

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		354,845.16	354,845.00	0.16	100.00
410-120-100 - Abatements and Adjustments	4.80	(43,589.87)	(43,205.00)	(384.87)	100.89
410-130-100 - Discount on Municipal Tax - Property	(12.83)	(11,376.49)	(10,000.00)	(1,376.49)	113.76
	(8.03)	299,878.80	301,640.00	(1,761.20)	99.42
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	116.01	2,201.03	1,500.00	701.03	146.74
	116.01	2,201.03	1,500.00	701.03	146.74
TOTAL TAXATION:	107.98	302,079.83	303,140.00	(1,060.17)	99.65
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		1,135.00	700.00	435.00	162.14
421-100-110 - GG - Sale of Supplies		15.00		15.00	
421-100-120 - Sale of Supplies - Bunnyhugs		260.00	460.00	(200.00)	56.52
421-100-300 - GG - Licenses - Business		100.00	100.00		100.00
421-100-400 - GG - Land Rental		805.00	805.00		100.00
421-100-600 - GG- Permits - Building & Plumbing	475.00	3,873.83	5,000.00	(1,126.17)	77.48
421-100-800 - GG - Tax Certificate	30.00	560.00	300.00	260.00	186.67
421-100-810 - GG- Photocopy/Fax		393.25	300.00	93.25	131.08
421-100-910 - GG - TE Admin Fees		1,310.00	590.00	720.00	222.03
421-100-920 - GG - AR Admin Fees & Penalty		(17.26)	49.00	(66.26)	135.22-
421-200-900 - PS - Policing Fees - Fines		198.00		198.00	
421-300-100 - TS - Sale of Supplies		212.64		212.64	
421-300-610 - TS - Road Maintenance Agreement		436.99		436.99	
421-300-800 - TS - Gravel/Grass cutting		1,526.74	1,500.00	26.74	101.78
421-300-810 - TS - Snow Removal	30.00	969.60	370.00	599.60	262.05
421-300-820 - TS- Other Work		680.10	1,500.00	(819.90)	45.34
421-400-100 - EH&W - Cemetery Fees	600.00	1,200.00		1,200.00	
421-400-300 - EH&W - Licenses - Pets	(50.00)	3,950.00	3,550.00	400.00	111.27
421-400-400 - EH&W - Loraas Bin Rentals		2,791.50	2,500.00	291.50	111.66
421-400-800 - EH&W - Transfer Station Fees	417.00	7,709.00	7,000.00	709.00	110.13
421-400-810 - EH&W- Waste Collection Fees	14,153.11	57,063.47	56,000.00	1,063.47	101.90
421-400-900 - EH&W - Contraventions-ACO/ Pound F	(50.00)				
421-500-800 - Trailer Park/Campground Fees	(3,451.82)				
421-500-900 - Campground Donations	(2,177.20)				
	9,976.09	85,172.86	80,724.00	4,448.86	105.51
	9,976.09	85,172.86	80,724.00	4,448.86	105.51
TOTAL FEES AND CHARGES:	9,976.09	85,172.86	80,724.00	4,448.86	105.51
UTILITIES					
Water					

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440-110-100 - Water - Water Sales	63,807.63	275,856.78	316,764.00	(40,907.22)	87.09
440-130-100 - Water - Pump House Sales	366.00	7,573.00	5,000.00	2,573.00	151.46
440-140-200 - Water - Sale of Replacement Supplies		115.32		115.32	
440-140-300 - Water - Infrastructure Fee		103,598.19	103,598.00	0.19	100.00
440-160-500 - Water - Interest Charges	89.33	1,537.27	550.00	987.27	279.50
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
	64,262.96	389,055.56	426,212.00	(37,156.44)	91.28
Sewer					
440-220-100 - Sewer - Charges	8,367.50	33,758.79	33,480.00	278.79	100.83
440-230-100 - Sewer - Cleanout	100.00	1,200.00	500.00	700.00	240.00
440-240-500 - Sewer - Interest Charges	11.87	178.54	65.00	113.54	274.68
	8,479.37	35,137.33	34,045.00	1,092.33	103.21
TOTAL UTILITIES:	72,742.33	424,192.89	460,257.00	(36,064.11)	92.16
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	9,495.15	103,335.00	103,301.00	34.00	100.03
	9,495.15	103,335.00	103,301.00	34.00	100.03
TOTAL UNCONDITIONAL TRANSFERS:	9,495.15	103,335.00	103,301.00	34.00	100.03
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	16,338.60	31,894.20	6,000.00	25,894.20	531.57
450-230-100 - Conditional - Federal - Student Emp		1,006.00	1,316.00	(310.00)	76.44
	16,338.60	32,900.20	7,316.00	25,584.20	449.70
Provincial					
450-300-050 - Conditional - Provincial - MMSW	758.76	3,035.04	3,000.00	35.04	101.17
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	758.76	4,635.04	4,600.00	35.04	100.76
Local					
450-430-100 - Conditional - Local - Other		3,002.00	3,000.00	2.00	100.07
	0.00	3,002.00	3,000.00	2.00	100.07
TOTAL CONDITIONAL GRANTS:	17,097.36	40,537.24	14,916.00	25,621.24	271.77
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		3,198.80	3,364.00	(165.20)	95.09
	0.00	3,198.80	3,364.00	(165.20)	95.09
Provincial					
450-650-100 - GIL - Prov - Sask Tel		874.00	1,123.00	(249.00)	77.83
	0.00	874.00	1,123.00	(249.00)	77.83
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	5,271.58	31,099.75	29,000.00	2,099.75	107.24

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450-800-200 - GIL - Other - SaskEnergy Surcharge	2,525.91	2,594.88		2,594.88	
	7,797.49	33,694.63	29,000.00	4,694.63	116.19
TOTAL GRANTS IN LIEU OF TAXES:	7,797.49	41,796.40	37,516.00	4,280.40	111.41
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
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	1,301.59	11,771.92	2,000.00	9,771.92	588.60
	1,301.59	16,771.92	5,000.00	11,771.92	335.44
TOTAL CAPITAL ASSET PROCEEDS:	1,301.59	16,771.92	5,000.00	11,771.92	335.44
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	454.34	3,332.43	1,800.00	1,532.43	185.14
470-100-110 - Interest Revenue - WUP	473.62	4,554.95	3,000.00	1,554.95	151.83
	927.96	7,887.38	4,800.00	3,087.38	164.32
TOTAL INVESTMENT INCOME AND COMMIS	927.96	7,887.38	4,800.00	3,087.38	164.32
TOTAL REVENUES:	119,445.95	1,021,773.52	1,009,654.00	12,119.52	101.20

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,900.00	9,000.00	8,650.00	(350.00)	104.05
	2,900.00	9,000.00	8,650.00	(350.00)	104.05
510-110-230 - GG - Salaries - Administrator	6,239.58	74,875.02	74,875.00	(0.02)	100.00
510-110-330 - GG - Salaries - Assistant	1,077.11	15,359.65	15,000.00	(359.65)	102.40
	10,216.69	99,234.67	98,525.00	(709.67)	100.72
Benefits					
510-130-231 - GG - Benefits - CPP	(2,731.11)	3,180.87	3,100.00	(80.87)	102.61
510-130-232 - GG - Benefits - EI	(1,259.87)	1,324.64	1,300.00	(24.64)	101.90
510-130-233 - GG - Benefits - Superannuation	(4,740.70)	6,420.53	6,421.00	0.47	99.99
510-130-236 - GG - Benefits - Group Insurance	(1,615.41)	2,931.05	2,900.00	(31.05)	101.07
510-150-530 - GG - Benefits - Council GST	(142.79)	(142.79)	140.00	282.79	201.99
	(10,489.88)	13,714.30	13,861.00	146.70	98.94
	(273.19)	112,948.97	112,386.00	(562.97)	100.50
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		4,557.74	5,000.00	442.26	91.15
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		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		436.60	700.00	263.40	62.37
510-210-120 - GG - Council - Meeting/Travel/Meals			200.00	200.00	
510-210-140 - GG - Council - Entertainment of Guests	(199.87)	503.62	500.00	(3.62)	100.72
510-210-160 - GG - Admin Travel, Meals & Subsistence		2,162.78	2,500.00	337.22	86.51
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	(10,683.20)	7,540.54	15,834.00	8,293.46	47.62
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,549.43	1,550.00	0.57	99.96
510-250-100 - GG - Cont. - Communications	155.42	718.40	800.00	81.60	89.80
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	520.84	4,808.47	3,900.00	(908.47)	123.29
510-280-130 - GG - Cont - Building Official	567.01	3,874.29	8,000.00	4,125.71	48.43
510-290-100 - GG - Cont. - Bank Charges	87.91	1,006.48	950.00	(56.48)	105.95
	(9,551.89)	58,289.95	69,583.00	11,293.05	83.77
Utilities					
510-300-140 - GG - Utility - Telephone	319.09	1,889.19	2,168.00	278.81	87.14
	319.09	1,889.19	2,168.00	278.81	87.14
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	87.72	2,184.49	3,100.00	915.51	70.47
510-410-140 - GG - Maint. - Office Supplies	130.08	1,796.94	2,400.00	603.06	74.87
510-440-100 - GG - Maint. - Copier Agreement	1,589.19	9,074.85	7,000.00	(2,074.85)	129.64
510-480-100 - GG - Maint. - Long Service Awards	185.15	185.15		(185.15)	
	1,992.14	13,241.43	12,500.00	(741.43)	105.93
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	20.00	129.85	1,300.00	1,170.15	9.99

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	20.00	129.85	1,300.00	1,170.15	9.99
TOTAL GENERAL GOVERNMENT SERVICES	(7,493.85)	186,499.39	197,937.00	11,437.61	94.22
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		23,322.18	23,500.00	177.82	99.24
	0.00	23,322.18	23,500.00	177.82	99.24
TOTAL POLICE PROTECTION:	0.00	23,322.18	23,500.00	177.82	99.24
FIRE PROTECTION					
Professional/Contractual Services					
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
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning	30.00	135.00		(135.00)	
	30.00	135.00	0.00	(135.00)	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:	356.00	1,099.75	630.00	(469.75)	174.56
TOTAL PROTECTIVE SERVICES:	356.00	24,421.93	24,130.00	(291.93)	101.21
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	(24,750.96)	58,009.53	57,817.00	(192.53)	100.33
530-110-130 - TS - Maint. - Salaries - Labourers		2,597.22	4,320.00	1,722.78	60.12
	(24,750.96)	60,606.75	62,137.00	1,530.25	97.54
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	7,175.89	7,175.89	8,398.00	1,222.11	85.45
530-130-130 - TS - Maint. - Benefits - Labourers	96.88	96.88	300.00	203.12	32.29
	7,272.77	7,272.77	8,698.00	1,425.23	83.61
	(17,478.19)	67,879.52	70,835.00	2,955.48	95.83
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			7,600.00	7,600.00	
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		348.80	300.00	(48.80)	116.27
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,099.26	1,045.00	(54.26)	105.19
	0.00	17,813.10	37,375.00	19,561.90	47.66
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	269.75	3,486.61	3,100.00	(386.61)	112.47

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530-300-140 - TS - Maint. - Utility - Telephone	242.36	1,120.12	1,100.00	(20.12)	101.83
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	12,701.16	12,405.00	(296.16)	102.39
	1,578.78	17,307.89	16,605.00	(702.89)	104.23
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	177.00	2,202.53	5,000.00	2,797.47	44.05
530-410-140 - TS - Maint. - Shop Main.	73.52	73.52	500.00	426.48	14.70
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,085.56	10,747.33	14,000.00	3,252.67	76.77
530-425-110 - TS - Maint. - Oil & Gas	1,080.24	12,769.33	12,000.00	(769.33)	106.41
530-430-130 - TS - Maint. - Other (Rentals)		687.30	800.00	112.70	85.91
530-440-100 - TS - Maint. - Gravel/Sand	2,486.50	13,433.69	16,000.00	2,566.31	83.96
530-450-100 - TS - Maint. - Culverts/Drainage		1,523.75	1,000.00	(523.75)	152.38
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,702.89	3,000.00	1,297.11	56.76
530-470-100 - TS - Maint. - Road/Street Signs	150.00	1,875.60	1,500.00	(375.60)	125.04
	5,052.82	45,015.94	53,800.00	8,784.06	83.67
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	15,656.00	15,656.00		(15,656.00)	
530-600-699 - TS - Maint - Amort - Infrastructure	19,666.00	19,666.00		(19,666.00)	
	36,544.00	36,544.00	0.00	(36,544.00)	0.00
TOTAL MAINTENANCE:	25,697.41	184,560.45	178,615.00	(5,945.45)	103.33
TOTAL TRANSPORTATION SERVICES:	25,697.41	184,560.45	178,615.00	(5,945.45)	103.33
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	4,285.02	13,647.56	9,859.00	(3,788.56)	138.43
540-120-100 - EH & W - Benefits	1,007.17	1,007.17	537.00	(470.17)	187.55
	5,292.19	14,654.73	10,396.00	(4,258.73)	140.97
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	11,387.99	74,216.97	72,000.00	(2,216.97)	103.08
540-210-200 - EH & W - Cont. - Landscape Maintenanr		1,743.59	600.00	(1,143.59)	290.60
540-210-300 - EH & W - Cont.- Animal Control Officer	300.00	1,859.04	2,000.00	140.96	92.95
540-250-130 - EH & W - Cont - Housing Authority/Nur	572.87	572.87		(572.87)	
	12,260.86	78,392.47	74,600.00	(3,792.47)	105.08
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	66.77	511.74	450.00	(61.74)	113.72
540-410-100 - EH & W- Maint. - Small Tools & Equipn		847.99		(847.99)	
	66.77	1,359.73	450.00	(909.73)	302.16
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		135.40	100.00	(35.40)	135.40
	0.00	135.40	100.00	(35.40)	135.40
TOTAL ENVIRONMENTAL SERVICES:	17,619.82	94,542.33	85,546.00	(8,996.33)	110.52
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Other	322.62	322.62		(322.62)	
560-210-100 - P&D - Cont. - Advertising			600.00	600.00	
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98

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TOTAL PLANNING AND DEVELOPMENT SEF	322.62	2,162.22	2,440.00	277.78	88.62
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Campground Maintenan	(2,400.00)				
570-270-110 - R & C - Campground Repairs	(935.98)				
570-290-100 - R&C - Cont. - Library Requisition		4,011.35	4,016.00	4.65	99.88
	(3,335.98)	4,011.35	4,016.00	4.65	99.88
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	(886.12)	1,065.89	850.00	(215.89)	125.40
	(886.12)	1,065.89	850.00	(215.89)	125.40
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(663.50)		800.00	800.00	
	(663.50)	0.00	800.00	800.00	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library	789.00	789.00	789.00		100.00
	789.00	789.00	789.00	0.00	100.00
Utilities - Other					
570-340-140 - R&C - Utility - Waste - Campground	(169.68)				
	(169.68)	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
570-420-140 - R&C - Supplies - Campground	(627.64)				
	(627.64)	0.00	0.00	0.00	0.00
Grants and Contributions					
570-500-130 - R&C - Grants	10,683.20	17,483.20	8,780.00	(8,703.20)	199.13
	10,683.20	17,483.20	8,780.00	(8,703.20)	199.13
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	14,328.00	14,328.00		(14,328.00)	
	18,478.00	18,478.00	0.00	(18,478.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	24,267.28	41,827.44	15,235.00	(26,592.44)	274.55
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	31,813.91	40,422.71	39,365.00	(1,057.71)	102.69
580-120-110 - UT - Water - Benefits	4,539.27	4,539.27	3,611.00	(928.27)	125.71
	36,353.18	44,961.98	42,976.00	(1,985.98)	104.62
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsis	343.26	2,897.53	3,150.00	252.47	91.99
580-250-100 - UT - Water - Memberships/Subscriptior	150.00	2,420.00	300.00	(2,120.00)	806.67
580-260-100 - UT - Water - Conference Fees		420.00	2,720.00	2,300.00	15.44
580-270-100 - UT - Water - GPS Account			1,272.00	1,272.00	
580-285-110 - UT - Water - Cont. Repairs - Building	226.84	5,770.09	5,000.00	(770.09)	115.40
580-285-120 - UT - Water - Cont. Repairs - Equip.	519.40	612.79	7,119.00	6,506.21	8.61
580-285-140 - UT - Water-Cont.-W.T.P.-Reservoir Cle		3,600.00	11,750.00	8,150.00	30.64

Town of Hanley
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	Current	Year To Date	Budget	Variance	%
580-285-150 - UT - Water - Cont. Repairs - Line Repa	633.52	5,819.53	30,000.00	24,180.47	19.40
580-290-100 - UT - Water - Laboratory Testing	433.30	2,708.71	3,000.00	291.29	90.29
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	2,306.32	24,248.65	66,811.00	42,562.35	36.29
Utilities					
580-300-110 - UT - Water - Heat/Power	457.28	5,351.29	6,050.00	698.71	88.45
580-300-140 - UT - Water - Telephone	35.54	1,059.32	1,200.00	140.68	88.28
	492.82	6,410.61	7,250.00	839.39	88.42
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	68.90	711.48	600.00	(111.48)	118.58
580-410-100 - UT - Water - Office Supplies	46.20	536.98	400.00	(136.98)	134.25
580-430-100 - UT - Water - Materials & Supplies	2,267.70	4,356.77	10,000.00	5,643.23	43.57
580-440-110 - UT - Water - Small Tools & Equipment		461.62	200.00	(261.62)	230.81
580-450-100 - UT - Water - Chemicals	74.00	797.24	850.00	52.76	93.79
580-450-200 - UT - Water - DRWU Supply	26,262.36	195,115.87	200,000.00	4,884.13	97.56
	28,719.16	201,979.96	212,050.00	10,070.04	95.25
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	29,617.00	29,617.00		(29,617.00)	
580-600-699 - UT - Water - Amort - Infrastructure	5,593.00	5,593.00		(5,593.00)	
	35,312.00	35,312.00	0.00	(35,312.00)	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt	(2,713.20)	21,723.14	24,436.00	2,712.86	88.90
	(2,713.20)	21,723.14	24,436.00	2,712.86	88.90
TOTAL WATER:	130,470.28	364,636.34	383,523.00	18,886.66	95.08
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	3,093.31	8,112.07	10,000.00	1,887.93	81.12
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	(3,093.31)	7,108.00	7,700.00	592.00	92.31
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		4,479.81	1,500.00	(2,979.81)	298.65
585-290-100 - UT - Sewer - Laboratory Testing		820.79	750.00	(70.79)	109.44
	0.00	20,520.67	19,950.00	(570.67)	102.86
Utilities					
585-300-120 - UT - Sewer - Power	151.93	1,129.14	850.00	(279.14)	132.84
585-300-140 - UT - Sewer - Alarm Phone	3.22	437.59	225.00	(212.59)	194.48
	155.15	1,566.73	1,075.00	(491.73)	145.74
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools	962.72	1,166.92	100.00	(1,066.92)	1166.92
585-450-100 - UT - Sewer - Chemicals	1,874.77	4,664.43	2,000.00	(2,664.43)	233.22
	2,837.49	5,846.35	2,115.00	(3,731.35)	276.42
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	8,019.00	8,019.00		(8,019.00)	

Town of Hanley
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	Current	Year To Date	Budget	Variance	%
	9,292.00	9,292.00	0.00	(9,292.00)	0.00
TOTAL SEWER:	12,284.64	37,225.75	23,140.00	(14,085.75)	160.87
TOTAL UTILITIES:	142,754.92	401,862.09	406,663.00	4,800.91	98.82
TOTAL EXPENDITURES:	203,524.20	935,875.85	910,566.00	(25,309.85)	102.78
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	119,445.95	1,021,773.52	1,009,654.00	12,119.52	101.20
Expenditures	203,524.20	935,875.85	910,566.00	(25,309.85)	102.78
CHANGE IN NET FINANCIAL ASSETS	(84,078.25)	85,897.67	99,088.00	(13,190.33)	86.69
CHANGE IN NET ASSETS	(84,078.25)	85,897.67	99,088.00	(13,190.33)	86.69
CHANGE IN SURPLUS	(84,078.25)	85,897.67	99,088.00	(13,190.33)	86.69

ACCOUNT BALANCES

Cash and Investments

	Current	Year to Date	Balance
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	28,952.00	46,917.50	91,905.14
110-110-140 - Cash - Special Savings	454.34	68,257.70	345,944.57
110-110-150 - Cash - Water Utility Project	7,046.60	3,258.48	372,170.26
Total Cash and Investments:	36,452.94	118,433.68	810,219.97

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(33,776.39)	(10,065.15)	16,955.02
110-200-110 - Municipal - Tax Receivable - Arrears	4,052.50	8,685.89	14,492.20
110-200-115 - Tax enforcement receivable	11.63	732.33	1,174.36
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(29,712.26)	(646.93)	22,121.58

Other Receivables

110-320-100 - Unpaid Accounts - AR	2,620.97	(2,121.10)	6,298.94
110-320-110 - Other Receivables #2	5,080.17	5,080.17	5,080.17
110-320-120 - Other Rec. - Water Infrastructure. Fee	17,954.45	(1,150.57)	21,336.51
110-320-140 - Utility Accounts Receivable	69,753.13	(2,417.02)	78,072.85
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	6,911.34	(5,591.11)	15,602.31
Total Other Receivables:	102,320.06	(6,199.63)	125,340.78

Deferred Revenue

	Current	Year to Date	Balance
210-400-100 - Prepaid Revenue	300.00	25.00	300.00
210-400-110 - Prepaid Revenue - Infrastructure Fee	24,410.77	(2,531.42)	243,110.73
210-400-120 - Fire Hall Donations/Fundraising	2,380.98	12,616.49	25,338.58
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project		11,933.78	57,267.92

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
210-400-150 - Campground/Spray Park	793.00	793.00	793.00		
210-400-160 - Arena	(100.00)	(100.00)	(100.00)		
Total Deferred Revenue:	27,784.75	22,736.85	334,345.23		