



# CITY OF GRAND FORKS REVENUES

For the Three Months Ending March 31, 2018

	BUDGET FULL YEAR 2018	ACTUAL YTD QTR 1 2018	% OF BUDGET 2018
<b>General Fund Revenues</b>			
Property taxes	\$3,804,524		0%
Parcel & frontage taxes	155,185		0%
Grants and Payments in Lieu			
Grants in Lieu	17,147		0%
1% Utility	99,895		0%
Fees and Charges			
Franchise Fees	63,958	63,958	100%
Slag Sales	215,000	49,118	23%
Solid Waste Collection	237,500	40,567	17%
Airport	61,035	24,002	39%
Cemetery	27,000	3,497	13%
Campground	60,000		0%
Business Licences & Municipal Ticketing	30,000	30,150	101%
Land Development	27,000	2,953	11%
Building Rentals & Leases	111,689	21,500	19%
Miscellaneous Fees & Charges		25	
Operating Grants & Donations			
Small Communities Operating Grant	495,000		0%
Other Operating Grants	31,345	8,975	29%
Rural Fire Recovery	290,224		0%
Donations	40,000	14,000	35%
Capital Grants			
Community Works Gas Tax	223,000		0%
Other Capital Grants	124,224	33,750	27%
Other Revenues			
Other Recoveries	12,000		0%
Investment Income	85,000	29,611	35%
Penalties & interest	153,800	21,273	14%
Other Proceeds		1,840	
<b>Total General Fund Revenues</b>	<b>6,364,526</b>	<b>345,219</b>	<b>5%</b>
<b>Water Utility Revenues</b>			
Fees and Charges	946,157	140,432	15%
Capital Grants	2,480,000		0%
Other Revenues	4,500	384	9%
<b>Total Water Utility Revenues</b>	<b>3,430,657</b>	<b>140,816</b>	<b>4%</b>
<b>Electrical Utility Revenues</b>			
Fees and Charges	5,084,757	766,102	15%
Capital Grants	9,000		0%
Other Revenues	27,000	1,914	7%
<b>Total Electrical Utility Revenues</b>	<b>5,120,757</b>	<b>768,016</b>	<b>15%</b>
<b>Wastewater Utility Revenues</b>			
Parcel & frontage taxes	6,041		0%
Fees and Charges	922,770	140,159	15%
Capital Grants	2,638,573	613,986	23%
Other Revenues	5,000	392	8%
<b>Total Wastewater Utility Revenues</b>	<b>3,572,384</b>	<b>754,537</b>	<b>21%</b>
<b>TOTAL REVENUES</b>	<b>\$18,488,324</b>	<b>\$2,008,588</b>	<b>11%</b>



**CITY OF GRAND FORKS**  
**EXPENDITURES**  
For the Three Months Ending March 31, 2018

	BUDGET FULL YEAR 2018	ACTUAL YTD QTR 1 2018	% OF BUDGET 2018
<b>GENERAL FUND</b>			
General Government			
Legislative Committees			
Legislative	278,614	60,678	22%
Administrative	615,057	138,186	22%
Finance	329,200	54,781	17%
Information Technology	-	42,670	
Elections	15,000	51	0%
Communications	59,000	766	1%
Protective Services			
Fire & Emergency	669,982	116,637	17%
Bylaw Enforcement	106,750	24,362	23%
Building Inspection Services	125,050	27,464	22%
Wildlife Management	25,000	151	1%
Transportation Services			
Airport	160,614	31,828	20%
Roads	891,305	262,188	29%
Public Works Admin	237,396	66,180	28%
Net fleet revenue	-	(36,324)	
Development Services			
Zoning & Planning	195,150	27,394	14%
Engineering	183,250	35,827	20%
Economic Development	26,500	10,911	41%
Property Management	30,500	211	1%
Slag Remediation	5,000	-	0%
Contaminated Sites	5,000	-	0%
Environmental Health Services			
Solid Waste	236,145	38,960	16%
Public Health Services			
Cemetery	84,823	1,711	2%
Parks, Recreation and Cultural Services			
Parks	667,665	31,215	5%
Campground	37,720	1,071	3%
Fee For Service	353,800	5,400	2%
City Events	16,050	12,077	75%
Public Real Estate			
Facilities	288,705	48,167	17%
Parcel taxes for City property	27,000	-	0%
Total Operations	5,670,276	1,002,562	18%
Debt interest	46,456	5,853	13%
Debt Principal			
Amortization	1,154,658	284,913	25%
<b>TOTAL GENERAL FUND</b>	<b>6,871,390</b>	<b>1,293,328</b>	<b>19%</b>



**CITY OF GRAND FORKS**  
**EXPENDITURES**  
For the Three Months Ending March 31, 2018

	<b>BUDGET FULL YEAR 2018</b>	<b>ACTUAL YTD QTR 1 2018</b>	<b>% OF BUDGET 2018</b>
<b>WATER UTILITY</b>			
Operations	822,067	120,226	15%
Debt interest	10,937	2,603	24%
Amortization	392,242	85,562	22%
<b>TOTAL WATER</b>	<b>1,225,246</b>	<b>208,391</b>	<b>17%</b>
<b>ELECTRICAL UTILITY</b>			
Operations	674,674	132,309	20%
Electrical Purchases	3,457,408	633,203	18%
Debt interest	-	-	
Amortization	78,754	13,087	17%
<b>TOTAL ELECTRICAL</b>	<b>4,210,836</b>	<b>778,599</b>	<b>18%</b>
<b>WASTE WATER UTILITY</b>			
Operations	700,468	163,279	23%
Debt interest	75,333	851	1%
Amortization	241,957	42,267	17%
<b>TOTAL WASTE WATER</b>	<b>1,017,758</b>	<b>206,397</b>	<b>20%</b>
<b>TOTAL EXPENSES</b>	<b>13,325,230</b>	<b>2,486,715</b>	<b>19%</b>
<b>DEBT PRINCIPAL PAYMENTS</b>	<b>324,105</b>	<b>35,070</b>	<b>11%</b>



**CITY OF GRAND FORKS**  
**CAPITAL EXPENDITURES**  
For the Three Months Ending March 31, 2018

	BUDGET 2018	YTD QTR1 2018	% BUDGET 2018	FUNDING SOURCE
<b>GENERAL OPERATIONS</b>				
Silver Kettle Sidewalk	181,141		0%	General capital reserve
Public Works Fuel Tanks	53,826		0%	General capital reserve
Public Works Upgrades	20,000	19,486	97%	General capital reserve
Public Works - 22nd Street	556,070	135	0%	Debt
Wayfaring Signs	65,000		0%	Slag Reserve
Airport AWOS Upgrade	42,298	28,354	67%	General capital reserve/grant
Expo Sign changes	35,000		0%	Slag Reserve
Library HRV	12,000		0%	Other
Emergency Repair Fund	10,914		0%	General capital reserve
Flood Plain Mapping & Dike Restoration	117,500		0%	General capital reserve/grant
5 Tonne Dump Truck	250,000	216,400	87%	Equipment reserve
T-Tech trailer	11,325		0%	Equipment reserve
Service Truck Replacement	15,305		0%	General capital reserve
Holder Replacement	40,541		0%	Equipment reserve
City Park Campground Upgrade	20,000		0%	General capital reserve
Data Collection Equipment	30,000		0%	General capital reserve
Ball Diamond Rebuild to baseball specs	10,000		0%	General capital reserve
LED Street Lighting	400,000		0%	Gas tax reserve
Public Works Upgrades	45,000		0%	General capital reserve
Facilities Review	10,000		0%	General capital reserve
Annual Facility upgrades and replacement plan	15,000	28	0%	General capital reserve
Annual Emergency Facility Fund	30,000		0%	General capital reserve
Renewable energy program	25,000		0%	General capital reserve
Replace Crosswalks in City Core	50,000		0%	Gas tax reserve
Central Ave Sidewalk Replacement	40,000		0%	Gas tax reserve
Bridge Approach Paving	20,000		0%	Gas tax reserve
Annual Water and Sewer Emergency Repair Fund	50,000		0%	General capital reserve
7th Street Storm Sewer	10,000		0%	General capital reserve
SolarNow Solar Panel Installation	65,000		0%	Climate Action reserve/grant
Fleet Replacement	300,000		0%	General capital reserve
Electric Mower	20,000		0%	Equipment reserve
Annual Low Impact Storm water Program	25,000		0%	General capital reserve
<b>ELECTRICAL</b>				
Electrical Engineering	30,367		0%	General capital reserve
Electrical Voltage Conversion	535,767	66,981	13%	General capital reserve
Annual Electrical System Upgrade Programs	100,000		0%	General capital reserve
Fuse Coordination Study and implementation	15,000		0%	General capital reserve
Electrical Master Plan	35,000		0%	Electrical capital reserve
<b>WASTEWATER</b>				
Wastewater Treatment Plant UV	437,932		0%	Land sales reserve/grant
Headworks Grinder	38,679	36,062	93%	Land sales reserve
Water/Sewer Scada	2,854		0%	Land sales reserve
3rd Street Sewer Main Repair	35,309		0%	General capital reserve
Wastewater Treatment Plant Upgrades	2,748,751	198,569	7%	General capital reserve/grant
Bio-Solids Land Application Plan	25,000		0%	General capital reserve
Sewer Phasing Plan	78,500	78,500	100%	General capital reserve/grant
Sewer Main Relining	60,000		0%	General capital reserve
Lift Station Pumps	25,000		0%	General capital reserve
Granby River Force Main Crossing	10,000		0%	General capital reserve
MWR Discharge Requirements	500,000		0%	General capital reserve
<b>WATER</b>				
Water/Sewer Scada	3,219		0%	Land sales reserve
5th Street Watermain Replacement	41,152	6,014	15%	Gas tax reserve
West Side Fire Protection	923,932	3,963	0%	Debt
Water Supply & Conservation	10,000		0%	Water capital reserve
Granby Water Crossing / Yale Bridge water main	10,000		0%	Water capital reserve
Interfor Property Isolation	150,000		0%	General capital reserve
Well 5 VFD	50,000		0%	General capital reserve
Shared Property (strata, trailers) Water Meters	50,000		0%	Gas tax reserve
Water service upgrade - City Park, 7th St., etc...	125,000		0%	General capital reserve
136 Sagamore/Airport Water Line Extension	25,000		0%	Water capital reserve
Airport Water Main Looping	75,000		0%	General capital reserve
Water Main Airport	2,480,000		0%	Grant
<b>TOTAL CAPITAL</b>	<b>11,197,382</b>	<b>654,492</b>	<b>6%</b>	



**CITY OF GRAND FORKS**  
**RESERVE INCOME AND TRANSFERS**  
**For the Three Months Ending March 31, 2018**

	Climate Action	General Capital	Water Capital	Electrical Capital	Sewer Capital	Equipment	Land Sales	Parking	Slag	Gas Tax	Total
<b>Balance - Jan 1, 2018</b>	<b>38,959</b>	<b>4,221,839</b>	<b>97,645</b>	<b>50,010</b>	<b>16,248</b>	<b>326,439</b>	<b>250,698</b>	<b>4,192</b>	<b>529,716</b>	<b>606,204</b>	<b>6,141,950</b>
Interest income	177	19,410	465	249	77	1,590	1,303	19	3,478	2,844	29,612
Revenue transfers to reserves Slag revenues									49,118		49,118
<b>Balance - Mar 31, 2018</b>	<b>39,136</b>	<b>4,241,249</b>	<b>98,110</b>	<b>50,259</b>	<b>16,325</b>	<b>328,029</b>	<b>252,001</b>	<b>4,211</b>	<b>582,312</b>	<b>609,048</b>	<b>6,220,680</b>