

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2018

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		354,845.16	354,845.00	0.16	100.00
410-120-100 - Abatements and Adjustments		(43,594.67)	43,205.00	(86,799.67)	200.90-
410-130-100 - Discount on Municipal Tax - Property	(783.82)	(10,967.66)	10,000.00	(20,967.66)	209.68-
	<b>(783.82)</b>	<b>300,282.83</b>	<b>408,050.00</b>	<b>(107,767.17)</b>	<b>73.59</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Prope	150.85	1,622.49	1,500.00	122.49	108.17
	<b>150.85</b>	<b>1,622.49</b>	<b>1,500.00</b>	<b>122.49</b>	<b>108.17</b>
<b>TOTAL TAXATION:</b>	<b>(632.97)</b>	<b>301,905.32</b>	<b>409,550.00</b>	<b>(107,644.68)</b>	<b>73.72</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
<b>Tax Certificate</b>					
421-100-800 - GG - Tax Certificate	20.00	340.00	300.00	40.00	113.33
	<b>20.00</b>	<b>340.00</b>	<b>300.00</b>	<b>40.00</b>	<b>113.33</b>
	<b>20.00</b>	<b>340.00</b>	<b>300.00</b>	<b>40.00</b>	<b>113.33</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>20.00</b>	<b>340.00</b>	<b>300.00</b>	<b>40.00</b>	<b>113.33</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	124.84	134,855.98	316,764.00	(181,908.02)	42.57
440-130-100 - Water - Pump House Sales	383.00	5,726.00	5,000.00	726.00	114.52
440-140-200 - Water - Sale of Replacement Supplies		115.32		115.32	
440-140-300 - Water - Infrastructure Fee	103,598.19	103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	168.85	823.10	550.00	273.10	149.65
440-190-900 - Water - Other Revenue		50.00	100.00	(50.00)	50.00
440-190-910 - Water (other work)		325.00	200.00	125.00	162.50
	<b>104,274.88</b>	<b>245,493.59</b>	<b>426,212.00</b>	<b>(180,718.41)</b>	<b>57.60</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	19.78	16,918.54	33,480.00	(16,561.46)	50.53
440-230-100 - Sewer - Cleanout	100.00	500.00	500.00		100.00
440-240-500 - Sewer - Interest Charges	18.95	91.48	65.00	26.48	140.74
	<b>138.73</b>	<b>17,510.02</b>	<b>34,045.00</b>	<b>(16,534.98)</b>	<b>51.43</b>
<b>TOTAL UTILITIES:</b>	<b>104,413.61</b>	<b>263,003.61</b>	<b>460,257.00</b>	<b>(197,253.39)</b>	<b>57.14</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)	42,172.35	68,006.10	103,301.00	(35,294.90)	65.83
	<b>42,172.35</b>	<b>68,006.10</b>	<b>103,301.00</b>	<b>(35,294.90)</b>	<b>65.83</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>42,172.35</b>	<b>68,006.10</b>	<b>103,301.00</b>	<b>(35,294.90)</b>	<b>65.83</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					

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450-200-070 - Conditional - Federal - New Deal		15,555.60	6,000.00	9,555.60	259.26
450-230-100 - Conditional - Federal - Student Emp		5.00	1,316.00	(1,311.00)	0.38
	<b>0.00</b>	<b>15,560.60</b>	<b>7,316.00</b>	<b>8,244.60</b>	<b>212.69</b>
<b>Provincial</b>					
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other		500.00		500.00	
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>17,660.60</b>	<b>8,916.00</b>	<b>8,744.60</b>	<b>198.08</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		3,198.80	3,364.00	(165.20)	95.09
	<b>0.00</b>	<b>3,198.80</b>	<b>3,364.00</b>	<b>(165.20)</b>	<b>95.09</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		874.00	1,123.00	(249.00)	77.83
	<b>0.00</b>	<b>874.00</b>	<b>1,123.00</b>	<b>(249.00)</b>	<b>77.83</b>
<b>Local</b>					
450-710-100 - GIL - Local - Housing Author.		4,028.97	4,029.00	(0.03)	100.00
	<b>0.00</b>	<b>4,028.97</b>	<b>4,029.00</b>	<b>(0.03)</b>	<b>100.00</b>
<b>Other</b>					
450-800-100 - GIL - Other - SPC Surcharge	2,165.23	19,222.22	29,000.00	(9,777.78)	66.28
	<b>2,165.23</b>	<b>19,222.22</b>	<b>29,000.00</b>	<b>(9,777.78)</b>	<b>66.28</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,165.23</b>	<b>27,323.99</b>	<b>37,516.00</b>	<b>(10,192.01)</b>	<b>72.83</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-100 - CA - Trade-in of Equipment		5,000.00	3,000.00	2,000.00	166.67
460-200-100 - GG - Land Sales - Gain/Loss			2,000.00	(2,000.00)	
	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	265.11	1,778.24	1,800.00	(21.76)	98.79
470-100-110 - Interest Revenue - WUP	421.64	2,808.85	3,000.00	(191.15)	93.63
	<b>686.75</b>	<b>4,587.09</b>	<b>4,800.00</b>	<b>(212.91)</b>	<b>95.56</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>686.75</b>	<b>4,587.09</b>	<b>4,800.00</b>	<b>(212.91)</b>	<b>95.56</b>
<b>TOTAL REVENUES:</b>	<b>148,824.97</b>	<b>687,826.71</b>	<b>1,029,640.00</b>	<b>(341,813.29)</b>	<b>66.80</b>

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<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		4,150.00	8,650.00	4,500.00	47.98
	<b>0.00</b>	<b>4,150.00</b>	<b>8,650.00</b>	<b>4,500.00</b>	<b>47.98</b>
510-110-230 - GG - Salaries - Administrator	6,239.58	49,916.70	74,875.00	24,958.30	66.67
510-110-330 - GG - Salaries - Assistant	1,218.29	10,719.14	15,000.00	4,280.86	71.46
	<b>7,457.87</b>	<b>64,785.84</b>	<b>98,525.00</b>	<b>33,739.16</b>	<b>65.76</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	565.64	4,305.65	3,100.00	(1,205.65)	138.89
510-130-232 - GG - Benefits - EI	257.31	1,878.39	1,300.00	(578.39)	144.49
510-130-233 - GG - Benefits - Superannuation	1,069.77	7,951.92	6,421.00	(1,530.92)	123.84
510-130-235 - GG - Benefits - Inc Tax	(0.01)				
510-130-236 - GG - Benefits - Group Insurance	434.08	3,244.25	2,900.00	(344.25)	111.87
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	<b>2,326.79</b>	<b>17,380.21</b>	<b>13,861.00</b>	<b>(3,519.21)</b>	<b>125.39</b>
	<b>9,784.66</b>	<b>82,166.05</b>	<b>112,386.00</b>	<b>30,219.95</b>	<b>73.11</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		4,717.74	5,000.00	282.26	94.35
510-200-130 - GG - Cont. - Audit/Accounting		9,481.70	8,000.00	(1,481.70)	118.52
510-200-140 - GG - Cont. - WCB Levy	1,125.52	2,395.46	2,395.00	(0.46)	100.02
510-200-150 - GG - Cont. - Assessment - SAMA		7,563.00	7,563.00		100.00
510-200-170 - GG - Cont. - Advertising	71.75	364.85	700.00	335.15	52.12
510-210-120 - GG - Council - Meeting/Travel/Meals			200.00	200.00	
510-210-140 - GG - Council - Entertainment of Guest	30.00	208.49	500.00	291.51	41.70
510-210-160 - GG - Admin Travel, Meals & Subsisten		2,005.07	2,500.00	494.93	80.20
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Boi	2,365.20	18,235.40	15,834.00	(2,401.40)	115.17
510-240-100 - GG - Cont. - Memberships & Subscript		1,549.43	1,550.00	0.57	99.96
510-250-100 - GG - Cont. - Communications	143.40	374.65	800.00	425.35	46.83
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,900.01	3,900.00	(0.01)	100.00
510-280-100 - GG - Cont. - Interac/CC Fees	337.79	3,355.50	3,900.00	544.50	86.04
510-280-130 - GG - Cont - Building Official		2,204.27	8,000.00	5,795.73	27.55
510-290-100 - GG - Cont. - Bank Charges	98.65	688.78	950.00	261.22	72.50
	<b>4,172.31</b>	<b>57,044.35</b>	<b>69,583.00</b>	<b>12,538.65</b>	<b>81.98</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	162.84	1,111.38	2,168.00	1,056.62	51.26
	<b>162.84</b>	<b>1,111.38</b>	<b>2,168.00</b>	<b>1,056.62</b>	<b>51.26</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	30.63	1,086.77	3,100.00	2,013.23	35.06
510-410-140 - GG - Maint. - Office Supplies	33.23	1,097.58	2,400.00	1,302.42	45.73
510-440-100 - GG - Maint. - Copier Agreement	1,249.41	5,752.64	7,000.00	1,247.36	82.18
	<b>1,313.27</b>	<b>7,936.99</b>	<b>12,500.00</b>	<b>4,563.01</b>	<b>63.50</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		109.85	1,300.00	1,190.15	8.45

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	0.00	109.85	1,300.00	1,190.15	8.45
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>15,433.08</b>	<b>148,368.62</b>	<b>197,937.00</b>	<b>49,568.38</b>	<b>74.96</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Dispatch Services		638.75	630.00	(8.75)	101.39
	0.00	638.75	630.00	(8.75)	101.39
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>638.75</b>	<b>630.00</b>	<b>(8.75)</b>	<b>101.39</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</b>	<b>638.75</b>	<b>630.00</b>	<b>(8.75)</b>	<b>101.39</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	7,783.34	57,466.29	57,817.00	350.71	99.39
530-110-130 - TS - Maint. - Salaries - Labourers	1,029.72	2,597.22	4,320.00	1,722.78	60.12
	<b>8,813.06</b>	<b>60,063.51</b>	<b>62,137.00</b>	<b>2,073.49</b>	<b>96.66</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman			8,398.00	8,398.00	
530-130-130 - TS - Maint. - Benefits - Labourers			300.00	300.00	
	0.00	0.00	8,698.00	8,698.00	0.00
	<b>8,813.06</b>	<b>60,063.51</b>	<b>70,835.00</b>	<b>10,771.49</b>	<b>84.79</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing		5,988.32	7,600.00	1,611.68	78.79
530-210-120 - TS - Maint. - Dust Control		16,365.04	15,430.00	(935.04)	106.06
530-210-140 - TS - Maint. - Contract - Other			13,000.00	13,000.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		248.80	300.00	51.20	82.93
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	885.80	1,099.26	1,045.00	(54.26)	105.19
	<b>885.80</b>	<b>23,701.42</b>	<b>37,375.00</b>	<b>13,673.58</b>	<b>63.42</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	147.28	2,553.76	3,100.00	546.24	82.38
530-300-140 - TS - Maint. - Utility - Telephone	80.41	638.78	1,100.00	461.22	58.07
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	8,434.48	12,405.00	3,970.52	67.99
	<b>1,294.36</b>	<b>11,627.02</b>	<b>16,605.00</b>	<b>4,977.98</b>	<b>70.02</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Too	84.00	803.76	5,000.00	4,196.24	16.08
530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	480.24	7,295.82	14,000.00	6,704.18	52.11
530-425-110 - TS - Maint. - Oil & Gas	1,111.87	8,703.33	12,000.00	3,296.67	72.53
530-430-130 - TS - Maint. - Other (Rentals)	265.00	687.30	800.00	112.70	85.91
530-440-100 - TS - Maint. - Gravel/Sand		14,844.64	16,000.00	1,155.36	92.78
530-450-100 - TS - Maint. - Culverts/Drainage		1,086.50	1,000.00	(86.50)	108.65
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	402.68	903.53	3,000.00	2,096.47	30.12
530-470-100 - TS - Maint. - Road/Street Signs	1,043.04	1,043.04	1,500.00	456.96	69.54

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	<b>3,386.83</b>	<b>35,367.92</b>	<b>53,800.00</b>	<b>18,432.08</b>	<b>65.74</b>
<b>TOTAL MAINTENANCE:</b>	<b>14,380.05</b>	<b>130,759.87</b>	<b>178,615.00</b>	<b>47,855.13</b>	<b>73.21</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>14,380.05</b>	<b>130,759.87</b>	<b>178,615.00</b>	<b>47,855.13</b>	<b>73.21</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	991.90	6,738.93	9,859.00	3,120.07	68.35
540-120-100 - EH & W - Benefits			537.00	537.00	
	<b>991.90</b>	<b>6,738.93</b>	<b>10,396.00</b>	<b>3,657.07</b>	<b>64.82</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	7,038.09	43,536.88	72,000.00	28,463.12	60.47
540-210-200 - EH & W - Cont. - Landscape Maintena	47.59	1,743.59	600.00	(1,143.59)	290.60
540-210-300 - EH & W - Cont.- Animal Control Office	209.04	1,109.04	2,000.00	890.96	55.45
	<b>7,294.72</b>	<b>46,389.51</b>	<b>74,600.00</b>	<b>28,210.49</b>	<b>62.18</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Too		360.12	450.00	89.88	80.03
540-410-100 - EH & W- Maint. - Small Tools & Equipr		6.13		(6.13)	
	<b>0.00</b>	<b>366.25</b>	<b>450.00</b>	<b>83.75</b>	<b>81.39</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Suppli			100.00	100.00	
	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>8,286.62</b>	<b>53,494.69</b>	<b>85,546.00</b>	<b>32,051.31</b>	<b>62.53</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-210-100 - P&D - Cont. - Advertising			600.00	600.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptio		1,839.60	1,840.00	0.40	99.98
	<b>0.00</b>	<b>1,839.60</b>	<b>2,440.00</b>	<b>600.40</b>	<b>75.39</b>
<b>TOTAL PLANNING AND DEVELOPMENT SER</b>	<b>0.00</b>	<b>1,839.60</b>	<b>2,440.00</b>	<b>600.40</b>	<b>75.39</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-100 - R&C - Cont. - Campground Maintenan	600.00	2,100.00		(2,100.00)	
570-270-110 - R & C - Campground Repairs	530.00	935.98		(935.98)	
570-290-100 - R&C - Cont. - Library Requisition		4,011.35	4,016.00	4.65	99.88
	<b>1,130.00</b>	<b>7,047.33</b>	<b>4,016.00</b>	<b>(3,031.33)</b>	<b>175.48</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	127.15	1,498.32	850.00	(648.32)	176.27
	<b>127.15</b>	<b>1,498.32</b>	<b>850.00</b>	<b>(648.32)</b>	<b>176.27</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	71.18	340.46	850.00	509.54	40.05
	<b>71.18</b>	<b>340.46</b>	<b>850.00</b>	<b>509.54</b>	<b>40.05</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			789.00	789.00	
	<b>0.00</b>	<b>0.00</b>	<b>789.00</b>	<b>789.00</b>	<b>0.00</b>
<b>Utilities - Other</b>					

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570-340-140 - R&C - Utility - Waste - Campground		35.28		(35.28)	
	0.00	35.28	0.00	(35.28)	0.00
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Campground	229.78	392.69		(392.69)	
	229.78	392.69	0.00	(392.69)	0.00
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants		6,800.00	8,780.00	1,980.00	77.45
	0.00	6,800.00	8,780.00	1,980.00	77.45
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,558.11</b>	<b>16,114.08</b>	<b>15,285.00</b>	<b>(829.08)</b>	<b>105.42</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	620.47	9,636.80	39,365.00	29,728.20	24.48
580-120-110 - UT - Water - Benefits			3,611.00	3,611.00	
	620.47	9,636.80	42,976.00	33,339.20	22.42
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	200.79	1,747.05	3,150.00	1,402.95	55.46
580-250-100 - UT - Water - Memberships/Subscriptio		2,120.00	300.00	(1,820.00)	706.67
580-260-100 - UT - Water - Conference Fees			2,720.00	2,720.00	
580-270-100 - UT - Water - GPS Account			1,272.00	1,272.00	
580-285-110 - UT - Water - Cont. Repairs - Building		5,409.64	5,000.00	(409.64)	108.19
580-285-120 - UT - Water - Cont. Repairs - Equip.		44.69	7,119.00	7,074.31	0.63
580-285-140 - UT - Water-Cont.-W.T.P.-Reservoir Clk			11,750.00	11,750.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	980.50	9,798.22	30,000.00	20,201.78	32.66
580-290-100 - UT - Water - Laboratory Testing	394.90	1,505.03	3,000.00	1,494.97	50.17
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	1,576.19	20,624.63	66,811.00	46,186.37	30.87
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	490.33	4,034.37	6,050.00	2,015.63	66.68
580-300-140 - UT - Water - Telephone	97.31	730.01	1,200.00	469.99	60.83
	587.64	4,764.38	7,250.00	2,485.62	65.72
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage	264.90	642.58	600.00	(42.58)	107.10
580-410-100 - UT - Water - Office Supplies	47.85	254.47	400.00	145.53	63.62
580-430-100 - UT - Water - Materials & Supplies	690.62	4,324.31	10,000.00	5,675.69	43.24
580-440-110 - UT - Water - Small Tools & Equipment		461.62	200.00	(261.62)	230.81
580-450-100 - UT - Water - Chemicals	217.32	1,131.12	850.00	(281.12)	133.07
580-450-200 - UT - Water - DRWU Supply	18,803.00	114,805.62	200,000.00	85,194.38	57.40
	20,023.69	121,619.72	212,050.00	90,430.28	57.35
<b>TOTAL WATER:</b>	<b>22,807.99</b>	<b>156,645.53</b>	<b>329,087.00</b>	<b>172,441.47</b>	<b>47.60</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		2,530.75	10,000.00	7,469.25	25.31
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		300.00	7,700.00	7,400.00	3.90
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		42.39	1,500.00	1,457.61	2.83
585-290-100 - UT - Sewer - Laboratory Testing		30.86	750.00	719.14	4.11

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2018

	Current	Year To Date	Budget	Variance	%
	0.00	2,904.00	19,950.00	17,046.00	14.56
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	51.36	837.91	850.00	12.09	98.58
585-300-140 - UT - Sewer - Alarm Phone	37.19	291.83	225.00	(66.83)	129.70
	<b>88.55</b>	<b>1,129.74</b>	<b>1,075.00</b>	<b>(54.74)</b>	<b>105.09</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		118.11	100.00	(18.11)	118.11
585-450-100 - UT - Sewer - Chemicals		2,789.66	2,000.00	(789.66)	139.48
	<b>0.00</b>	<b>2,922.77</b>	<b>2,115.00</b>	<b>(807.77)</b>	<b>138.19</b>
<b>TOTAL SEWER:</b>	<b>88.55</b>	<b>6,956.51</b>	<b>23,140.00</b>	<b>16,183.49</b>	<b>30.06</b>
<b>TOTAL UTILITIES:</b>	<b>22,896.54</b>	<b>163,602.04</b>	<b>352,227.00</b>	<b>188,624.96</b>	<b>46.45</b>
<b>TOTAL EXPENDITURES:</b>	<b>62,554.40</b>	<b>514,817.65</b>	<b>832,680.00</b>	<b>317,862.35</b>	<b>61.83</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>86,270.57</b>	<b>173,009.06</b>	<b>196,960.00</b>	<b>(23,950.94)</b>	<b>87.84</b>
Change in Non-Financial Assets		26,510.42	87,000.00	(60,489.58)	30.47
<b>CHANGE IN NET ASSETS</b>	<b>86,270.57</b>	<b>146,498.64</b>	<b>109,960.00</b>	<b>36,538.64</b>	<b>133.23</b>
<b>CHANGE IN SURPLUS</b>	<b>86,270.57</b>	<b>146,498.64</b>	<b>109,960.00</b>	<b>36,538.64</b>	<b>133.23</b>

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending August 31, 2018

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	(15,293.79)	142,984.31	187,971.95		
110-110-140 - Cash - Special Savings	75,230.09	46,736.35	324,423.22		
110-110-150 - Cash - Water Utility Project	(98,419.13)	(28,846.89)	340,064.89		
<b>Total Cash and Investments:</b>	<b>(38,482.83)</b>	<b>160,873.77</b>	<b>852,660.06</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(19,835.63)	59,279.42	86,299.59		
110-200-110 - Municipal - Tax Receivable - Arrears	(661.54)	7,546.39	13,352.70		
110-200-115 - Tax enforcement receivable	(129.44)	501.05	943.08		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(20,626.61)</b>	<b>67,326.86</b>	<b>90,095.37</b>		
<b>Deferred Revenue</b>					
210-400-100 - Prepaid Revenue		(275.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	(103,528.96)	(51,608.73)	194,033.42		
210-400-120 - Fire Hall Donations/Fundraising	(2,969.32)	3,466.67	16,188.76		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		4,776.06	50,110.20		
<b>Total Deferred Revenue:</b>	<b>(106,498.28)</b>	<b>(43,641.00)</b>	<b>267,967.38</b>		