



CITY OF GRAND FORKS REVENUES

For the Nine Months Ending September 30, 2018

	BUDGET FULL YEAR 2018	ACTUAL YTD QTR 3 2018	% OF BUDGET 2018
General Fund Revenues			
Property taxes	\$3,804,524	\$3,805,742	100%
Parcel & frontage taxes	155,185	155,058	100%
Grants and Payments in Lieu			
Grants in Lieu	17,147	12,159	71%
1% Utility	99,895	99,895	100%
Fees and Charges			
Franchise Fees	63,958	63,958	100%
Slag Sales	150,000	143,391	96%
Solid Waste Collection	237,500	154,989	65%
Airport	61,035	99,848	164%
Cemetery	27,000	19,226	71%
Campground	25,000	6,499	26%
Business Licences & Municipal Ticketing	30,000	31,325	104%
Land Development	27,000	29,952	111%
Building Rentals & Leases	111,689	55,807	50%
Miscellaneous Fees & Charges		1,210	
Operating Grants & Donations			
Small Communities Operating Grant	503,246	503,246	100%
Other Operating Grants	1,031,345	21,117	2%
Rural Fire Recovery	290,224	290,224	100%
Donations	40,000	49,855	125%
Capital Grants			
Community Works Gas Tax	231,206	115,603	50%
Other Capital Grants	2,073,924	33,750	2%
Other Revenues			
Other Recoveries	1,262,000	493,908	39%
Investment Income	85,000	86,888	102%
Penalties & interest	153,800	133,831	87%
Other Proceeds		225,482	
Total General Fund Revenues	10,480,678	6,632,963	63%
Water Utility Revenues			
Fees and Charges	906,157	603,722	67%
Capital Grants	128,000		0%
Other Revenues	4,500	14,834	330%
Total Water Utility Revenues	1,038,657	618,556	60%
Electrical Utility Revenues			
Fees and Charges	5,084,757	3,353,164	66%
Capital Grants	9,000		0%
Other Revenues	27,000	25,781	95%
Total Electrical Utility Revenues	5,120,757	3,378,945	66%
Wastewater Utility Revenues			
Parcel & frontage taxes	6,041	6,041	100%
Fees and Charges	897,770	595,937	66%
Capital Grants	2,638,573	706,803	27%
Other Revenues	5,000	2,713	54%
Total Wastewater Utility Revenues	3,547,384	1,311,494	37%
TOTAL REVENUES	\$20,187,476	\$11,941,958	59%



CITY OF GRAND FORKS
EXPENDITURES
For the Nine Months Ending September 30, 2018

	BUDGET FULL YEAR 2018	ACTUAL YTD QTR 3 2018	% OF BUDGET 2018
GENERAL FUND			
General Government			
Legislative Committees		150	
Legislative	278,614	166,003	60%
Administrative	653,057	399,470	61%
Finance	329,200	207,028	63%
Information Technology	-	55,861	
Elections	15,000	11,250	75%
Communications	59,000	7,141	12%
Protective Services			
Fire & Emergency	679,982	445,142	65%
Emergency Response	268,100	309,866	116%
Bylaw Enforcement	106,750	73,286	69%
Building Inspection Services	125,050	89,683	72%
Wildlife Management	25,000	453	2%
Transportation Services			
Airport	160,614	141,829	88%
Roads	1,891,305	603,689	32%
Public Works Admin	237,396	185,275	78%
Net fleet revenue	-	(7,104)	
Development Services			
Zoning & Planning	176,650	107,961	61%
Engineering	183,250	107,209	59%
Economic Development	26,500	9,530	36%
Property Management	30,500	-	0%
Slag Remediation	5,000	-	0%
Contaminated Sites	5,000	-	0%
Environmental Health Services			
Solid Waste	236,145	177,825	75%
Public Health Services			
Cemetery	84,823	33,601	40%
Parks, Recreation and Cultural Services			
Parks	667,665	389,221	58%
Campground	37,720	23,129	61%
Fee For Service	359,165	225,400	63%
City Events	16,050	14,227	89%
Public Real Estate			
Facilities	288,705	139,272	48%
Emergency Repairs	1,000,000	717,390	72%
Parcel taxes for City property	27,000	25,778	95%
Total Operations	7,973,241	4,659,565	58%
Debt interest	46,456	40,998	88%
Amortization	1,156,908	995,970	86%
TOTAL GENERAL FUND	9,176,605	5,696,533	62%



CITY OF GRAND FORKS
EXPENDITURES
For the Nine Months Ending September 30, 2018

	BUDGET FULL YEAR 2018	ACTUAL YTD QTR 3 2018	% OF BUDGET 2018
WATER UTILITY			
Operations	822,067	486,390	59%
Debt interest	10,937	8,052	74%
Amortization	374,602	256,687	69%
TOTAL WATER	1,207,606	751,129	62%
ELECTRICAL UTILITY			
Operations	674,674	355,540	53%
Electrical Purchases	3,457,408	2,411,556	70%
Debt interest	-	-	
Amortization	78,754	39,261	50%
TOTAL ELECTRICAL	4,210,836	2,806,357	67%
WASTE WATER UTILITY			
Operations	700,468	526,140	75%
Debt interest	75,334	72,332	96%
Amortization	238,957	126,802	53%
TOTAL WASTE WATER	1,014,759	725,274	71%
TOTAL EXPENSES	15,609,806	9,979,293	64%
DEBT PRINCIPAL PAYMENTS	324,105	288,255	89%



CITY OF GRAND FORKS
CAPITAL EXPENDITURES
For the Nine Months Ending September 30, 2018

	BUDGET 2018	YTD QTR 3 2018	% BUDGET 2018	FUNDING SOURCE
GENERAL OPERATIONS				
Silver Kettle Sidewalk	181,141	408	0%	Capital reserve
Public Works Fuel Tanks	53,826		0%	Capital reserve
Public Works Upgrades	20,000	19,486	97%	Capital reserve
Public Works - 22nd Street	606,070	549,787	91%	Debt
Wayfaring Signs	65,000	10,356	16%	Slag Reserve
Airport AWOS Upgrade	42,298	33,921	80%	Capital reserve/grant
Expo Sign changes	35,000		0%	Slag Reserve
Library HRV	12,000		0%	Other
Emergency Repair Fund	10,914		0%	Capital reserve
Flood Plain Mapping & Dike Restoration	117,500		0%	Capital reserve/grant
Flood Plain Risk Management & Protection	225,700		0%	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%	Capital reserve
Holder Replacement	40,541	7,194	18%	Equipment reserve
City Park Campground Upgrade	70,000		0%	Capital reserve
Data Collection Equipment	30,000		0%	Capital reserve
Ball Diamond Rebuild to baseball specs	10,000	9,789	98%	Capital reserve
LED Street Lighting	400,000		0%	Gas tax reserve
Public Works Upgrades	45,000	35,031	78%	Capital reserve
Facilities Review	10,000		0%	Capital reserve
Annual Facility upgrades and replacement plan	15,000		0%	Capital reserve
Annual Emergency Facility Fund	30,000		0%	Capital reserve
City Hall HVAC	7,500		0%	Capital reserve
Renewable energy program	25,000		0%	Capital reserve
Replace Crosswalks in City Core	50,000		0%	Gas tax reserve
Central Ave Sidewalk Replacement	40,000	2,097	5%	Gas tax reserve
Bridge Approach Paving	20,000		0%	Gas tax reserve
Annual Water and Sewer Emergency Repair Fund	100,000	10,763	11%	Capital reserve
7th Street Storm Sewer	10,000		0%	Capital reserve
Dike Reconstruction	2,406,000		0%	Capital reserve/grant
SolarNow Solar Panel Installation	65,000		0%	Climate Action reserve/grant
Fleet Replacement	300,000	14,092	5%	Capital reserve
Electric Mower	20,000		0%	Equipment reserve
Annual Low Impact Storm water Program	25,000		0%	Capital reserve
ELECTRICAL				
Electrical Engineering	30,367		0%	Capital reserve
Electrical Voltage Conversion	545,767	545,627	100%	Capital reserve
Annual Electrical System Upgrade Programs	100,000	1,755	2%	Capital reserve
Fuse Coordination Study and implementation	15,000		0%	Capital reserve
Electrical Master Plan	35,000		0%	Electrical capital reserve
WASTEWATER				
Wastewater Treatment Plant UV	437,932	137	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%	Capital reserve
Wastewater Treatment Plant Upgrades	3,202,751	386,909	12%	Capital reserve/grant
Bio-Solids Land Application Plan	25,000		0%	Capital reserve
Sewer Phasing Plan	78,500	78,500	100%	Capital reserve/grant
Sewer Main Relining	60,000	1,215	2%	Capital reserve
Lift Station Pumps	25,000	15,568	62%	Capital reserve
Granby River Force Main Crossing	10,000		0%	Capital reserve
MWR Discharge Requirements	100,000		0%	Capital reserve
WATER				
Water/Sewer Scada	3,219		0%	Land sales reserve
5th Street Watermain Replacement	41,152	13,495	33%	Gas tax reserve
West Side Fire Protection	923,932	5,100	1%	Debt
Water Supply & Conservation	10,000		0%	Water capital reserve
Granby Water Crossing / Yale Bridge water main	10,000	2,840	28%	Water capital reserve
Interfor Property Isolation	150,000		0%	Capital reserve
Well 5 VFD	50,000		0%	Capital reserve
Shared Property (strata, trailers) Water Meters	50,000	17,342	35%	Gas tax reserve
Water service upgrade - City Park, 7th St., etc...	125,000		0%	Capital reserve
136 Sagamore/Airport Water Line Extension	25,000		0%	Water capital reserve
Airport Water Main Looping	75,000		0%	Capital reserve
Water Main Airport	128,000		0%	Grant
TOTAL CAPITAL	11,698,582	2,014,656	17%	



CITY OF GRAND FORKS
RESERVE INCOME AND TRANSFERS
For the Nine Months Ending September 30, 2018

	Climate Action	Capital Reserve	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	564	58,029	1,358	706	226	4,577	3,598	57	8,994	8,779	86,888
Revenue transfers to reserves											
Slag revenues									143,391		143,391
CARIP grant	9,142										9,142
Gas Tax grant										115,603	115,603
Balance - Sep 30, 2018	48,665	4,279,868	99,003	50,716	16,474	331,016	254,296	4,249	682,101	730,586	6,496,974