

## 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<br>Budget<br>Remaining | 2021 Budget vs<br>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<br>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<br>Animal Control   874,550<br>12,567   1,111,198<br>24,216   2,666,876<br>58,118   67%<br>78%   1,792,326<br>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       |                 |             |                                    |                                   |