

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

	2020 YTD Actual	October - December Forecasted Amount	Estimated Year-end Total	2020 YTD Budget	2020 Budget	% of Annual Budget Remaining	2020 Budget vs Actual Variance
<b>Revenue</b>							
General Government	11,835,745	1,213,362	13,049,107	9,547,744	12,730,325	-7%	318,782
Protective Services	145,389	247,420	392,810	311,990	415,987	-65%	- 23,177
Planning/Building & Development	309,393	928,575	1,237,968	705,187	940,250	-67%	297,718
Transportation Services	18,223	200,600	218,823	246,450	328,600	-94%	- 109,777
Utilities	1,561,078	950,335	2,511,414	2,475,546	2,494,447	-37%	16,967
Environmental Services	442,234	39,063	481,297	513,082	684,110	-35%	- 202,813
Child Care	489,220	490,618	979,838	1,128,079	1,504,105	-67%	- 524,267
Recreation	333,456	95,010	428,466	640,538	854,050	-61%	- 425,584
<b>Total Revenue</b>	<b>15,134,739</b>	<b>4,164,983</b>	<b>19,299,723</b>	<b>15,568,617</b>	<b>19,951,875</b>	<b>24.14%</b>	<b>- 652,152</b>
<b>Expenses</b>							
General Government	2,023,933	1,632,768	3,656,701	2,640,877	3,521,170	-43%	- 135,532
Protective Services							
Fire	563,538	472,445	1,035,983	782,769	1,043,692	-46%	7,709
Emergency Management	9,305	18,822	28,127	24,136	32,182	-71%	4,055
Police	1,778,592	595,677	2,374,269	1,619,031	2,158,708	-18%	- 215,561
Animal Control	42,264	18,358	60,621	42,601	56,801	-26%	- 3,820
	<b>2,393,698</b>	<b>1,105,302</b>	<b>3,499,001</b>	<b>2,468,537</b>	<b>3,291,383</b>	<b>-27%</b>	<b>- 207,618</b>
Planning/Building & Development	495,059	1,078,272	1,573,332	940,587	1,254,116	-61%	- 319,216
Transportation Services	2,222,511	1,978,295	4,200,806	3,267,316	4,356,422	-49%	155,615
Utilities	1,221,754	1,289,659	2,511,414	2,494,447	2,494,447	-51%	- 16,967
Environmental Services	588,872	229,853	818,724	750,824	1,001,099	-41%	182,375
Child Care	620,299	460,633	1,080,932	1,190,732	1,587,643	-61%	506,711
Recreation	1,120,075	657,471	1,777,546	1,657,041	2,209,388	-49%	431,842
<b>Total Expenses</b>	<b>10,686,202</b>	<b>8,432,254</b>	<b>19,118,456</b>	<b>15,410,363</b>	<b>19,715,668</b>	<b>-46%</b>	<b>804,829</b>
Transfer to Capital funding	236,207		236,207		236,207		
Less: Tax Funded Capital Projects delayed due to COVID			47,000				
<b>Operating Surplus (deficit)</b>	<b>4,448,537</b>	<b>- 4,267,270</b>	<b>(7,940)</b>	<b>158,254</b>	<b>(0)</b>		