



Statement of Operations For period ending March 31, 2023

	2022 Actuals	2022 Budget	2023 YTD Actuals	2023 YTD Budget	2023 Budget	% of Annual Budget Remaining	2023 Budget vs Actual Variance
Revenue							
Taxation	10,977,204	10,771,762	7,333,130	11,580,799	11,872,998	38%	4,539,868
Grants	2,522,116	2,388,001	538,594	666,429	2,665,706	80%	2,127,112
Water & Sewer	2,784,024	2,721,291	679,432	743,883	2,975,511	77%	2,296,079
User charges and Fees	3,079,117	3,537,917	612,783	969,474	3,877,892	84%	3,265,109
Other Income	3,008,454	2,851,736	1,330,693	774,591	3,098,353	57%	1,767,660
Total Revenue	22,370,915	22,270,707	10,494,632	14,735,176	24,490,460	57%	13,995,828
Expenses							
General Government	3,769,311	4,980,201	759,538	1,368,435	5,473,691	86%	4,714,153
Protective Services	3,732,468	3,750,876	760,539	1,003,473	4,013,849	81%	3,253,310
Planning/Building & Development	922,774	933,600	211,410	350,139	1,400,551	85%	1,189,141
Transportation Services	4,579,179	4,701,799	1,021,864	1,275,306	5,101,195	80%	4,079,331
Water/Sewer	2,824,617	2,721,291	452,345	743,877	2,975,511	85%	2,523,166
Environmental Services	882,862	838,786	177,787	235,917	943,669	81%	765,882
Child Care	1,697,003	1,729,017	415,881	477,252	1,908,996	78%	1,493,115
Recreation	2,312,821	2,490,537	639,904	650,511	2,601,998	75%	1,962,094
Total Expenses	20,721,035	22,146,107	4,439,268	6,104,910	24,419,460	82%	19,980,192
Contribution to Capital					71,000		
Operating Surplus (deficit)	1,649,880	124,600	6,055,364	8,630,266	-		
Prior year deficit	-	-	-	-	-		
Total Operating Surplus (deficit)	1,649,880	124,600	6,055,364	8,630,266	-		