



2021 4th Quarter/Year End Financial Report  
February 10, 2021

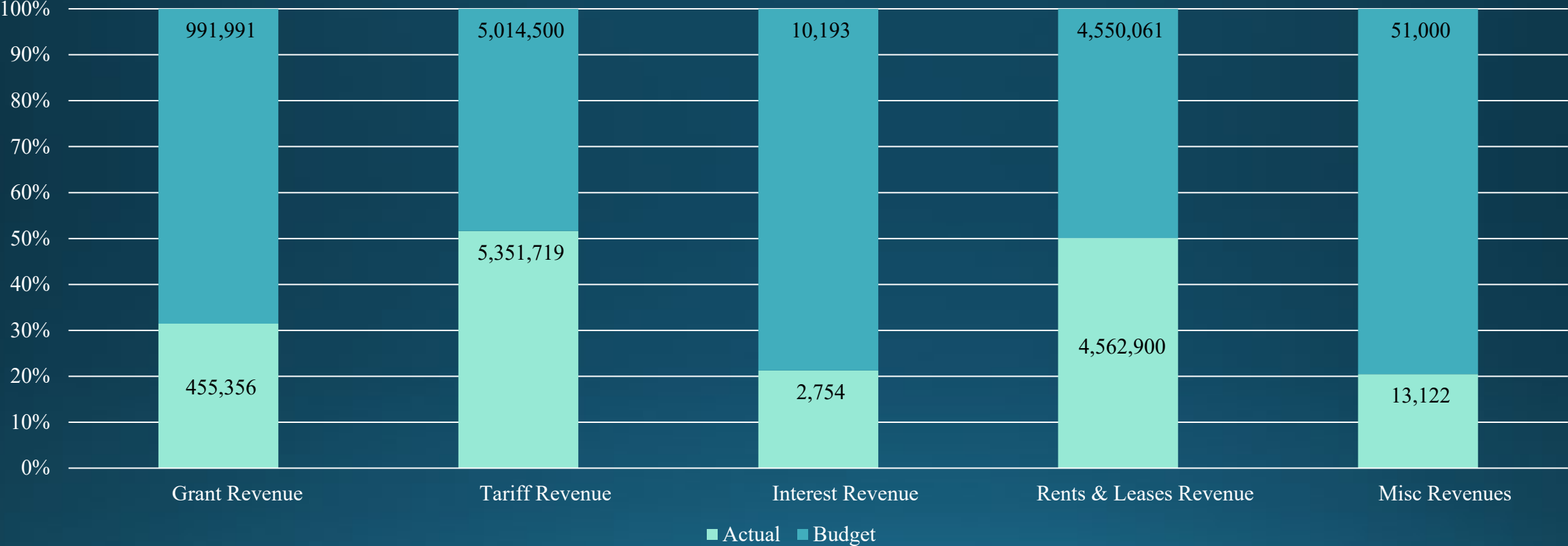
# Total Budget

<u>Budget Category</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 – 12/31/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
<b>Total Revenue</b>	10,617,745	10,385,850	231,895	2%
<b>Expenses</b>				
<b>Total Total Personal Services</b>	2,995,519	2,867,553	127,966	4%
<b>Total Total Financial Services</b>	5,831,072	4,000,535	1,830,537	31%
<b>Total Total Operating Services</b>	2,336,016	1,844,951	491,065	21%
<b>Total Capital Outlay</b>		819,024	408,828	33%
	1,227,852			
<b>Capital Outlay Reclassification</b>				
	<u>(1,227,852)</u>	<u>(819,024)</u>	<u>(408,828)</u>	
<b>Total Expenses</b>	<u>11,162,607</u>	<u>8,713,039</u>	<u>2,449,568</u>	<u>22%</u>

# Revenue By Subcategory

<u>Budget Subcategory</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 – 12/31/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
Grant Revenue	991,991	455,356	(536,635)	-54%
Tariff Revenue	5,014,500	5,351,719	337,219	7%
Interest Revenue	10,193	2,754	(7,439)	-73%
Rents & Leases Revenue	4,550,061	4,562,900	12,839	0%
Misc. Revenues	51,000	13,122	(37,878)	-74%

# December 31, 2021 Revenue Budget Performance



# Tariff Revenue

<b>Year</b>	<b>Tariff Revenue</b>
<b>2020</b>	<b>4,791,494</b>
<b>2021</b>	<b>5,351,719</b>
	<b>+ 11.6%</b>

# Expense By Subcategory

<u>Budget Subcategory</u>	<u>Budget</u>	<u>Current Year Total</u> <u>(01/01/2021 – 12/31/2021)</u>	<u>Variance</u>	<u>YTD Variance</u>
Personal Services	2,995,519	2,867,553	127,966	4%
Financial Services	5,831,072	4,000,535	1,830,537	31%
Operating Services & Supplies	201,100	184,500	16,600	8%
Communications	44,500	40,983	3,517	8%
Rentals/Leases	130,800	114,343	16,457	13%
Maintenance	174,250	101,334	72,916	42%
Legal Support	195,000	182,450	12,550	6%
Professional, Consulting & Technical Services	1,140,577	785,020	355,557	31%
Materials, Parts & Supplies	296,594	300,373	(3,779)	-1%
Employee Expenses	79,600	31,827	47,773	60%
Other Charges	73,595	104,122	(30,527)	-41%

## December 31, 2021 Expense Budget Performance



■ Budget ■ Actual