Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending November-30-15

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		223,615.33	224,095.00	(479.67)	99.79
410-120-100 - Abatements and Adjustments		(1,951.43)	(2,000.00)	48.57	97.57
410-130-100 - Discount on Municipal Tax - Property		(8,160.90)	(7,500.00)	(660.90)	108.81
	0.00	**213,503.00**	**214,595.00**	**(1,092.00)**	**99.49**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Propei	56.55	1,339.26	1,200.00	139.26	111.61
	56.55	**1,339.26**	**1,200.00**	**139.26**	**111.61**
TOTAL TAXATION:	**56.55**	**214,842.26**	**215,795.00**	**(952.74)**	**99.56**
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	250.00	250.00		250.00	
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	25.00	25.00		25.00	
	275.00	**275.00**	**0.00**	**275.00**	**0.00**
	275.00	**275.00**	**0.00**	**275.00**	**0.00**
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	199.00	1,258.00	1,500.00	(242.00)	83.87
421-100-110 - GG - Sale of Supplies	250.00	310.00	850.00	(540.00)	36.47
421-100-300 - GG - Licenses - Business		155.00	100.00	55.00	155.00
421-100-310 - GG - Licenses Lotto	10.00	35.00	30.00	5.00	116.67
421-100-320 - GG - Mun. Trailer Licensing Fee		432.00	144.00	288.00	300.00
421-100-400 - GG - Land Rental		572.88	679.00	(106.12)	84.37
421-100-600 - GG- Permits - Building & Plumbing	60.00	8,819.98	3,500.00	5,319.98	252.00
421-100-800 - GG - Tax Certificate	40.00	440.00	350.00	90.00	125.71
421-100-810 - GG- Photocopy/Fax	25.00	118.15	150.00	(31.85)	78.77
421-100-900 - GG- Bylaw Contravention		3,872.50	150.00	3,722.50	2581.67
421-200-900 - PS - Policing Fees - Fines		720.00	200.00	520.00	360.00
421-300-800 - TS - Custom Work - Gravel/Grass cutti	120.00	2,986.00	2,850.00	136.00	104.77
421-300-810 - TS - Custom Work - Snow Removal	25.00	1,166.00	2,200.00	(1,034.00)	53.00
421-300-820 - TS- Custom Work - Other	381.00	433.00	100.00	333.00	433.00
421-400-100 - EH&W - Cemetery Fees		700.00	600.00	100.00	116.67
421-400-300 - EH&W - Licenses - Pets	100.00	3,625.00	3,400.00	225.00	106.62
421-400-400 - EH&W - Loraas Bin Rentals	115.71	4,261.93	6,700.00	(2,438.07)	63.61
421-400-800 - EH&W - Transfer Station Fees	1,059.75	6,711.95	6,200.00	511.95	108.26
421-400-810 - EH&W- Waste Collection Fees	402.91	49,283.72	68,000.00	(18,716.28)	72.48
421-400-900 - EH&W - Contraventions-ACO/ Pound F		259.00	250.00	9.00	103.60
421-600-200 - RC- Community Halls Fees	(100.00)				
421-600-800 - RC- Art. Ice Project		657.05	250.00	407.05	262.82
	2,688.37	**86,817.16**	**98,203.00**	**(11,385.84)**	**88.41**
	2,688.37	**86,817.16**	**98,203.00**	**(11,385.84)**	**88.41**

	Current	Year To Date	Budget	Variance	%
TOTAL FEES AND CHARGES:	**2,963.37**	**87,092.16**	**98,203.00**	**(11,110.84)**	**88.69**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	303.92	167,595.14	220,000.00	(52,404.86)	76.18
440-130-100 - Water - Pump House Sales	200.00	2,724.28	5,500.00	(2,775.72)	49.53
440-140-200 - Water - Sale of Other #1		600.00		600.00	
440-140-300 - Water - Infrastructure Fee		103,703.19	103,598.00	105.19	100.10
440-160-500 - Water - Interest Charges	147.16	657.29		657.29	
440-190-900 - Water - Other Revenue	50.00	2,302.13	50.00	2,252.13	4604.26
440-190-910 - Water (other custom work)		225.00		225.00	
	701.08	**277,807.03**	**329,148.00**	**(51,340.97)**	**84.40**
Sewer					
440-220-100 - Sewer - Charges	44.18	24,885.87	33,000.00	(8,114.13)	75.41
440-230-100 - Sewer - Custom Work		1,220.00	1,000.00	220.00	122.00
440-240-500 - Sewer - Interest Charges	19.63	81.58		81.58	
	63.81	**26,187.45**	**34,000.00**	**(7,812.55)**	**77.02**
TOTAL UTILITIES:	**764.89**	**303,994.48**	**363,148.00**	**(59,153.52)**	**83.71**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)		89,255.25	119,005.00	(29,749.75)	75.00
	0.00	**89,255.25**	**119,005.00**	**(29,749.75)**	**75.00**
TOTAL UNCONDITIONAL TRANSFERS:	**0.00**	**89,255.25**	**119,005.00**	**(29,749.75)**	**75.00**
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		41,249.60	29,500.00	11,749.60	139.83
450-240-100 - Conditional - Federal - SIGI		32,033.00	32,318.00	(285.00)	99.12
	0.00	**73,282.60**	**61,818.00**	**11,464.60**	**118.55**
Provincial					
450-300-050 - Conditional - Provincial		6,080.51	6,600.00	(519.49)	92.13
	0.00	**6,080.51**	**6,600.00**	**(519.49)**	**92.13**
Local					
450-430-100 - Conditional - Local - Other	834.00	834.00	150,834.00	(150,000.00)	0.55
	834.00	**834.00**	**150,834.00**	**(150,000.00)**	**0.55**
TOTAL CONDITIONAL GRANTS:	**834.00**	**80,197.11**	**219,252.00**	**(139,054.89)**	**36.58**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		645.03	2,800.00	(2,154.97)	23.04
	0.00	**645.03**	**2,800.00**	**(2,154.97)**	**23.04**
Provincial					
450-650-100 - GIL - Prov - Sask Tel		645.03	645.00	0.03	100.00
	0.00	**645.03**	**645.00**	**0.03**	**100.00**
Local					
450-710-100 - GIL - Local - Housing Author.		3,811.27	3,811.00	0.27	100.01

Town of Hanley
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	Current	Year To Date	Budget	Variance	%
	0.00	**3,811.27**	**3,811.00**	**0.27**	**100.01**
Other					
450-800-100 - GIL - Other - SPC Surcharge	1,762.80	17,630.19	22,000.00	(4,369.81)	80.14
	1,762.80	**17,630.19**	**22,000.00**	**(4,369.81)**	**80.14**
TOTAL GRANTS IN LIEU OF TAXES:	**1,762.80**	**22,731.52**	**29,256.00**	**(6,524.48)**	**77.70**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	1,974.00	3,474.00		3,474.00	
	1,974.00	**3,474.00**	**0.00**	**3,474.00**	**0.00**
TOTAL CAPITAL ASSET PROCEEDS:	**1,974.00**	**3,474.00**	**0.00**	**3,474.00**	**0.00**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	0.65	2,871.19	3,600.00	(728.81)	79.76
470-100-110 - Interest Revenue - WUP	357.28	2,599.06	3,000.00	(400.94)	86.64
	357.93	**5,470.25**	**6,600.00**	**(1,129.75)**	**82.88**
TOTAL INVESTMENT INCOME AND COMMIS	**357.93**	**5,470.25**	**6,600.00**	**(1,129.75)**	**82.88**
OTHER REVENUES					
Other Revenue					
480-150-100 - WCB - Excess surplus		1,675.73		1,675.73	
	0.00	**1,675.73**	**0.00**	**1,675.73**	**0.00**
TOTAL OTHER REVENUES:	**0.00**	**1,675.73**	**0.00**	**1,675.73**	**0.00**
TOTAL REVENUES:	**8,713.54**	**808,732.76**	**1,051,259.00**	**(242,526.24)**	**76.93**

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		6,050.00	8,710.00	2,660.00	69.46
	0.00	**6,050.00**	**8,710.00**	**2,660.00**	**69.46**
510-110-230 - GG - Salaries - Administrator	5,795.42	63,749.62	69,745.00	5,995.38	91.40
510-110-330 - GG - Salaries - Assistant	1,094.74	12,650.58	12,000.00	(650.58)	105.42
	6,890.16	**82,450.20**	**90,455.00**	**8,004.80**	**91.15**
Benefits					
510-130-231 - GG - Benefits - CPP	495.44	5,677.83	2,800.00	(2,877.83)	202.78
510-130-232 - GG - Benefits - EI	253.57	2,924.77	1,400.00	(1,524.77)	208.91
510-130-233 - GG - Benefits - Superannuation	901.84	9,920.31	5,668.00	(4,252.31)	175.02
510-130-236 - GG - Benefits - Group Insurance	422.71	4,027.42	2,300.00	(1,727.42)	175.11
	2,073.56	**22,550.33**	**12,168.00**	**(10,382.33)**	**185.32**
	8,963.72	**105,000.53**	**102,623.00**	**(2,377.53)**	**102.32**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		384.95	1,800.00	1,415.05	21.39
510-200-130 - GG - Cont. - Audit/Accounting		7,140.00	7,140.00		100.00
510-200-140 - GG - Cont. - WCB Levy		4,669.77	3,256.00	(1,413.77)	143.42
510-200-150 - GG - Cont. - Assessment - SAMA		6,893.00	6,893.00		100.00
510-200-170 - GG - Cont. - Advertising	(287.78)	394.86	700.00	305.14	56.41
510-210-120 - GG - Council - Meeting/Travel/Meals		50.00	500.00	450.00	10.00
510-210-140 - GG - Council - Entertainment of Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Subsisten	202.29	2,400.25	2,500.00	99.75	96.01
510-220-100 - GG - Cont. - Office Caretaking	7,791.43	7,791.43	7,791.00	(0.43)	100.01
510-230-100 - GG - Cont. - Insurance - General & Bor	(2,500.00)	26,542.33	12,400.00	(14,142.33)	214.05
510-240-100 - GG - Cont. - Memberships & Subscripti		2,136.13	2,043.00	(93.13)	104.56
510-250-100 - GG - Cont. - Communications		702.50	775.00	72.50	90.65
510-260-150 - GG - Cont. - Elections		134.00		(134.00)	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,268.65	3,330.00	61.35	98.16
510-280-100 - GG - Cont. - Interac/CC Fees	541.26	3,434.05	3,250.00	(184.05)	105.66
510-280-130 - GG - Cont - Building Official		5,494.87	2,600.00	(2,894.87)	211.34
510-290-100 - GG - Cont. - Bank Charges	107.93	891.08	975.00	83.92	91.39
	5,855.13	**72,327.87**	**56,453.00**	**(15,874.87)**	**128.12**
Utilities					
510-300-140 - GG - Utility - Telephone	159.68	1,560.71	1,800.00	239.29	86.71
	159.68	**1,560.71**	**1,800.00**	**239.29**	**86.71**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	227.57	2,556.74	2,800.00	243.26	91.31
510-410-140 - GG - Maint. - Office Supplies	3,245.04	4,820.68	2,500.00	(2,320.68)	192.83
510-440-100 - GG - Maint. - Copier Agreement	360.85	2,950.51	2,100.00	(850.51)	140.50
510-480-100 - GG - Maint. - Long Service Awards		52.50	53.00	0.50	99.06
	3,833.46	**10,380.43**	**7,453.00**	**(2,927.43)**	**139.28**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	152.00	764.94	300.00	(464.94)	254.98

	Current	Year To Date	Budget	Variance	%
	152.00	**764.94**	**300.00**	**(464.94)**	**254.98**
Capital Expenditures					
510-600-399 - GG - Amortization - Mach & Equip	1,361.00	1,361.00		(1,361.00)	
510-600-599 - GG - Amortization - Office & Info Tech	2,810.00	2,810.00		(2,810.00)	
	4,171.00	**4,171.00**	**0.00**	**(4,171.00)**	**0.00**
Other					
510-900-110 - GG - Other		305.00		(305.00)	
	0.00	**305.00**	**0.00**	**(305.00)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**23,134.99**	**194,510.48**	**168,629.00**	**(25,881.48)**	**115.35**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		21,339.41	21,340.00	0.59	100.00
	0.00	**21,339.41**	**21,340.00**	**0.59**	**100.00**
TOTAL POLICE PROTECTION:	**0.00**	**21,339.41**	**21,340.00**	**0.59**	**100.00**
FIRE PROTECTION					
Professional/Contractual Services					
525-220-100 - PS - Fire - Travel, Meals & Subsistence	160.77	293.97		(293.97)	
525-260-100 - PS - Fire - Other		174.30		(174.30)	
	160.77	**468.27**	**0.00**	**(468.27)**	**0.00**
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		7,628.62	5,000.00	(2,628.62)	152.57
	0.00	**7,628.62**	**5,000.00**	**(2,628.62)**	**152.57**
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**
TOTAL FIRE PROTECTION:	**486.77**	**8,422.89**	**5,000.00**	**(3,422.89)**	**168.46**
TOTAL PROTECTIVE SERVICES:	**486.77**	**29,762.30**	**26,340.00**	**(3,422.30)**	**112.99**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,442.06	72,333.38	51,300.00	(21,033.38)	141.00
530-110-130 - TS - Maint. - Salaries - Labourers		4,225.01	4,000.00	(225.01)	105.63
	6,442.06	**76,558.39**	**55,300.00**	**(21,258.39)**	**138.44**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,700.00	7,700.00	
530-130-130 - TS - Maint. - Benefits - Labourers			100.00	100.00	
	0.00	**0.00**	**7,800.00**	**7,800.00**	**0.00**
	6,442.06	**76,558.39**	**63,100.00**	**(13,458.39)**	**121.33**
Professional/Contractual Services					

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530-210-110 - TS - Maint. - Contract - Surfacing		2,560.00		(2,560.00)	
530-210-120 - TS - Maint. - Contract Work		14,766.55	15,000.00	233.45	98.44
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			50.00	50.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,005.00	1,000.00	(5.00)	100.50
	0.00	**18,331.55**	**16,050.00**	**(2,281.55)**	**114.22**
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	168.15	2,476.21	3,100.00	623.79	79.88
530-300-140 - TS - Maint. - Utility - Telephone	84.87	936.63	1,200.00	263.37	78.05
530-310-100 - TS - Maint. - Utility - Street Lights	948.87	10,635.56	11,644.00	1,008.44	91.34
	1,201.89	**14,048.40**	**15,944.00**	**1,895.60**	**88.11**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	413.17	2,354.93	2,700.00	345.07	87.22
530-410-140 - TS - Maint. - Shop Main.		680.00	680.00		100.00
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	700.62	13,493.96	20,000.00	6,506.04	67.47
530-425-110 - TS - Maint. - Oil & Gas	1,073.87	10,172.27	14,000.00	3,827.73	72.66
530-430-130 - TS - Maint. - Other (Rentals)		525.00	6,500.00	5,975.00	8.08
530-440-100 - TS - Maint. - Gravel/Sand	3,432.00	13,104.00	15,000.00	1,896.00	87.36
530-450-100 - TS - Maint. - Culverts/Drainage	709.99	5,090.99	4,000.00	(1,090.99)	127.27
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	(572.05)	604.85		(604.85)	
530-470-100 - TS - Maint. - Road/Street Signs		1,150.64	300.00	(850.64)	383.55
	5,757.60	**47,176.64**	**63,180.00**	**16,003.36**	**74.67**
Capital Expenditures					
530-600-299 - TS - Maint - Amort - Bldgs, Improv & Er	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	16,871.00	16,871.00		(16,871.00)	
	27,827.00	**27,827.00**	**0.00**	**(27,827.00)**	**0.00**
TOTAL MAINTENANCE:	**41,228.55**	**183,941.98**	**158,274.00**	**(25,667.98)**	**116.22**
TOTAL TRANSPORTATION SERVICES:	**41,228.55**	**183,941.98**	**158,274.00**	**(25,667.98)**	**116.22**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	434.92	7,612.25	7,000.00	(612.25)	108.75
540-120-100 - EH & W - Benefits			375.00	375.00	
	434.92	**7,612.25**	**7,375.00**	**(237.25)**	**103.22**
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	7,257.12	68,811.94	85,000.00	16,188.06	80.96
540-210-100 - EH & W - Cont. - BEO		1,284.46	5,000.00	3,715.54	25.69
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	225.00		(225.00)	
540-250-100 - EH & W - Cont - Cemetery Maint.		125.00		(125.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur			225.00	225.00	
	7,407.12	**70,446.40**	**90,225.00**	**19,778.60**	**78.08**
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		454.11	450.00	(4.11)	100.91
540-410-100 - EH & W- Maint. - Small Tools & Equipn	3,705.66	4,584.22	25.00	(4,559.22)	####.##
	3,705.66	**5,038.33**	**475.00**	**(4,563.33)**	**1060.70**
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		250.08	75.00	(175.08)	333.44

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	0.00	**250.08**	**75.00**	**(175.08)**	**333.44**
TOTAL ENVIRONMENTAL SERVICES:	**11,547.70**	**83,347.06**	**98,150.00**	**14,802.94**	**84.92**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		450.24	450.00	(0.24)	100.05
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,879.20	1,903.00	23.80	98.75
	0.00	**2,329.44**	**2,353.00**	**23.56**	**99.00**
TOTAL PLANNING AND DEVELOPMENT SEF	**0.00**	**2,329.44**	**2,353.00**	**23.56**	**99.00**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repai	210.00	511.11	320.00	(191.11)	159.72
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 Project		657.05	250.00	(407.05)	262.82
	210.00	**5,213.66**	**4,621.00**	**(592.66)**	**112.83**
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	127.65	1,634.78	975.00	(659.78)	167.67
	127.65	**1,634.78**	**975.00**	**(659.78)**	**167.67**
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	98.19	211.74		(211.74)	
	98.19	**211.74**	**0.00**	**(211.74)**	**0.00**
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			720.00	720.00	
	0.00	**0.00**	**720.00**	**720.00**	**0.00**
Maintenance, Materials and Supplies					
570-420-160 - R & C - Supplies - Library		15.74		(15.74)	
570-430-140 - R&C - Bldg Mat/Supply - Hall		2,912.50		(2,912.50)	
	0.00	**2,928.24**	**0.00**	**(2,928.24)**	**0.00**
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions		11,700.00		(11,700.00)	
570-500-130 - R&C - Grants	6,980.00	9,336.25		(9,336.25)	
	6,980.00	**21,036.25**	**0.00**	**(21,036.25)**	**0.00**
Capital Expenditures					
570-600-199 - R & C - Amortization - Land Improveme	4,150.00	4,150.00		(4,150.00)	
570-600-299 - R & C - Amort - Bldgs, Improv & Eng	14,329.00	14,329.00		(14,329.00)	
	18,479.00	**18,479.00**	**0.00**	**(18,479.00)**	**0.00**
TOTAL RECREATION AND CULTURAL SERV	**25,894.84**	**49,503.67**	**6,316.00**	**(43,187.67)**	**783.78**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	896.81	8,466.20	25,000.00	16,533.80	33.86
580-120-110 - UT - Water - Benefits			3,000.00	3,000.00	
	896.81	**8,466.20**	**28,000.00**	**19,533.80**	**30.24**
Professional/Contractual Services					
580-200-110 - UT - Water - Legal Fees			100.00	100.00	

	Current	Year To Date	Budget	Variance	%
580-230-100 - UT - Water - Travel, Meals & Subsisten	287.60	2,430.11	2,900.00	469.89	83.80
580-250-100 - UT - Water - Memberships/Subscriptior			300.00	300.00	
580-260-100 - UT - Water - Conference Fees	560.00	560.00	700.00	140.00	80.00
580-270-100 - UT - Water - GPS Account		1,260.00		(1,260.00)	
580-285-110 - UT - Water - Cont. Repairs - Building		289.10	1,000.00	710.90	28.91
580-285-120 - UT - Water - Cont. Repairs - Equip.		4,668.70	14,000.00	9,331.30	33.35
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			3,000.00	3,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	887.25	5,560.58	20,000.00	14,439.42	27.80
580-290-100 - UT - Water - Laboratory Testing	150.00	1,927.00	2,400.00	473.00	80.29
580-295-100 - UT - Water - Other Cont. Services		2,721.76	4,500.00	1,778.24	60.48
	1,884.85	**19,417.25**	**48,900.00**	**29,482.75**	**39.71**
Utilities					
580-300-110 - UT - Water - Heat/Power	454.53	3,772.18	4,500.00	727.82	83.83
580-300-140 - UT - Water - Telephone	39.95	399.50	480.00	80.50	83.23
	494.48	**4,171.68**	**4,980.00**	**808.32**	**83.77**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		177.23	700.00	522.77	25.32
580-410-100 - UT - Water - Office Supplies	1,063.55	1,068.79	250.00	(818.79)	427.52
580-430-100 - UT - Water - Materials & Supplies	3,702.90	10,337.93	14,000.00	3,662.07	73.84
580-450-100 - UT - Water - Chemicals		240.50	900.00	659.50	26.72
580-450-200 - UT - Water - DRWU Supply	12,845.18	131,605.58	160,000.00	28,394.42	82.25
	17,611.63	**143,430.03**	**175,850.00**	**32,419.97**	**81.56**
Capital Expenditures					
580-600-299 - UT - Water - Amort - Bldgs,Improv & Er	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	5,028.00	5,028.00	4,632.00	(396.00)	108.55
	23,958.00	**23,958.00**	**23,562.00**	**(396.00)**	**101.68**
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		32,032.92	32,033.00	0.08	100.00
	0.00	**32,032.92**	**32,033.00**	**0.08**	**100.00**
TOTAL WATER:	**44,845.77**	**231,476.08**	**313,325.00**	**81,848.92**	**73.88**
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Contracted Building Maint			5,000.00	5,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	1,008.00	15,650.53	15,000.00	(650.53)	104.34
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		300.00	5,000.00	4,700.00	6.00
585-290-100 - UT - Sewer - Laboratory Testing	170.00	697.00	507.00	(190.00)	137.48
	1,178.00	**16,647.53**	**25,507.00**	**8,859.47**	**65.27**
Utilities					
585-300-120 - UT - Sewer - Power	68.48	923.24	1,200.00	276.76	76.94
585-300-140 - UT - Sewer - Alarm Phone	19.77	221.46	237.00	15.54	93.44
	88.25	**1,144.70**	**1,437.00**	**292.30**	**79.66**
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			50.00	50.00	
585-450-100 - UT - Sewer - Chemicals	32.00	2,885.50	3,100.00	214.50	93.08
	32.00	**2,900.50**	**3,165.00**	**264.50**	**91.64**
Capital Expenditures					

	Current	Year To Date	Budget	Variance	%
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:	**7,373.25**	**26,767.73**	**36,184.00**	**9,416.27**	**73.98**
TOTAL UTILITIES:	**52,219.02**	**258,243.81**	**349,509.00**	**91,265.19**	**73.89**
TOTAL EXPENDITURES:	**154,511.87**	**801,638.74**	**809,571.00**	**7,932.26**	**99.02**
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	**8,713.54**	**808,732.76**	**1,051,259.00**	**(242,526.24)**	**76.93**
Expenditures	**154,511.87**	**801,638.74**	**809,571.00**	**7,932.26**	**99.02**
CHANGE IN NET FINANCIAL ASSETS	**(145,798.33)**	**7,094.02**	**241,688.00**	**(234,593.98)**	**2.94**
CHANGE IN NET ASSETS	**(145,798.33)**	**7,094.02**	**241,688.00**	**(234,593.98)**	**2.94**
CHANGE IN SURPLUS	**(145,798.33)**	**7,094.02**	**241,688.00**	**(234,593.98)**	**2.94**

ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(18,832.84)	(39,024.33)	6,994.66
110-110-130 - Cash - Bank - Term Deposit		(100,000.00)	
110-110-140 - Cash - Special Savings	(49,807.62)	62,255.39	298,676.37
110-110-150 - Cash - Water Utility Project	5,586.36	32,688.33	319,922.42
Total Cash and Investments:	**(63,054.10)**	**(44,080.61)**	**625,793.45**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(8,007.81)	16,049.32	39,287.80
110-200-110 - Municipal - Tax Receivable - Arrears	(0.41)	3,944.10	5,557.96
110-200-115 - Tax enforcement receivable	(185.67)	403.34	484.95
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	**(8,193.89)**	**20,396.76**	**34,830.71**
Other Receivables			
110-320-100 - Accounts Receivable	(22,678.07)	(880.08)	5,598.54
110-320-120 - Other Rec. - Water Infrastructure. Fee	(5,583.90)	(20,814.93)	3,153.59
110-320-140 - Utility Accounts Receivable	(13,769.61)	(65,310.36)	7,803.07
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,163.31	4,487.17	10,957.20
Total Other Receivables:	**(40,868.27)**	**(82,518.20)**	**26,462.40**

Deferred Revenue	**Current**	**Year to Date**	**Balance**
210-400-100 - Prepaid Revenue		(343.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	130.52	(17,698.90)	181,752.17

	Current	Year To Date	Budget	Variance	%
210-400-120 - Fire Hall Donations/Fundraising	(59,013.00)	(23,320.52)	18,366.65		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		9,649.99	12,706.17		
Total Deferred Revenue:	**(58,882.48)**	**(31,712.43)**	**219,359.99**		