

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy			354,845.00	(354,845.00)	
410-120-100 - Abatements and Adjustments			43,205.00	(43,205.00)	
410-130-100 - Discount on Municipal Tax - Property	(131.30)	(693.21)	10,000.00	(10,693.21)	106.93-
	(131.30)	(693.21)	408,050.00	(408,743.21)	100.17-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Propert	167.88	1,125.48	1,500.00	(374.52)	75.03
	167.88	1,125.48	1,500.00	(374.52)	75.03
TOTAL TAXATION:	36.58	432.27	409,550.00	(409,117.73)	0.11
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	350.00	610.00	700.00	(90.00)	87.14
421-100-110 - GG - Sale of Supplies	15.00	15.00		15.00	
421-100-120 - Sale of Supplies - Bunnyhugs		490.00	460.00	30.00	106.52
421-100-300 - GG - Licenses - Business			100.00	(100.00)	
421-100-400 - GG - Land Rental			805.00	(805.00)	
421-100-600 - GG- Permits - Building & Plumbing	200.00	1,000.00	5,000.00	(4,000.00)	20.00
421-100-800 - GG - Tax Certificate	10.00	260.00	300.00	(40.00)	86.67
421-100-810 - GG- Photocopy/Fax	92.50	122.00	300.00	(178.00)	40.67
421-100-910 - GG - TE Admin Fees		590.00	590.00		100.00
421-100-920 - GG - AR Admin Fees & Penalty		48.83	49.00	(0.17)	99.65
421-200-900 - PS - Policing Fees - Fines	198.00	198.00		198.00	
421-300-800 - TS - Gravel/Grass cutting	180.00	330.00	1,500.00	(1,170.00)	22.00
421-300-810 - TS - Snow Removal		399.60	370.00	29.60	108.00
421-300-820 - TS- Other Work	129.60	129.60	1,500.00	(1,370.40)	8.64
421-400-300 - EH&W - Licenses - Pets	25.00	3,575.00	3,550.00	25.00	100.70
421-400-400 - EH&W - Loraas Bin Rentals	234.40	234.40	2,500.00	(2,265.60)	9.38
421-400-800 - EH&W - Transfer Station Fees	80.00	1,869.00	7,000.00	(5,131.00)	26.70
421-400-810 - EH&W- Waste Collection Fees	28.50	14,195.18	56,000.00	(41,804.82)	25.35
421-500-800 - Trailer Park/Campground Fees	287.42	287.42		287.42	
421-600-200 - RC- Community Hall Fees	(50.00)				
	1,780.42	24,354.03	80,724.00	(56,369.97)	30.17
	1,780.42	24,354.03	80,724.00	(56,369.97)	30.17
TOTAL FEES AND CHARGES:	1,780.42	24,354.03	80,724.00	(56,369.97)	30.17
UTILITIES					
Water					
440-110-100 - Water - Water Sales	91.94	60,756.37	316,764.00	(256,007.63)	19.18
440-130-100 - Water - Pump House Sales		1,718.00	5,000.00	(3,282.00)	34.36
440-140-200 - Water - Sale of Replacement Supplies		95.32		95.32	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	

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440-160-500 - Water - Interest Charges	7.79	202.08	550.00	(347.92)	36.74
440-190-900 - Water - Other Revenue		50.00	100.00	(50.00)	50.00
440-190-910 - Water (other work)		100.00	200.00	(100.00)	50.00
	99.73	62,921.77	426,212.00	(363,290.23)	14.76
Sewer					
440-220-100 - Sewer - Charges	15.00	8,423.62	33,480.00	(25,056.38)	25.16
440-230-100 - Sewer - Cleanout	100.00	300.00	500.00	(200.00)	60.00
440-240-500 - Sewer - Interest Charges	1.23	24.05	65.00	(40.95)	37.00
	116.23	8,747.67	34,045.00	(25,297.33)	25.69
TOTAL UTILITIES:	215.96	71,669.44	460,257.00	(388,587.56)	15.57
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)			103,301.00	(103,301.00)	
	0.00	0.00	103,301.00	(103,301.00)	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	103,301.00	(103,301.00)	0.00
CONDITIONAL GRANTS					
Federal					
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	5.00	1,316.00	(1,311.00)	0.38
	5.00	15,560.60	7,316.00	8,244.60	212.69
Provincial					
450-300-050 - Conditional - Provincial - MMSW	758.76	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
	758.76	2,358.76	4,600.00	(2,241.24)	51.28
Local					
450-430-100 - Conditional - Local - Other		500.00		500.00	
	0.00	500.00	0.00	500.00	0.00
TOTAL CONDITIONAL GRANTS:	763.76	18,419.36	11,916.00	6,503.36	154.58
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,364.00	(3,364.00)	
	0.00	0.00	3,364.00	(3,364.00)	0.00
Provincial					
450-650-100 - GIL - Prov - Sask Tel			1,123.00	(1,123.00)	
	0.00	0.00	1,123.00	(1,123.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.			4,029.00	(4,029.00)	
	0.00	0.00	4,029.00	(4,029.00)	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,514.66	12,102.95	29,000.00	(16,897.05)	41.73
	3,514.66	12,102.95	29,000.00	(16,897.05)	41.73
TOTAL GRANTS IN LIEU OF TAXES:	3,514.66	12,102.95	37,516.00	(25,413.05)	32.26

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	Current	Year To Date	Budget	Variance	%
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-100 - CA - Trade-in of Equipment			3,000.00	(3,000.00)	
460-200-100 - GG - Land Sales - Gain/Loss			2,000.00	(2,000.00)	
	0.00	0.00	5,000.00	(5,000.00)	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	5,000.00	(5,000.00)	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	224.73	1,102.29	1,800.00	(697.71)	61.24
470-100-110 - Interest Revenue - WUP	360.63	1,620.47	3,000.00	(1,379.53)	54.02
	585.36	2,722.76	4,800.00	(2,077.24)	56.72
TOTAL INVESTMENT INCOME AND COMMIS	585.36	2,722.76	4,800.00	(2,077.24)	56.72
TOTAL REVENUES:	6,896.74	129,700.81	1,113,064.00	(983,363.19)	11.65

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		2,050.00	8,650.00	6,600.00	23.70
	0.00	2,050.00	8,650.00	6,600.00	23.70
510-110-230 - GG - Salaries - Administrator	6,239.59	31,197.95	74,875.00	43,677.05	41.67
510-110-330 - GG - Salaries - Assistant	1,082.37	6,999.58	15,000.00	8,000.42	46.66
	7,321.96	40,247.53	98,525.00	58,277.47	40.85
Benefits					
510-130-231 - GG - Benefits - CPP	525.40	2,639.53	3,100.00	460.47	85.15
510-130-232 - GG - Benefits - EI	232.17	1,100.18	1,300.00	199.82	84.63
510-130-233 - GG - Benefits - Superannuation	968.73	4,843.65	6,421.00	1,577.35	75.43
510-130-236 - GG - Benefits - Group Insurance	130.40	1,942.03	2,900.00	957.97	66.97
510-150-530 - GG - Benefits - Council GST			140.00	140.00	
	1,856.70	10,525.39	13,861.00	3,335.61	75.94
	9,178.66	50,772.92	112,386.00	61,613.08	45.18
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		2,404.13	5,000.00	2,595.87	48.08
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		69.80	700.00	630.20	9.97
510-210-120 - GG - Council - Meeting/Travel/Meals			200.00	200.00	
510-210-140 - GG - Council - Entertainment of Guests	(39.50)	(24.26)	500.00	524.26	104.85
510-210-160 - GG - Admin Travel, Meals & Substence	341.55	1,537.49	2,500.00	962.51	61.50
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		15,834.20	15,834.00	(0.20)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		1,549.43	1,550.00	0.57	99.96
510-250-100 - GG - Cont. - Communications		123.75	800.00	676.25	15.47
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	88.40	1,305.84	3,900.00	2,594.16	33.48
510-280-130 - GG - Cont - Building Official	525.00	1,316.67	8,000.00	6,683.33	16.46
510-290-100 - GG - Cont. - Bank Charges	79.56	447.85	950.00	502.15	47.14
	995.01	37,297.85	61,583.00	24,285.15	60.57
Utilities					
510-300-140 - GG - Utility - Telephone	166.84	689.44	2,168.00	1,478.56	31.80
	166.84	689.44	2,168.00	1,478.56	31.80
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	882.00	972.44	3,100.00	2,127.56	31.37
510-410-140 - GG - Maint. - Office Supplies	153.26	865.52	2,400.00	1,534.48	36.06
510-410-160 - GG - Maint. - Other #1	215.00				
510-440-100 - GG - Maint. - Copier Agreement	191.56	2,800.02	7,000.00	4,199.98	40.00
	1,441.82	4,637.98	12,500.00	7,862.02	37.10
Grants and Contributions					
510-500-110 - GG - Grants and Contributions	9.85	9.85	1,300.00	1,290.15	0.76
	9.85	9.85	1,300.00	1,290.15	0.76

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TOTAL GENERAL GOVERNMENT SERVICES	11,792.18	93,408.04	189,937.00	96,528.96	49.18
PROTECTIVE SERVICES					
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
TOTAL FIRE PROTECTION:	0.00	638.75	630.00	(8.75)	101.39
TOTAL PROTECTIVE SERVICES:	0.00	638.75	630.00	(8.75)	101.39
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,783.34	34,337.88	57,817.00	23,479.12	59.39
530-110-130 - TS - Maint. - Salaries - Labourers			4,320.00	4,320.00	
	7,783.34	34,337.88	62,137.00	27,799.12	55.26
Benefits					
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
	7,783.34	34,337.88	70,835.00	36,497.12	48.48
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			7,600.00	7,600.00	
530-210-120 - TS - Maint. - Contract Work			15,430.00	15,430.00	
530-210-140 - TS - Maint. - Contract - Other			13,000.00	13,000.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistence			300.00	300.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	129.52	129.52	1,045.00	915.48	12.39
	129.52	129.52	37,375.00	37,245.48	0.35
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	295.91	2,074.12	3,100.00	1,025.88	66.91
530-300-140 - TS - Maint. - Utility - Telephone	79.66	398.30	1,100.00	701.70	36.21
530-310-100 - TS - Maint. - Utility - Street Lights	1,066.67	5,234.47	12,405.00	7,170.53	42.20
	1,442.24	7,706.89	16,605.00	8,898.11	46.41
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	146.41	429.57	5,000.00	4,570.43	8.59
530-410-140 - TS - Maint. - Shop Main.			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,351.74	5,222.93	14,000.00	8,777.07	37.31
530-425-110 - TS - Maint. - Oil & Gas	1,175.76	5,587.01	12,000.00	6,412.99	46.56
530-430-130 - TS - Maint. - Other (Rentals)	422.30	422.30	800.00	377.70	52.79
530-440-100 - TS - Maint. - Gravel/Sand			16,000.00	16,000.00	
530-450-100 - TS - Maint. - Culverts/Drainage	1,086.50	1,086.50	1,000.00	(86.50)	108.65
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			3,000.00	3,000.00	
530-470-100 - TS - Maint. - Road/Street Signs			1,500.00	1,500.00	
	4,182.71	12,748.31	53,800.00	41,051.69	23.70

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TOTAL MAINTENANCE:	13,537.81	54,922.60	178,615.00	123,692.40	30.75
TOTAL TRANSPORTATION SERVICES:	13,537.81	54,922.60	178,615.00	123,692.40	30.75
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,202.05	3,579.06	9,859.00	6,279.94	36.30
540-120-100 - EH & W - Benefits			537.00	537.00	
	1,202.05	3,579.06	10,396.00	6,816.94	34.43
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dispo	6,070.96	22,796.22	72,000.00	49,203.78	31.66
540-210-200 - EH & W - Cont. - Landscape Maintenan			600.00	600.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	600.00	2,000.00	1,400.00	30.00
	6,220.96	23,396.22	74,600.00	51,203.78	31.36
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		325.34	450.00	124.66	72.30
540-410-100 - EH & W- Maint. - Small Tools & Equipm		6.13		(6.13)	
	0.00	331.47	450.00	118.53	73.66
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			100.00	100.00	
	0.00	0.00	100.00	100.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	7,423.01	27,306.75	85,546.00	58,239.25	31.92
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
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
	0.00	1,839.60	2,440.00	600.40	75.39
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	1,839.60	2,440.00	600.40	75.39
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Campground Maintenanc	300.00	300.00		(300.00)	
570-290-100 - R&C - Cont. - Library Requisition		2,008.23	4,016.00	2,007.77	50.01
	300.00	2,308.23	4,016.00	1,707.77	57.48
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	323.86	1,126.84	850.00	(276.84)	132.57
	323.86	1,126.84	850.00	(276.84)	132.57
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	34.66	136.06	850.00	713.94	16.01
	34.66	136.06	850.00	713.94	16.01
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			789.00	789.00	
	0.00	0.00	789.00	789.00	0.00
Grants and Contributions					
570-500-130 - R&C - Grants	6,800.00	6,800.00		(6,800.00)	
	6,800.00	6,800.00	0.00	(6,800.00)	0.00

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TOTAL RECREATION AND CULTURAL SERV	7,458.52	10,371.13	6,505.00	(3,866.13)	159.43
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	471.36	7,170.20	39,365.00	32,194.80	18.21
580-120-110 - UT - Water - Benefits			3,611.00	3,611.00	
	471.36	7,170.20	42,976.00	35,805.80	16.68
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsis	192.52	1,061.91	3,150.00	2,088.09	33.71
580-250-100 - UT - Water - Memberships/Subscrip		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	4,707.69	4,707.69	5,000.00	292.31	94.15
580-285-120 - UT - Water - Cont. Repairs - Equip.		44.69	7,119.00	7,074.31	0.63
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			11,750.00	11,750.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa	1,123.20	8,817.72	30,000.00	21,182.28	29.39
580-290-100 - UT - Water - Laboratory Testing	141.72	934.93	3,000.00	2,065.07	31.16
580-295-100 - UT - Water - Other Cont. Services			2,500.00	2,500.00	
	6,165.13	17,686.94	66,811.00	49,124.06	26.47
Utilities					
580-300-110 - UT - Water - Heat/Power	523.69	2,782.37	6,050.00	3,267.63	45.99
580-300-140 - UT - Water - Telephone	91.80	372.69	1,200.00	827.31	31.06
	615.49	3,155.06	7,250.00	4,094.94	43.52
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	15.87	159.45	400.00	240.55	39.86
580-430-100 - UT - Water - Materials & Supplies	313.54	3,588.60	10,000.00	6,411.40	35.89
580-440-110 - UT - Water - Small Tools & Equipment		461.62	200.00	(261.62)	230.81
580-450-100 - UT - Water - Chemicals	628.20	628.20	850.00	221.80	73.91
580-450-200 - UT - Water - DRWU Supply	13,848.52	52,689.04	200,000.00	147,310.96	26.34
	14,806.13	57,904.59	212,050.00	154,145.41	27.31
TOTAL WATER:	22,058.11	85,916.79	329,087.00	243,170.21	26.11
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	543.25	543.25	10,000.00	9,456.75	5.43
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	42.39	1,500.00	1,457.61	2.83
585-290-100 - UT - Sewer - Laboratory Testing	30.86	30.86	750.00	719.14	4.11
	616.50	916.50	19,950.00	19,033.50	4.59
Utilities					
585-300-120 - UT - Sewer - Power	75.76	575.48	850.00	274.52	67.70
585-300-140 - UT - Sewer - Alarm Phone	36.69	181.49	225.00	43.51	80.66
	112.45	756.97	1,075.00	318.03	70.42
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools	99.56	99.56	100.00	0.44	99.56
585-450-100 - UT - Sewer - Chemicals		1,859.77	2,000.00	140.23	92.99

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	Current	Year To Date	Budget	Variance	%
	99.56	1,959.33	2,115.00	155.67	92.64
TOTAL SEWER:	828.51	3,632.80	23,140.00	19,507.20	15.70
TOTAL UTILITIES:	22,886.62	89,549.59	352,227.00	262,677.41	25.42
TOTAL EXPENDITURES:	63,098.14	278,036.46	815,900.00	537,863.54	34.08
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	6,896.74	129,700.81	1,113,064.00	(983,363.19)	11.65
Expenditures	63,098.14	278,036.46	815,900.00	537,863.54	34.08
CHANGE IN NET FINANCIAL ASSETS	(56,201.40)	(148,335.65)	297,164.00	(445,499.65)	149.92-
CHANGE IN NET ASSETS	(56,201.40)	(148,335.65)	297,164.00	(445,499.65)	149.92-
CHANGE IN SURPLUS	(56,201.40)	(148,335.65)	297,164.00	(445,499.65)	149.92-

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	(14,120.13)	(19,549.96)	25,437.68
110-110-140 - Cash - Special Savings	(19,775.27)	(48,898.56)	228,788.31
110-110-150 - Cash - Water Utility Project	4,707.67	50,397.53	419,309.31
Total Cash and Investments:	(29,187.73)	(18,050.99)	673,735.30

Municipal Taxes Receivable

110-200-100 - Municipal - Tax Receivable - Current	(2,990.76)	(41,249.09)	(14,228.92)
110-200-110 - Municipal - Tax Receivable - Arrears	1,658.37	11,484.98	17,291.29
110-200-115 - Tax enforcement receivable	11.45	713.82	1,155.85
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(1,320.94)	(29,050.29)	(6,281.78)

Other Receivables

110-320-100 - Unpaid Accounts - AR	671.60	(4,027.25)	4,392.79
110-320-120 - Other Rec. - Water Infrastructure. Fee	(4,487.69)	(21,675.91)	811.17
110-320-140 - Utility Accounts Receivable	(13,348.78)	(79,312.56)	1,177.31
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	1,117.76	(15,144.02)	6,049.40
Total Other Receivables:	(16,047.11)	(120,159.74)	11,380.67

Deferred Revenue

	Current	Year to Date	Balance
210-400-100 - Prepaid Revenue		(275.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	52.50	27,325.23	272,967.38
210-400-120 - Fire Hall Donations/Fundraising	2,800.00	4,248.85	16,970.94
210-400-121 - Fire Department Donations	675.00	675.00	675.00
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	5,000.00	4,776.06	50,110.20

Report Date
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Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2018

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Total Deferred Revenue:	8,527.50	36,750.14	348,358.52		