

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending February-28-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(34.77)	(289.80)		(289.80)	
	(34.77)	(289.80)	0.00	(289.80)	0.00
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Prope	206.23	492.03		492.03	
	206.23	492.03	0.00	492.03	0.00
TOTAL TAXATION:	171.46	202.23	0.00	202.23	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Gravel/Grass cu		68.00		68.00	
420-100-110 - F&C - Custom Work - Snow Removal	333.00	358.00		358.00	
	333.00	426.00	0.00	426.00	0.00
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Hermes Adv.	60.00	304.00		304.00	
	60.00	304.00	0.00	304.00	0.00
Policing and Fire Fees					
420-400-110 - F&C - Policing Fees - Fines		160.00		160.00	
	0.00	160.00	0.00	160.00	0.00
Recreation Fees					
Recreation Program Fees					
420-520-110 - F & C - Art. Ice Project	31.15	31.15		31.15	
	31.15	31.15	0.00	31.15	0.00
	31.15	31.15	0.00	31.15	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	200.00	200.00		200.00	
	200.00	200.00	0.00	200.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets	600.00	2,350.00		2,350.00	
420-700-220 - F&C - Licenses Lotto		5.00		5.00	
420-710-100 - F&C - Permits		772.50		772.50	
	600.00	3,127.50	0.00	3,127.50	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	10.00		10.00	
	10.00	10.00	0.00	10.00	0.00
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees	30.00	230.00		230.00	
420-850-120 - F&C - Waste Collection Fees		16.02		16.02	
420-850-130 - F & C - Loraas Bin Rentals		1,095.87		1,095.87	
	30.00	1,341.89	0.00	1,341.89	0.00

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	40.00	1,351.89	0.00	1,351.89	0.00
TOTAL FEES AND CHARGES:	1,264.15	5,600.54	0.00	5,600.54	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales	486.00	558.45		558.45	
440-130-100 - Water - Pump House Sales		20.00		20.00	
	486.00	578.45	0.00	578.45	0.00
Sewer					
440-220-100 - Sewer - Charges		8.90		8.90	
440-230-100 - Sewer - Custom Work		300.00		300.00	
	0.00	308.90	0.00	308.90	0.00
TOTAL UTILITIES:	486.00	887.35	0.00	887.35	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,479.65	2,479.65		2,479.65	
	2,479.65	2,479.65	0.00	2,479.65	0.00
TOTAL GRANTS IN LIEU OF TAXES:	2,479.65	2,479.65	0.00	2,479.65	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	226.45	440.16		440.16	
470-100-110 - Interest Revenue - WUP	275.02	558.79		558.79	
	501.47	998.95	0.00	998.95	0.00
TOTAL INVESTMENT INCOME AND COMMIS	501.47	998.95	0.00	998.95	0.00
TOTAL REVENUES:	4,902.73	10,168.72	0.00	10,168.72	0.00

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EXPENDITURES	Current	Year To Date	Budget	Variance	%
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Administrator	5,795.42	11,590.84		(11,590.84)	
510-110-330 - GG - Salaries - Assistant	1,258.39	2,677.71		(2,677.71)	
	7,053.81	14,268.55	0.00	(14,268.55)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	487.79	997.53		(997.53)	
510-130-232 - GG - Benefits - EI	243.19	504.51		(504.51)	
510-130-233 - GG - Benefits - Superannuation	901.85	1,803.70		(1,803.70)	
510-130-236 - GG - Benefits - Group Insurance	341.27	699.48		(699.48)	
	1,974.10	4,005.22	0.00	(4,005.22)	0.00
	9,027.91	18,273.77	0.00	(18,273.77)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	(103.97)	20.30		(20.30)	
510-200-150 - GG - Cont. - Assessment - SAMA	6,893.00	6,893.00		(6,893.00)	
510-200-170 - GG - Cont. - Advertising	1,023.76	507.10		(507.10)	
510-210-160 - GG - Admin Travel, Meals & Substien	901.87	1,201.87		(1,201.87)	
510-230-100 - GG - Cont. - Insurance - General & Bo		9,451.88		(9,451.88)	
510-240-100 - GG - Cont. - Memberships & Subscript		180.00		(180.00)	
510-250-100 - GG - Cont. - Communications	50.00	50.00		(50.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance	29.75	3,329.90		(3,329.90)	
510-280-100 - GG - Cont. - Interac/CC Fees	13.70	13.70		(13.70)	
510-280-130 - GG - Cont - Building Official	225.00	225.00		(225.00)	
510-290-100 - GG - Cont. - Bank Charges	389.10	456.39		(456.39)	
	9,422.21	22,329.14	0.00	(22,329.14)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	149.37	149.37		(149.37)	
	149.37	149.37	0.00	(149.37)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	66.69	164.90		(164.90)	
510-410-140 - GG - Maint. - Office Supplies	160.40	524.23		(524.23)	
	227.09	689.13	0.00	(689.13)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	94.50	194.50		(194.50)	
	94.50	194.50	0.00	(194.50)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	18,921.08	41,635.91	0.00	(41,635.91)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		1,000.00		(1,000.00)	
	0.00	1,000.00	0.00	(1,000.00)	0.00

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TOTAL FIRE PROTECTION:	0.00	1,000.00	0.00	(1,000.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	1,000.00	0.00	(1,000.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,062.52	13,090.94		(13,090.94)	
	7,062.52	13,090.94	0.00	(13,090.94)	0.00
	7,062.52	13,090.94	0.00	(13,090.94)	0.00
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	207.60	477.95		(477.95)	
530-300-140 - TS - Maint. - Utility - Telephone	85.40	170.80		(170.80)	
530-310-100 - TS - Maint. - Utility - Street Lights	968.29	1,961.19		(1,961.19)	
	1,261.29	2,609.94	0.00	(2,609.94)	0.00
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	216.43	216.43		(216.43)	
530-410-140 - TS - Maint. - Shop Main.	680.00	680.00		(680.00)	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	41.60	41.60		(41.60)	
530-425-110 - TS - Maint. - Oil & Gas	1,036.57	1,036.57		(1,036.57)	
	1,974.60	1,974.60	0.00	(1,974.60)	0.00
TOTAL MAINTENANCE:	10,298.41	17,675.48	0.00	(17,675.48)	0.00
TOTAL TRANSPORTATION SERVICES:	10,298.41	17,675.48	0.00	(17,675.48)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries		559.06		(559.06)	
	0.00	559.06	0.00	(559.06)	0.00
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	5,606.40	5,606.40		(5,606.40)	
	5,606.40	5,606.40	0.00	(5,606.40)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,606.40	6,165.46	0.00	(6,165.46)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Contracted Repairs	301.11	301.11		(301.11)	
570-290-100 - R&C - Cont. - Library Requisition		2,025.36		(2,025.36)	
570-290-200 - R & C - Bank Charges - Art. Ice Projec	31.15	31.15		(31.15)	
	332.26	2,357.62	0.00	(2,357.62)	0.00
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	145.80	316.32		(316.32)	
	145.80	316.32	0.00	(316.32)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	34.25	64.49		(64.49)	
	34.25	64.49	0.00	(64.49)	0.00

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TOTAL RECREATION AND CULTURAL SERV	512.31	2,738.43	0.00	(2,738.43)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,074.90	1,968.11		(1,968.11)	
	1,074.90	1,968.11	0.00	(1,968.11)	0.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	2.17	378.92		(378.92)	
580-285-120 - UT - Water - Cont. Repairs - Equip.	560.32	560.32		(560.32)	
580-290-100 - UT - Water - Laboratory Testing	333.75	353.75		(353.75)	
	896.24	1,292.99	0.00	(1,292.99)	0.00
Utilities					
580-300-110 - UT - Water - Heat/Power	542.57	1,076.71		(1,076.71)	
580-300-140 - UT - Water - Telephone	39.95	39.95		(39.95)	
	582.52	1,116.66	0.00	(1,116.66)	0.00
Maintenance, Materials and Supplies					
580-410-100 - UT - Water - Office Supplies	5.24	5.24		(5.24)	
580-430-100 - UT - Water - Materials & Supplies	3,155.25	3,155.25		(3,155.25)	
580-450-200 - UT - Water - DRWU Supply	10,673.34	10,673.34		(10,673.34)	
	13,833.83	13,833.83	0.00	(13,833.83)	0.00
TOTAL WATER:	16,387.49	18,211.59	0.00	(18,211.59)	0.00
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	1,219.53	1,219.53		(1,219.53)	
585-290-100 - UT - Sewer - Laboratory Testing		20.00		(20.00)	
	1,219.53	1,239.53	0.00	(1,239.53)	0.00
Utilities					
585-300-120 - UT - Sewer - Power	125.65	289.66		(289.66)	
585-300-140 - UT - Sewer - Alarm Phone	19.77	39.54		(39.54)	
	145.42	329.20	0.00	(329.20)	0.00
Maintenance, Materials and Supplies					
585-450-100 - UT - Sewer - Chemicals		1,359.75		(1,359.75)	
	0.00	1,359.75	0.00	(1,359.75)	0.00
TOTAL SEWER:	1,364.95	2,928.48	0.00	(2,928.48)	0.00
TOTAL UTILITIES:	17,752.44	21,140.07	0.00	(21,140.07)	0.00
TOTAL EXPENDITURES:	53,090.64	90,355.35	0.00	(90,355.35)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	4,902.73	10,168.72	0.00	10,168.72	0.00
Expenditures	53,090.64	90,355.35	0.00	(90,355.35)	0.00
CHANGE IN NET FINANCIAL ASSETS	(48,187.91)	(80,186.63)	0.00	(80,186.63)	0.00
CHANGE IN NET ASSETS	(48,187.91)	(80,186.63)	0.00	(80,186.63)	0.00

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	Current	Year To Date	Budget	Variance	%
CHANGE IN SURPLUS	(48,187.91)	(80,186.63)	0.00	(80,186.63)	0.00

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash		(25.00)	175.00
110-110-120 - Cash - Bank - Demand	(20,762.93)	4,601.13	50,620.12
110-110-130 - Cash - Bank - Term Deposit			100,000.00
110-110-140 - Cash - Special Savings	226.45	439.14	236,860.12
110-110-150 - Cash - Water Utility Project	3,672.19	22,231.92	309,466.01
Total Cash and Investments:	(16,864.29)	27,247.19	697,121.25

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(695.57)	(29,034.96)	(5,796.48)
110-200-110 - Municipal - Tax Receivable - Arrears	(5,278.59)	13,232.43	14,846.29
110-200-115 - Tax enforcement receivable	(150.21)	262.43	344.04
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(6,124.37)	(15,540.10)	(1,106.15)

Other Receivables

110-320-100 - Accounts Receivable	(834.00)	(5,308.13)	303.48
110-320-120 - Other Rec. - Water Infrastructure. Fee	(3,428.29)	(22,002.75)	1,965.77
110-320-140 - Utility Accounts Receivable	(12,320.62)	(66,810.23)	6,303.20
110-320-160 - Allowance for Uncollectible Receivable			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	(5,575.36)	(5,201.10)	1,268.93
Total Other Receivables:	(22,158.27)	(99,322.21)	8,791.38

Deferred Revenue

	Current	Year to Date	Balance
210-400-100 - Prepaid Revenue		(343.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	35.00	57.17	199,508.24
210-400-120 - Fire Hall Donations/Fundraising	5,357.00	5,455.00	47,142.17
210-400-125 - Fire Hall Equipment Donations			6,535.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(31.15)	968.85	4,025.03
Total Deferred Revenue:	5,360.85	6,138.02	257,210.44