

Brockton Statement of Operations Come home to communify the period ending May 31, 2021

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% 2,336,314 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 Free 243,986 427,832 1,026,796 76% 765,810 Fire 243,986 427,832 1,026,796 76% 765,810 Emergency Management 8,375 13,542 32,500 74% 24,125 Police 874,550 1,111,39 2,666,876 67% 755,818 Police 874,550 1,139,478 3,388,078 70% 2,681,600 Police 874,550 1,139,478 3,383,078 70% 2,681,600 Police 874,550 1,139,478 3,383,078	Revenue	2021 YTD Actual	2021 YTD Budget	2021 Budget	% of Annual Budget Remaining	2021 Budget vs Actual Variance
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 - - 243,986 427,832 1,026,796 76% 765,810 Emergency Management 8,375 13,542 32,500 74% 24,125 Heath & 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 28		6,897,336	4,247,786	10,194,685	32%	3,297,350
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 - - 243,986 427,832 1,026,796 76% 765,810 Emergency Management 8,375 13,542 32,500 74% 24,125 Heath & 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 <t< td=""><td>Grants</td><td>1,051,052</td><td>867,943</td><td>2,083,062</td><td>50%</td><td>1,032,010</td></t<>	Grants	1,051,052	867,943	2,083,062	50%	1,032,010
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 -	Water & Sewer	792,487	1,058,788	2,541,092	69%	1,748,605
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	User charges and Fees	738,845	1,291,745	3,100,187	76%	2,361,342
Expenses General Government 1,173,522 1,444,162 3,465,988 66% 2,292,466 Protective Services -	Other Income	441,459	1,031,698	2,476,076	82%	2,034,617
General Government1,173,5221,444,1623,465,98866%2,292,466Protective ServicesFire243,986427,8321,026,79676%765,810Emergency Management8,37513,54232,50074%24,125Heath & Safety-22,41253,788100%53,788Police874,5501,111,1982,666,87667%1,792,326Animal Control12,56724,21658,11878%45,5511,139,4781,599,1993,838,07870%2,681,600Planning/Building & Development281,240348,551836,52266%555,282Water/Sewer648,5451,058,7882,541,09274%3,314,536Environmental Services293,837345,206828,49465%534,657	Total Revenue	9,921,179	8,497,959	20,395,102	51.36%	10,473,923
Protective Services Fire 243,986 427,832 1,026,796 76% 765,810 Emergency Management 8,375 13,542 32,500 74% 24,125 Heath & 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	Expenses					
Fire243,986427,8321,026,79676%765,810Emergency Management8,37513,54232,50074%24,125Heath & Safety-22,41253,788100%53,788Police874,5501,111,1982,666,87667%1,792,326Animal Control12,56724,21658,11878%45,5511,139,4781,599,1993,838,07870%2,681,600Planning/Building & Development281,240348,551836,52266%555,282Transportation Services1,162,7171,865,5224,477,25474%3,314,536Water/Sewer648,5451,058,7882,541,09274%1,892,547Environmental Services293,837345,206828,49465%534,657	General Government	1,173,522	1,444,162	3,465,988	66%	2,292,466
Emergency Management 8,375 13,542 32,500 74% 24,125 Heath & 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	Protective Services					
Heath & Safety-22,41253,788100%53,788Police874,5501,111,1982,666,87667%1,792,326Animal Control12,56724,21658,11878%45,5511,139,4781,599,1993,838,07870%2,681,600Planning/Building & Development281,240348,551836,52266%555,282Transportation Services1,162,7171,865,5224,477,25474%3,314,536Water/Sewer648,5451,058,7882,541,09274%1,892,547Environmental Services293,837345,206828,49465%534,657	Fire	243,986	427,832	1,026,796	76%	765,810
Police Animal Control 874,550 12,567 1,111,198 24,216 2,666,876 58,118 67% 78% 1,792,326 45,551 Planning/Building & Development 12,567 24,216 58,118 78% 45,551 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	Emergency Management	8,375	13,542	32,500	74%	24,125
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	Heath & Safety	-	22,412	53,788	100%	53,788
1,139,4781,599,1993,838,07870%2,681,600Planning/Building & Development281,240348,551836,52266%555,282Transportation Services1,162,7171,865,5224,477,25474%3,314,536Water/Sewer648,5451,058,7882,541,09274%1,892,547Environmental Services293,837345,206828,49465%534,657	Police			2,666,876		
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	Animal Control	12,567	24,216	58,118	78%	45,551
Transportation Services1,162,7171,865,5224,477,25474%3,314,536Water/Sewer648,5451,058,7882,541,09274%1,892,547Environmental Services293,837345,206828,49465%534,657		1,139,478	1,599,199	3,838,078	70%	2,681,600
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	Planning/Building & Development	281,240	348,551	836,522	66%	555,282
Environmental Services 293,837 345,206 828,494 65% 534,657	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	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	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	Total Expenses	6,028,611	8,400,937	20,162,250	70%	11,435,039
Contribution to Capital - 232,852	Contribution to Capital	-		232,852		
Operating Surplus (deficit) 3,892,568 97,022 -	Operating Surplus (deficit)	3,892,568	97,022	-		
Less Prior year deficit	Less Prior year deficit					
Total Operating Surplus (Deficit) 3,892,568	Total Operating Surplus (Deficit)	3,892,568				