



**BAMBERG COUNTY MONTH-END FINANCIAL REPORT- FEBRUARY 2021
PREPARED FOR COUNTY COUNCIL MEETING OF APRIL 5, 2021
FINANCIAL HIGHLIGHTS**

GENERAL FUND

- Total budgeted revenues for FY21 are \$ 8,277,120 and the actual revenues collected through February 2021 are \$6,454,206 representing 77.98 % of the budgeted amount.
- General Fund Departments have collectively spent 61.89 % of their budget at \$ 5,122,577.
- Currently, revenues exceed expenditures by \$1,331,630.

SPECIAL REVENUE FUNDS: E911/EMERGENCY MANAGEMENT, ROAD MAINTENANCE, RURAL FIRE SERVICE

- Overall, revenues in these 3 funds through February 2021 are \$ 780,249 representing 57.19 % of the budgeted amount of \$ 1,364,220.
- On the expenditure side all three of these departments have collectively spent \$ 574,322 and are within expected levels at 42.10 %.
- Currently, revenues exceed expenditures by \$ 205,927.

ENTERPRISE FUND: SOLID WASTE

- Budgeted revenues for Landfill/Solid Waste Department are \$ 1,391,660. As of through February 2021 we have collected \$ 774,727 representing 55.67 % of the annual budget.
- Regarding the expenditure side, the Enterprise Fund has spent 51.59 % with a February YTD total of \$ 718,023.
- Currently, revenues exceed expenditures by \$ 56,704.

Overall, county wide, all departments continue to operate within their budget and expected bounds.