

2020 Third Quarter Forecast

11/12/2020

2020 GENERAL FUND FINANCIAL PLAN					
	2020	2020	2020	2020	3rd QTR less
CATEGORY	ADOPTED	MODIFIED	2nd QTR	3rd QTR	MODIFIED
Salaries	378,417	378,406	370,421	368,465	(9,941)
Other Personal Service	319,853	319,864	299,378	294,766	(25,098)
Equipment	5,330	5,964	9,183	11,480	5,515
Supplies	38,514	39,056	44,478	44,153	5,097
Contractual	858,846	864,595	826,336	851,613	(12,982)
Social Services Relief	511,807	511,841	505,529	493,396	(18,445)
Inter-Dept. Expense	109,904	109,904	109,037	108,866	(1,038)
GROSS EXPENDITURE	2,222,670	2,229,631	2,164,362	2,172,738	(56,893)
Inter-Dept. Revenue	(115,890)	(115,890)	(114,000)	(113,854)	2,036
NET EXPENDITURE	2,106,780	2,113,741	2,050,362	2,058,884	(54,857)
Real Property Taxes	569,579	569,579	569,579	569,579	-
PILOTs	10,384	10,384	10,384	10,912	528
Non-Property Taxes	785,289	785,289	674,138	701,264	(84,025)
Departmental Income	173,279	173,279	133,353	133,048	(40,231)
Interest on Investments	2,003	2,003	200	295	(1,708)
Bond & Note Revenues	127	127	6,370	3,377	3,250
Appropriated Fund Balance	-	6,960	-	-	(6,960)
Misc. Revenues	80,000	80,000	98,384	98,386	18,386
Inter-Fund Revenues	3,595	3,595	3,595	3,804	209
State Aid	298,209	298,209	259,239	251,330	(46,879)
Federal Aid	184,315	184,315	262,897	375,056	190,741
REVENUES	2,106,780	2,113,741	2,018,138	2,147,052	33,312
NET OPERATIONS	-	-	(32,225)	88,168	88,168

2020 COMBINED SEWER DISTRICT FINANCIAL PLAN					
	2020	2020	2020	2020	3rd QTR less
CATEGORY	ADOPTED	MODIFIED	2nd QTR	3rd QTR	MODIFIED
Contractual	49,373	49,373	49,373	48,623	(750)
Share of Allocated Expense	75,862	75,862	73,661	73,143	(2,720)
GROSS EXPENDITURE	125,235	125,235	123,034	121,766	(3,470)
Inter-Dept. Revenue	-	-	-	-	-
NET EXPENDITURE	125,235	125,235	123,034	121,766	(3,470)
Real Property Taxes	103,995	103,995	103,995	103,995	-
Departmental Income	250	250	250	254	4
Interest on Investments	7,323	7,323	7,323	7,323	-
Bond & Note Revenues	-	-	-	527	527
Appropriated Fund Balance	13,525	13,525	-	-	(13,525)
Inter-Fund Revenues	143	143	143	143	-
REVENUES	125,235	125,235	111,710	112,241	(12,994)
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NET OPERATIONS	-	-	(11,324)	(9,524)	(9,524)

2020 COMBINED WATER DISTRICT FINANCIAL PLAN					
	2020	2020	2020	2020	3rd QTR less
CATEGORY	ADOPTED	MODIFIED	2nd QTR	3rd QTR	MODIFIED
Salaries	559	559	559	429	(130)
Other Personal Service	605	605	535	471	(134)
Equipment	70	82	70	70	(12)
Supplies	17,836	17,841	17,836	18,499	658
Contractual	4,229	4,683	4,229	4,351	(332)
Inter-Dept. Expense	536	536	536	536	-
GROSS EXPENDITURE	23,836	24,307	23,766	24,356	49
Inter-Dept. Revenue	-	-	-	-	-
NET EXPENDITURE	23,836	24,307	23,766	24,356	49
Real Property Taxes	2,722	2,722	2,722	2,722	-
Departmental Income	18,720	18,720	18,720	19,420	700
Interest on Investments	26	26	26	26	-
Bond & Note Revenues	-	-	-	14	14
Appropriated Fund Balance	2,222	2,694	-	-	(2,694)
Misc. Revenues	145	145	145	762	617
REVENUES	23,836	24,307	21,613	22,944	(1,363)
NET OPERATIONS	-	-	(2,152)	(1,412)	(1,412)

2020 REFUSE DISTRICT FINANCIAL PLAN					
CATEGORY	2020 ADOPTED	2020 MODIFIED	2020 2nd QTR	2020 3rd QTR	3rd QTR less MODIFIED
Salaries	2,013	2,013	1,763	1,613	(400)
Other Personal Service	1,666	1,666	1,443	1,271	(395)
Supplies	1,015	1,028	1,015	783	(244)
Contractual	68,537	68,740	68,537	66,555	(2,185)
Inter-Dept. Expense	2,588	2,588	2,588	2,588	-
GROSS EXPENDITURE	75,819	76,035	75,346	72,810	(3,225)
Inter-Dept. Revenue	-	-	-	-	-
NET EXPENDITURE	75,819	76,035	75,346	72,810	(3,225)
Real Property Taxes	42,379	42,379	42,379	42,379	-
PILOTs	347	347	347	347	-
Departmental Income	16,862	16,862	16,862	16,179	(683)
Interest on Investments	264	264	264	264	-
Bond & Note Revenues	-	-	-	209	209
Appropriated Fund Balance	15,817	16,032	-	-	(16,032)
Misc. Revenues	100	100	100	100	-
Inter-Fund Revenues	50	50	50	50	-
Federal Aid				470	470
REVENUES	75,819	76,035	60,003	59,999	(16,036)
NET OPERATIONS	-	-	(15,343)	(12,811)	(12,811)

2020 AIRPORT FUND FINANCIAL PLAN					
CATEGORY	2020 ADOPTED	2020 MODIFIED	2020 2nd QTR	2020 3rd QTR	3rd QTR less MODIFIED
Salaries	8,724	8,724	7,900	8,815	91
Other Personal Service	5,227	5,227	4,200	3,926	(1,301)
Equipment	474	490	474	270	(220)
Supplies	2,231	2,363	1,943	1,658	(705)
Contractual	26,256	27,454	26,889	27,842	388
Inter-Dept. Expense	12,739	12,739	11,801	11,570	(1,169)
GROSS EXPENDITURE	55,651	56,997	53,206	54,081	(2,916)
Inter-Dept. Revenue	-	-	-	-	-
NET EXPENDITURE	55,651	56,997	53,206	54,081	(2,916)
Departmental Income	51,931	51,931	28,679	26,829	(25,102)
Interest on Investments	90	90	90	90	-
Appropriated Fund Balance	-	1,346	-	-	(1,346)
Inter-Fund Revenues	3,630	3,630	3,630	3,630	-
Federal Aid	-	-	20,807	19,826	19,826
REVENUES	55,651	56,997	53,206	50,374	(6,622)
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NET OPERATIONS	-	-	-	(3,706)	(3,706)

*Projected 2020 negative net operations represents utilization of Restricted PFC Fund Balance