

## Statement of Operations for the period ending June 30, 2020

	2020 YTD Actual	2020 YTD Budget	2020 Budget	% of Annual Budget Remaining	2020 Budget vs Actual Variance
<b>Revenue</b>					
Taxation	6,303,992	5,011,432	10,022,865	37%	3,718,872
Grants	1,185,060	1,071,924	2,143,847	45%	958,787
Water & Sewer	925,203	2,494,447	2,494,447	63%	1,569,244
User charges and Fees	819,257	1,542,770	3,085,540	73%	2,266,284
Other Income	116,013	1,102,588	2,205,176	95%	2,089,163
<b>Total Revenue</b>	<b>9,349,525</b>	<b>11,223,161</b>	<b>19,951,875</b>	<b>53.14%</b>	<b>10,602,350</b>
<b>Expenses</b>					
General Government	1,364,815	1,760,585	3,521,170	61%	2,156,355
Protective Services					
Fire	333,949	521,846	1,043,692	68%	692,143
Emergency Management	8,551	16,091	32,182	73%	23,631
Police	797,184	1,079,354	2,158,708	63%	1,361,524
Animal Control	29,929	28,401	56,801	47%	26,165
	<b>1,169,614</b>	<b>1,645,692</b>	<b>3,291,383</b>	<b>64%</b>	<b>2,103,463</b>
Planning/Building & Development	398,127	627,058	1,254,116	68%	855,989
Transportation Services	1,288,381	2,178,211	4,356,422	70%	3,068,041
Water/Sewer	807,672	2,494,447	2,494,447	68%	1,686,775
Environmental Services	396,531	500,550	1,001,100	60%	604,569
Child Care	368,702	793,822	1,587,643	77%	1,218,941
Recreation	659,746	1,104,694	2,209,388	70%	1,549,641
<b>Total Expenses</b>	<b>6,453,587</b>	<b>11,105,058</b>	<b>19,715,668</b>	<b>67%</b>	<b>11,140,311</b>
Contribution to Capital	- 100,564		236,207		
<b>Operating Surplus (deficit)</b>	<b>2,895,937</b>	<b>118,104</b>	<b>-</b>		
Less Prior year deficit					
<b>Total Operating Surplus (Deficit)</b>	<b>2,996,502</b>				