



Statement of Operations For period ending April 30, 2024

	2023		2024		2024		% of Annual	
	Actuals	Budget	YTD Actuals	YTD Budget	Budget	Remaining Budget	vs	Actual Variance
Revenue								
Taxation	12,062,608	11,872,998	8,038,579	4,316,679	12,950,038		38%	4,911,459
Grants	2,383,614	2,665,706	1,055,552	812,364	2,437,092		57%	1,381,540
Water & Sewer	3,217,328	2,975,511	719,442	1,052,839	3,158,517		77%	2,439,075
User charges and Fees	3,358,425	3,877,892	1,037,473	1,391,449	4,174,347		75%	3,136,874
Other Income	3,521,642	3,098,353	114,932	527,797	1,583,390		93%	1,468,458
Total Revenue	24,543,617	24,490,460	10,965,978	8,101,128	24,303,384		55%	13,337,406
Expenses								
General Government	4,002,816	5,473,691	900,457	1,370,191	4,110,572		78%	3,210,115
Protective Services	3,825,211	4,013,849	1,179,236	1,319,619	3,958,858		70%	2,779,622
Planning/Building & Development	871,860	1,400,551	359,443	453,799	1,361,396		74%	1,001,953
Transportation Services	4,497,945	5,101,195	1,351,760	1,878,320	5,634,959		76%	4,283,199
Water/Sewer	3,074,436	2,975,511	643,160	1,052,839	3,158,517		80%	2,515,357
Environmental Services	929,912	943,669	284,756	334,680	1,004,041		72%	719,285
Child Care	1,831,621	1,908,996	497,028	892,900	2,094,847		76%	1,597,819
Recreation	2,649,538	2,601,998	706,890	892,898	2,678,694		74%	1,971,804
Total Expenses	21,683,339	24,419,460	5,922,730	8,195,246	24,001,884		75%	18,079,154
Contribution to Capital					301,500			
Operating Surplus (deficit)	2,860,278	71,000	5,043,248	-94,118	-			
Prior year deficit	-	-	-	-	-			
Total Operating Surplus (deficit)	2,860,278	71,000	5,043,248	-94,118	-			