

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 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	(7,027.67)	(10,183.84)	10,000.00	(20,183.84)	201.84-
	<b>(7,027.67)</b>	<b>301,066.65</b>	<b>408,050.00</b>	<b>(106,983.35)</b>	<b>73.78</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Propert	161.69	1,471.64	1,500.00	(28.36)	98.11
	<b>161.69</b>	<b>1,471.64</b>	<b>1,500.00</b>	<b>(28.36)</b>	<b>98.11</b>
<b>TOTAL TAXATION:</b>	<b>(6,865.98)</b>	<b>302,538.29</b>	<b>409,550.00</b>	<b>(107,011.71)</b>	<b>73.87</b>
<b>FEES AND CHARGES</b>					
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	70.00	680.00	700.00	(20.00)	97.14
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)	
421-100-400 - GG - Land Rental		805.00	805.00		100.00
421-100-600 - GG- Permits - Building & Plumbing	150.00	1,350.00	5,000.00	(3,650.00)	27.00
421-100-800 - GG - Tax Certificate	10.00	320.00	300.00	20.00	106.67
421-100-810 - GG- Photocopy/Fax		373.25	300.00	73.25	124.42
421-100-910 - GG - TE Admin Fees		590.00	590.00		100.00
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	
421-300-800 - TS - Gravel/Grass cutting	443.00	1,198.00	1,500.00	(302.00)	79.87
421-300-810 - TS - Snow Removal		879.60	370.00	509.60	237.73
421-300-820 - TS- Other Work	150.00	365.60	1,500.00	(1,134.40)	24.37
421-400-300 - EH&W - Licenses - Pets	150.00	3,875.00	3,550.00	325.00	109.15
421-400-400 - EH&W - Loraas Bin Rentals	631.90	1,100.70	2,500.00	(1,399.30)	44.03
421-400-800 - EH&W - Transfer Station Fees	866.00	3,704.00	7,000.00	(3,296.00)	52.91
421-400-810 - EH&W- Waste Collection Fees		28,521.96	56,000.00	(27,478.04)	50.93
421-500-800 - Trailer Park/Campground Fees	714.00	2,232.42		2,232.42	
421-500-900 - Campground Donations	50.00	50.00		50.00	
421-600-200 - RC- Community Hall Fees	(375.00)				
	<b>2,859.90</b>	<b>46,501.27</b>	<b>80,724.00</b>	<b>(34,222.73)</b>	<b>57.61</b>
	<b>2,859.90</b>	<b>46,501.27</b>	<b>80,724.00</b>	<b>(34,222.73)</b>	<b>57.61</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,859.90</b>	<b>46,501.27</b>	<b>80,724.00</b>	<b>(34,222.73)</b>	<b>57.61</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	380.75	134,731.14	316,764.00	(182,032.86)	42.53
440-130-100 - Water - Pump House Sales	3,625.00	5,343.00	5,000.00	343.00	106.86
440-140-200 - Water - Sale of Replacement Supplies	20.00	115.32		115.32	

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440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges	393.39	654.25	550.00	104.25	118.95
440-190-900 - Water - Other Revenue		50.00	100.00	(50.00)	50.00
440-190-910 - Water (other work)	225.00	325.00	200.00	125.00	162.50
	<b>4,644.14</b>	<b>141,218.71</b>	<b>426,212.00</b>	<b>(284,993.29)</b>	<b>33.13</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges		16,898.76	33,480.00	(16,581.24)	50.47
440-230-100 - Sewer - Cleanout	100.00	400.00	500.00	(100.00)	80.00
440-240-500 - Sewer - Interest Charges	40.69	72.53	65.00	7.53	111.58
	<b>140.69</b>	<b>17,371.29</b>	<b>34,045.00</b>	<b>(16,673.71)</b>	<b>51.02</b>
<b>TOTAL UTILITIES:</b>	<b>4,784.83</b>	<b>158,590.00</b>	<b>460,257.00</b>	<b>(301,667.00)</b>	<b>34.46</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)		25,833.75	103,301.00	(77,467.25)	25.01
	<b>0.00</b>	<b>25,833.75</b>	<b>103,301.00</b>	<b>(77,467.25)</b>	<b>25.01</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>25,833.75</b>	<b>103,301.00</b>	<b>(77,467.25)</b>	<b>25.01</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
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>					
450-300-050 - Conditional - Provincial - MMSW		758.76	3,000.00	(2,241.24)	25.29
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	<b>0.00</b>	<b>2,358.76</b>	<b>4,600.00</b>	<b>(2,241.24)</b>	<b>51.28</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>18,419.36</b>	<b>11,916.00</b>	<b>6,503.36</b>	<b>154.58</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal	874.00	3,198.80	3,364.00	(165.20)	95.09
	<b>874.00</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	874.00	1,123.00	(249.00)	77.83
	<b>874.00</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	2,605.35	17,056.99	29,000.00	(11,943.01)	58.82
	<b>2,605.35</b>	<b>17,056.99</b>	<b>29,000.00</b>	<b>(11,943.01)</b>	<b>58.82</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>4,353.35</b>	<b>25,158.76</b>	<b>37,516.00</b>	<b>(12,357.24)</b>	<b>67.06</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-100 - CA - Trade-in of Equipment	5,000.00	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>5,000.00</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>5,000.00</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	188.66	1,513.13	1,800.00	(286.87)	84.06
470-100-110 - Interest Revenue - WUP	379.06	2,387.21	3,000.00	(612.79)	79.57
	<b>567.72</b>	<b>3,900.34</b>	<b>4,800.00</b>	<b>(899.66)</b>	<b>81.26</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>567.72</b>	<b>3,900.34</b>	<b>4,800.00</b>	<b>(899.66)</b>	<b>81.26</b>
<b>TOTAL REVENUES:</b>	<b>10,699.82</b>	<b>585,941.77</b>	<b>1,113,064.00</b>	<b>(527,122.23)</b>	<b>52.64</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	43,677.12	74,875.00	31,197.88	58.33
510-110-330 - GG - Salaries - Assistant	1,468.96	9,500.85	15,000.00	5,499.15	63.34
	<b>7,708.54</b>	<b>57,327.97</b>	<b>98,525.00</b>	<b>41,197.03</b>	<b>58.19</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	574.58	3,740.01	3,100.00	(640.01)	120.65
510-130-232 - GG - Benefits - EI	289.24	1,621.08	1,300.00	(321.08)	124.70
510-130-233 - GG - Benefits - Superannuation	1,069.77	6,882.15	6,421.00	(461.15)	107.18
510-130-235 - GG - Benefits - Inc Tax	0.01	0.01		(0.01)	
510-130-236 - GG - Benefits - Group Insurance	434.07	2,810.17	2,900.00	89.83	96.90
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	<b>2,367.67</b>	<b>15,053.42</b>	<b>13,861.00</b>	<b>(1,192.42)</b>	<b>108.60</b>
	<b>10,076.21</b>	<b>72,381.39</b>	<b>112,386.00</b>	<b>40,004.61</b>	<b>64.40</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	9,481.70	8,000.00	(1,481.70)	118.52
510-200-140 - GG - Cont. - WCB Levy		1,269.94	2,395.00	1,125.06	53.02
510-200-150 - GG - Cont. - Assessment - SAMA		7,563.00	7,563.00		100.00
510-200-170 - GG - Cont. - Advertising	37.14	293.10	700.00	406.90	41.87
510-210-120 - GG - Council - Meeting/Travel/Meals			200.00	200.00	
510-210-140 - GG - Council - Entertainment of Guests	80.15	178.49	500.00	321.51	35.70
510-210-160 - GG - Admin Travel, Meals & Subsistence	185.50	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 & Bor	45.00	15,870.20	15,834.00	(36.20)	100.23
510-240-100 - GG - Cont. - Memberships & Subscripti		1,549.43	1,550.00	0.57	99.96
510-250-100 - GG - Cont. - Communications	107.50	231.25	800.00	568.75	28.91
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	1,711.87	3,017.71	3,900.00	882.29	77.38
510-280-130 - GG - Cont - Building Official	662.60	2,204.27	8,000.00	5,795.73	27.55
510-290-100 - GG - Cont. - Bank Charges	70.51	590.13	950.00	359.87	62.12
	<b>12,381.97</b>	<b>52,872.04</b>	<b>69,583.00</b>	<b>16,710.96</b>	<b>75.98</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	97.31	948.54	2,168.00	1,219.46	43.75
	<b>97.31</b>	<b>948.54</b>	<b>2,168.00</b>	<b>1,219.46</b>	<b>43.75</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		1,056.14	3,100.00	2,043.86	34.07
510-410-140 - GG - Maint. - Office Supplies	91.30	1,064.35	2,400.00	1,335.65	44.35
510-440-100 - GG - Maint. - Copier Agreement	879.47	4,503.23	7,000.00	2,496.77	64.33
	<b>970.77</b>	<b>6,623.72</b>	<b>12,500.00</b>	<b>5,876.28</b>	<b>52.99</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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	<b>0.00</b>	<b>109.85</b>	<b>1,300.00</b>	<b>1,190.15</b>	<b>8.45</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>23,526.26</b>	<b>132,935.54</b>	<b>197,937.00</b>	<b>65,001.46</b>	<b>67.16</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
	<b>0.00</b>	<b>638.75</b>	<b>630.00</b>	<b>(8.75)</b>	<b>101.39</b>
<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	7,610.98	49,682.95	57,817.00	8,134.05	85.93
530-110-130 - TS - Maint. - Salaries - Labourers	1,567.50	1,567.50	4,320.00	2,752.50	36.28
	<b>9,178.48</b>	<b>51,250.45</b>	<b>62,137.00</b>	<b>10,886.55</b>	<b>82.48</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	
	<b>0.00</b>	<b>0.00</b>	<b>8,698.00</b>	<b>8,698.00</b>	<b>0.00</b>
	<b>9,178.48</b>	<b>51,250.45</b>	<b>70,835.00</b>	<b>19,584.55</b>	<b>72.35</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing	455.12	5,988.32	7,600.00	1,611.68	78.79
530-210-120 - TS - Maint. - Dust Control	16,365.04	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	248.80	300.00	51.20	82.93
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		213.46	1,045.00	831.54	20.43
	<b>17,068.96</b>	<b>22,815.62</b>	<b>37,375.00</b>	<b>14,559.38</b>	<b>61.05</b>
<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	165.39	2,406.48	3,100.00	693.52	77.63
530-300-140 - TS - Maint. - Utility - Telephone	79.66	558.37	1,100.00	541.63	50.76
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	7,367.81	12,405.00	5,037.19	59.39
	<b>1,311.72</b>	<b>10,332.66</b>	<b>16,605.00</b>	<b>6,272.34</b>	<b>62.23</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	290.19	719.76	5,000.00	4,280.24	14.40
530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	995.43	6,815.58	14,000.00	7,184.42	48.68
530-425-110 - TS - Maint. - Oil & Gas	817.22	7,591.46	12,000.00	4,408.54	63.26
530-430-130 - TS - Maint. - Other (Rentals)		422.30	800.00	377.70	52.79
530-440-100 - TS - Maint. - Gravel/Sand	9,619.60	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		500.85	3,000.00	2,499.15	16.70
530-470-100 - TS - Maint. - Road/Street Signs			1,500.00	1,500.00	

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	11,722.44	31,981.09	53,800.00	21,818.91	59.44
<b>TOTAL MAINTENANCE:</b>	<b>39,281.60</b>	<b>116,379.82</b>	<b>178,615.00</b>	<b>62,235.18</b>	<b>65.16</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>39,281.60</b>	<b>116,379.82</b>	<b>178,615.00</b>	<b>62,235.18</b>	<b>65.16</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	1,114.48	5,747.03	9,859.00	4,111.97	58.29
540-120-100 - EH & W - Benefits			537.00	537.00	
	<b>1,114.48</b>	<b>5,747.03</b>	<b>10,396.00</b>	<b>4,648.97</b>	<b>55.28</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dis	6,590.16	36,498.79	72,000.00	35,501.21	50.69
540-210-200 - EH & W - Cont. - Landscape Maintenan	1,696.00	1,696.00	600.00	(1,096.00)	282.67
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	900.00	2,000.00	1,100.00	45.00
	<b>8,436.16</b>	<b>39,094.79</b>	<b>74,600.00</b>	<b>35,505.21</b>	<b>52.41</b>
<b>Maintenance, Materials and Supplies</b>					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		360.12	450.00	89.88	80.03
540-410-100 - EH & W- Maint. - Small Tools & Equipm		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 Supplie			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>9,550.64</b>	<b>45,208.07</b>	<b>85,546.00</b>	<b>40,337.93</b>	<b>52.85</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/Subscriptic		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 SEF</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 Maintenanc	600.00	1,500.00		(1,500.00)	
570-270-110 - R & C - Campground Repairs	405.98	405.98		(405.98)	
570-290-100 - R&C - Cont. - Library Requisition	2,003.12	4,011.35	4,016.00	4.65	99.88
	<b>3,009.10</b>	<b>5,917.33</b>	<b>4,016.00</b>	<b>(1,901.33)</b>	<b>147.34</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	134.20	1,371.17	850.00	(521.17)	161.31
	<b>134.20</b>	<b>1,371.17</b>	<b>850.00</b>	<b>(521.17)</b>	<b>161.31</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	80.31	269.28	850.00	580.72	31.68
	<b>80.31</b>	<b>269.28</b>	<b>850.00</b>	<b>580.72</b>	<b>31.68</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>					

**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
570-340-140 - R&C - Utility - Waste - Campground	35.28	35.28		(35.28)	
	<b>35.28</b>	<b>35.28</b>	<b>0.00</b>	<b>(35.28)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-420-140 - R&C - Supplies - Campground	162.91	162.91		(162.91)	
	<b>162.91</b>	<b>162.91</b>	<b>0.00</b>	<b>(162.91)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants		6,800.00	8,780.00	1,980.00	77.45
	<b>0.00</b>	<b>6,800.00</b>	<b>8,780.00</b>	<b>1,980.00</b>	<b>77.45</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,421.80</b>	<b>14,555.97</b>	<b>15,285.00</b>	<b>729.03</b>	<b>95.23</b>

**UTILITIES**

**WATER**

**Wages and Benefits**

580-110-110 - UT - Water - Salaries	1,165.89	9,016.33	39,365.00	30,348.67	22.90
580-120-110 - UT - Water - Benefits			3,611.00	3,611.00	
	<b>1,165.89</b>	<b>9,016.33</b>	<b>42,976.00</b>	<b>33,959.67</b>	<b>20.98</b>

**Professional/Contractual Services**

580-230-100 - UT - Water - Travel, Meals & Subsisten	267.00	1,546.26	3,150.00	1,603.74	49.09
580-250-100 - UT - Water - Memberships/Subscriptior		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	701.95	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 Cle			11,750.00	11,750.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa		8,817.72	30,000.00	21,182.28	29.39
580-290-100 - UT - Water - Laboratory Testing	87.60	1,110.13	3,000.00	1,889.87	37.00
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	<b>1,056.55</b>	<b>19,048.44</b>	<b>66,811.00</b>	<b>47,762.56</b>	<b>28.51</b>

**Utilities**

580-300-110 - UT - Water - Heat/Power	602.43	3,544.04	6,050.00	2,505.96	58.58
580-300-140 - UT - Water - Telephone	162.70	632.70	1,200.00	567.30	52.73
	<b>765.13</b>	<b>4,176.74</b>	<b>7,250.00</b>	<b>3,073.26</b>	<b>57.61</b>

**Maintenance, Materials and Supplies**

580-400-110 - UT - Water - Stationary & Postage		377.68	600.00	222.32	62.95
580-410-100 - UT - Water - Office Supplies	18.29	206.62	400.00	193.38	51.66
580-430-100 - UT - Water - Materials & Supplies		3,633.69	10,000.00	6,366.31	36.34
580-440-110 - UT - Water - Small Tools & Equipment		461.62	200.00	(261.62)	230.81
580-450-100 - UT - Water - Chemicals	285.60	913.80	850.00	(63.80)	107.51
580-450-200 - UT - Water - DRWU Supply	24,957.22	96,002.62	200,000.00	103,997.38	48.00
	<b>25,261.11</b>	<b>101,596.03</b>	<b>212,050.00</b>	<b>110,453.97</b>	<b>47.91</b>

**TOTAL WATER:**

<b>28,248.68</b>	<b>133,837.54</b>	<b>329,087.00</b>	<b>195,249.46</b>	<b>40.67</b>
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**SEWER**

**Professional/Contractual Services**

585-285-110 - UT - Sewer - Cont Repairs - Lift Station		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**  
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
	<b>0.00</b>	<b>2,904.00</b>	<b>19,950.00</b>	<b>17,046.00</b>	<b>14.56</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	56.52	786.55	850.00	63.45	92.54
585-300-140 - UT - Sewer - Alarm Phone	36.20	254.64	225.00	(29.64)	113.17
	<b>92.72</b>	<b>1,041.19</b>	<b>1,075.00</b>	<b>33.81</b>	<b>96.85</b>
<b>Maintenance, Materials and Supplies</b>					
585-430-120 - UT - Sewer - Sewer Lines	15.00	15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools	18.55	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>33.55</b>	<b>2,922.77</b>	<b>2,115.00</b>	<b>(807.77)</b>	<b>138.19</b>
<b>TOTAL SEWER:</b>	<b>126.27</b>	<b>6,867.96</b>	<b>23,140.00</b>	<b>16,272.04</b>	<b>29.68</b>
<b>TOTAL UTILITIES:</b>	<b>28,374.95</b>	<b>140,705.50</b>	<b>352,227.00</b>	<b>211,521.50</b>	<b>39.95</b>
<b>TOTAL EXPENDITURES:</b>	<b>104,155.25</b>	<b>452,263.25</b>	<b>832,680.00</b>	<b>380,416.75</b>	<b>54.31</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
<b>Revenues</b>	<b>10,699.82</b>	<b>585,941.77</b>	<b>1,113,064.00</b>	<b>(527,122.23)</b>	<b>52.64</b>
<b>Expenditures</b>	<b>104,155.25</b>	<b>452,263.25</b>	<b>832,680.00</b>	<b>380,416.75</b>	<b>54.31</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(93,455.43)</b>	<b>133,678.52</b>	<b>280,384.00</b>	<b>(146,705.48)</b>	<b>47.68</b>
<b>CHANGE IN NET ASSETS</b>	<b>(93,455.43)</b>	<b>133,678.52</b>	<b>280,384.00</b>	<b>(146,705.48)</b>	<b>47.68</b>
<b>CHANGE IN SURPLUS</b>	<b>(93,455.43)</b>	<b>133,678.52</b>	<b>280,384.00</b>	<b>(146,705.48)</b>	<b>47.68</b>

<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	66,972.93	158,278.10	203,265.74
110-110-140 - Cash - Special Savings	50,182.64	(28,493.74)	249,193.13
110-110-150 - Cash - Water Utility Project	15,269.42	69,572.24	438,484.02
<b>Total Cash and Investments:</b>	<b>132,424.99</b>	<b>199,356.60</b>	<b>891,142.89</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Municipal - Tax Receivable - Current	(141,446.75)	79,115.05	106,135.22
110-200-110 - Municipal - Tax Receivable - Arrears	(1,094.34)	8,207.93	14,014.24
110-200-115 - Tax enforcement receivable	10.61	630.49	1,072.52
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(142,530.48)</b>	<b>87,953.47</b>	<b>110,721.98</b>
<b>Other Receivables</b>			
110-320-100 - Unpaid Accounts - AR	1,292.18	3,091.78	11,511.82
110-320-120 - Other Rec. - Water Infrastructure. Fee	(14,781.86)	(15,213.90)	7,273.18
110-320-140 - Utility Accounts Receivable	(61,183.61)	(57,297.95)	23,191.92
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)



**Town of Hanley**  
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For the Period Ending July 31, 2018

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
110-340-110 - GST Receivable - 100% Rebate	3,649.59	(10,063.37)	11,130.05		
<b>Total Other Receivables:</b>	<b>(71,023.70)</b>	<b>(79,483.44)</b>	<b>52,056.97</b>		
<b>Deferred Revenue</b>	<b><u>Current</u></b>	<b><u>Year to Date</u></b>	<b><u>Balance</u></b>		
210-400-100 - Prepaid Revenue		(275.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	105.00	51,920.23	297,562.38		
210-400-120 - Fire Hall Donations/Fundraising	(5,623.36)	6,435.99	19,158.08		
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>(5,518.36)</b>	<b>62,857.28</b>	<b>374,465.66</b>		