



Statement of Operations

for the period ending May 31, 2021

	2021 YTD Actual	2021 YTD Budget	2021 Budget	% of Annual Budget Remaining	2021 Budget vs Actual Variance
Revenue					
Taxation	6,897,336	4,247,786	10,194,685	32%	3,297,350
Grants	1,051,052	867,943	2,083,062	50%	1,032,010
Water & Sewer	792,487	1,058,788	2,541,092	69%	1,748,605
User charges and Fees	738,845	1,291,745	3,100,187	76%	2,361,342
Other Income	441,459	1,031,698	2,476,076	82%	2,034,617
Total Revenue	9,921,179	8,497,959	20,395,102	51.36%	10,473,923
Expenses					
General Government	1,173,522	1,444,162	3,465,988	66%	2,292,466
Protective Services					
Fire	243,986	427,832	1,026,796	76%	765,810
Emergency Management	8,375	13,542	32,500	74%	24,125
Health & Safety	-	22,412	53,788	100%	53,788
Police	874,550	1,111,198	2,666,876	67%	1,792,326
Animal Control	12,567	24,216	58,118	78%	45,551
	1,139,478	1,599,199	3,838,078	70%	2,681,600
Planning/Building & Development	281,240	348,551	836,522	66%	555,282
Transportation Services	1,162,717	1,865,522	4,477,254	74%	3,314,536
Water/Sewer	648,545	1,058,788	2,541,092	74%	1,892,547
Environmental Services	293,837	345,206	828,494	65%	534,657
Child Care	798,791	780,101	1,872,241	57%	1,073,450
Recreation	530,480	959,409	2,302,582	77%	1,772,102
Total Expenses	6,028,611	8,400,937	20,162,250	70%	11,435,039
Contribution to Capital	-		232,852		
Operating Surplus (deficit)	3,892,568	97,022	-		
Less Prior year deficit					
Total Operating Surplus (Deficit)	3,892,568				