



## Statement of Operations for the period ending April 30, 2019

	2019 YTD Actual	2019 YTD Budget	2019 Budget	% of Annual Budget Remaining	2019 Budget vs Actual Variance
<b>Revenue</b>					
Taxation	5,746,967	2,979,098	8,937,295	36%	3,190,328
Grants	1,597,406	703,767	2,111,300	24%	513,894
Water & Sewer	560,415	806,492	2,419,477	77%	1,859,061
User charges and Fees	761,479	1,496,529	4,489,586	83%	3,728,107
Other Income	121,196	398,713	1,196,140	90%	1,074,944
<b>Total Revenue</b>	<b>8,787,463</b>	<b>6,384,599</b>	<b>19,153,797</b>	<b>54.12%</b>	<b>10,366,334</b>
<b>Expenses</b>					
General Government	742,510	1,139,085	3,417,255	78%	2,674,745
Protective Services					
Fire	201,414	336,243	1,008,727	80%	807,313
Emergency Mangement	8,009	14,061	42,182	81%	34,173
Police	850,629	706,131	2,118,394	60%	1,267,765
Animal Control	2,445	10,817	32,450	92%	29,105
	<b>1,062,497</b>	<b>1,067,251</b>	<b>3,201,753</b>	<b>67%</b>	<b>2,138,356</b>
Planning/Building & Development	191,451	501,647	1,504,940	87%	1,313,490
Transportation Services	942,427	1,356,170	4,068,508	77%	3,126,081
Water/Sewer	498,849	806,492	2,419,477	79%	1,920,628
Environmental Services	160,904	258,594	775,783	79%	614,879
Child Care	379,070	477,968	1,433,904	74%	1,054,834
Recreation	420,956	666,504	1,999,511	79%	1,578,555
<b>Total Expenses</b>	<b>4,398,663</b>	<b>6,273,711</b>	<b>18,821,127</b>	<b>77%</b>	<b>12,283,212</b>
<b>Operating Surplus (deficit)</b>	<b>4,388,800</b>	<b>110,889</b>	<b>332,670</b>		