

Statement of Operations for the period ending September 30, 2019

	2019 YTD Actual	2019 YTD Budget	2019 Budget	% of Annual Budget Remaining	2019 Budget vs Actual Variance
Revenue					
Taxation	10,848,292	6,702,971	8,937,295	-21%	- 1,910,998
Grants	2,127,240	1,583,475	2,111,300	-1%	- 15,940
Water & Sewer	1,523,625	1,814,607	2,419,477	37%	895,851
User charges and Fees	2,049,614	3,370,940	4,494,586	54%	2,444,972
Other Income	585,537	848,355	1,131,140	48%	545,603
Total Revenue	17,134,309	14,320,348	19,093,797	10.26%	1,959,488
Expenses					
General Government	1,803,328	2,562,941	3,417,255	47%	1,613,927
Protective Services					
Fire	630,500	756,545	1,008,727	37%	378,227
Emergency Mangement	9,445	31,636	42,182	78%	32,737
Police	1,367,018	1,588,796	2,118,394	35%	751,376
Animal Control	16,944	24,337	32,450	48%	20,138
	2,023,907	2,401,315	3,201,753	37%	1,182,478
Planning/Building & Development	726,907	1,128,705	1,504,940	52%	778,033
Transportation Services	2,290,754	3,051,381	4,068,508	44%	1,777,754
Water/Sewer	1,121,844	1,814,607	2,419,477	54%	1,297,632
Environmental Services	542,321	581,837	775,783	30%	233,462
Child Care	940,457	1,075,428	1,433,904	34%	493,447
Recreation	1,268,145	1,499,633	1,999,511	37%	731,366
Total Expenses	10,717,662	14,115,848	18,821,127	43%	6,925,623
Operating Surplus (deficit)	6,416,647	204,499	272,670		