



# OPERATING BUDGET VS ACTUAL 2019

## CONSOLIDATED SUMMARY AS OF JUNE 30, 2019

	2019 Actual	2019 Budget	% Variance
AGRICULTURAL DEVELOPMENT	10,978	253,900	4.32%
ENVIRONMENTAL SERVICES	-	58,000	0.00%
FISCAL SERVICES	13,166,565	13,159,890	100.05%
GENERAL GOVERNMENT SERVICES	32,772,339	34,702,610	94.44%
PLANNING & DEVELOPMENT	204,295	525,200	38.90%
PROTECTIVE SERVICES	125,103	700,980	17.85%
PUBLIC HEALTH & WELFARE	176,785	469,250	37.67%
RECREATION AND CULTURE	-	623,940	0.00%
TRANSPORTATION SERVICES	832,753	3,556,360	23.42%
WASTE MANAGEMENT	25,799	52,880	48.79%
WASTEWATER TREATMENT & DISPOSAL	121,109	3,798,660	3.19%
WATER SUPPLY & DISTRIBUTION	312,794	2,643,480	11.83%
<b>TOTAL REVENUE</b>	<b>47,748,520</b>	<b>60,545,150</b>	<b>78.86%</b>
LESS: EDUCATION, SENIORS PROPERTY TAX & DI PREOPERTY TAXATION	(13,166,565)	(13,159,890)	100.05%
<b>TOTAL REVENUE EXCLUDING REQUISITIONS</b>	<b>34,581,955</b>	<b>47,385,260</b>	<b>0.00%</b>
AGRICULTURAL DEVELOPMENT	409,219	1,340,890	30.52%
ENVIRONMENTAL SERVICES	92,682	147,980	62.63%
FISCAL SERVICES	6,098,548	13,159,890	46.34%
GENERAL GOVERNMENT SERVICES	2,458,938	6,640,260	37.03%
PLANNING & DEVELOPMENT	572,568	1,492,380	38.37%
PROTECTIVE SERVICES	995,550	2,777,340	35.85%
PUBLIC HEALTH & WELFARE	147,253	687,830	21.41%
RECREATION AND CULTURE	742,469	3,253,460	22.82%
TRANSPORTATION SERVICES	4,965,447	23,112,610	21.48%
WASTE MANAGEMENT	226,453	853,040	26.55%
WASTEWATER TREATMENT & DISPOSAL	1,223,255	3,938,350	31.06%
WATER SUPPLY & DISTRIBUTION	929,567	2,906,030	31.99%
<b>TOTAL EXPENSES</b>	<b>18,861,949</b>	<b>60,310,060</b>	<b>31.27%</b>
INVENTORY USAGE FOR OPERATING	-	(3,836,180)	0.00%
INVENTORY PURCHASES	-	4,128,670	0.00%
<b>ADJUSTED EXPENSE TOTAL</b>	<b>18,861,949</b>	<b>60,602,550</b>	<b>31.12%</b>
LESS: EDUCATION, SENIORS REQUISITIONS & DI PROPERTY REQUISITIONS	(6,098,548)	(13,159,890)	46.34%
<b>TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION</b>	<b>12,763,401</b>	<b>47,442,660</b>	<b>26.90%</b>
<b>NET CASH SURPLUS(DEFICIT)</b>	<b>28,886,571</b>	<b>(57,400)</b>	<b>0</b>