



GENERAL REVENUE FUND
As of June 30, 2018

	CORPORATE			SERVICES			STRATEGIC & COMMUNITY DEVELOPMENT		
	Actual	Budget	%	Actual	Budget	%	Actual	Budget	%
	2018	2018	Var	2018	2018	Var	2018	2018	Var
OPERATING REVENUES									
TAX REQUISITION	(2,290,554)	(4,581,104)	50%	(1,202,761)	(2,405,517)	50%			
OPERATING GRANTS	(379,254)	(260,935)	145%	(44,128)	(354,695)	12%			
OPERATING REVENUE	(12,055)	(23,094)	52%	(1,179,107)	(1,606,640)	73%			
OTHER REVENUE	(4,991,214)	(11,169,002)	45%	(321,343)	(1,089,749)	29%			
TOTAL OPERATING REVENUES	(7,673,077)	(16,034,135)	48%	(2,747,339)	(5,456,601)	50%			
OPERATING EXPENDITURES									
OFFICE OPERATING	87,894	231,893	38%	201,283	436,114	46%			
COMMUNITY GRANTS	2,500	131,940	2%	0	0	0%			
LEGISLATIVE	308,080	768,231	40%	0	0	0%			
PROFESSIONAL FEES	165,824	426,576	39%	113,280	863,830	13%			
BUILDING - OPER & MAINT	308,065	341,303	90%	18,657	40,813	46%			
VEH & EQUIP - OPER & MAINT	110,443	236,051	47%	36,451	77,831	47%			
OTHER OPERATING COSTS	538,891	1,469,367	37%	288,173	846,468	34%			
WAGES & BENEFITS	2,002,168	4,466,200	45%	1,451,692	3,254,432	45%			
PROGRAM COSTS	0	0	0%	118,068	415,150	28%			
DEBT - FINANCING - INTEREST	1,281,161	2,966,469	43%	0	0	0%			
DEBT - FINANCING - PRINCIPAL	1,280,533	3,188,064	40%	0	0	0%			
TRANSFER TO RESERVE FUND	597	209,770	0%	3,000	246,643	1%			
TRANSFER TO OTHER GOV'T/AGENCIES	1,271,193	2,296,191	55%	5,000	245,542	2%			
TOTAL OPERATING EXPENDITURES	7,357,349	16,732,055	44%	2,235,604	6,426,823	35%			
CAPITAL ASSET EXPENDITURES									
CAPITAL EXPENDITURES	214,774	926,450	23%	37,490	11,700	320%			
TRANSFERS FROM RESERVES	(49,564)	(637,800)	8%	(34,474)	0	0%			
CAPITAL GRANTS AND OTHER	0	0	0%	0	0	0%			
NEW BORROWING	0	0	0%	0	0	0%			
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	165,210	288,650		3,016	11,700				
ACCUMULATED SURPLUS									
NET (SURPLUS) DEFICIT	(150,518)	986,570		(508,719)	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	(1,294,856)	(370,316)		(2,222,367)	(1,109,737)				



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	REGIONAL & Actual 2018	COMMUNITY Budget 2018	UTILITIES % Var	RECREATION & Actual 2018	PARKS Budget 2018	SERVICES % Var
OPERATING REVENUES						
TAX REQUISITION	(9,697,907)	(19,395,804)	50%	(5,419,670)	(10,839,337)	50%
OPERATING GRANTS	(137,144)	(97,806)	140%	(63,850)	(60,410)	106%
OPERATING REVENUE	(9,654,936)	(15,248,075)	63%	(785,684)	(1,730,128)	45%
OTHER REVENUE	(735,240)	(2,029,990)	36%	(6,673)	(98,802)	7%
TOTAL OPERATING REVENUES	(20,225,227)	(36,771,675)	55%	(6,275,877)	(12,728,677)	49%
OPERATING EXPENDITURES						
OFFICE OPERATING	903,187	1,883,851	48%	310,107	629,460	49%
COMMUNITY GRANTS	0	0	0%	0	0	0%
LEGISLATIVE	0	0	0%	0	1,500	0%
PROFESSIONAL FEES	285,354	1,316,178	22%	31,171	402,300	8%
BUILDING - OPER & MAINT	734,952	1,693,082	43%	344,065	754,602	46%
VEH & EQUIP - OPER & MAINT	955,544	1,788,276	53%	69,329	175,846	39%
OTHER OPERATING COSTS	4,431,043	11,347,631	39%	403,743	1,284,257	31%
WAGES & BENEFITS	4,315,066	9,260,472	47%	2,322,498	4,864,775	48%
PROGRAM COSTS	59,746	161,700	37%	232,278	712,316	33%
DEBT - FINANCING - INTEREST	444,895	1,215,182	37%	203,191	419,387	48%
DEBT - FINANCING - PRINCIPAL	590,667	1,138,352	52%	234,524	416,450	56%
TRANSFER TO RESERVE FUND	6,720	6,963,004	0%	0	1,751,834	0%
TRANSFER TO OTHER GOV'T/AGENCIES	0	0	0%	182,905	1,804,742	10%
TOTAL OPERATING EXPENDITURES	12,718,829	36,767,728	35%	4,333,811	13,217,469	33%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	12,958,155	60,610,469	21%	783,012	5,334,770	15%
TRANSFERS FROM RESERVES	(743,985)	(33,182,843)	2%	(636,597)	(2,845,834)	22%
CAPITAL GRANTS AND OTHER	(6,496,877)	(11,667,824)	56%	(36,577)	(908,762)	4%
NEW BORROWING	(4,858,170)	(13,424,726)	36%	0	(1,000,000)	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	859,123	2,335,076		109,838	580,174	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(6,647,275)	2,331,129		(1,832,228)	1,068,966	
TRANSFER FROM APPROPRIATED SURPLUS	0	(1,236,460)		0	(281,519)	
PRIOR YEARS (SURPLUS) DEFICIT	(5,323,835)	(5,323,835)		(1,721,594)	(1,721,594)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(11,971,110)	(4,229,166)		(3,553,822)	(934,147)	



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	TRANSIT &	EMERGENCY	SERVICES	TOTAL	REVENUE	FUND
	Actual	Budget	%	Actual	Budget	%
	2018	2018	Var	2018	2018	Var
OPERATING REVENUES						
TAX REQUISITION	(8,099,132)	(16,198,258)	50%	(26,710,024)	(53,420,020)	50%
OPERATING GRANTS	(3,286,777)	(6,604,262)	50%	(3,911,153)	(7,378,108)	53%
OPERATING REVENUE	(2,405,614)	(4,657,649)	52%	(14,037,396)	(23,265,586)	60%
OTHER REVENUE	(813,116)	(1,596,096)	51%	(6,867,586)	(15,983,639)	43%
TOTAL OPERATING REVENUES	(14,604,639)	(29,056,265)	50%	(51,526,159)	(100,047,353)	52%
OPERATING EXPENDITURES						
OFFICE OPERATING	762,270	1,557,230	49%	2,264,741	4,738,548	48%
COMMUNITY GRANTS	0	0	0%	2,500	131,940	2%
LEGISLATIVE	0	0	0%	308,080	769,731	40%
PROFESSIONAL FEES	35,635	301,850	12%	631,264	3,310,734	19%
BUILDING - OPER & MAINT	319,762	499,949	64%	1,725,501	3,329,749	52%
VEH & EQUIP - OPER & MAINT	2,363,760	5,238,379	45%	3,535,527	7,516,383	47%
OTHER OPERATING COSTS	1,633,653	3,787,963	43%	7,295,503	18,735,686	39%
WAGES & BENEFITS	6,750,441	12,919,081	52%	16,841,865	34,764,960	48%
PROGRAM COSTS	0	128,500	0%	410,092	1,417,666	29%
DEBT - FINANCING - INTEREST	84,034	177,167	47%	2,013,281	4,778,205	42%
DEBT - FINANCING - PRINCIPAL	85,696	215,769	40%	2,191,420	4,958,635	44%
TRANSFER TO RESERVE FUND	179,798	1,261,765	14%	190,115	10,433,016	2%
TRANSFER TO OTHER GOV'T/AGENCIES	1,691,894	3,027,802	56%	3,150,992	7,374,277	43%
TOTAL OPERATING EXPENDITURES	13,906,943	29,115,455	48%	40,552,536	102,259,530	40%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	882,643	6,061,702	15%	14,876,074	72,945,091	20%
TRANSFERS FROM RESERVES	(835,078)	(4,355,562)	19%	(2,299,698)	(41,022,039)	6%
CAPITAL GRANTS AND OTHER	0	(280,140)	0%	(6,533,454)	(12,856,726)	51%
NEW BORROWING	0	(695,000)	0%	(4,858,170)	(15,119,726)	32%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	47,565	731,000		1,184,752	3,946,600	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	(650,131)	790,190		(9,788,871)	6,158,777	
TRANSFER FROM APPROPRIATED SURPLUS	0	(526,895)		0	(2,635,433)	
PRIOR YEARS (SURPLUS) DEFICIT	(2,243,397)	(2,243,397)		(12,146,812)	(12,146,812)	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	(2,893,528)	(1,980,102)		(21,935,683)	(8,623,468)	