



OPERATING BUDGET VS ACTUAL 2021

CONSOLIDATED SUMMARY AS OF MARCH 31, 2021

	2021 Actual	2021 Budget	% Variance
AGRICULTURAL DEVELOPMENT	5,833	148,990	3.92%
ENVIRONMENTAL SERVICES	1,588	1,750	90.74%
FISCAL SERVICES	-	-	0.00%
GENERAL GOVERNMENT SERVICES	548,193	34,535,100	1.59%
PLANNING & DEVELOPMENT	23,898	1,592,000	1.50%
PROTECTIVE SERVICES	56,824	839,370	6.77%
PUBLIC HEALTH & WELFARE	101,624	305,650	33.25%
RECREATION AND CULTURE	1,000	2,523,280	0.04%
TRANSPORTATION SERVICES	(826,215)	13,656,620	-6.05%
WASTE MANAGEMENT	13,410	50,940	26.33%
WASTEWATER TREATMENT & DISPOSAL	90,701	901,420	10.06%
WATER SUPPLY & DISTRIBUTION	155,805	752,500	20.70%
TOTAL REVENUE	172,661	55,307,620	0.31%
LESS: EDUCATION, SENIORS PROPERTY TAX & DI PROPERTY TAXATION		-	0.00%
TOTAL REVENUE EXCLUDING REQUISITIONS	172,661	55,307,620	0.00%
AGRICULTURAL DEVELOPMENT	143,042	1,147,140	12.47%
ENVIRONMENTAL SERVICES	30,376	121,970	24.90%
FISCAL SERVICES	3,406,838	-	0.00%
GENERAL GOVERNMENT SERVICES	1,256,041	6,831,620	18.39%
PLANNING & DEVELOPMENT	207,944	2,401,210	8.66%
PROTECTIVE SERVICES	282,460	3,808,770	7.42%
PUBLIC HEALTH & WELFARE	88,722	467,490	18.98%
RECREATION AND CULTURE	1,189,818	6,333,630	18.79%
TRANSPORTATION SERVICES	2,043,030	30,236,910	6.76%
WASTE MANAGEMENT	21,151	811,080	2.61%
WASTEWATER TREATMENT & DISPOSAL	96,174	863,340	11.14%
WATER SUPPLY & DISTRIBUTION	167,674	2,310,430	7.26%
TOTAL EXPENSES	8,933,270	55,333,590	16.14%
INVENTORY USAGE FOR OPERATING	-	(3,357,850)	0.00%
INVENTORY PURCHASES	-	3,331,880	0.00%
ADJUSTED EXPENSE TOTAL	8,933,270	55,307,620	16.15%
LESS: EDUCATION, SENIORS REQUISITIONS & DI PROPERTY REQUISITIONS	(3,406,838)	-	0.00%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	5,526,432	55,307,620	9.99%
NET CASH SURPLUS(DEFICIT)	(5,353,771)	-	(0)