

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2017

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		313,469.46	313,308.00	161.46	100.05
410-120-100 - Abatements and Adjustments		(35,428.90)	(35,497.00)	68.10	99.81
410-130-100 - Discount on Municipal Tax - Property		(10,190.83)	(8,550.00)	(1,640.83)	119.19
	0.00	267,849.73	269,261.00	(1,411.27)	99.48
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	71.31	1,668.35	1,245.00	423.35	134.00
	71.31	1,668.35	1,245.00	423.35	134.00
TOTAL TAXATION:	71.31	269,518.08	270,506.00	(987.92)	99.63
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	(380.00)				
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	380.00				
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	162.50	732.50	1,500.00	(767.50)	48.83
421-100-110 - GG - Sale of Supplies		140.30	65.00	75.30	215.85
421-100-120 - Sale of Supplies - Bunnyhugs	160.00	1,090.62		1,090.62	
421-100-300 - GG - Licenses - Business		110.00	100.00	10.00	110.00
421-100-310 - GG - Licenses Lotto		15.00	30.00	(15.00)	50.00
421-100-400 - GG - Land Rental		700.00	700.00		100.00
421-100-600 - GG- Permits - Building & Plumbing	(90.00)	6,165.52	12,000.00	(5,834.48)	51.38
421-100-800 - GG - Tax Certificate	10.00	570.00	300.00	270.00	190.00
421-100-810 - GG- Photocopy/Fax		527.00	200.00	327.00	263.50
421-100-900 - GG- Bylaw Contravention		360.00		360.00	
421-100-910 - GG - TE Admin Fees		50.00		50.00	
421-300-100 - TS - Sale of Supplies		220.00	220.00		100.00
421-300-610 - TS - Road Maintenance Agreement		215.85		215.85	
421-300-800 - TS - Custom Work - Gravel/Grass cuttii	15.00	1,785.00	1,500.00	285.00	119.00
421-300-810 - TS - Custom Work - Snow Removal	240.00	960.00	300.00	660.00	320.00
421-300-820 - TS- Custom Work - Other	360.00	1,913.60	1,000.00	913.60	191.36
421-400-100 - EH&W - Cemetery Fees		1,300.00	300.00	1,000.00	433.33
421-400-300 - EH&W - Licenses - Pets	(25.00)	3,700.00	3,325.00	375.00	111.28
421-400-400 - EH&W - Loraas Bin Rentals	264.48	2,427.22	3,000.00	(572.78)	80.91
421-400-800 - EH&W - Transfer Station Fees	150.00	7,304.00	6,500.00	804.00	112.37
421-400-810 - EH&W- Waste Collection Fees	14,053.18	55,920.30	56,500.00	(579.70)	98.97
421-400-900 - EH&W - Contraventions-ACO/ Pound F		125.00		125.00	
	15,300.16	86,331.91	87,540.00	(1,208.09)	98.62
	15,300.16	86,331.91	87,540.00	(1,208.09)	98.62

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TOTAL FEES AND CHARGES:	15,300.16	86,331.91	87,540.00	(1,208.09)	98.62
UTILITIES					
Water					
440-110-100 - Water - Water Sales	61,977.18	284,207.92	300,406.00	(16,198.08)	94.61
440-130-100 - Water - Pump House Sales		6,778.00	5,000.00	1,778.00	135.56
440-140-200 - Water - Sale of Other #1		90.58	91.00	(0.42)	99.54
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	112.67	557.62	400.00	157.62	139.41
440-190-900 - Water - Other Revenue		250.00	100.00	150.00	250.00
440-190-910 - Water (other custom work)	45.00	294.90	206.00	88.90	143.16
	62,134.85	395,777.21	409,801.00	(14,023.79)	96.58
Sewer					
440-200-100 - Sewer - lagoon dumping fees			200.00	(200.00)	
440-220-100 - Sewer - Charges	8,372.26	33,677.85	33,000.00	677.85	102.05
440-230-100 - Sewer - Custom Work		695.00	500.00	195.00	139.00
440-240-500 - Sewer - Interest Charges	13.51	67.35	55.00	12.35	122.45
	8,385.77	34,440.20	33,755.00	685.20	102.03
TOTAL UTILITIES:	70,520.62	430,217.41	443,556.00	(13,338.59)	96.99
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	27,683.00	110,732.00	110,732.00		100.00
	27,683.00	110,732.00	110,732.00	0.00	100.00
TOTAL UNCONDITIONAL TRANSFERS:	27,683.00	110,732.00	110,732.00	0.00	100.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		31,737.60	30,380.00	1,357.60	104.47
450-230-100 - Conditional - Federal - Student Emp			1,920.00	(1,920.00)	
450-240-100 - Conditional - Fed - BCF		77,499.00	77,499.00		100.00
450-250-100 - Conditional - Federal - Small Business		548.83	549.00	(0.17)	99.97
	0.00	109,785.43	110,348.00	(562.57)	99.49
Provincial					
450-300-050 - Conditional - Provincial	1,098.04	3,035.04	3,455.00	(419.96)	87.84
450-330-100 - Conditional - Prov - Designate Road		1,760.00	1,760.00		100.00
	1,098.04	4,795.04	5,215.00	(419.96)	91.95
Local					
450-430-100 - Conditional - Local - Other	834.00	834.00	834.00		100.00
	834.00	834.00	834.00	0.00	100.00
TOTAL CONDITIONAL GRANTS:	1,932.04	115,414.47	116,397.00	(982.53)	99.16
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		3,072.99	3,101.00	(28.01)	99.10
	0.00	3,072.99	3,101.00	(28.01)	99.10
Provincial					
450-650-100 - GIL - Prov - Sask Tel		925.17	925.00	0.17	100.02

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	0.00	925.17	925.00	0.17	100.02
Local					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00
	0.00	4,028.97	4,029.00	(0.03)	100.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	5,068.32	29,319.91	22,450.00	6,869.91	130.60
	5,068.32	29,319.91	22,450.00	6,869.91	130.60
TOTAL GRANTS IN LIEU OF TAXES:	5,068.32	37,347.04	30,505.00	6,842.04	122.43
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-140-100 - CA - Contributed Assets	118,818.00	118,818.00		118,818.00	
460-200-100 - GG - Land Sales - Gain/Loss	(1,301.59)	698.41		698.41	
460-200-110 - GG - Land - Gain/Loss (Prior Years)	16.86				
	117,533.27	119,516.41	0.00	119,516.41	0.00
TOTAL CAPITAL ASSET PROCEEDS:	117,533.27	119,516.41	0.00	119,516.41	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	219.21	2,053.52	1,800.00	253.52	114.08
470-100-110 - Interest Revenue - WUP	264.48	2,726.92	2,000.00	726.92	136.35
	483.69	4,780.44	3,800.00	980.44	125.80
TOTAL INVESTMENT INCOME AND COMMIS	483.69	4,780.44	3,800.00	980.44	125.80
OTHER REVENUES					
Other Revenue					
480-150-100 - WCB - Excess surplus			1,000.00	(1,000.00)	
	0.00	0.00	1,000.00	(1,000.00)	0.00
TOTAL OTHER REVENUES:	0.00	0.00	1,000.00	(1,000.00)	0.00
TOTAL REVENUES:	238,592.41	1,173,857.76	1,064,036.00	109,821.76	110.32

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,850.00	8,100.00	8,800.00	700.00	92.05
	1,850.00	8,100.00	8,800.00	700.00	92.05
510-110-230 - GG - Salaries - Administrator	6,088.24	73,058.77	73,059.00	0.23	100.00
510-110-330 - GG - Salaries - Assistant	1,026.99	14,024.70	14,000.00	(24.70)	100.18
	8,965.23	95,183.47	95,859.00	675.53	99.30
Benefits					
510-130-231 - GG - Benefits - CPP	(2,686.51)	3,069.32	3,040.00	(29.32)	100.96
510-130-232 - GG - Benefits - EI	(1,294.86)	1,256.99	1,350.00	93.01	93.11
510-130-233 - GG - Benefits - Superannuation	(4,467.43)	5,954.29	5,954.00	(0.29)	100.00
510-130-236 - GG - Benefits - Group Insurance	(1,572.63)	2,871.83	2,800.00	(71.83)	102.57
510-150-530 - GG - Benefits - Council GST	(128.51)	(128.51)	(140.00)	(11.49)	91.79
510-150-531 - GG - Benefits - Corrections	0.03	0.03		(0.03)	
	(10,149.91)	13,023.95	13,004.00	(19.95)	100.15
	(1,184.68)	108,207.42	108,863.00	655.58	99.40
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	773.87	2,250.43	800.00	(1,450.43)	281.30
510-200-130 - GG - Cont. - Audit/Accounting		7,902.30	7,924.00	21.70	99.73
510-200-140 - GG - Cont. - WCB Levy		2,345.58	1,000.00	(1,345.58)	234.56
510-200-150 - GG - Cont. - Assessment - SAMA		7,321.00	7,321.00		100.00
510-200-170 - GG - Cont. - Advertising	48.72	627.86	700.00	72.14	89.69
510-210-120 - GG - Council - Meeting/Travel/Meals		599.81	585.00	(14.81)	102.53
510-210-140 - GG - Council - Entertainment of Guests	255.00	318.53	500.00	181.47	63.71
510-210-160 - GG - Admin Travel, Meals & Substent		2,459.76	2,500.00	40.24	98.39
510-220-100 - GG - Cont. - Office Caretaking		7,791.43	7,791.00	(0.43)	100.01
510-230-100 - GG - Cont. - Insurance - General & Bor		13,919.78	13,920.00	0.22	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		1,631.05	1,581.00	(50.05)	103.17
510-250-100 - GG - Cont. - Communications	103.35	763.20	700.00	(63.20)	109.03
510-260-150 - GG - Cont. - Elections		217.08	217.00	(0.08)	100.04
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,552.15	3,552.00	(0.15)	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	(31.85)	3,820.65	3,550.00	(270.65)	107.62
510-280-130 - GG - Cont - Building Official		9,719.33	11,000.00	1,280.67	88.36
510-290-100 - GG - Cont. - Bank Charges	83.57	937.28	925.00	(12.28)	101.33
	1,232.66	66,177.22	64,566.00	(1,611.22)	102.50
Utilities					
510-300-140 - GG - Utility - Telephone	322.13	1,968.60	1,946.00	(22.60)	101.16
	322.13	1,968.60	1,946.00	(22.60)	101.16
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	94.38	3,119.95	2,500.00	(619.95)	124.80
510-410-140 - GG - Maint. - Office Supplies	101.65	2,328.03	1,500.00	(828.03)	155.20
510-440-100 - GG - Maint. - Copier Agreement	1,385.55	6,975.45	6,500.00	(475.45)	107.31
510-490-100 - GG - Maint. - Office Repairs & Maint.		495.59	496.00	0.41	99.92
	1,581.58	12,919.02	10,996.00	(1,923.02)	117.49
Grants and Contributions					

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510-500-110 - GG - Grants and Contributions		1,254.55	1,610.00	355.45	77.92
	0.00	1,254.55	1,610.00	355.45	77.92
Capital Expenditures					
510-600-399 - GG - Amortization - Mach & Equip	1,361.00	1,361.00		(1,361.00)	
	1,361.00	1,361.00	0.00	(1,361.00)	0.00
Other					
510-900-110 - GG - Other		100.00		(100.00)	
	0.00	100.00	0.00	(100.00)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	3,312.69	191,987.81	187,981.00	(4,006.81)	102.13
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	22,604.20	23,408.04	23,304.00	(104.04)	100.45
	22,604.20	23,408.04	23,304.00	(104.04)	100.45
TOTAL POLICE PROTECTION:	22,604.20	23,408.04	23,304.00	(104.04)	100.45
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		652.50	653.00	0.50	99.92
525-220-100 - PS - Fire - Contracted Services			100.00	100.00	
525-260-100 - PS - Fire - Other			125.00	125.00	
	0.00	652.50	878.00	225.50	74.32
Maintenance, Materials and Supplies					
525-430-100 - PS - Vehicle/Equip. Repair/Parts/Tools			400.00	400.00	
525-440-100 - PS - Fire - Small Tools/Equipment			150.00	150.00	
	0.00	0.00	550.00	550.00	0.00
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:	326.00	978.50	1,428.00	449.50	68.52
TOTAL PROTECTIVE SERVICES:	22,930.20	24,386.54	24,732.00	345.46	98.60
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	(13,832.78)	63,451.56	64,626.00	1,174.44	98.18
530-110-130 - TS - Maint. - Salaries - Labourers		2,521.10	4,320.00	1,798.90	58.36
	(13,832.78)	65,972.66	68,946.00	2,973.34	95.69
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	8,233.44	8,233.44	8,450.00	216.56	97.44
530-130-130 - TS - Maint. - Benefits - Labourers	57.53	57.53	300.00	242.47	19.18
	8,290.97	8,290.97	8,750.00	459.03	94.75

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	(5,541.81)	74,263.63	77,696.00	3,432.37	95.58
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		18,577.77	17,300.00	(1,277.77)	107.39
530-210-120 - TS - Maint. - Contract Work		20,044.38	20,150.00	105.62	99.48
530-210-140 - TS - Maint. - Contract - Other	7,025.01	7,025.01		(7,025.01)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		283.16	400.00	116.84	70.79
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,044.16	1,005.00	(39.16)	103.90
	7,025.01	46,974.48	38,855.00	(8,119.48)	120.90
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	273.60	3,022.56	2,900.00	(122.56)	104.23
530-300-140 - TS - Maint. - Utility - Telephone	79.32	1,066.53	1,020.00	(46.53)	104.56
530-310-100 - TS - Maint. - Utility - Street Lights	1,032.91	12,363.46	12,396.00	32.54	99.74
	1,385.83	16,452.55	16,316.00	(136.55)	100.84
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	136.49	4,252.79	5,235.00	982.21	81.24
530-410-140 - TS - Maint. - Shop Main.	332.19	332.19	500.00	167.81	66.44
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4,284.27	13,839.45	15,000.00	1,160.55	92.26
530-425-110 - TS - Maint. - Oil & Gas	1,421.41	11,218.05	12,000.00	781.95	93.48
530-430-130 - TS - Maint. - Other (Rentals)		795.00	800.00	5.00	99.38
530-440-100 - TS - Maint. - Gravel/Sand	13,936.65	14,462.78	18,000.00	3,537.22	80.35
530-450-100 - TS - Maint. - Culverts/Drainage		918.25	1,500.00	581.75	61.22
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		2,800.76	4,000.00	1,199.24	70.02
530-470-100 - TS - Maint. - Road/Street Signs		3,159.77	2,000.00	(1,159.77)	157.99
	20,111.01	51,779.04	59,035.00	7,255.96	87.71
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	18,643.00	18,643.00		(18,643.00)	
	29,599.00	29,599.00	0.00	(29,599.00)	0.00
TOTAL MAINTENANCE:	52,579.04	219,068.70	191,902.00	(27,166.70)	114.16
TOTAL TRANSPORTATION SERVICES:	52,579.04	219,068.70	191,902.00	(27,166.70)	114.16
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	590.07	9,666.46	8,174.00	(1,492.46)	118.26
540-120-100 - EH & W - Benefits	525.80	525.80	444.00	(81.80)	118.42
	1,115.87	10,192.26	8,618.00	(1,574.26)	118.27
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	11,385.76	71,220.05	72,000.00	779.95	98.92
540-210-300 - EH & W - Cont.- Animal Control Officer	300.00	1,925.00	2,000.00	75.00	96.25
540-220-100 - EH & W - Cont. - Repairs		175.00		(175.00)	
540-250-100 - EH & W - Cont - Cemetery Maint.		1,605.00		(1,605.00)	
540-250-130 - EH & W - Cont - Housing Authority/Nur		116.26		(116.26)	
	11,685.76	75,041.31	74,000.00	(1,041.31)	101.41
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	73.65	436.30	300.00	(136.30)	145.43
540-410-100 - EH & W- Maint. - Small Tools & Equipn		15.32	50.00	34.68	30.64

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	73.65	451.62	350.00	(101.62)	129.03
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		81.24		(81.24)	
	0.00	81.24	0.00	(81.24)	0.00
TOTAL ENVIRONMENTAL SERVICES:	12,875.28	85,766.43	82,968.00	(2,798.43)	103.37
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development		110.00		(110.00)	
560-210-100 - P&D - Cont. - Advertising		594.46	200.00	(394.46)	297.23
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	0.00	2,544.06	2,040.00	(504.06)	124.71
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,544.06	2,040.00	(504.06)	124.71
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repai	(3.00)	3,993.66		(3,993.66)	
570-290-100 - R&C - Cont. - Library Requisition		4,002.93	4,051.00	48.07	98.81
	(3.00)	7,996.59	4,051.00	(3,945.59)	197.40
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	180.63	1,633.14	900.00	(733.14)	181.46
	180.63	1,633.14	900.00	(733.14)	181.46
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	33.46	392.82		(392.82)	
	33.46	392.82	0.00	(392.82)	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library	780.00	780.00		(780.00)	
	780.00	780.00	0.00	(780.00)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		8,780.00	8,780.00		100.00
	0.00	8,780.00	8,780.00	0.00	100.00
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	19,470.09	38,061.55	13,731.00	(24,330.55)	277.19
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	22,642.67	31,824.88	32,023.00	198.12	99.38
580-120-110 - UT - Water - Benefits	3,540.00	3,540.00	3,500.00	(40.00)	101.14
	26,182.67	35,364.88	35,523.00	158.12	99.55
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substien	308.38	3,108.20	3,150.00	41.80	98.67
580-250-100 - UT - Water - Memberships/Subscriptior			300.00	300.00	
580-260-100 - UT - Water - Conference Fees		560.00	650.00	90.00	86.15

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2017

	Current	Year To Date	Budget	Variance	%
580-270-100 - UT - Water - GPS Account	1,272.00	1,272.00		(1,272.00)	
580-285-110 - UT - Water - Cont. Repairs - Building	60.00	490.49	25,000.00	24,509.51	1.96
580-285-120 - UT - Water - Cont. Repairs - Equip.	519.40	902.84	8,000.00	7,097.16	11.29
580-285-150 - UT - Water - Cont. Repairs - Line Repa	(8,757.19)	8,967.48	30,000.00	21,032.52	29.89
580-290-100 - UT - Water - Laboratory Testing	162.00	3,368.14	2,375.00	(993.14)	141.82
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	(6,435.41)	18,669.15	71,975.00	53,305.85	25.94
Utilities					
580-300-110 - UT - Water - Heat/Power	179.44	6,029.75	6,000.00	(29.75)	100.50
580-300-140 - UT - Water - Telephone	193.41	810.86	750.00	(60.86)	108.11
	372.85	6,840.61	6,750.00	(90.61)	101.34
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	99.79	586.32	600.00	13.68	97.72
580-410-100 - UT - Water - Office Supplies		357.95	250.00	(107.95)	143.18
580-430-100 - UT - Water - Materials & Supplies	117.76	9,634.22	10,000.00	365.78	96.34
580-440-110 - UT - Water - Small Tools & Equipment		150.28	200.00	49.72	75.14
580-450-100 - UT - Water - Chemicals	196.60	819.44	610.00	(209.44)	134.33
580-450-200 - UT - Water - DRWU Supply	24,985.54	198,509.59	172,300.00	(26,209.59)	115.21
	25,399.69	210,057.80	183,960.00	(26,097.80)	114.19
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 & Er	102.00	102.00		(102.00)	
580-600-399 - UT - Water - Amort - Mach & Equip	18,135.00	18,135.00		(18,135.00)	
580-600-699 - UT - Water - Amort - Infrastructure	7,377.00	7,377.00		(7,377.00)	
	25,614.00	25,614.00	0.00	(25,614.00)	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt		27,054.15	27,054.00	(0.15)	100.00
	0.00	27,054.15	27,054.00	(0.15)	100.00
TOTAL WATER:	101,133.80	353,600.59	355,262.00	1,661.41	99.53
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		3,997.18	3,725.00	(272.18)	107.31
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		3,617.98	6,500.00	2,882.02	55.66
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	363.98	1,345.99	10,000.00	8,654.01	13.46
585-290-100 - UT - Sewer - Laboratory Testing		207.67	544.00	336.33	38.17
	363.98	9,168.82	20,769.00	11,600.18	44.15
Utilities					
585-300-120 - UT - Sewer - Power	49.46	828.74	800.00	(28.74)	103.59
585-300-140 - UT - Sewer - Alarm Phone	35.86	224.10	250.00	25.90	89.64
585-300-150 - UT - Sewer - Diesel			150.00	150.00	
	85.32	1,052.84	1,200.00	147.16	87.74
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools			300.00	300.00	
585-450-100 - UT - Sewer - Chemicals		1,734.95	3,300.00	1,565.05	52.57

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	0.00	1,749.95	3,615.00	1,865.05	48.41
Capital Expenditures					
585-600-399 - UT - Sewer - Amort - Mach & Equip	1,273.00	1,273.00		(1,273.00)	
585-600-699 - UT - Sewer - Amortization - Infrastr	10,736.00	10,736.00		(10,736.00)	
	12,009.00	12,009.00	0.00	(12,009.00)	0.00
TOTAL SEWER:	12,458.30	23,980.61	25,584.00	1,603.39	93.73
TOTAL UTILITIES:	113,592.10	377,581.20	380,846.00	3,264.80	99.14
TOTAL EXPENDITURES:	224,759.40	939,396.29	884,200.00	(55,196.29)	106.24
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	238,592.41	1,173,857.76	1,064,036.00	109,821.76	110.32
Expenditures	224,759.40	939,396.29	884,200.00	(55,196.29)	106.24
CHANGE IN NET FINANCIAL ASSETS	13,833.01	234,461.47	179,836.00	54,625.47	130.38
CHANGE IN NET ASSETS	13,833.01	234,461.47	179,836.00	54,625.47	130.38
CHANGE IN SURPLUS	13,833.01	234,461.47	179,836.00	54,625.47	130.38

ACCOUNT BALANCES	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	38,367.24	33,510.10	44,987.64
110-110-140 - Cash - Special Savings	(29,788.58)	(22,984.52)	277,686.87
110-110-150 - Cash - Water Utility Project	8,256.32	27,814.08	368,911.78
Total Cash and Investments:	16,834.98	38,339.66	691,786.29
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(24,275.62)	7,302.41	27,020.17
110-200-110 - Municipal - Tax Receivable - Arrears	(700.05)	1,196.65	5,806.31
110-200-115 - Tax enforcement receivable	(181.23)	237.39	442.03
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(25,156.90)	8,736.45	22,768.51
Other Receivables			
110-320-100 - Unpaid Accounts - AR	(1,026.16)	(8,057.63)	5,606.64
110-320-120 - Other Rec. - Water Infrastructure. Fee	19,325.12	(2,475.30)	22,487.08
110-320-140 - Utility Accounts Receivable	67,805.62	(3,180.34)	80,489.87
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	2,328.09	12,388.56	20,633.42
Total Other Receivables:	88,432.67	(1,324.71)	128,167.01
Deferred Revenue	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
210-400-100 - Prepaid Revenue	275.00		275.00

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2017

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
210-400-110 - Prepaid Revenue - Infrastructure Fee	27,315.80	22,741.28	245,642.15		
210-400-120 - Fire Hall Donations/Fundraising	1,529.00	(3,729.16)	12,722.09		
210-400-125 - Fire Hall Equipment Donations	(300.00)		7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	1,958.88	29,130.17	45,334.14		
Total Deferred Revenue:	30,778.68	48,142.29	311,608.38		