



Statement of Operations

For period ending September 30, 2024

	2023		2024		2024		2024		% of Annual	
	Actuals	Budget	YTD Actuals	YTD Budget	Budget	vs	Budget	Remaining	Actual	Variance
Revenue										
Taxation	12,062,608	11,872,998	15,269,182	12,753,438	12,950,038	(18%)				(2,319,144)
Grants	2,383,614	2,665,706	2,097,464	1,991,421	2,437,092	14%				339,628
Water & Sewer	3,257,512	2,975,511	1,993,836	2,980,328	3,158,517	37%				1,164,681
User charges and Fees	3,561,997	3,877,892	2,872,019	2,791,090	4,221,597	32%				1,349,578
Other Income	3,646,831	3,098,353	1,357,839	1,193,885	1,583,390	14%				225,551
Total Revenue	24,912,562	24,490,460	23,590,340	21,710,162	24,350,634	3%				760,294
Expenses										
General Government	4,002,816	5,473,691	3,265,898	3,034,004	4,110,572	21%				844,674
Protective Services	3,851,986	4,013,849	2,662,173	3,499,114	3,958,858	33%				1,296,685
Planning/Building & Development	871,860	1,400,551	586,555	813,510	1,361,396	57%				774,841
Transportation Services	4,497,945	5,101,195	3,510,249	4,039,579	5,634,959	38%				2,124,710
Water/Sewer	3,074,436	2,975,511	1,517,506	2,243,245	3,158,517	52%				1,641,011
Environmental Services	929,912	943,669	813,688	882,823	1,004,041	19%				190,353
Child Care	1,937,082	1,908,996	1,564,371	1,569,905	2,142,097	27%				577,726
Recreation	2,648,950	2,601,998	2,082,130	2,027,505	2,678,694	22%				596,564
Total Expenses	21,814,987	24,419,460	16,002,570	18,109,685	24,049,134	33%				8,046,564
Contribution to Capital					301,500					
Operating Surplus (deficit)	3,097,575	71,000	7,587,770	3,600,477	-					
Prior year deficit	-	-	-	-	-					
Total Operating Surplus (deficit)	3,097,575	71,000	7,587,770	3,600,477	-					