



OPERATING BUDGET VS ACTUAL 2022

CONSOLIDATED SUMMARY AS OF MARCH 31, 2022

	2022 Actual	2022 Budget	% Variance
AGRICULTURAL DEVELOPMENT	1,075	163,490	0.66%
ENVIRONMENTAL SERVICES	94	62,250	0.15%
FISCAL SERVICES	-	-	0.00%
GENERAL GOVERNMENT SERVICES	355,906	35,760,260	1.00%
PLANNING & DEVELOPMENT	30,650	1,686,560	1.82%
PROTECTIVE SERVICES	89,491	884,750	10.11%
PUBLIC HEALTH & WELFARE	76,114	305,650	24.90%
RECREATION AND CULTURE	-	834,020	0.00%
TRANSPORTATION SERVICES	425,423	13,032,580	3.26%
WASTE MANAGEMENT	13,177	51,440	25.62%
WASTEWATER TREATMENT & DISPOSAL	397,765	2,250,500	17.67%
WATER SUPPLY & DISTRIBUTION	477,001	2,235,910	21.33%
TOTAL REVENUE	1,866,696	57,267,410	3.26%
LESS: EDUCATION, SENIORS PROPERTY TAX & DI PROPERTY TAXATION			0.00%
TOTAL REVENUE EXCLUDING REQUISITIONS	1,866,696	57,267,410	0.00%
AGRICULTURAL DEVELOPMENT	132,452	1,240,730	10.68%
ENVIRONMENTAL SERVICES	32,724	134,100	24.40%
FISCAL SERVICES	3,320,288	-	0.00%
GENERAL GOVERNMENT SERVICES	1,316,771	6,771,230	19.45%
PLANNING & DEVELOPMENT	234,384	2,639,470	8.88%
PROTECTIVE SERVICES	1,197,577	4,097,520	29.23%
PUBLIC HEALTH & WELFARE	98,860	474,480	20.84%
RECREATION AND CULTURE	558,337	4,629,710	12.06%
TRANSPORTATION SERVICES	2,256,777	29,870,270	7.56%
WASTE MANAGEMENT	19,809	822,980	2.41%
WASTEWATER TREATMENT & DISPOSAL	98,441	2,346,850	4.19%
WATER SUPPLY & DISTRIBUTION	204,756	3,719,720	5.50%
TOTAL EXPENSES	9,471,176	56,747,060	16.69%
INVENTORY USAGE FOR OPERATING	-	(3,344,420)	0.00%
INVENTORY PURCHASES	-	3,865,020	0.00%
ADJUSTED EXPENSE TOTAL	9,471,176	57,267,660	16.54%
LESS: EDUCATION, SENIORS REQUISITIONS & DI PROPERTY REQUISITIONS	(3,320,288)	-	0.00%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	6,150,888	57,267,660	10.74%
NET CASH SURPLUS(DEFICIT)	(4,284,192)	(250)	(0)