



CITY OF GRAND FORKS REVENUES

For the Six Months Ending June 30, 2018

	BUDGET FULL YEAR 2018	ACTUAL YTD QTR 2 2018	% OF BUDGET 2018
General Fund Revenues			
Property taxes	\$3,804,524	\$3,805,938	100%
Parcel & frontage taxes	155,185	154,903	100%
Grants and Payments in Lieu			
Grants in Lieu	17,147		0%
1% Utility	99,895	99,895	100%
Fees and Charges			
Franchise Fees	63,958	63,958	100%
Slag Sales	215,000	84,743	39%
Solid Waste Collection	237,500	116,672	49%
Airport	61,035	45,217	74%
Cemetery	27,000	13,793	51%
Campground	60,000	2,759	5%
Business Licences & Municipal Ticketing	30,000	30,525	102%
Land Development	27,000	27,081	100%
Building Rentals & Leases	111,689	38,500	34%
Miscellaneous Fees & Charges		1,145	
Operating Grants & Donations			
Small Communities Operating Grant	495,000	503,246	102%
Other Operating Grants	31,345	8,975	29%
Rural Fire Recovery	290,224	290,224	100%
Donations	40,000	16,000	40%
Capital Grants			
Community Works Gas Tax	223,000		0%
Other Capital Grants	124,224	33,750	27%
Other Revenues			
Other Recoveries	12,000	23,231	194%
Investment Income	85,000	56,030	66%
Penalties & interest	153,800	44,402	29%
Other Proceeds		226,225	
Total General Fund Revenues	6,364,526	5,687,212	89%
Water Utility Revenues			
Fees and Charges	946,157	445,469	47%
Capital Grants	2,480,000		0%
Other Revenues	4,500	4,059	90%
Total Water Utility Revenues	3,430,657	449,528	13%
Electrical Utility Revenues			
Fees and Charges	5,084,757	2,351,201	46%
Capital Grants	9,000		0%
Other Revenues	27,000	10,211	38%
Total Electrical Utility Revenues	5,120,757	2,361,412	46%
Wastewater Utility Revenues			
Parcel & frontage taxes	6,041	6,041	100%
Fees and Charges	922,770	442,803	48%
Capital Grants	2,638,573	613,986	23%
Other Revenues	5,000	1,729	35%
Total Wastewater Utility Revenues	3,572,384	1,064,559	30%
TOTAL REVENUES	\$18,488,324	\$9,562,711	52%



CITY OF GRAND FORKS
EXPENDITURES
For the Six Months Ending June 30, 2018

	BUDGET FULL YEAR 2018	ACTUAL YTD QTR 2 2018	% OF BUDGET 2018
GENERAL FUND			
General Government			
Legislative Committees			
Legislative	278,614	112,914	41%
Administrative	615,057	280,844	46%
Finance	329,200	131,386	40%
Information Technology	-	2,103	
Elections	15,000	2,207	15%
Communications	59,000	894	2%
Protective Services			
Fire & Emergency	669,982	289,303	43%
Emergency Response		181,809	
Bylaw Enforcement	106,750	52,231	49%
Building Inspection Services	125,050	60,543	48%
Wildlife Management	25,000	302	1%
Transportation Services			
Airport	160,614	73,982	46%
Roads	891,305	447,190	50%
Public Works Admin	237,396	129,108	54%
Net fleet revenue	-	(16,468)	
Emergency Repairs		172,791	
Development Services			
Zoning & Planning	195,150	73,606	38%
Engineering	183,250	76,417	42%
Economic Development	26,500	6,642	25%
Property Management	30,500	-	0%
Slag Remediation	5,000	-	0%
Contaminated Sites	5,000	-	0%
Environmental Health Services			
Solid Waste	236,145	98,741	42%
Public Health Services			
Cemetery	84,823	12,807	15%
Parks, Recreation and Cultural Services			
Parks	667,665	200,211	30%
Campground	37,720	11,880	31%
Fee For Service	353,800	153,400	43%
City Events	16,050	13,527	84%
Public Real Estate			
Facilities	288,705	122,783	43%
Parcel taxes for City property	27,000	-	0%
Total Operations	5,670,276	2,691,153	47%
Debt interest	46,456	23,293	50%
Debt Principal			
Amortization	1,154,658	572,865	50%
TOTAL GENERAL FUND	6,871,390	3,287,311	48%



CITY OF GRAND FORKS
EXPENDITURES
For the Six Months Ending June 30, 2018

	BUDGET FULL YEAR 2018	ACTUAL YTD QTR 2 2018	% OF BUDGET 2018
WATER UTILITY			
Operations	822,067	302,740	37%
Debt interest	10,937	5,230	48%
Amortization	392,242	171,124	44%
TOTAL WATER	1,225,246	479,094	39%
ELECTRICAL UTILITY			
Operations	674,674	217,127	32%
Electrical Purchases	3,457,408	1,159,975	34%
Debt interest	-	-	
Amortization	78,754	26,174	33%
TOTAL ELECTRICAL	4,210,836	1,403,276	33%
WASTE WATER UTILITY			
Operations	700,468	337,008	48%
Debt interest	75,333	37,589	50%
Amortization	241,957	84,534	35%
TOTAL WASTE WATER	1,017,758	459,131	45%
TOTAL EXPENSES	13,325,230	5,628,812	42%
DEBT PRINCIPAL PAYMENTS	324,105	148,967	46%



CITY OF GRAND FORKS
CAPITAL EXPENDITURES
For the Six Months Ending June 30, 2018

	BUDGET 2018	YTD QTR 2 2018	% BUDGET 2018	FUNDING SOURCE
GENERAL OPERATIONS				
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	5,212	1%	Debt
Wayfaring Signs	65,000		0%	Slag Reserve
Airport AWOS Upgrade	42,298	33,921	80%	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	6,948	17%	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		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	9,931	20%	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	14,092	5%	General capital reserve
Electric Mower	20,000		0%	Equipment reserve
Annual Low Impact Storm water Program	25,000		0%	General capital reserve
ELECTRICAL				
Electrical Engineering	30,367		0%	General capital reserve
Electrical Voltage Conversion	535,767	543,757	101%	General capital reserve
Annual Electrical System Upgrade Programs	100,000	1,755	2%	General capital reserve
Fuse Coordination Study and implementation	15,000		0%	General capital reserve
Electrical Master Plan	35,000		0%	Electrical capital reserve
WASTEWATER				
Wastewater Treatment Plant UV	437,932		0%	Land sales reserve/grant
Headworks Grinder	38,679	36,844	95%	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	283,463	10%	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	1,215	2%	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
WATER				
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	1,200	12%	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
TOTAL CAPITAL	11,197,382	1,262,701	11%	



CITY OF GRAND FORKS
RESERVE INCOME AND TRANSFERS
For the Six Months Ending June 30, 2018

	Climate Action	General Capital	Water Capital	Electrical Capital	Sewer Capital	Equipment	Land Sales	Parking	Slag	Gas Tax	Total
Balance - Jan 1, 2018	38,959	4,221,839	97,645	50,010	16,248	326,439	250,698	4,192	529,716	606,204	6,141,950
Interest income	343	37,411	881	462	146	2,983	2,373	37	5,965	5,429	56,030
Revenue transfers to reserves Slag revenues									84,743		84,743
Balance - Jun 30, 2018	39,302	4,259,250	98,526	50,472	16,394	329,422	253,071	4,229	620,424	611,633	6,282,723