

**Wheatland County**  
**Unaudited Statement of Operations**  
**As of June 30, 2020**

	June 30 2020 ACTUAL	June 30 2020 BUDGET	VARIANCE
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**Revenue**

Net property taxes	-29,718,903	-29,574,526	-144,378
User fees and sales of goods	-764,338	-964,972	200,635
Investment income	-628,682	-469,293	-159,389
Government transfers for operating	-39,735	-405,422	365,687
Licenses and permits	-143,880	-208,250	64,370
Penalties and cost of taxes	-5,648	-5,061	-589
Development levies	-8,166	-50,000	41,834
Rentals	-20,119	-22,420	2,301
Other	-137,561	40,793	-178,354
<b>Total operating revenue</b>	<b>-31,467,032</b>	<b>-31,659,151</b>	<b>192,117</b>

**Expenses**

Legislative	202,507	313,859	-111,353
Administration	2,266,810	3,501,063	-1,234,258
Bylaw enforcement, fire, and disaster	1,053,439	1,201,447	-148,005
Roads, streets, walks and lighting	12,581,105	14,288,906	-1,707,801
Water supply and distribution	629,180	778,022	-148,844
Wastewater treatment and disposal	191,402	353,940	-162,537
Waste management	530,266	603,013	-72,747
Recreation and culture	556,074	630,654	-74,581
Subdivision land and development	553,285	1,000,979	-447,693
Economic and agricultural development	594,971	750,287	-155,317
Public health and welfare services	89,349	101,113	-11,764
<b>Total operating expenses</b>	<b>19,248,388</b>	<b>23,523,283</b>	<b>-4,274,900</b>

**Notes:**

Transfers to/from reserves removed to reflect more accurate picture of financials

Amortization (non-cash expense) included in expenses = \$8,611,132