

Statement of Operations for the period ending December 31, 2018

	2018 YTD Actual	2018 YTD Budget	2018 Budget	% of Annual Budget Remaining	2018 Budget vs Actual Variance
Revenue					
Taxation	8,392,890	8,285,525	8,285,525	-1%	- 107,364
Grants	1,993,528	1,896,510	1,896,510	-5%	- 97,018
Water & Sewer	2,252,295	2,311,654	2,311,654	3%	59,359
User charges and Fees	2,747,452	3,086,568	3,086,568	11%	339,116
Other Income	1,142,376	688,576	688,576	-66%	- 453,800
Total Revenue	16,528,540	16,268,833	16,268,833	-1.60%	- 259,707
Expenses					
General Government	3,290,262	3,010,697	3,010,697	-9%	- 279,565
Protective Services					
Fire	923,273	975,428	975,428	5%	52,555
Emergency Mangement	37,114	40,582	40,582	9%	3,468
Police	2,095,881	1,890,311	1,890,311	-11%	- 208,886
Animal Control	10,815	19,800	19,800	45%	9,340
	3,067,084	2,926,121	2,926,121	-5%	- 143,523
Planning/Building & Development	645,949	1,454,866	1,454,866	56%	808,916
Transportation Services	3,031,984	2,785,089	2,785,089	-9%	- 246,895
Water/Sewer	2,057,277	2,326,654	2,326,654	12%	269,377
Environmental Services	765,454	716,570	716,570	-7%	- 48,885
Child Care	1,322,077	1,268,558	1,268,558	-4%	- 53,519
Recreation	1,831,789	1,689,503	1,689,503	-8%	- 142,287
Total Expenses	16,011,876	16,178,057	16,178,053	1%	307,144
Contriubution to Capital	305,297		560,970		
Operating Surplus (deficit)	516,664	90,776	- 470,190		
Less Prior year deficit					
Total Operating Surplus (Deficit)	211,367				