



OPERATING BUDGET VS ACTUAL 2019

CONSOLIDATED SUMMARY
AS OF SEPTEMBER 30, 2019

	2019 Actual	2019 Budget	% Variance
AGRICULTURAL DEVELOPMENT	203,592	253,900	80.19%
ENVIRONMENTAL SERVICES	58,000	58,000	100.00%
FISCAL SERVICES	13,162,399	13,159,890	100.02%
GENERAL GOVERNMENT SERVICES	33,872,215	34,702,610	97.61%
PLANNING & DEVELOPMENT	154,763	525,200	29.47%
PROTECTIVE SERVICES	240,360	700,980	34.29%
PUBLIC HEALTH & WELFARE	249,927	469,250	53.26%
RECREATION AND CULTURE	21,500	623,940	3.45%
TRANSPORTATION SERVICES	1,343,079	3,556,360	37.77%
WASTE MANAGEMENT	34,420	52,880	65.09%
WASTEWATER TREATMENT & DISPOSAL	200,721	3,798,660	5.28%
WATER SUPPLY & DISTRIBUTION	462,649	2,643,480	17.50%
TOTAL REVENUE	50,003,625	60,545,150	82.59%
LESS: EDUCATION, SENIORS PROPERTY TAX & DI PROPERTY TAXATION	(13,162,399)	(13,159,890)	100.02%
TOTAL REVENUE EXCLUDING REQUISITIONS	36,841,226	47,385,260	0.00%
AGRICULTURAL DEVELOPMENT	912,998	1,340,870	68.09%
ENVIRONMENTAL SERVICES	115,053	147,980	77.75%
FISCAL SERVICES	8,954,858	13,159,890	68.05%
GENERAL GOVERNMENT SERVICES	3,959,894	6,582,880	60.15%
PLANNING & DEVELOPMENT	773,372	1,492,380	51.82%
PROTECTIVE SERVICES	1,827,989	2,777,340	65.82%
PUBLIC HEALTH & WELFARE	357,786	687,830	52.02%
RECREATION AND CULTURE	2,441,580	3,253,460	75.05%
TRANSPORTATION SERVICES	17,220,067	23,112,610	74.51%
WASTE MANAGEMENT	428,898	853,040	50.28%
WASTEWATER TREATMENT & DISPOSAL	1,585,767	3,938,350	40.26%
WATER SUPPLY & DISTRIBUTION	2,172,393	2,906,030	74.75%
TOTAL EXPENSES	40,750,655	60,252,660	67.63%
INVENTORY USAGE FOR OPERATING	-	(3,836,180)	0.00%
INVENTORY PURCHASES	-	4,128,670	0.00%
ADJUSTED EXPENSE TOTAL	40,750,655	60,545,150	67.31%
LESS: EDUCATION, SENIORS REQUISITIONS & DI PROPERTY REQUISITIONS	(8,954,858)	(13,159,890)	68.05%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	31,795,797	47,385,260	67.10%
NET CASH SURPLUS(DEFICIT)	9,252,970	-	0