



OPERATING BUDGET VS ACTUAL 2020

CONSOLIDATED SUMMARY
AS OF MARCH 31, 2020

| | 2020 Actual | 2020 Budget | % Variance |
|--|------------------|-------------------|---------------|
| AGRICULTURAL DEVELOPMENT | 13,882 | 219,220 | 6.33% |
| ENVIRONMENTAL SERVICES | - | 58,000 | 0.00% |
| FISCAL SERVICES | - | - | 0.00% |
| GENERAL GOVERNMENT SERVICES | 717,364 | 35,035,910 | 2.05% |
| PLANNING & DEVELOPMENT | 47,790 | 257,250 | 18.58% |
| PROTECTIVE SERVICES | (11,556) | 993,290 | -1.16% |
| PUBLIC HEALTH & WELFARE | 139,886 | 305,650 | 45.77% |
| RECREATION AND CULTURE | - | 520,030 | 0.00% |
| TRANSPORTATION SERVICES | 8,635,847 | 16,761,860 | 51.52% |
| WASTE MANAGEMENT | 12,880 | 52,700 | 24.44% |
| WASTEWATER TREATMENT & DISPOSAL | (22,353) | 851,980 | -2.62% |
| WATER SUPPLY & DISTRIBUTION | 227,591 | 665,560 | 34.20% |
| TOTAL REVENUE | 9,761,331 | 55,721,450 | 17.52% |
| LESS: EDUCATION, SENIORS PROPERTY TAX & DI PROPERTY TAXATION | - | - | 0.00% |
| TOTAL REVENUE EXCLUDING REQUISITIONS | 9,761,331 | 55,721,450 | 0.00% |
| AGRICULTURAL DEVELOPMENT | 138,755 | 1,241,940 | 11.17% |
| ENVIRONMENTAL SERVICES | 7,587 | 98,470 | 7.70% |
| FISCAL SERVICES | 3,402,710 | - | 0.00% |
| GENERAL GOVERNMENT SERVICES | 1,059,800 | 7,221,200 | 14.68% |
| PLANNING & DEVELOPMENT | 236,335 | 1,279,820 | 18.47% |
| PROTECTIVE SERVICES | 456,729 | 3,202,080 | 14.26% |
| PUBLIC HEALTH & WELFARE | 39,852 | 512,100 | 7.78% |
| RECREATION AND CULTURE | 555,968 | 4,506,190 | 12.34% |
| TRANSPORTATION SERVICES | 2,337,687 | 33,053,280 | 7.07% |
| WASTE MANAGEMENT | 28,071 | 853,030 | 3.29% |
| WASTEWATER TREATMENT & DISPOSAL | 70,634 | 926,750 | 7.62% |
| WATER SUPPLY & DISTRIBUTION | 144,849 | 2,860,840 | 5.06% |
| TOTAL EXPENSES | 8,478,977 | 55,755,700 | 15.21% |
| INVENTORY USAGE FOR OPERATING | - | (3,732,080) | 0.00% |
| INVENTORY PURCHASES | - | 3,697,830 | 0.00% |
| ADJUSTED EXPENSE TOTAL | 8,478,977 | 55,721,450 | 15.22% |
| LESS: EDUCATION, SENIORS REQUISITIONS & DI PROPERTY REQUISITIONS | (3,402,710) | - | 0.00% |
| TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION | 5,076,267 | 55,721,450 | 9.11% |
| NET CASH SURPLUS(DEFICIT) | 1,282,354 | - | 0 |