

GPL Department - Cash Basis									
Description	2018 Budget	2018 Actual	2019 Budget	2019 Actual	2020 Budget	2021 Budget	\$ Increase (Decrease) Over 2020 Budget	% Increase (Decrease) Over 2020 Budget	
Revenue									
Taxation	6,216,062	6,216,062	4,870,015	4,870,015	5,099,964	5,326,713	226,749	4.4%	
Taxation - Dedicated Infrastructure	-	-	-	-	-	-	-	-	
Other Taxation Revenue	-	-	-	-	-	-	-	-	
Internal Chargebacks	-	-	-	-	-	-	-	-	
Grants	-	-	-	-	-	-	-	-	
Subsidies	7,297,899	7,580,637	7,482,176	7,482,176	7,377,517	7,639,888	262,371	3.6%	
Licenses	-	-	-	-	-	-	-	-	
Interest Revenue	-	40	-	-	-	-	-	-	
Resident Revenue	3,215,681	3,280,328	3,266,807	3,266,807	3,364,825	3,394,227	29,403	0.9%	
Social Housing Revenue	-	-	-	-	-	-	-	-	
County Revenue	-	-	-	-	-	-	-	-	
Other Revenue	108,500	196,613	151,500	151,500	152,500	105,200	(47,300)	-31.0%	
Proceeds From Disposition	-	-	-	-	-	-	-	-	
Total Revenue	16,838,143	17,273,680	15,770,498	15,770,498	15,994,806	16,466,028	471,222	2.9%	
Expenditures									
Salaries and Wages	9,013,414	9,162,172	9,131,209	9,131,209	9,248,858	9,551,973	303,115	3.3%	
Benefits	2,664,992	2,709,406	2,790,204	2,790,204	2,875,240	3,039,154	163,914	5.7%	
Travel and Training	47,450	45,716	49,650	49,650	48,250	49,000	750	1.6%	
Materials and Supplies	48,100	75,161	64,400	64,400	64,600	64,850	250	0.4%	
EMS Supplies	-	-	-	-	-	-	-	-	
Raw Food	481,000	485,843	488,000	488,000	535,312	531,309	(4,003)	-0.7%	
LTC Supplies	345,200	408,562	353,200	353,200	401,900	436,800	34,900	8.7%	
Transportation Supplies	-	-	-	-	-	-	-	-	
Insurance	110,000	106,840	110,000	110,000	110,000	110,000	-	0.0%	
Licences	-	-	-	-	-	-	-	-	
Information Technology	25,400	23,523	27,300	27,300	25,800	27,200	1,400	5.4%	
External Services	348,400	461,076	385,200	385,200	361,300	340,350	(20,950)	-5.8%	
Utilities	329,100	282,334	329,100	329,100	316,100	316,100	-	0.0%	
Rent and Property Tax	-	-	-	-	-	-	-	-	
Repairs and Maintenance	363,100	545,109	367,800	367,800	380,100	415,600	35,500	9.3%	
TCA's under Threshold	33,700	111,894	40,800	40,800	79,300	53,100	(26,200)	-33.0%	
Waste Expenses	-	-	-	-	-	-	-	-	
Internal Chargebacks	1,141,462	1,057,054	1,195,057	1,195,057	1,238,368	1,317,614	79,246	6.4%	
External Transfers	-	-	-	-	-	-	-	-	
Financial Services	73,978	68,978	73,978	73,978	73,978	73,978	-	0.0%	
SS Program Expenses	-	-	-	-	-	-	-	-	
Total Expenditures	15,025,296	15,543,668	15,405,898	15,405,898	15,759,106	16,327,028	567,922	3.6%	
Investments									
Investments	-	-	-	-	-	-	-	-	
TCA's over Threshold	1,439,000	(874,349)	364,600	364,600	289,500	184,000	(105,500)	-36.4%	
Transfers to Reserves	1,373,846	1,380,144	-	-	-	-	-	-	
Total Investments	2,812,846	505,795	364,600	364,600	289,500	184,000	(105,500)	-36.4%	
Financing									
Short Term Debt	-	-	-	-	-	-	-	-	
Long Terms Debt	-	-	-	-	-	-	-	-	
Transfers From Reserves	(1,000,000)	(596,888)	-	-	(53,800)	(45,000)	8,800	-16.4%	
Total Financing	(1,000,000)	(596,888)	-	-	(53,800)	(45,000)	8,800	-16.4%	
Surplus / (Deficit)	-	1,821,104	-	-	-	-	(0)	-	

