

GPL 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	5,351,715	5,351,715	5,614,536	5,614,536	6,216,062	4,870,015	(1,346,048)	-21.7%
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-
Other Taxation Revenue	-	-	-	-	-	-	-	-
Internal Chargebacks	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Subsidies	7,036,164	7,127,988	7,078,843	7,310,895	7,297,899	7,482,176	184,277	2.5%
Licenses	-	-	-	-	-	-	-	-
Interest Revenue	-	-	-	20	-	-	-	-
Resident Revenue	3,104,146	3,164,477	3,178,236	3,200,573	3,215,681	3,266,807	51,125	1.6%
Social Housing Revenue	-	-	-	-	-	-	-	-
County Revenue	-	-	-	-	-	-	-	-
Other Revenue	85,300	172,852	87,300	174,039	108,500	151,500	43,000	39.6%
Proceeds From Disposition	-	-	-	-	-	-	-	-
Total Revenue	15,577,325	15,817,033	15,958,915	16,300,063	16,838,143	15,770,498	(1,067,645)	-6.3%
Expenditures								
Salaries and Wages	8,296,291	8,223,131	8,590,351	8,493,059	9,013,414	9,131,209	117,794	1.3%
Benefits	2,627,238	2,597,925	2,629,319	2,543,846	2,664,992	2,790,204	125,212	4.7%
Travel and Training	64,850	33,758	66,750	36,088	47,450	49,650	2,200	4.6%
Materials and Supplies	48,100	76,581	48,100	62,298	48,100	64,400	16,300	33.9%
EMS Supplies	-	-	-	-	-	-	-	-
Raw Food	460,900	481,355	460,900	514,359	481,000	488,000	7,000	1.5%
LTC Supplies	331,000	355,631	344,600	354,258	345,200	353,200	8,000	2.3%
Transportation Supplies	-	-	-	-	-	-	-	-
Insurance	139,500	100,938	107,010	103,122	110,000	110,000	-	0.0%
Licences	-	450	-	-	-	-	-	-
Information Technology	26,200	24,652	29,700	22,829	25,400	27,300	1,900	7.5%
External Services	330,700	351,245	321,900	355,518	348,400	385,200	36,800	10.6%
Utilities	319,300	357,212	341,000	292,161	329,100	329,100	-	0.0%
Rent and Property Tax	-	-	-	-	-	-	-	-
Repairs and Maintenance	337,000	344,146	342,200	389,658	363,100	367,800	4,700	1.3%
TCAs under Threshold	50,300	96,937	50,600	65,339	33,700	40,800	7,100	21.1%
Waste Expenses	-	-	-	-	-	-	-	-
Internal Chargebacks	1,055,194	988,074	1,164,794	965,314	1,141,462	1,195,057	53,595	4.7%
External Transfers	-	-	-	-	-	-	-	-
Financial Services	73,978	119,078	73,978	97,952	73,978	73,978	-	0.0%
SS Program Expenses	-	-	-	-	-	-	-	-
Total Expenditures	14,160,551	14,151,112	14,571,203	14,295,801	15,025,296	15,405,898	380,601	2.5%
Investments								
Investments	-	-	-	-	-	-	-	-
TCAs over Threshold	614,700	252,814	370,000	939,374	1,439,000	364,600	(1,074,400)	-74.7%
Transfers to Reserves	1,112,074	1,206,729	1,092,711	1,099,393	1,373,846	-	(1,373,846)	-100.0%
Total Investments	1,726,774	1,459,544	1,462,711	2,038,767	2,812,846	364,600	(2,448,246)	-87.0%
Financing								
Short Term Debt	-	-	-	-	-	-	-	-
Long Terms Debt	-	-	-	-	-	-	-	-
Transfers From Reserves	(310,000)	(320,069)	(75,000)	(86,291)	(1,000,000)	-	1,000,000	-100.0%
Total Financing	(310,000)	(320,069)	(75,000)	(86,291)	(1,000,000)	-	1,000,000	-100.0%
Surplus / (Deficit)	-	526,446	-	51,786	-	-	-	-

