



GENERAL REVENUE FUND
As of March 31, 2019

	CORPORATE			SERVICES			STRATEGIC & COMMUNITY DEVELOPMENT		
	Actual 2019	Budget 2019	% Used	Actual 2019	Budget 2019	% Used	Actual 2019	Budget 2019	% Used
OPERATING REVENUES									
TAX REQUISITION	-1,299,743	-5,198,966	25%	-630,841	-2,523,363	25%			
OPERATING GRANTS	-70,915	-1,399,550	5%	-35,900	-266,080	13%			
OPERATING REVENUE	-4,700	-55,730	8%	-423,472	-1,717,133	25%			
OTHER REVENUE	-1,907,142	-11,797,644	16%	-162,825	-1,191,419	14%			
TOTAL OPERATING REVENUES	-3,282,500	-18,451,890	18%	-1,253,038	-5,697,995	22%			
OPERATING EXPENDITURES									
OFFICE OPERATING	54,061	259,675	21%	101,456	477,959	21%			
COMMUNITY GRANTS	0	129,650	0%	0	0	0%			
LEGISLATIVE	204,789	754,712	27%	0	0	0%			
PROFESSIONAL FEES	37,453	525,751	7%	51,609	851,815	6%			
BUILDING - OPER & MAINT	219,968	376,645	58%	9,328	40,813	23%			
VEH & EQUIP - OPER & MAINT	72,860	440,244	17%	50,325	83,328	60%			
OTHER OPERATING COSTS	243,865	1,624,791	15%	215,205	991,633	22%			
WAGES & BENEFITS	1,221,974	5,001,882	24%	766,349	3,386,251	23%			
PROGRAM COSTS	45	0	0%	6,750	417,346	2%			
DEBT - FINANCING - INTEREST	473,534	2,628,175	18%	0	0	0%			
DEBT - FINANCING - PRINCIPAL	0	3,323,387	0%	0	0	0%			
TRANSFER TO RESERVE FUND	1,152	307,066	0%	1,969	127,270	2%			
TRANSFER TO OTHER GOV'T/AGENCIES	580,769	3,541,692	16%	0	114,695	0%			
TOTAL OPERATING EXPENDITURES	3,110,470	18,913,670	16%	1,202,991	6,491,110	19%			
CAPITAL ASSET EXPENDITURES									
CAPITAL EXPENDITURES	42,749	1,276,591	3%	2,015	58,875	3%			
TRANSFERS FROM RESERVES	-34,050	-950,000	4%	0	-12,500	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	8,699	326,591		2,015	46,375				
ACCUMULATED SURPLUS									
NET (SURPLUS) DEFICIT	-163,331	788,371		-48,032	839,490				
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	127,847				
TRANSFER FROM APPROPRIATED SURPLUS	0	-134,465		0	-481,847				
PRIOR YEARS (SURPLUS) DEFICIT	-1,046,423	-991,878		-2,087,504	-2,087,504				
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	-1,209,754	-337,972		-2,135,536	-1,602,014				



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	REGIONAL &	COMMUNITY	UTILITIES	RECREATION &	PARKS	SERVICES
	Actual 2019	Budget 2019	% Used	Actual 2019	Budget 2019	% Used
OPERATING REVENUES						
TAX REQUISITION	-5,166,380	-20,665,507	25%	-2,997,285	-11,989,129	25%
OPERATING GRANTS	-51,303	-165,312	31%	-14,392	-123,022	12%
OPERATING REVENUE	-2,931,844	-17,027,209	17%	-433,563	-1,858,995	23%
OTHER REVENUE	-406,355	-1,928,725	21%	-3,725	-24,515	15%
TOTAL OPERATING REVENUES	-8,555,882	-39,786,753	22%	-3,448,965	-13,995,661	25%
OPERATING EXPENDITURES						
OFFICE OPERATING	534,455	2,210,193	24%	178,317	750,926	24%
COMMUNITY GRANTS	0	0	0%	0	0	0%
LEGISLATIVE	0	0	0%	0	1,500	0%
PROFESSIONAL FEES	194,896	1,253,108	16%	13,687	796,145	2%
BUILDING - OPER & MAINT	328,628	1,586,923	21%	144,325	820,502	18%
VEH & EQUIP - OPER & MAINT	394,621	1,797,552	22%	33,265	222,647	15%
OTHER OPERATING COSTS	2,068,367	12,493,613	17%	208,224	1,447,096	14%
WAGES & BENEFITS	2,400,272	9,786,362	25%	1,346,980	5,095,337	26%
PROGRAM COSTS	10,412	205,685	5%	83,028	752,110	11%
DEBT - FINANCING - INTEREST	274,585	1,472,772	19%	101,785	412,858	25%
DEBT - FINANCING - PRINCIPAL	289,657	1,158,621	25%	90,781	442,083	21%
TRANSFER TO RESERVE FUND	1,242	9,095,949	0%	180	2,069,924	0%
TRANSFER TO OTHER GOV'T/AGENCIES	0	0	0%	78,300	1,921,666	4%
TOTAL OPERATING EXPENDITURES	6,497,135	41,060,778	16%	2,278,872	14,732,794	15%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	7,134,528	59,744,543	12%	81,568	5,647,176	1%
TRANSFERS FROM RESERVES	-6,538,020	-21,791,740	30%	-59,318	-2,997,915	2%
CAPITAL GRANTS AND OTHER	-68,131	-10,554,505	1%	-18,526	-2,313,762	1%
NEW BORROWING	-481,977	-24,452,140	2%	0	0	0%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	46,400	2,946,158		3,724	335,499	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	-2,012,347	4,220,183		-1,166,369	1,072,632	
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	0	
TRANSFER FROM APPROPRIATED SURPLUS	0	-1,593,441		0	-755,912	
PRIOR YEARS (SURPLUS) DEFICIT	-6,241,768	-6,216,920		-1,395,393	-1,391,893	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIT	-8,254,115	-3,590,178		-2,561,762	-1,075,173	



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	TRANSIT &	EMERGENCY	SERVICES	TOTAL	REVENUE	FUND
	Actual	Budget	%	Actual	Budget	%
	2019	2019	Used	2019	2019	Used
OPERATING REVENUES						
TAX REQUISITION	-4,241,301	-16,965,205	25%	-14,335,550	-57,342,170	25%
OPERATING GRANTS	-1,649,012	-6,851,189	24%	-1,821,522	-8,805,153	21%
OPERATING REVENUE	-1,260,602	-4,576,274	28%	-5,054,181	-25,235,341	20%
OTHER REVENUE	-451,715	-1,827,965	25%	-2,931,762	-16,770,268	17%
TOTAL OPERATING REVENUES	-7,602,630	-30,220,633	25%	-24,143,015	-108,152,932	22%
OPERATING EXPENDITURES						
OFFICE OPERATING	428,160	1,752,914	24%	1,296,449	5,451,667	24%
COMMUNITY GRANTS	0	0	0%	0	129,650	0%
LEGISLATIVE	0	0	0%	204,789	756,212	27%
PROFESSIONAL FEES	4,948	323,183	2%	302,593	3,750,002	8%
BUILDING - OPER & MAINT	136,011	498,299	27%	838,260	3,323,182	25%
VEH & EQUIP - OPER & MAINT	1,476,412	5,303,849	28%	2,027,483	7,847,620	26%
OTHER OPERATING COSTS	879,865	4,111,045	21%	3,615,526	20,668,178	17%
WAGES & BENEFITS	3,830,787	13,649,259	28%	9,566,362	36,919,091	26%
PROGRAM COSTS	4,389	17,300	25%	104,624	1,392,441	8%
DEBT - FINANCING - INTEREST	44,015	179,413	25%	893,919	4,693,218	19%
DEBT - FINANCING - PRINCIPAL	57,745	261,416	22%	438,183	5,185,507	8%
TRANSFER TO RESERVE FUND	511	1,542,343	0%	5,054	13,142,552	0%
TRANSFER TO OTHER GOV'T/AGENCIES	729,082	3,212,966	23%	1,388,151	8,791,019	16%
TOTAL OPERATING EXPENDITURES	7,591,925	30,851,987	25%	20,681,393	112,050,339	18%
CAPITAL ASSET EXPENDITURES						
CAPITAL EXPENDITURES	166,486	7,567,532	2%	7,427,346	74,294,717	10%
TRANSFERS FROM RESERVES	-166,486	-5,251,541	3%	-6,797,874	-31,003,696	22%
CAPITAL GRANTS AND OTHER	0	-1,969,991	0%	-86,657	-14,838,258	1%
NEW BORROWING	0	0	0%	-481,977	-24,452,140	2%
NET CAPITAL ASSETS FUNDED FROM OPERATIONS	0	346,000		60,838	4,000,623	
ACCUMULATED SURPLUS						
NET (SURPLUS) DEFICIT	-10,705	977,354		-3,400,784	7,898,030	
TRANSFER TO APPROPRIATED SURPLUS	0	0		0	127,847	
TRANSFER FROM APPROPRIATED SURPLUS	0	-612,922		0	-3,578,587	
PRIOR YEARS (SURPLUS) DEFICIT	-2,282,561	-2,289,060		-13,053,649	-12,977,255	
CURRENT YEAR UNAPPROPRIATED (SURPLUS) DEFICIENCY	-2,293,266	-1,924,628		-16,454,433	-8,529,965	