



GENERAL REVENUE FUND
As of March 31, 2018

	CORPORATE	SERVICES	%	STRATEGIC &	COMMUNITY	DEVELOPMENT
	Actual	Budget		Actual	Budget	
	2018	2018		2018	2018	Var
OPERATING REVENUES						
TAX REQUISITION	(1,145,276)	(4,581,104)	25%	(601,377)	(2,405,517)	25%
OPERATING GRANTS	(72,471)	(260,935)	28%	(32,046)	(354,695)	9%
OPERATING REVENUE	(5,542)	(23,094)	24%	(487,593)	(1,606,640)	30%
OTHER REVENUE	(1,759,731)	(11,169,002)	16%	(175,672)	(1,089,749)	16%
TOTAL OPERATING REVENUES	(2,983,020)	(16,034,135)	19%	(1,296,688)	(5,456,601)	24%
OPERATING EXPENDITURES						
OFFICE OPERATING	41,902	231,893	18%	93,743	436,114	21%
COMMUNITY GRANTS	2,500	131,940	2%	0	0	0%
LEGISLATIVE	158,223	768,231	21%	0	0	0%
PROFESSIONAL FEES	59,398	426,576	14%	60,559	863,830	7%
BUILDING - OPER & MAINT	239,324	341,303	70%	9,328	40,813	23%
VEH & EQUIP - OPER & MAINT	74,561	236,051	32%	25,699	77,831	33%
OTHER OPERATING COSTS	205,105	1,469,367	14%	147,198	846,468	17%
WAGES & BENEFITS	1,061,658	4,466,200	24%	784,734	3,254,432	24%
PROGRAM COSTS	0	0	0%	107,763	415,150	26%
DEBT - FINANCING - INTEREST	495,471	2,966,469	17%	0	0	0%
DEBT - FINANCING - PRINCIPAL	36,291	3,188,064	1%	0	0	0%
TRANSFER TO RESERVE FUND	299	209,770	0%	1,500	246,643	1%
TRANSFER TO OTHER GOV'T/AGENCIES	677,805	2,296,191	30%	0	245,542	0%
TOTAL OPERATING EXPENDITURES	3,052,537	16,732,055	18%	1,230,524	6,426,823	19%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	27,027	926,450	3%	3	11,700	0%
TRANSFERS FROM RESERVES	(22,118)	(637,800)	3%	0	0	0%
CAPITAL GRANTS AND OTHER	(140,519)	0	0%	0	0	0%
NEW BORROWING	0	0	0%	0	0	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	(135,610)	288,650		3	11,700	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(66,093)	986,570		(66,161)	981,922	
TRANSFER FROM APPROPRIATED SURPLUS	0	(212,548)		0	(378,011)	
PRIOR YEARS (SURPLUS) DEFICIT	(1,144,338)	(1,144,338)		(1,713,648)	(1,713,648)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(1,210,431)	(370,316)		(1,779,809)	(1,109,737)	



GENERAL REVENUE FUND
As of March 31, 2018

	REGIONAL &	COMMUNITY	UTILITIES	RECREATION &	PARKS	SERVICES
	Actual	Budget	%	Actual	Budget	%
	2018	2018	Var	2018	2018	Var
OPERATING REVENUES						
TAX REQUISITION	(4,848,956)	(19,395,804)	25%	(2,709,835)	(10,839,337)	25%
OPERATING GRANTS	(136,150)	(97,806)	139%	(18,916)	(60,410)	31%
OPERATING REVENUE	(2,860,436)	(15,248,075)	19%	(423,551)	(1,730,128)	24%
OTHER REVENUE	(389,992)	(2,029,990)	19%	(3,346)	(98,802)	3%
TOTAL OPERATING REVENUES	(8,235,534)	(36,771,675)	22%	(3,155,648)	(12,728,677)	25%
OPERATING EXPENDITURES						
OFFICE OPERATING	447,729	1,883,851	24%	151,810	629,460	24%
COMMUNITY GRANTS	0	0	0%	0	0	0%
LEGISLATIVE	0	0	0%	0	1,500	0%
PROFESSIONAL FEES	100,002	1,316,178	8%	16,926	402,300	4%
BUILDING - OPER & MAINT	308,928	1,693,082	18%	131,656	754,602	17%
VEH & EQUIP - OPER & MAINT	437,811	1,788,276	24%	41,094	175,846	23%
OTHER OPERATING COSTS	1,862,817	11,347,631	16%	156,398	1,284,257	12%
WAGES & BENEFITS	2,267,061	9,260,472	24%	1,240,582	4,864,775	26%
PROGRAM COSTS	20,265	161,700	13%	77,811	712,316	11%
DEBT - FINANCING - INTEREST	222,239	1,215,182	18%	101,603	419,387	24%
DEBT - FINANCING - PRINCIPAL	294,900	1,138,352	26%	143,341	416,450	34%
TRANSFER TO RESERVE FUND	0	6,963,004	0%	0	1,751,834	0%
TRANSFER TO OTHER GOV'T/AGENCIES	0	0	0%	88,243	1,804,742	5%
TOTAL OPERATING EXPENDITURES	5,961,752	36,767,728	16%	2,149,464	13,217,469	16%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	3,485,453	60,610,469	6%	633,399	5,334,770	12%
TRANSFERS FROM RESERVES	(26,537)	(33,182,843)	0%	(559,923)	(2,845,834)	20%
CAPITAL GRANTS AND OTHER	(349,517)	(11,667,824)	3%	(7,959)	(908,762)	1%
NEW BORROWING	(2,628,405)	(13,424,726)	20%	0	(1,000,000)	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	480,994	2,335,076		65,517	580,174	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(1,792,788)	2,331,129		(940,667)	1,068,966	
TRANSFER FROM APPROPRIATED SURPLUS	0	(1,236,460)		0	(281,519)	
PRIOR YEARS (SURPLUS) DEFICIT	(5,323,835)	(5,323,835)		(1,721,644)	(1,721,594)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(7,116,623)	(4,229,166)		(2,662,311)	(934,147)	



GENERAL REVENUE FUND
As of March 31, 2018

	TRANSIT &	EMERGENCY	SERVICES	TOTAL	REVENUE	FUND
	Actual	Budget	%	Actual	Budget	%
	2018	2018	Var	2018	2018	Var
OPERATING REVENUES						
TAX REQUISITION	(4,049,565)	(16,198,258)	25%	(13,355,009)	(53,420,020)	25%
OPERATING GRANTS	(1,664,595)	(6,604,262)	25%	(1,924,178)	(7,378,108)	26%
OPERATING REVENUE	(1,243,531)	(4,657,649)	27%	(5,020,653)	(23,265,586)	22%
OTHER REVENUE	(400,146)	(1,596,096)	25%	(2,728,887)	(15,983,639)	17%
TOTAL OPERATING REVENUES	(7,357,837)	(29,056,265)	25%	(23,028,727)	(100,047,353)	23%
OPERATING EXPENDITURES						
OFFICE OPERATING	379,128	1,557,230	24%	1,114,312	4,738,548	24%
COMMUNITY GRANTS	0	0	0%	2,500	131,940	2%
LEGISLATIVE	0	0	0%	158,223	769,731	21%
PROFESSIONAL FEES	17,731	301,850	6%	254,616	3,310,734	8%
BUILDING - OPER & MAINT	172,009	499,949	34%	861,245	3,329,749	26%
VEH & EQUIP - OPER & MAINT	1,262,496	5,238,379	24%	1,841,661	7,516,383	25%
OTHER OPERATING COSTS	784,677	3,787,963	21%	3,156,195	18,735,686	17%
WAGES & BENEFITS	3,646,327	12,919,081	28%	9,000,362	34,764,960	26%
PROGRAM COSTS	0	128,500	0%	205,839	1,417,666	15%
DEBT - FINANCING - INTEREST	42,017	177,167	24%	861,330	4,778,205	18%
DEBT - FINANCING - PRINCIPAL	42,848	215,769	20%	517,380	4,958,635	10%
TRANSFER TO RESERVE FUND	148,328	1,261,765	12%	150,127	10,433,016	1%
TRANSFER TO OTHER GOV'T/AGENCIES	1,266,559	3,027,802	42%	2,032,607	7,374,277	28%
TOTAL OPERATING EXPENDITURES	7,762,120	29,115,455	27%	20,156,397	102,259,530	20%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	736,363	6,061,702	12%	4,882,245	72,945,091	7%
TRANSFERS FROM RESERVES	(736,362)	(4,355,562)	17%	(1,344,940)	(41,022,039)	3%
CAPITAL GRANTS AND OTHER	0	(280,140)	0%	(497,995)	(12,856,726)	4%
NEW BORROWING	0	(695,000)	0%	(2,628,405)	(15,119,726)	17%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	1	731,000		410,905	3,946,600	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	404,284	790,190		(2,461,425)	6,158,777	
TRANSFER FROM APPROPRIATED SURPLUS	0	(526,895)		0	(2,635,433)	
PRIOR YEARS (SURPLUS) DEFICIT	(2,243,397)	(2,243,397)		(12,146,862)	(12,146,812)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(1,839,113)	(1,980,102)		(14,608,287)	(8,623,468)	