



OPERATING BUDGET VS ACTUAL 2021

CONSOLIDATED SUMMARY
AS OF SEPTEMBER 30, 2021

	2021 Actual	2021 Budget	% Variance
AGRICULTURAL DEVELOPMENT	22,202	148,990	14.90%
ENVIRONMENTAL SERVICES	3,484	61,750	5.64%
FISCAL SERVICES	12,356,421	12,460,850	99.16%
GENERAL GOVERNMENT SERVICES	33,512,452	34,993,190	95.77%
PLANNING & DEVELOPMENT	94,263	1,592,000	5.92%
PROTECTIVE SERVICES	378,233	839,370	45.06%
PUBLIC HEALTH & WELFARE	239,344	315,650	75.83%
RECREATION AND CULTURE	1,403,801	2,523,280	55.63%
TRANSPORTATION SERVICES	7,998,163	14,231,620	56.20%
WASTE MANAGEMENT	40,307	50,940	79.13%
WASTEWATER TREATMENT & DISPOSAL	412,921	909,420	45.40%
WATER SUPPLY & DISTRIBUTION	518,929	752,500	68.96%
TOTAL REVENUE	56,980,520	68,879,560	82.72%
LESS: EDUCATION, SENIORS PROPERTY TAX & DI PROPERTY TAXATION	(12,356,421)	(12,460,850)	99.16%
TOTAL REVENUE EXCLUDING REQUISITIONS	44,624,099	56,418,710	0.00%
AGRICULTURAL DEVELOPMENT	951,612	1,167,140	81.53%
ENVIRONMENTAL SERVICES	93,220	121,970	76.43%
FISCAL SERVICES	6,384,897	12,460,850	51.24%
GENERAL GOVERNMENT SERVICES	3,903,430	6,828,100	57.17%
PLANNING & DEVELOPMENT	633,020	2,482,030	25.50%
PROTECTIVE SERVICES	2,297,743	3,783,370	60.73%
PUBLIC HEALTH & WELFARE	372,352	484,940	76.78%
RECREATION AND CULTURE	4,023,373	6,467,620	62.21%
TRANSPORTATION SERVICES	16,640,971	31,116,660	53.48%
WASTE MANAGEMENT	424,005	811,080	52.28%
WASTEWATER TREATMENT & DISPOSAL	434,251	871,340	49.84%
WATER SUPPLY & DISTRIBUTION	619,815	2,310,430	26.83%
TOTAL EXPENSES	36,778,689	68,905,530	53.38%
INVENTORY USAGE FOR OPERATING	-	(3,357,850)	0.00%
INVENTORY PURCHASES	-	3,331,880	0.00%
ADJUSTED EXPENSE TOTAL	36,778,689	68,879,560	53.40%
LESS: EDUCATION, SENIORS REQUISITIONS & DI PROPERTY REQUISITIONS	(6,384,897)	(12,460,850)	51.24%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	30,393,792	56,418,710	53.87%
NET CASH SURPLUS(DEFICIT)	26,586,728	-	0