

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-14

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		212,644.69	212,088.00	556.69	100.26
410-120-100 - Abatements and Adjustments		(2,003.15)		(2,003.15)	
410-130-100 - Discount on Municipal Tax - Property		(7,560.19)	(7,150.00)	(410.19)	105.74
	0.00	203,081.35	204,938.00	(1,856.65)	99.09
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	22.12	777.82	1,200.00	(422.18)	64.82
	22.12	777.82	1,200.00	(422.18)	64.82
TOTAL TAXATION:	22.12	203,859.17	206,138.00	(2,278.83)	98.89
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu	627.00	2,793.00	2,000.00	793.00	139.65
420-100-105 - F & C - Custom Work - Driveway Appr		128.00		128.00	
420-100-110 - F&C - Custom Work - Snow Removal	275.00	2,173.00	2,500.00	(327.00)	86.92
420-100-115 - Custom Work - Sewer Cleanout	(100.00)				
420-100-140 - F & C - Bylaw Contravention	30.00	160.00	200.00	(40.00)	80.00
	832.00	5,254.00	4,700.00	554.00	111.79
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	113.00	952.00	600.00	352.00	158.67
420-200-210 - F&C - Sale of Supplies	40.00	65.00	100.00	(35.00)	65.00
420-200-500 - F&C - Sale of Supplies - Other #1		300.00		300.00	
420-200-920 - Land Rental		556.20	556.00	0.20	100.04
	153.00	1,873.20	1,256.00	617.20	149.14
Policing and Fire Fees					
420-400-110 - F&C - Policing Fees - Fines		58.30		58.30	
	0.00	58.30	0.00	58.30	0.00
Recreation Fees					
Recreation Program Fees					
420-520-110 - F & C - Art. Ice Project	181.16	1,524.30		1,524.30	
	181.16	1,524.30	0.00	1,524.30	0.00
Recreation - Other					
420-530-200 - F&C - Community Halls Fees		30.00		30.00	
	0.00	30.00	0.00	30.00	0.00
	181.16	1,554.30	0.00	1,554.30	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	50.00	750.00	800.00	(50.00)	93.75
	50.00	750.00	800.00	(50.00)	93.75
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		100.00	100.00		100.00
420-700-210 - F&C - Licenses - Pets	(50.00)	3,480.00	3,300.00	180.00	105.45
420-700-220 - F&C - Licenses Lotto		35.00	30.00	5.00	116.67
420-710-100 - F&C - Permits	190.00	3,275.00	3,600.00	(325.00)	90.97

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	140.00	6,890.00	7,030.00	(140.00)	98.01
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		350.00	400.00	(50.00)	87.50
	0.00	350.00	400.00	(50.00)	87.50
General Office Services Provided					
420-800-200 - F&C - General Office Services Provide		7.00	10.00	(3.00)	70.00
420-800-210 - F&C - Photocopy/Fax		155.50	50.00	105.50	311.00
	0.00	162.50	60.00	102.50	270.83
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	360.00	6,148.00	5,200.00	948.00	118.23
420-850-120 - F&C - Waste Collection Fees	13,779.14	54,773.32	50,000.00	4,773.32	109.55
420-850-130 - F & C - Loraas Bin Rentals	1.18	5,779.24	1,000.00	4,779.24	577.92
	14,140.32	66,700.56	56,200.00	10,500.56	118.68
	14,140.32	67,213.06	56,660.00	10,553.06	118.63
TOTAL FEES AND CHARGES:	15,496.48	83,592.86	70,446.00	13,146.86	118.66
UTILITIES					
Water					
440-110-100 - Water - Water Sales	50,998.47	218,137.82	220,000.00	(1,862.18)	99.15
440-130-100 - Water - Pump House Sales	1,738.00	5,559.92	2,500.00	3,059.92	222.40
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-190-900 - Water - Other Revenue		225.00		225.00	
	52,736.47	327,520.93	326,098.00	1,422.93	100.44
Sewer					
440-220-100 - Sewer - Charges	8,110.39	33,130.23	33,000.00	130.23	100.39
440-230-100 - Sewer - Custom Work	470.00	1,163.20	1,000.00	163.20	116.32
	8,580.39	34,293.43	34,000.00	293.43	100.86
TOTAL UTILITIES:	61,316.86	361,814.36	360,098.00	1,716.36	100.48
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	28,813.25	115,253.00	115,253.00		100.00
	28,813.25	115,253.00	115,253.00	0.00	100.00
TOTAL UNCONDITIONAL TRANSFERS:	28,813.25	115,253.00	115,253.00	0.00	100.00
CONDITIONAL GRANTS					
Federal					
450-200-060 - Conditional Federal Grant - BCF			366,667.00	(366,667.00)	
450-200-070 - Conditional - Federal - New Deal		29,597.40	25,852.00	3,745.40	114.49
450-230-100 - Conditional - Federal - Student Emp		1,406.00	1,600.00	(194.00)	87.88
450-240-100 - Conditional - Federal - SIGI		32,318.00	32,318.00		100.00
450-250-100 - Conditional - Federal - Small Business			275.00	(275.00)	
	0.00	63,321.40	426,712.00	(363,390.60)	14.84

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Provincial					
450-300-050 - Conditional - Provincial		8,803.49	65,180.00	(56,376.51)	13.51
450-350-100 - Conditional - Prov - Sask Lotteries		7,842.00		7,842.00	
	0.00	16,645.49	65,180.00	(48,534.51)	25.54
Local					
450-430-100 - Conditional - Local - Other			50,834.00	(50,834.00)	
	0.00	0.00	50,834.00	(50,834.00)	0.00
TOTAL CONDITIONAL GRANTS:	0.00	79,966.89	542,726.00	(462,759.11)	14.73
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal	2,160.26	2,786.50	3,279.00	(492.50)	84.98
	2,160.26	2,786.50	3,279.00	(492.50)	84.98
Provincial					
450-650-100 - GIL - Prov - Sask Tel		626.24	626.00	0.24	100.04
	0.00	626.24	626.00	0.24	100.04
Local					
450-710-100 - GIL - Local - Housing Author.		3,700.26	3,700.00	0.26	100.01
	0.00	3,700.26	3,700.00	0.26	100.01
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,586.28	21,540.28	20,700.00	840.28	104.06
	3,586.28	21,540.28	20,700.00	840.28	104.06
TOTAL GRANTS IN LIEU OF TAXES:	5,746.54	28,653.28	28,305.00	348.28	101.23
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	(7,506.00)	14,936.52	13,719.00	1,217.52	108.87
	(7,506.00)	14,936.52	13,719.00	1,217.52	108.87
TOTAL CAPITAL ASSET PROCEEDS:	(7,506.00)	14,936.52	13,719.00	1,217.52	108.87
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	194.15	3,649.96	3,500.00	149.96	104.28
470-100-110 - Interest Revenue - WUP	268.70	2,989.95	2,400.00	589.95	124.58
	462.85	6,639.91	5,900.00	739.91	112.54
TOTAL INVESTMENT INCOME AND COMMIS	462.85	6,639.91	5,900.00	739.91	112.54
TOTAL REVENUES:	104,352.10	894,715.99	1,342,585.00	(447,869.01)	66.64

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,914.35	8,414.35	8,857.00	442.65	95.00
	1,914.35	8,414.35	8,857.00	442.65	95.00
510-110-230 - GG - Salaries - Administrator	6,351.81	68,245.07	67,720.00	(525.07)	100.78
510-110-330 - GG - Salaries - Assistant	1,072.42	9,587.25	6,000.00	(3,587.25)	159.79
	9,338.58	86,246.67	82,577.00	(3,669.67)	104.44
Benefits					
510-130-231 - GG - Benefits - CPP	(2,411.58)	2,711.40	2,600.00	(111.40)	104.28
510-130-232 - GG - Benefits - EI	(1,574.91)	1,320.87	1,450.00	129.13	91.09
510-130-233 - GG - Benefits - Superannuation	(4,128.81)	5,503.01	5,004.00	(499.01)	109.97
510-130-236 - GG - Benefits - Group Insurance	(1,235.09)	2,258.39	1,888.00	(370.39)	119.62
	(9,350.39)	11,793.67	10,942.00	(851.67)	107.78
	(11.81)	98,040.34	93,519.00	(4,521.34)	104.83
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	25.36	1,842.44	2,000.00	157.56	92.12
510-200-130 - GG - Cont. - Audit/Accounting		7,099.72	7,000.00	(99.72)	101.42
510-200-140 - GG - Cont. - WCB Levy		2,627.93	2,500.00	(127.93)	105.12
510-200-150 - GG - Cont. - Assessment - SAMA		6,281.00	6,281.00		100.00
510-200-170 - GG - Cont. - Advertising	458.28	924.23	250.00	(674.23)	369.69
510-210-120 - GG - Council - Meeting/Travel/Meals		1,114.04	1,100.00	(14.04)	101.28
510-210-140 - GG - Council - Entertainment of Guest	342.23	429.25	375.00	(54.25)	114.47
510-210-160 - GG - Admin Travel, Meals & Subsis		2,106.14	2,500.00	393.86	84.25
510-220-100 - GG - Cont. - Office Caretaking		7,791.43	7,791.00	(0.43)	100.01
510-230-100 - GG - Cont. - Insurance - General & Bo	(16,697.37)	13,102.53	15,700.00	2,597.47	83.46
510-240-100 - GG - Cont. - Memberships & Subscript		1,986.40	2,075.00	88.60	95.73
510-250-100 - GG - Cont. - Communications	125.00	773.40	875.00	101.60	88.39
510-260-150 - GG - Cont. - Elections		370.20		(370.20)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,323.95	3,317.00	(6.95)	100.21
510-270-150 - GG - Cont. - Repairs		557.37		(557.37)	
510-280-100 - GG - Cont. - Interac/CC Fees	295.81	3,217.68	3,600.00	382.32	89.38
510-280-130 - GG - Cont - Building Official	567.00	2,578.00	3,500.00	922.00	73.66
510-290-100 - GG - Cont. - Bank Charges	120.98	970.58	800.00	(170.58)	121.32
	(14,762.71)	57,096.29	59,664.00	2,567.71	95.70
Utilities					
510-300-140 - GG - Utility - Telephone	380.56	1,857.54	1,775.00	(82.54)	104.65
	380.56	1,857.54	1,775.00	(82.54)	104.65
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	387.02	2,894.68	1,800.00	(1,094.68)	160.82
510-410-140 - GG - Maint. - Office Supplies	153.61	5,790.30	6,300.00	509.70	91.91
510-440-100 - GG - Maint. - Copier Agreement	580.40	1,975.26	1,910.00	(65.26)	103.42
510-480-100 - GG - Maint. - Long Service Awards	120.00	120.00		(120.00)	
	1,241.03	10,780.24	10,010.00	(770.24)	107.69
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		199.50	500.00	300.50	39.90

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Capital Expenditures	0.00	199.50	500.00	300.50	39.90
510-600-399 - GG - Amortization - Mach & Equip	1,361.00	1,361.00		(1,361.00)	
510-600-599 - GG - Amortization - Office & Info Tech	4,639.00	4,639.00		(4,639.00)	
	6,000.00	6,000.00	0.00	(6,000.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	(7,152.93)	173,973.91	165,468.00	(8,505.91)	105.14
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		33,260.95	31,936.00	(1,324.95)	104.15
	0.00	33,260.95	31,936.00	(1,324.95)	104.15
TOTAL POLICE PROTECTION:	0.00	33,260.95	31,936.00	(1,324.95)	104.15
FIRE PROTECTION					
Professional/Contractual Services					
525-250-100 - PS - Fire - Contracted Repairs			500.00	500.00	
525-260-100 - PS - Fire - Other		719.04		(719.04)	
	0.00	719.04	500.00	(219.04)	143.81
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools		2.63		(2.63)	
	0.00	2.63	0.00	(2.63)	0.00
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		783.00	4,500.00	3,717.00	17.40
	0.00	783.00	4,500.00	3,717.00	17.40
Capital Expenditures					
525-600-299 - PS - Fire - Amort-Bldgs, Improv & Eng	326.00	326.00		(326.00)	
	326.00	326.00	0.00	(326.00)	0.00
Other					
525-920-110 - PS - Fire - Other	13,500.00	13,500.00		(13,500.00)	
	13,500.00	13,500.00	0.00	(13,500.00)	0.00
TOTAL FIRE PROTECTION:	13,826.00	15,330.67	5,000.00	(10,330.67)	306.61
TOTAL PROTECTIVE SERVICES:	13,826.00	48,591.62	36,936.00	(11,655.62)	131.56
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	(12,964.93)	66,537.52	56,250.00	(10,287.52)	118.29
530-110-130 - TS - Maint. - Salaries - Labourers		3,636.90	4,400.00	763.10	82.66
	(12,964.93)	70,174.42	60,650.00	(9,524.42)	115.70
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	7,603.82	7,603.82	7,767.00	163.18	97.90
530-130-130 - TS - Maint. - Benefits - Labourers	95.72	95.72	290.00	194.28	33.01

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	7,699.54	7,699.54	8,057.00	357.46	95.56
	(5,265.39)	77,873.96	68,707.00	(9,166.96)	113.34
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		5,200.00		(5,200.00)	
530-210-120 - TS - Maint. - Contract Work		1,076.89	700.00	(376.89)	153.84
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		2,516.23	15.00	(2,501.23)	####.##
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		995.00	990.00	(5.00)	100.51
	0.00	9,788.12	1,705.00	(8,083.12)	574.08
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	262.41	3,079.12	2,200.00	(879.12)	139.96
530-300-140 - TS - Maint. - Utility - Telephone	402.81	1,162.11	1,100.00	(62.11)	105.65
530-310-100 - TS - Maint. - Utility - Street Lights	997.13	12,011.89	12,012.00	0.11	100.00
	1,662.35	16,253.12	15,312.00	(941.12)	106.15
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	(279.87)	1,459.60	3,700.00	2,240.40	39.45
530-410-120 - TS - Maint. - Shop Supplies	35.23	35.23		(35.23)	
530-410-140 - TS - Maint. - Shop Main.			200.00	200.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	697.74	23,410.89	7,000.00	(16,410.89)	334.44
530-425-110 - TS - Maint. - Oil & Gas	1,398.74	13,676.97	14,000.00	323.03	97.69
530-430-130 - TS - Maint. - Other (Rentals)	5,769.75	6,282.25	1,000.00	(5,282.25)	628.23
530-440-100 - TS - Maint. - Gravel/Sand	2,498.20	8,684.20	10,000.00	1,315.80	86.84
530-450-100 - TS - Maint. - Culverts/Drainage	2,829.37	3,936.22	1,000.00	(2,936.22)	393.62
530-470-100 - TS - Maint. - Road/Street Signs		273.25	1,000.00	726.75	27.33
	12,949.16	57,758.61	37,900.00	(19,858.61)	152.40
Capital Expenditures					
530-600-299 - TS - Maint - Amort - Bldgs, Improv & E	1,222.00	1,222.00		(1,222.00)	
530-600-399 - TS - Maint - Amort - Mach & Equip	9,734.00	9,734.00		(9,734.00)	
530-600-699 - TS - Maint - Amort - Infrastructure	16,161.00	16,161.00		(16,161.00)	
	27,117.00	27,117.00	0.00	(27,117.00)	0.00
TOTAL MAINTENANCE:	36,463.12	188,790.81	123,624.00	(65,166.81)	152.71
TOTAL TRANSPORTATION SERVICES:	36,463.12	188,790.81	123,624.00	(65,166.81)	152.71
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	587.87	6,697.25	4,900.00	(1,797.25)	136.68
540-120-100 - EH & W - Benefits	358.89	358.89	225.00	(133.89)	159.51
	946.76	7,056.14	5,125.00	(1,931.14)	137.68
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	12,705.89	84,730.20	79,000.00	(5,730.20)	107.25
540-210-100 - EH & W - Cont. - Pest Control			700.00	700.00	
540-210-300 - EH & W - Cont.- Animal Control Office		1,200.00	1,800.00	600.00	66.67
540-250-110 - EH & W - Cont - Other Services		30.00		(30.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nu		221.65	600.00	378.35	36.94
	12,705.89	86,181.85	82,100.00	(4,081.85)	104.97
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		126.67	50.00	(76.67)	253.34
540-410-100 - EH & W- Maint. - Small Tools & Equip			25.00	25.00	

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Other	0.00	126.67	75.00	(51.67)	168.89
540-900-110 - EH & W - Other-Animal Control Supplir	69.62	69.62	200.00	130.38	34.81
	69.62	69.62	200.00	130.38	34.81
TOTAL ENVIRONMENTAL SERVICES:	13,722.27	93,434.28	87,500.00	(5,934.28)	106.78
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising			400.00	400.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptir		1,902.58	1,879.00	(23.58)	101.25
	0.00	1,902.58	2,279.00	376.42	83.48
TOTAL PLANNING AND DEVELOPMENT SER	0.00	1,902.58	2,279.00	376.42	83.48
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		4,045.50	4,051.00	5.50	99.86
570-290-200 - R & C - Bank Charges - Art. Ice Projec	181.16	1,524.30		(1,524.30)	
	181.16	5,569.80	4,051.00	(1,518.80)	137.49
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	(798.19)	953.14	620.00	(333.14)	153.73
	(798.19)	953.14	620.00	(333.14)	153.73
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(449.19)				
	(449.19)	0.00	0.00	0.00	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			696.00	696.00	
	0.00	0.00	696.00	696.00	0.00
Maintenance, Materials and Supplies					
570-420-150 - R&C - Supplies - Hall		25.81		(25.81)	
570-420-160 - R & C - Supplies - Library		79.95		(79.95)	
570-430-110 - R&C - Bldg Mat/Supply - Skating Rink	(944.55)				
	(944.55)	105.76	0.00	(105.76)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		10,448.75	7,946.00	(2,502.75)	131.50
	0.00	10,448.75	7,946.00	(2,502.75)	131.50
Capital Expenditures					
570-600-199 - R & C - Amortization - Land Improvem	4,150.00	4,150.00		(4,150.00)	
570-600-299 - R & C - Amort - Bldgs, Improv & Eng	14,328.00	14,328.00		(14,328.00)	
	18,478.00	18,478.00	0.00	(18,478.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	16,467.23	35,555.45	13,313.00	(22,242.45)	267.07
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	22,708.61	31,084.77	25,000.00	(6,084.77)	124.34
580-120-110 - UT - Water - Benefits	3,220.34	3,220.34	2,900.00	(320.34)	111.05

Town of Hanley
Statement of Financial Activities - Detailed
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	Current	Year To Date	Budget	Variance	%
	25,928.95	34,305.11	27,900.00	(6,405.11)	122.96
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees	100.00	100.00		(100.00)	
580-230-100 - UT - Water - Travel, Meals & Subsister	261.98	2,867.99	3,200.00	332.01	89.62
580-250-100 - UT - Water - Memberships/Subscriptio	150.00	300.00	300.00		100.00
580-260-100 - UT - Water - Conference Fees		700.00	250.00	(450.00)	280.00
580-270-100 - UT - Water - GPS Account			1,260.00	1,260.00	
580-285-110 - UT - Water - Cont. Repairs - Building		423.68	1,000.00	576.32	42.37
580-285-120 - UT - Water - Cont. Repairs - Equip.	628.45	13,929.35	10,000.00	(3,929.35)	139.29
580-285-150 - UT - Water - Cont. Repairs - Line Repa		48,692.50	55,000.00	6,307.50	88.53
580-290-100 - UT - Water - Laboratory Testing	439.00	2,384.67	2,800.00	415.33	85.17
580-295-100 - UT - Water - Other Cont. Services		915.76	200.00	(715.76)	457.88
	1,579.43	70,313.95	74,010.00	3,696.05	95.01
Utilities					
580-300-110 - UT - Water - Heat/Power	139.89	4,493.83	4,100.00	(393.83)	109.61
580-300-140 - UT - Water - Telephone		394.50	510.00	115.50	77.35
	139.89	4,888.33	4,610.00	(278.33)	106.04
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	606.00	654.71	700.00	45.29	93.53
580-410-100 - UT - Water - Office Supplies		243.96	200.00	(43.96)	121.98
580-420-100 - UT - Water - Gravel/Sand			700.00	700.00	
580-430-100 - UT - Water - Materials & Supplies	4,311.97	13,523.86	10,000.00	(3,523.86)	135.24
580-440-110 - UT - Water - Small Tools & Equipment			200.00	200.00	
580-450-100 - UT - Water - Chemicals	29.50	827.87	500.00	(327.87)	165.57
580-450-200 - UT - Water - DRWU Supply	23,035.81	157,811.66	165,400.00	7,588.34	95.41
	27,983.28	173,062.06	177,700.00	4,637.94	97.39
Grants and Contributions					
580-500-110 - UT - Water - DRWU Amortization	30,000.00	30,000.00	30,000.00		100.00
	30,000.00	30,000.00	30,000.00	0.00	100.00
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & E	102.00	102.00	102.00		100.00
580-600-399 - UT - Water - Amort - Mach & Equip	18,828.00	18,828.00	18,828.00		100.00
580-600-699 - UT - Water - Amort - Infrastructure	4,632.00	4,632.00	4,632.00		100.00
	23,562.00	23,562.00	23,562.00	0.00	100.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		34,399.52	34,792.00	392.48	98.87
	0.00	34,399.52	34,792.00	392.48	98.87
TOTAL WATER:	109,193.55	370,530.97	372,574.00	2,043.03	99.45
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		19.77	500.00	480.23	3.95
585-285-120 - UT - Sewer - Cont Repairs - Line Repa			1,500.00	1,500.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			500.00	500.00	
585-290-100 - UT - Sewer - Laboratory Testing		845.00	710.00	(135.00)	119.01
	0.00	864.77	3,210.00	2,345.23	26.94
Utilities					
585-300-120 - UT - Sewer - Power	40.71	1,121.22	815.00	(306.22)	137.57
585-300-140 - UT - Sewer - Alarm Phone	19.77	201.95	250.00	48.05	80.78

Town of Hanley
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	Current	Year To Date	Budget	Variance	%
585-300-150 - UT - Sewer - Diesel			250.00	250.00	
	60.48	1,323.17	1,315.00	(8.17)	100.62
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	1,500.00	1,485.00	1.00
585-440-110 - UT - Sewer - Small tools		27.30	600.00	572.70	4.55
585-450-100 - UT - Sewer - Chemicals	111.88	3,042.89	2,000.00	(1,042.89)	152.14
	111.88	3,085.19	4,100.00	1,014.81	75.25
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip	1,273.00	1,273.00	1,273.00		100.00
585-600-699 - UT - Sewer - Amortization - Infrastr	4,802.00	4,802.00	4,802.00		100.00
	6,075.00	6,075.00	6,075.00	0.00	100.00
TOTAL SEWER:	6,247.36	11,348.13	14,700.00	3,351.87	77.20
TOTAL UTILITIES:	115,440.91	381,879.10	387,274.00	5,394.90	98.61
TOTAL EXPENDITURES:	188,766.60	924,127.75	816,394.00	(107,733.75)	113.20
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	104,352.10	894,715.99	1,342,585.00	(447,869.01)	66.64
Expenditures	188,766.60	924,127.75	816,394.00	(107,733.75)	113.20
CHANGE IN NET FINANCIAL ASSETS	(84,414.50)	(29,411.76)	526,191.00	(555,602.76)	105.59-
CHANGE IN NET ASSETS	(84,414.50)	(29,411.76)	526,191.00	(555,602.76)	105.59-
CHANGE IN SURPLUS	(84,414.50)	(29,411.76)	526,191.00	(555,602.76)	105.59-

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash		(0.49)	200.00
110-110-120 - Cash - Bank - Demand	(39,641.85)	(37,701.58)	46,018.99
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	50,180.63	(27,455.94)	236,420.98
110-110-150 - Cash - Water Utility Project	4,314.91	42,422.16	287,234.09
Total Cash and Investments:	14,853.69	(22,735.85)	669,874.06

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(19,512.33)	1,182.58	23,238.48
110-200-110 - Municipal - Tax Receivable - Arrears	(597.37)	(538.08)	1,613.86
110-200-115 - Tax enforcement receivable	(91.16)	(807.02)	81.61
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(20,200.86)	(162.52)	14,433.95

Other Receivables

110-320-100 - Accounts Receivable	4,777.61	4,777.61	4,777.61
110-320-110 - Other Receivables #2		(2,150.49)	

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December-31-14

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-320-120 - Other Rec. - Water Infrastructure. Fee	20,900.26	341.17	23,968.52		
110-320-140 - Utility Accounts Receivable	60,458.59	(1,082.28)	73,113.43		
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,624.27	(6,248.23)	6,470.03		
Total Other Receivables:	87,760.73	(4,362.22)	107,279.59		
Deferred Revenue	Current	Year to Date	Balance		
210-400-100 - Prepaid Revenue	411.00	186.00	411.00		
210-400-110 - Prepaid Revenue - Infrastructure Fee	24,772.88	7,401.69	199,451.07		
210-400-120 - Fire Hall Donations/Fundraising	(8,300.00)	22,253.05	41,687.17		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	2,418.84	3,056.18	3,056.18		
Total Deferred Revenue:	19,302.72	32,896.92	251,140.42		