

GPL Department - Cash Basis

Description	2017 Budget	2017 Actual	2018 Budget	2018 Actual	2019 Budget	2020 Budget	\$ Increase (Decrease) Over 2019 Budget	% Increase (Decrease) Over 2019 Budget
Revenue								
Taxation	5,614,536	5,614,536	6,216,062	6,216,062	4,870,015	5,099,964	229,950	4.7%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Subsidies	7,078,843	7,310,895	7,297,899	7,580,637	7,482,176	7,377,517	(104,660)	-1.4%
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	20	-	40	-	-	-	-
Resident Revenue	3,178,236	3,200,573	3,215,681	3,280,328	3,266,807	3,364,825	98,018	3.0%
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	87,300	174,039	108,500	196,613	151,500	152,500	1,000	0.7%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	15,958,915	16,300,063	16,838,143	17,273,680	15,770,498	15,994,806	224,308	1.4%
Expenditures								
Salaries and Wages	8,590,351	8,493,059	9,013,414	9,162,172	9,131,209	9,248,858	117,650	1.3%
Benefits	2,629,319	2,543,846	2,664,992	2,709,406	2,790,204	2,875,240	85,036	3.0%
Travel and Training	66,750	36,088	47,450	45,716	49,650	48,250	(1,400)	-2.8%
Materials and Supplies	48,100	62,298	48,100	75,161	64,400	64,600	200	0.3%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	460,900	514,359	481,000	485,843	488,000	535,312	47,312	9.7%
LTC Supplies	344,600	354,258	345,200	408,562	353,200	401,900	48,700	13.8%
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	107,010	103,122	110,000	106,840	110,000	110,000	-	0.0%
Licences	-	-	-	-	-	-	-	-
Information Technology	29,700	22,829	25,400	23,523	27,300	25,800	(1,500)	-5.5%
External Services	321,900	355,518	348,400	461,076	385,200	361,300	(23,900)	-6.2%
Utilities	341,000	292,161	329,100	282,334	329,100	316,100	(13,000)	-4.0%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	342,200	389,658	363,100	545,109	367,800	380,100	12,300	3.3%
TCAs under Threshold	50,600	65,339	33,700	111,894	40,800	79,300	38,500	94.4%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	1,164,794	965,314	1,141,462	1,057,054	1,195,057	1,238,368	43,311	3.6%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	73,978	97,952	73,978	68,978	73,978	73,978	(0)	0.0%
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	14,571,203	14,295,801	15,025,296	15,543,668	15,405,898	15,759,106	353,208	2.3%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	370,000	939,374	1,439,000	(874,349)	364,600	289,500	(75,100)	-20.6%
Transfers to Reserves	1,092,711	1,099,393	1,373,846	1,380,144	-	-	-	-
Total Investments	1,462,711	2,038,767	2,812,846	505,795	364,600	289,500	(75,100)	-20.6%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(75,000)	(86,291)	(1,000,000)	(596,888)	-	(53,800)	(53,800)	-
Total Financing	(75,000)	(86,291)	(1,000,000)	(596,888)	-	(53,800)	(53,800)	-
Surplus / (Deficit)	-	51,786	-	1,821,104	-	-	0	-

