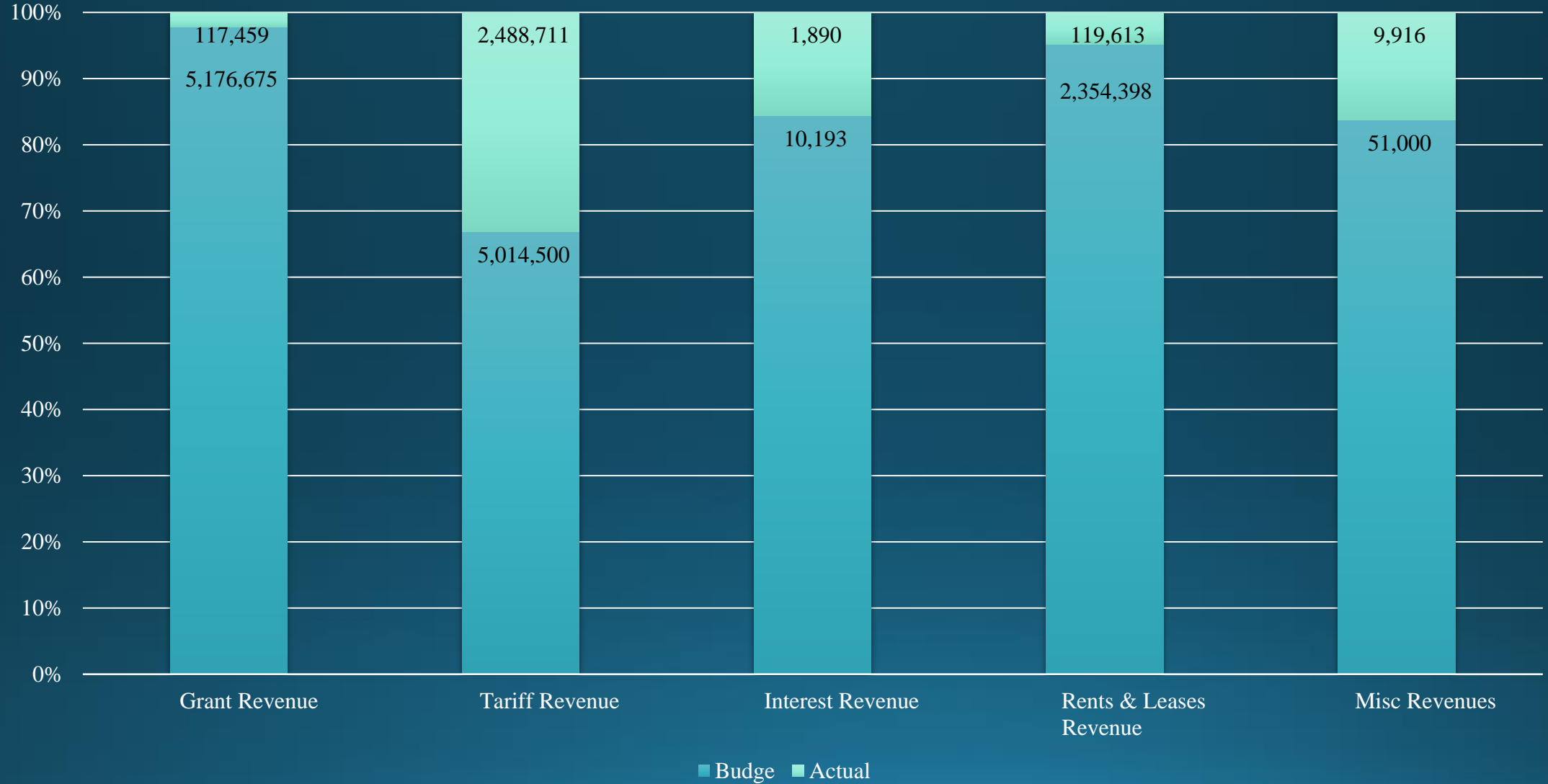
Total Budget

<u>Budget Category</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 –</u> <u>06/30/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
Total Revenue	12,606,766	2,737,589	9,869,177	78%
Expenses				
Total Total Personal Services	2,995,519	1,185,197	1,810,322	60%
Total Total Financial Services	7,852,431	2,341,526	5,510,905	70%
Total Total Operating Services	2,944,354	819,325	2,125,029	72%
Total Capital Outlay	3,029,631	271,693	2,757,938	91%
Capital Outlay Reclassification	(3,029,631)	(271,693)	(2,757,938)	
Total Expenses	13,511,304	2,984,534	10,526,770	68%

Revenue By Subcategory

<u>Budget Subcategory</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 –</u> <u>06/30/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
Grant Revenue	5,176,675	117,459	(5,059,216)	-98%
Tariff Revenue	5,014,500	2,488,711	(2,525,789)	-50%
Interest Revenue	10,193	1,890	(8,303)	-81%
Rents & Leases Revenue	2,354,398	119,613	(2,234,785)	-95%
Misc. Revenues	51,000	9,916	(41,084)	-81%

2021 2nd Quarter Revenue Budget Performance



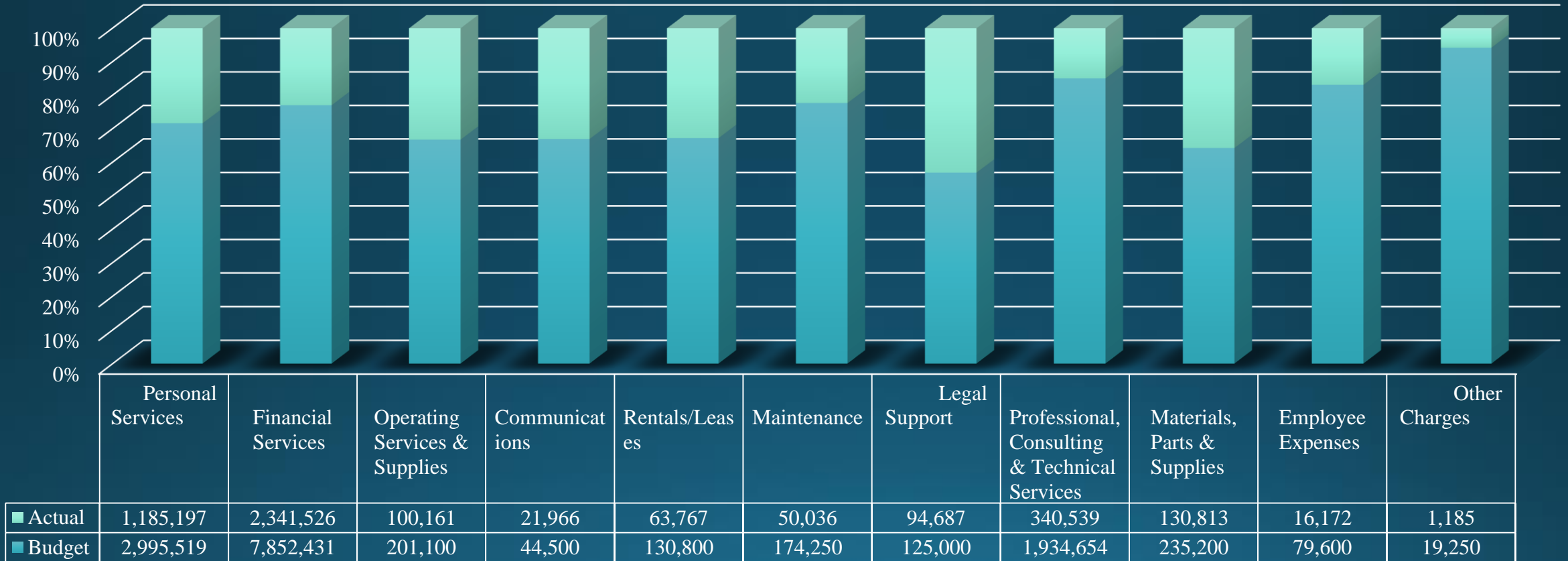
Tariff Revenue

Year	2nd Quarter YTD Tariff Revenue
2020	2,616,643
2021	2,942,944
	+ 12%

Expense By Subcategory

<u>Budget Subcategory</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 – 06/30/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
Personal Services	2,995,519	1,185,197	1,810,322	60%
Financial Services	7,852,431	2,341,526	5,510,905	70%
Operating Services & Supplies	201,100	100,161	100,939	50%
Communications	44,500	21,966	22,534	51%
Rentals/Leases	130,800	63,767	67,033	51%
Maintenance	174,250	50,036	124,214	71%
Legal Support	125,000	94,687	30,313	24%
Professional, Consulting & Technical Services	1,934,654	340,539	1,594,115	82%
Materials, Parts & Supplies	235,200	130,813	104,387	44%
Employee Expenses	79,600	16,172	63,428	80%
Other Charges	19,250	1,185	18,065	94%

2021 2nd Quarter Expense Budget Performance



■ Budget ■ Actual