Facilities Department - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation	206,846	206,846	544,157	544,157	643,967	447,027	(196,941)	-30.6%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	
Internal Chargebacks	2,498,253	2,421,747	2,646,066	2,391,222	2,293,142	2,462,294	169,152	7.4%
Grants	-	-	-	-	-	-	-	
Subsidies	-	-	-	-	-	-	-	
Licenses	-	-	-	-	-	-	-	
Interest Revenue	-	-	-	-	-	-	-	
Resident Revenue	-	-	-	-	-	-	-	
Social Housing Revenue	-	-	-	-	-	-	-	
County Revenue	318,004	-	-	-	-	-	-	
Other Revenue	938,431	947,708	961,185	972,665	967,559	970,296	2,737	0.3%
Proceeds From Disposition	-	-	-	-	-	-	-	
Total Revenue	**3,961,534**	**3,576,301**	**4,151,407**	**3,908,045**	**3,904,668**	**3,879,616**	**(25,052)**	**-0.6%**
Expenditures								
Salaries and Wages	740,615	538,772	567,284	616,784	672,825	664,477	(8,348)	-1.2%
Benefits	220,082	141,005	146,492	169,260	195,870	193,651	(2,219)	-1.1%
Travel and Training	16,655	14,415	10,764	9,958	13,477	13,746	269	2.0%
Materials and Supplies	43,200	27,142	36,198	40,228	40,580	40,704	124	0.3%
EMS Supplies	-	-	-	-	-	1,000	1,000	
Raw Food	-	-	-	-	-	-	-	
LTC Supplies	-	-	-	-	-	-	-	
Transportation Supplies	5,700	2,687	4,000	6,173	4,080	4,162	82	2.0%
Insurance	-	-	-	-	-	-	-	
Licences	-	-	-	-	-	-	-	
Information Technology	25,748	21,495	23,706	27,736	27,179	28,700	1,521	5.6%
External Services	21,193	9,340	4,325	9,136	4,411	4,200	(211)	-4.8%
Utilities	340,620	330,334	393,373	345,501	411,945	478,999	67,054	16.3%
Rent and Property Tax	11,475	11,416	11,705	8,810	11,939	1,550	(10,389)	-87.0%
Repairs and Maintenance	804,900	685,871	901,510	727,507	995,839	1,228,352	232,513	23.3%
TCAs under Threshold	30,050	18,585	33,465	64,844	33,583	34,500	917	2.7%
Waste Expenses	-	-	-	-	-	-	-	
Internal Chargebacks	734,261	748,067	747,779	741,779	768,972	776,748	7,776	1.0%
External Transfers				-	-	-	-	
Financial Services	883,535	884,699	1,015,806	6,547,133	318,967	407,027	88,059	27.6%
SS Program Expenses	-	-	-	-	-	-	-	
Total Expenditures	**3,878,034**	**3,433,826**	**3,896,407**	**9,314,850**	**3,499,668**	**3,877,816**	**378,148**	**10.8%**
Investments								
Investments	-	-	-	-	-	-	-	
TCAs over Threshold	1,590,000	82,426	2,405,000	281,543	3,265,000	1,696,627	(1,568,373)	-48.0%
Transfers to Reserves	58,500	487,574	100,000	202,000	256,050	50,000	(206,050)	-80.5%
Total Investments	**1,648,500**	**570,000**	**2,505,000**	**483,543**	**3,521,050**	**1,746,627**	**(1,774,423)**	**-50.4%**
Financing								
Short Term Debt	-	-	-	-	-	-	-	
Long Terms Debt	(1,350,000)	1,093,923	(2,250,000)	(1,189,957)	(2,600,000)	(1,571,627)	1,028,373	-39.6%
Transfers From Reserves	(215,000)	(345,000)	-	(5,869,529)	(516,050)	(173,200)	342,850	-66.4%
Total Financing	**(1,565,000)**	**748,923**	**(2,250,000)**	**(7,059,485)**	**(3,116,050)**	**(1,744,827)**	**1,371,223**	**-44.0%**
Surplus / (Deficit)	**-**	**(1,176,449)**	**-**	**1,169,137**	**-**	**-**	**-**	**-**

Facilities Department - Cash Basis

Description	2019 Budget	2020 Budget Forecast	2021 Budget Forecast	2022 Budget Forecast	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast
Revenue										
Taxation	447,027	785,253	761,309	775,103	739,238	868,728	758,588	753,680	642,349	653,404
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	2,462,294	2,653,183	2,907,669	2,934,441	3,075,554	3,075,372	3,170,908	3,212,141	3,289,028	3,372,066
Grants	-	-	-	-	-	-	-	-	-	-
Subsidies	-	-	-	-	-	-	-	-	-	-
Licenses	-	-	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	-	-	-	-	-	-	-
Resident Revenue	-	-	-	-	-	-	-	-	-	-
Social Housing Revenue	-	-	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-	-	-
Other Revenue	970,296	997,219	1,022,255	1,047,939	1,074,290	1,101,326	1,129,065	1,157,527	1,186,730	1,216,692
Proceeds From Disposition	-	-	-	-	-	-	-	-	-	-
Total Revenue	**3,879,616**	**4,435,655**	**4,691,234**	**4,757,483**	**4,889,082**	**5,045,427**	**5,058,561**	**5,123,349**	**5,118,107**	**5,242,161**
Expenditures										
Salaries and Wages	664,477	677,768	691,323	705,149	719,251	733,636	748,310	763,277	778,544	794,116
Benefits	193,651	199,460	205,442	211,607	217,954	224,493	231,228	238,163	245,308	252,666
Travel and Training	13,746	14,090	14,442	14,803	15,173	15,552	15,942	16,341	16,749	17,168
Materials and Supplies	40,704	42,549	45,394	46,528	47,691	48,884	50,105	51,358	52,642	53,957
EMS Supplies	1,000	1,025	1,051	1,077	1,104	1,132	1,160	1,189	1,219	1,249
Raw Food	-	-	-	-	-	-	-	-	-	-
LTC Supplies	-	-	-	-	-	-	-	-	-	-
Transportation Supplies	4,162	4,266	4,373	4,482	4,594	4,709	4,827	4,948	5,072	5,199
Insurance	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-
Information Technology	28,700	29,418	30,154	30,909	31,682	32,475	33,287	34,120	34,973	35,848
External Services	4,200	4,305	4,413	4,524	4,637	4,753	4,872	4,994	5,119	5,247
Utilities	478,999	509,171	551,667	581,215	609,236	635,072	665,726	701,161	731,314	766,678
Rent and Property Tax	1,550	1,589	1,629	1,670	1,712	1,755	1,799	1,844	1,890	1,937
Repairs and Maintenance	1,228,352	1,251,705	1,309,916	1,342,667	1,376,236	1,410,646	1,445,916	1,482,068	1,519,124	1,557,100
TCAs under Threshold	34,500	36,115	38,273	39,230	40,211	41,216	42,247	43,304	44,387	45,496
Waste Expenses	-	-	-	-	-	-	-	-	-	-
Internal Chargebacks	776,748	801,967	822,017	842,566	863,631	885,222	907,352	930,034	953,285	977,116
External Transfers	-	-	-	-	-	-	-	-	-	-
Financial Services	407,027	590,507	819,502	819,502	819,502	819,502	819,502	819,502	819,501	682,380
SS Program Expenses	-	-	-	-	-	-	-	-	-	-
Total Expenditures	**3,877,816**	**4,163,935**	**4,539,596**	**4,645,929**	**4,752,614**	**4,859,047**	**4,972,272**	**5,092,303**	**5,209,128**	**5,196,157**
Investments										
Investments	-	-	-	-	-	-	-	-	-	-
TCAs over Threshold	1,696,627	1,325,000	105,000	65,000	90,000	140,000	40,000	-	-	-
Transfers to Reserves	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Investments	**1,746,627**	**1,375,000**	**155,000**	**115,000**	**140,000**	**190,000**	**90,000**	**50,000**	**50,000**	**50,000**
Financing										
Short Term Debt	-	-	-	-	-	-	-	-	-	-
Long Terms Debt	(1,571,627)	(1,100,000)	-	-	-	-	-	-	-	-
Transfers From Reserves	(173,200)	(3,280)	(3,362)	(3,446)	(3,532)	(3,620)	(3,711)	(18,954)	(141,020)	(3,996)
Total Financing	**(1,744,827)**	**(1,103,280)**	**(3,362)**	**(3,446)**	**(3,532)**	**(3,620)**	**(3,711)**	**(18,954)**	**(141,020)**	**(3,996)**
Surplus / (Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

GPL Rebuild Department - Cash Basis

Description	2016 Budget	2016 Actual	2017 Budget	2017 Actual	2018 Budget	2019 Budget	$ Increase (Decrease) Over 2018 Budget	% Increase (Decrease) Over 2018 Budget
Revenue								
Taxation						1,790,671	1,790,671	
Taxation - Dedicated Infrastructure							-	
Other Taxation Revenue							-	
Internal Chargebacks							-	
Grants							-	
Subsidies							-	
Licenses							-	
Interest Revenue							-	
Resident Revenue							-	
Social Housing Revenue							-	
County Revenue							-	
Other Revenue							-	
Proceeds From Disposition							-	
Total Revenue	**-**	**-**	**-**	**-**	**-**	**1,790,671**	**1,790,671**	**-**
Expenditures								
Salaries and Wages						243,011	243,011	
Benefits						91,262	91,262	
Travel and Training						5,500	5,500	
Materials and Supplies							-	
EMS Supplies							-	
Raw Food							-	
LTC Supplies							-	
Transportation Supplies							-	
Insurance							-	
Licences							-	
Information Technology						960	960	
External Services							-	
Utilities							-	
Rent and Property Tax							-	
Repairs and Maintenance							-	
TCAs under Threshold							-	
Waste Expenses							-	
Internal Chargebacks						78,312	78,312	
External Transfers							-	
Financial Services						-	-	
SS Program Expenses							-	
Total Expenditures	**-**	**-**	**-**	**-**	**-**	**419,045**	**419,045**	**-**
Investments								
Investments							-	
TCAs over Threshold						2,057,285	2,057,285	
Transfers to Reserves						1,705,898	1,705,898	
Total Investments	**-**	**-**	**-**	**-**	**-**	**3,763,183**	**3,763,183**	**-**
Financing								
Short Term Debt							-	
Long Terms Debt						-	-	
Transfers From Reserves						(2,391,558)	(2,391,558)	
Total Financing	**-**	**-**	**-**	**-**	**-**	**(2,391,558)**	**(2,391,558)**	
Surplus / (Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

GPL Rebuild Department - Cash Basis

Description	2019 Budget	2020 Budget Forecast	2021 Budget Forecast	2022 Budget Forecast	2023 Budget Forecast	2024 Budget Forecast	2025 Budget Forecast	2026 Budget Forecast	2027 Budget Forecast	2028 Budget Forecast
Revenue										
Taxation	1,790,671	1,811,584	2,356,569	3,305,899	1,250,000	-	-	-	-	-
Taxation - Dedicated Infrastructure										
Other Taxation Revenue										
Internal Chargebacks										
Grants										
Subsidies										
Licenses										
Interest Revenue										
Resident Revenue										
Social Housing Revenue										
County Revenue										
Other Revenue										
Proceeds From Disposition										
Total Revenue	**1,790,671**	**1,811,584**	**2,356,569**	**3,305,899**	**1,250,000**	**-**	**-**	**-**	**-**	**-**
Expenditures										
Salaries and Wages	243,011	247,871	252,829	257,885	-	-	-	-	-	-
Benefits	91,262	94,000	96,820	99,724	-	-	-	-	-	-
Travel and Training	5,500	5,638	5,778	5,923	-	-	-	-	-	-
Materials and Supplies										
EMS Supplies										
Raw Food										
LTC Supplies										
Transportation Supplies										
Insurance										
Licences										
Information Technology	960	984	1,009	1,034	-	-	-	-	-	-
External Services										
Utilities										
Rent and Property Tax										
Repairs and Maintenance										
TCAs under Threshold										
Waste Expenses										
Internal Chargebacks	78,312	80,270	82,277	84,334						
External Transfers										
Financial Services	-	201,245	1,006,678	1,899,042	-	-	-	-	-	-
SS Program Expenses										
Total Expenditures	**419,045**	**630,008**	**1,445,391**	**2,347,942**	**-**	**-**	**-**	**-**	**-**	**-**
Investments										
Investments										
TCAs over Threshold	2,057,285	16,785,000	33,570,000	16,785,000	1,000,000	-	-	-	-	-
Transfers to Reserves	1,705,898	1,523,448	1,260,827	1,315,566	1,250,000	-	-	-	-	-
Total Investments	**3,763,183**	**18,308,448**	**34,830,827**	**18,100,566**	**2,250,000**	**-**	**-**	**-**	**-**	**-**
Financing										
Short Term Debt										
Long Terms Debt	-	(10,878,111)	(32,658,822)	(15,577,043)	-	-	-	-	-	-
Transfers From Reserves	(2,391,558)	(6,248,760)	(1,260,827)	(1,565,566)	(1,000,000)	-	-	-	-	-
Total Financing	**(2,391,558)**	**(17,126,871)**	**(33,919,649)**	**(17,142,610)**	**(1,000,000)**	**-**	**-**	**-**	**-**	**-**
Surplus / (Deficit)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**