



Statement of Operations

For period ending June 30, 2023

	2022		2023		2023		2023		2023 Budget	
	Actuals	Budget	YTD Actuals	YTD Budget	Budget	vs	Actual Variance	Remaining	Budget	vs
Revenue										
Taxation	10,977,204	10,771,762	5,165,980	11,678,200	11,872,998		6,707,018	56%		
Grants	2,522,116	2,388,001	1,024,605	1,332,858	2,665,706		1,641,101	62%		
Water & Sewer	2,783,099	2,721,291	1,105,755	1,487,766	2,975,511		1,869,756	63%		
User charges and Fees	3,098,966	3,537,917	1,325,417	1,938,948	3,877,892		2,552,475	66%		
Other Income	3,008,454	2,851,736	2,206,641	1,549,182	3,098,353		891,712	29%		
Total Revenue	22,389,839	22,270,707	10,828,398	17,986,954	24,490,460		13,662,062	56%		
Expenses										
General Government	3,837,966	4,980,201	1,703,391	2,736,870	5,473,691		3,770,300	69%		
Protective Services	3,732,468	3,750,876	1,498,258	2,006,946	4,013,849		2,515,591	63%		
Planning/Building & Development	918,942	933,600	415,542	700,278	1,400,551		985,009	70%		
Transportation Services	4,689,239	4,701,799	2,074,336	2,550,612	5,101,195		3,026,859	59%		
Water/Sewer	2,841,935	2,721,291	1,095,806	1,487,754	2,975,511		1,879,705	63%		
Environmental Services	882,862	838,786	460,076	471,834	943,669		483,593	51%		
Child Care	1,697,003	1,729,017	835,548	954,504	1,908,996		1,073,448	56%		
Recreation	2,312,821	2,490,537	1,104,044	1,301,022	2,601,998		1,497,954	58%		
Total Expenses	20,913,236	22,146,107	9,187,001	12,209,820	24,419,460		15,232,459	62%		
Contribution to Capital					71,000					
Operating Surplus (deficit)	1,476,603	124,600	1,641,397	5,777,134	-					
Prior year deficit	-	-	-	-	-					
Total Operating Surplus (deficit)	1,476,603	124,600	1,641,397	5,777,134	-					