

## A. Financial Report - Summary by Service Area

### Operating Fund

For period ending August 31, 2022

|                                 | Total<br>Budget  | YTD<br>Budget    | YTD<br>Actuals   | YTD Budget<br>to Actual<br>Variance | Total<br>2021    | Total<br>2020    | Total<br>2019    |
|---------------------------------|------------------|------------------|------------------|-------------------------------------|------------------|------------------|------------------|
| 01 Revenue Fund                 |                  |                  |                  |                                     |                  |                  |                  |
| <b>MUNICIPAL SERVICES</b>       |                  |                  |                  |                                     |                  |                  |                  |
| GENERAL GOVERNMENT              | 263,397          | 469,654          | 456,188          | 13,466                              | 515,999          | 662,908          | 426,068          |
| PROTECTION SERVICES             | 1,880,016        | 1,296,908        | 1,127,459        | 169,449                             | 1,804,739        | 1,915,712        | 1,807,702        |
| TRANSPORTATION SERVICES         | 2,464,339        | 1,792,765        | 1,969,776        | (177,011)                           | 2,285,258        | 3,367,943        | 3,085,470        |
| ENVIRONMENTAL SERVICES          | 27,767           | (88,162)         | (95,780)         | 7,618                               | (28,680)         | (36,867)         | (123,025)        |
| HEALTH SERVICES                 | 45,238           | 54,343           | 30,532           | 23,811                              | 19,292           | 90,320           | 60,538           |
| RECREATION AND CULTURE          | 1,122,091        | 786,090          | 581,553          | 204,537                             | 961,470          | 930,939          | 974,578          |
| PLANNING AND DEVELOPMENT        | 268,857          | 166,307          | 70,535           | 95,772                              | 238,377          | 203,758          | 132,146          |
| <b>Total MUNICIPAL SERVICES</b> | <b>6,071,705</b> | <b>4,477,905</b> | <b>4,140,263</b> | <b>337,642</b>                      | <b>5,796,455</b> | <b>7,134,713</b> | <b>6,363,477</b> |
| <b>Total 01 Revenue Fund</b>    | <b>6,071,705</b> | <b>4,477,905</b> | <b>4,140,263</b> | <b>337,642</b>                      | <b>5,796,455</b> | <b>7,134,713</b> | <b>6,363,477</b> |
| <b>Total MUNICIPAL SERVICES</b> | <b>6,071,705</b> | <b>4,477,905</b> | <b>4,140,263</b> | <b>337,642</b>                      | <b>5,796,455</b> | <b>7,134,713</b> | <b>6,363,477</b> |

|                                | Total<br>Budget | YTD<br>Budget  | YTD<br>Actuals  | YTD Budget<br>to Actual<br>Variance | Total<br>2021 | Total<br>2020 | Total<br>2019 |
|--------------------------------|-----------------|----------------|-----------------|-------------------------------------|---------------|---------------|---------------|
| 01 Revenue Fund                |                 |                |                 |                                     |               |               |               |
| <b>BUILDING SERVICES</b>       |                 |                |                 |                                     |               |               |               |
| Inspection                     |                 | (6,679)        | (40,800)        | 34,121                              |               |               |               |
| Standards                      | 8,464           | 5,638          |                 | 5,638                               | 6,900         | 20,952        | 10,957        |
| <b>Total BUILDING SERVICES</b> | <b>8,464</b>    | <b>(1,041)</b> | <b>(40,800)</b> | <b>39,759</b>                       | <b>6,900</b>  | <b>20,952</b> | <b>10,957</b> |
| <b>Total 01 Revenue Fund</b>   | <b>8,464</b>    | <b>(1,041)</b> | <b>(40,800)</b> | <b>39,759</b>                       | <b>6,900</b>  | <b>20,952</b> | <b>10,957</b> |
| <b>Total BUILDING SERVICES</b> | <b>8,464</b>    | <b>(1,041)</b> | <b>(40,800)</b> | <b>39,759</b>                       | <b>6,900</b>  | <b>20,952</b> | <b>10,957</b> |

|                                       | Total<br>Budget | YTD<br>Budget | YTD<br>Actuals  | YTD Budget<br>to Actual<br>Variance | Total<br>2021 | Total<br>2020  | Total<br>2019  |
|---------------------------------------|-----------------|---------------|-----------------|-------------------------------------|---------------|----------------|----------------|
| 01 Revenue Fund                       |                 |               |                 |                                     |               |                |                |
| <b>WATER AND SEWER SERVICES</b>       |                 |               |                 |                                     |               |                |                |
| SHARED ADMINISTRATION                 |                 | (104,259)     | (100,136)       | (4,123)                             |               | 648,384        | 980,931        |
| SEWER                                 | 1               | 39,143        | 3,788           | 35,355                              |               |                | (152,886)      |
| WATER                                 | (2)             | 136,685       | 51,352          | 85,333                              |               | (2,210)        | (106,253)      |
| STORM                                 | 44,932          | 23,698        | 16,846          | 6,852                               | 43,504        | 37,954         | 28,079         |
| <b>Total WATER AND SEWER SERVICES</b> | <b>44,931</b>   | <b>95,267</b> | <b>(28,150)</b> | <b>123,417</b>                      | <b>43,504</b> | <b>684,128</b> | <b>749,871</b> |
| <b>Total 01 Revenue Fund</b>          | <b>44,931</b>   | <b>95,267</b> | <b>(28,150)</b> | <b>123,417</b>                      | <b>43,504</b> | <b>684,128</b> | <b>749,871</b> |
| <b>Total WATER AND SEWER SERVICES</b> | <b>44,931</b>   | <b>95,267</b> | <b>(28,150)</b> | <b>123,417</b>                      | <b>43,504</b> | <b>684,128</b> | <b>749,871</b> |