

February 7, 2022

FUNDS EXCEEDING THEIR 2021 BUDGET APPROPRIATIONS (includes interfund transfers)

<u>FUND</u>	<u>2021 BUDGET APPROPRIATION</u>	<u>2021 ACTUAL EXPENDITURES</u>	<u>AMOUNT OVER BUDGET</u>	<u>REASON</u>
Public Safety Sales Tax	\$ 1,186,996.00	\$ 1,261,547.89	\$ 74,551.89	Excess tax revenues generated and transferred to General Revenue.
Fire Protection Sales Tax	\$ 589,909.00	\$ 630,945.92	\$ 41,036.92	Excess tax revenues generated and transferred to General Revenue.
Electric Surplus	\$ 2,311,791.00	\$ 3,603,095.76	\$ 1,291,304.76	Excess electric charges assessed as a result of 2021 Winter Storm Uri.
Water & Sewer Revenue Bond	\$ 1,159,098.00	\$ 1,168,132.88	\$ 9,034.88	Unbudgeted transfer to reduce required balance in fund.
Sales Tax	\$ 2,177,224.00	\$ 2,253,785.03	\$ 76,561.03	Costs associated with property purchase from JIDC.
I-55 Corridor Special Allocation	\$ 1,984,455.00	\$ 2,060,113.43	\$ 75,658.43	Additional costs associated with Williams Creek Sanitary Sewer Project and East Substation Project.