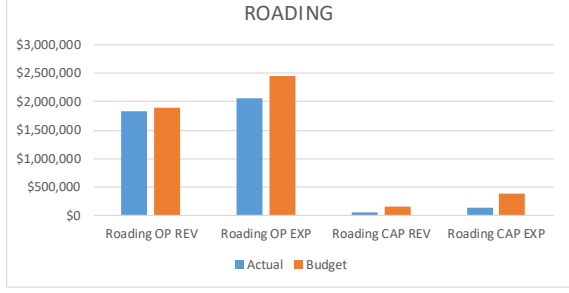
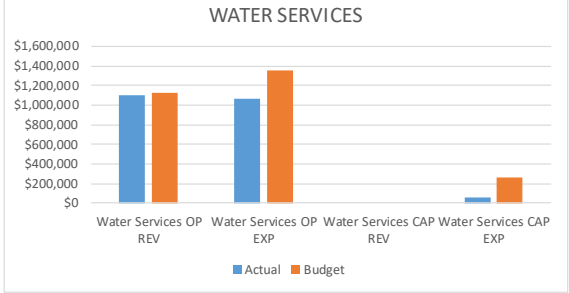


MAY 19 ACTIVITY - OPEX AND CAPEX

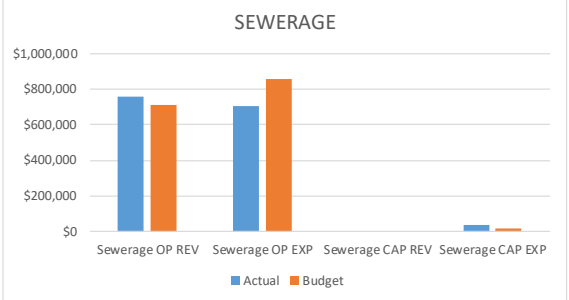
	Actual	Budget	Actual % of Budget	\$ May Variance
10 ROADING				
Roading OP REV	\$1,830,060	\$1,887,226	96.97%	\$57,166
Roading OP EXP	\$2,054,588	\$2,452,439	83.78%	\$397,851
Roading CAP REV	\$60,377	\$164,431	36.72%	\$104,054
Roading CAP EXP	\$125,985	\$390,500	32.26%	\$264,515



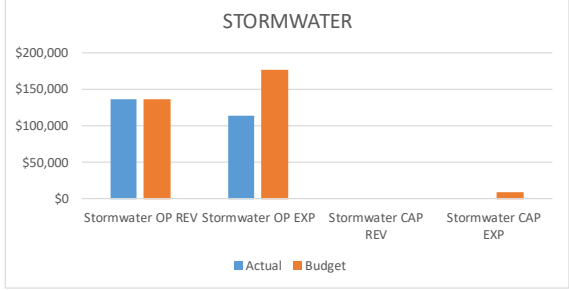
	Actual	Budget	Actual % of Budget	\$ May Variance
15 WATER SERVICES				
Water Services OP REV	\$1,107,459	\$1,124,890	98.45%	\$17,431
Water Services OP EXP	\$1,067,732	\$1,356,146	78.73%	\$288,414
Water Services CAP REV	\$0	\$0	0.00%	\$0
Water Services CAP EXP	\$62,641	\$258,431	24.24%	\$195,790



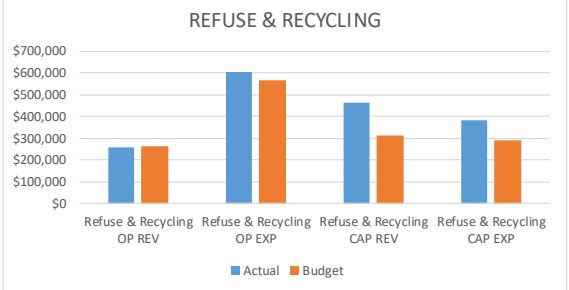
	Actual	Budget	Actual % of Budget	\$ May Variance
20 SEWERAGE				
Sewerage OP REV	\$758,433	\$712,390	106.46%	-\$46,043
Sewerage OP EXP	\$703,328	\$858,932	81.88%	\$155,604
Sewerage CAP REV	\$0	\$0	0.00%	\$0
Sewerage CAP EXP	\$38,620	\$18,337	210.61%	-\$20,283



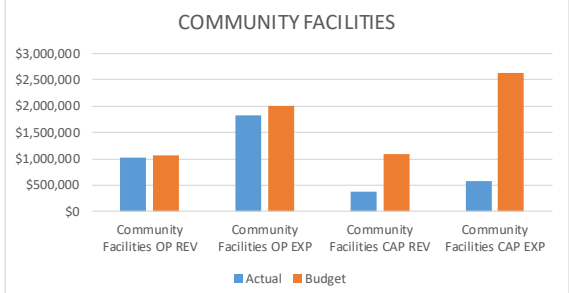
	Actual	Budget	Actual % of Budget	\$ May Variance
25 STORMWATER				
Stormwater OP REV	\$136,076	\$135,674	100.30%	-\$402
Stormwater OP EXP	\$114,006	\$176,441	64.61%	\$62,435
Stormwater CAP REV	\$0	\$0	0.00%	\$0
Stormwater CAP EXP	\$0	\$9,163	0.00%	\$9,163



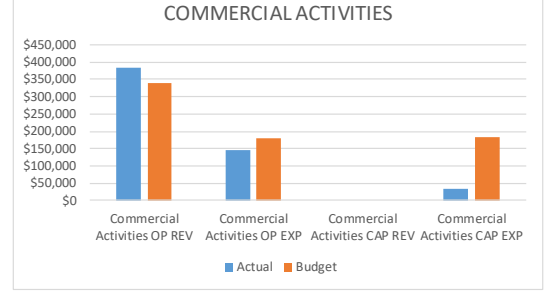
	Actual	Budget	Actual % of Budget	\$ May Variance
30 REFUSE & RECYCLING				
Refuse & Recycling OP REV	\$258,419	\$265,476	97.34%	\$7,057
Refuse & Recycling OP EXP	\$603,336	\$569,337	105.97%	-\$33,999
Refuse & Recycling CAP REV	\$463,309	\$310,640	149.15%	-\$152,669
Refuse & Recycling CAP EXP	\$381,730	\$292,006	130.73%	-\$89,724



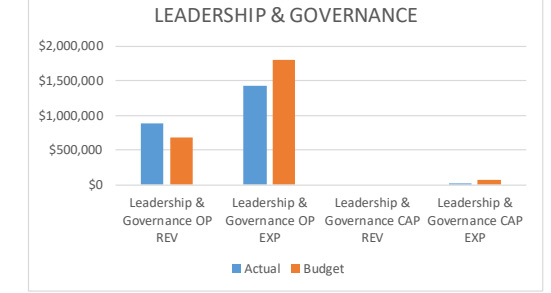
	Actual	Budget	Actual % of Budget	\$ May Variance
35 COMMUNITY FACILITIES				
Community Facilities OP REV	\$1,023,343	\$1,076,511	95.06%	\$53,168
Community Facilities OP EXP	\$1,831,377	\$2,008,599	91.18%	\$177,222
Community Facilities CAP REV	\$375,000	\$1,096,663	34.19%	\$721,663
Community Facilities CAP EXP	\$589,408	\$2,631,639	22.40%	\$2,042,231



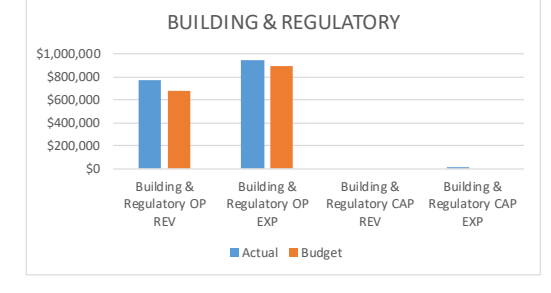
	Actual	Budget	Actual % of Budget	\$ May Variance
40 COMMERCIAL ACTIVITIES				
Commercial Activities OP REV	\$382,953	\$340,921	112.33%	-\$42,032
Commercial Activities OP EXP	\$147,394	\$180,720	81.56%	\$33,326
Commercial Activities CAP REV	\$0	\$0	0.00%	\$0
Commercial Activities CAP EXP	\$33,312	\$183,337	18.17%	\$150,025



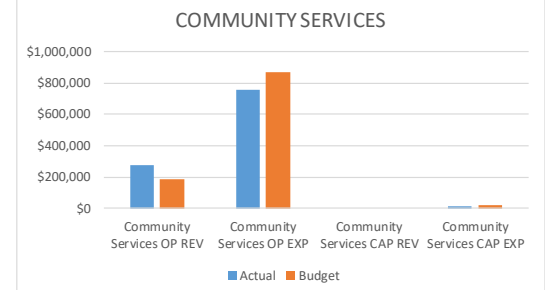
	Actual	Budget	Actual % of Budget	\$ May Variance
45 LEADERSHIP & GOVERNANCE				
Leadership & Governance OP REV	\$885,329	\$680,899	130.02%	-\$204,430
Leadership & Governance OP EXP	\$1,430,168	\$1,804,946	79.24%	\$374,778
Leadership & Governance CAP REV	\$0	\$0	0.00%	\$0
Leadership & Governance CAP EXP	\$27,278	\$80,575	33.85%	\$53,297



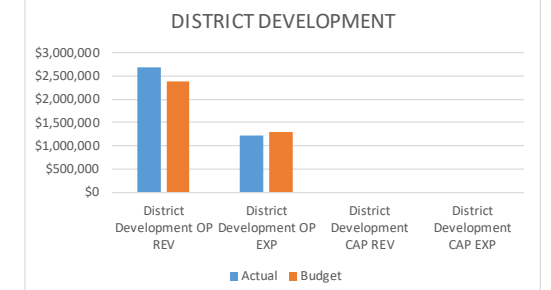
	Actual	Budget	Actual % of Budget	\$ May Variance
50 BUILDING & REGULATORY				
Building & Regulatory OP REV	\$767,162.84	\$678,109.00	113.13%	-\$89,054
Building & Regulatory OP EXP	\$944,836	\$895,723	105.48%	-\$49,113
Building & Regulatory CAP REV	\$0	\$0	0.00%	\$0
Building & Regulatory CAP EXP	\$147	\$0	33.85%	\$53,297



	Actual	Budget	Actual % of Budget	\$ May Variance
60 COMMUNITY SERVICES				
Community Services OP REV	\$280,046.69	\$189,618.00	147.69%	-\$90,429
Community Services OP EXP	\$758,817	\$865,507	87.67%	\$106,690
Community Services CAP REV	\$0	\$0	0.00%	\$0
Community Services CAP EXP	\$14,707	\$23,529	62.50%	\$8,822



	Actual	Budget	Actual % of Budget	\$ May Variance
70 DISTRICT DEVELOPMENT				
District Development OP REV	\$2,672,863	\$2,390,740	111.80%	-\$282,123
District Development OP EXP	\$1,214,824	\$1,296,852	93.67%	\$82,028
District Development CAP REV	\$0	\$0	0.00%	\$0
District Development CAP EXP	\$0	\$0	0.00%	\$0



	Actual	Budget	Actual % of Budget	\$ May Variance
EARTHQUAKE EVENT				
Earthquake Event OP REV	\$1,219,689	\$1,167,976	104.43%	-\$51,713
Earthquake Event OP EXP	\$1,470,280	\$1,572,164	93.52%	\$101,884
Earthquake Event CAP REV	\$1,185,885	\$12,891,670	9.20%	\$11,705,785
Earthquake Event CAP EXP	\$2,899,331	\$14,339,116	20.22%	\$11,439,785

