Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		363,225.41	363,063.00	162.41	100.04
410-120-100 - Abatements and Adjustments		(32,918.94)	(33,003.00)	84.06	99.75
410-130-100 - Discount on Municipal Tax - Property	(394.19)	(11,261.67)	(11,400.00)	138.33	98.79
	(394.19)	**319,044.80**	**318,660.00**	**384.80**	**100.12**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	78.74	1,535.83	2,200.00	(664.17)	69.81
	78.74	**1,535.83**	**2,200.00**	**(664.17)**	**69.81**
TOTAL TAXATION:	**(315.45)**	**320,580.63**	**320,860.00**	**(279.37)**	**99.91**
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgro	6.33	24.63		24.63	
420-500-900 - F&C - Donations - Parks/Playgrounds	(275.00)				
	(268.67)	**24.63**	**0.00**	**24.63**	**0.00**
	(268.67)	**24.63**	**0.00**	**24.63**	**0.00**
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		1,425.00	1,200.00	225.00	118.75
421-100-110 - GG - Sale of Supplies	200.00	320.00		320.00	
421-100-120 - Sale of Supplies - Bunnyhugs	110.00	380.00	1,000.00	(620.00)	38.00
421-100-300 - GG - Licenses - Business			100.00	(100.00)	
421-100-400 - GG - Land Rental		840.00	805.00	35.00	104.35
421-100-600 - GG- Permits - Building & Plumbing		3,585.00	3,500.00	85.00	102.43
421-100-800 - GG - Tax Certificate	40.00	190.00	550.00	(360.00)	34.55
421-100-810 - GG- Photocopy/Fax	40.00	763.57	350.00	413.57	218.16
421-100-910 - GG - TE Admin Fees		600.00	1,000.00	(400.00)	60.00
421-200-900 - PS - Policing Fees - Fines		80.00		80.00	
421-300-610 - TS - Road Maintenance Agreement		151.17	435.00	(283.83)	34.75
421-300-800 - TS - Gravel/Grass cutting	916.00	1,938.00	1,500.00	438.00	129.20
421-300-810 - TS - Snow Removal		859.20	859.00	0.20	100.02
421-300-820 - TS- Other Work	129.60	1,199.20	500.00	699.20	239.84
421-300-830 - TS - Other Revenue		30.00		30.00	
421-400-100 - EH&W - Cemetery Fees	100.00	200.00		200.00	
421-400-300 - EH&W - Licenses - Pets	125.00	3,725.00	3,900.00	(175.00)	95.51
421-400-400 - EH&W - Loraas Bin Rentals		1,706.92	2,500.00	(793.08)	68.28
421-400-800 - EH&W - Transfer Station Fees	1,317.00	4,799.40	7,700.00	(2,900.60)	62.33
421-400-810 - EH&W- Waste Collection Fees	32.31	30,051.06	57,100.00	(27,048.94)	52.63
421-400-900 - EH&W - Contraventions-ACO/ Pound F	(50.00)	50.00		50.00	
421-500-800 - Trailer Park/Campground Fees	1,721.00	3,912.95		3,912.95	
421-500-900 - Campground Donations	(235.00)	500.00		500.00	
	4,445.91	**57,306.47**	**82,999.00**	**(25,692.53)**	**69.04**
	4,445.91	**57,306.47**	**82,999.00**	**(25,692.53)**	**69.04**

	Current	Year To Date	Budget	Variance	%
TOTAL FEES AND CHARGES:	**4,177.24**	**57,331.10**	**82,999.00**	**(25,667.90)**	**69.07**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	111.47	137,203.05	295,177.00	(157,973.95)	46.48
440-130-100 - Water - Pump House Sales	2,381.00	3,789.00	6,500.00	(2,711.00)	58.29
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
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	172.40	1,737.44	750.00	987.44	231.66
440-190-900 - Water - Other Revenue		100.00	100.00		100.00
440-190-910 - Water (other work)			200.00	(200.00)	
	106,263.06	**246,777.68**	**406,325.00**	**(159,547.32)**	**60.73**
Sewer					
440-220-100 - Sewer - Charges	16.16	16,751.73	32,520.00	(15,768.27)	51.51
440-230-100 - Sewer - Cleanout		970.00	500.00	470.00	194.00
440-240-500 - Sewer - Interest Charges	18.87	205.88	150.00	55.88	137.25
	35.03	**17,927.61**	**33,170.00**	**(15,242.39)**	**54.05**
TOTAL UTILITIES:	**106,298.09**	**264,705.29**	**439,495.00**	**(174,789.71)**	**60.23**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	26,572.25	53,144.50	106,289.00	(53,144.50)	50.00
	26,572.25	**53,144.50**	**106,289.00**	**(53,144.50)**	**50.00**
TOTAL UNCONDITIONAL TRANSFERS:	**26,572.25**	**53,144.50**	**106,289.00**	**(53,144.50)**	**50.00**
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal	15,074.50	64,612.30	32,676.00	31,936.30	197.74
450-230-100 - Conditional - Federal - Student Emp			2,080.00	(2,080.00)	
450-240-100 - Conditional - Fed - ICIP			33,580.00	(33,580.00)	
	15,074.50	**64,612.30**	**68,336.00**	**(3,723.70)**	**94.55**
Provincial					
450-300-050 - Conditional - Provincial - MMSW		3,325.64	3,035.00	290.64	109.58
450-330-100 - Conditional - Prov - Designate Road		1,600.00	1,600.00		100.00
	0.00	**4,925.64**	**4,635.00**	**290.64**	**106.27**
Local					
450-430-100 - Conditional - Local - Other			3,002.00	(3,002.00)	
	0.00	**0.00**	**3,002.00**	**(3,002.00)**	**0.00**
TOTAL CONDITIONAL GRANTS:	**15,074.50**	**69,537.94**	**75,973.00**	**(6,435.06)**	**91.53**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		912.00	3,199.00	(2,287.00)	28.51
	0.00	**912.00**	**3,199.00**	**(2,287.00)**	**28.51**
Provincial					
450-650-100 - GIL - Prov - Sask Tel		912.00	874.00	38.00	104.35

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2019

	Current	Year To Date	Budget	Variance	%
	0.00	**912.00**	**874.00**	**38.00**	**104.35**
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	2,244.12	19,019.00	31,000.00	(11,981.00)	61.35
450-800-200 - GIL - Other - SaskEnergy Surcharge	467.92	8,976.34	10,000.00	(1,023.66)	89.76
	2,712.04	**27,995.34**	**41,000.00**	**(13,004.66)**	**68.28**
TOTAL GRANTS IN LIEU OF TAXES:	**2,712.04**	**33,848.31**	**49,102.00**	**(15,253.69)**	**68.93**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	239.71	2,489.35	3,300.00	(810.65)	75.43
470-100-110 - Interest Revenue - WUP	580.39	4,242.97	3,300.00	942.97	128.57
	820.10	**6,732.32**	**6,600.00**	**132.32**	**102.00**
TOTAL INVESTMENT INCOME AND COMMIS	**820.10**	**6,732.32**	**6,600.00**	**132.32**	**102.00**
OTHER REVENUES					
Other Revenue					
480-120-100 - Ag Society Donations	(1,213.52)				
	(1,213.52)	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL OTHER REVENUES:	**(1,213.52)**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL REVENUES:	**154,125.25**	**805,880.09**	**1,081,318.00**	**(275,437.91)**	**74.53**

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity		5,850.00	10,350.00	4,500.00	56.52
	0.00	**5,850.00**	**10,350.00**	**4,500.00**	**56.52**
510-110-230 - GG - Salaries - Administrator	6,391.68	51,133.44	76,700.00	25,566.56	66.67
510-110-330 - GG - Salaries - Assistant	1,102.17	10,695.72	16,250.00	5,554.28	65.82
	7,493.85	**67,679.16**	**103,300.00**	**35,620.84**	**65.52**
Benefits					
510-130-231 - GG - Benefits - CPP	673.00	4,740.31	3,370.00	(1,370.31)	140.66
510-130-232 - GG - Benefits - EI	284.99	1,941.82	1,130.00	(811.82)	171.84
510-130-233 - GG - Benefits - Superannuation	1,091.05	8,728.40	6,903.00	(1,825.40)	126.44
510-130-235 - GG - Benefits - Inc Tax	0.01	0.01		(0.01)	
510-130-236 - GG - Benefits - Group Insurance	416.27	3,360.92	2,764.00	(596.92)	121.60
	2,465.32	**18,771.46**	**14,167.00**	**(4,604.46)**	**132.50**
	9,959.17	**86,450.62**	**117,467.00**	**31,016.38**	**73.60**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	55.00	4,311.45	5,000.00	688.55	86.23
510-200-130 - GG - Cont. - Audit/Accounting		12,264.20	10,000.00	(2,264.20)	122.64
510-200-140 - GG - Cont. - WCB Levy	1,211.64	2,104.42	2,104.00	(0.42)	100.02
510-200-150 - GG - Cont. - Assessment - SAMA		7,167.00	7,167.00		100.00
510-200-170 - GG - Cont. - Advertising		234.55	500.00	265.45	46.91
510-210-120 - GG - Council - Meeting/Travel/Meals	15.16	15.16		(15.16)	
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Subsisten	531.41	2,208.58	2,500.00	291.42	88.34
510-220-100 - GG - Cont. - Office Caretaking			8,181.00	8,181.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		7,881.32	7,881.00	(0.32)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		1,707.23	1,552.00	(155.23)	110.00
510-250-100 - GG - Cont. - Communications	(143.40)	617.66	800.00	182.34	77.21
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,884.90	3,885.00	0.10	100.00
510-280-100 - GG - Cont. - Interac/CC Fees		2,771.42	5,000.00	2,228.58	55.43
510-280-130 - GG - Cont - Building Official	300.00	2,559.79	4,000.00	1,440.21	63.99
510-280-150 - GG - Cont. - Asset Management	3,455.45	17,145.45		(17,145.45)	
510-290-100 - GG - Cont. - Bank Charges	96.34	591.72	1,050.00	458.28	56.35
	5,521.60	**65,464.85**	**60,130.00**	**(5,334.85)**	**108.87**
Utilities					
510-300-140 - GG - Utility - Telephone	171.75	1,150.34	1,900.00	749.66	60.54
	171.75	**1,150.34**	**1,900.00**	**749.66**	**60.54**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	43.75	1,171.89	520.00	(651.89)	225.36
510-410-140 - GG - Maint. - Office Supplies	782.13	5,007.57	5,237.00	229.43	95.62
510-440-100 - GG - Maint. - Copier	929.40	4,156.77	9,000.00	4,843.23	46.19
	1,755.28	**10,336.23**	**14,757.00**	**4,420.77**	**70.04**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		1,328.92	2,500.00	1,171.08	53.16

	Current	Year To Date	Budget	Variance	%
	0.00	**1,328.92**	**2,500.00**	**1,171.08**	**53.16**
TOTAL GENERAL GOVERNMENT SERVICES	**17,407.80**	**164,730.96**	**196,754.00**	**32,023.04**	**83.72**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			23,500.00	23,500.00	
	0.00	**0.00**	**23,500.00**	**23,500.00**	**0.00**
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**23,500.00**	**23,500.00**	**0.00**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
525-250-100 - PS - Fire - Contracted Repairs		1,158.03		(1,158.03)	
	0.00	**1,796.78**	**639.00**	**(1,157.78)**	**281.19**
Utilities					
525-300-120 - PS - Fire - Utility - Power	34.66	310.77		(310.77)	
	34.66	**310.77**	**0.00**	**(310.77)**	**0.00**
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Emergency Planning		110.96	300.00	189.04	36.99
	0.00	**110.96**	**300.00**	**189.04**	**36.99**
Other					
525-920-110 - PS - Fire - Other		25,000.00	25,000.00		100.00
	0.00	**25,000.00**	**25,000.00**	**0.00**	**100.00**
TOTAL FIRE PROTECTION:	**34.66**	**27,218.51**	**25,939.00**	**(1,279.51)**	**104.93**
TOTAL PROTECTIVE SERVICES:	**34.66**	**27,218.51**	**49,439.00**	**22,220.49**	**55.05**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	7,624.62	61,271.85	58,684.00	(2,587.85)	104.41
530-110-130 - TS - Maint. - Salaries - Labourers	2,353.45	4,003.45	4,320.00	316.55	92.67
	9,978.07	**65,275.30**	**63,004.00**	**(2,271.30)**	**103.61**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,524.00	8,524.00	
530-130-130 - TS - Maint. - Benefits - Labourers			150.00	150.00	
	0.00	**0.00**	**8,674.00**	**8,674.00**	**0.00**
	9,978.07	**65,275.30**	**71,678.00**	**6,402.70**	**91.07**
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		2,763.00	6,000.00	3,237.00	46.05
530-210-120 - TS - Maint. - Dust Control		16,973.30	14,530.00	(2,443.30)	116.82
530-210-140 - TS - Maint. - Contract - Other		1,793.23	4,000.00	2,206.77	44.83
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			350.00	350.00	

	Current	Year To Date	Budget	Variance	%
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	931.38	1,144.84	1,100.00	(44.84)	104.08
	931.38	**22,674.37**	**25,980.00**	**3,305.63**	**87.28**
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	156.50	2,352.78	4,000.00	1,647.22	58.82
530-300-140 - TS - Maint. - Utility - Telephone	79.66	637.28	1,120.00	482.72	56.90
530-310-100 - TS - Maint. - Utility - Street Lights	1,077.34	8,576.77	12,700.00	4,123.23	67.53
	1,313.50	**11,566.83**	**17,820.00**	**6,253.17**	**64.91**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		715.49	2,500.00	1,784.51	28.62
530-410-140 - TS - Maint. - Shop Main.	6,458.82	9,434.11	5,000.00	(4,434.11)	188.68
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,035.66	5,344.85	12,000.00	6,655.15	44.54
530-425-110 - TS - Maint. - Oil & Gas	885.76	10,793.54	15,000.00	4,206.46	71.96
530-430-130 - TS - Maint. - Other (Rentals)		496.50	800.00	303.50	62.06
530-440-100 - TS - Maint. - Gravel/Sand		155.93	18,000.00	17,844.07	0.87
530-450-100 - TS - Maint. - Culverts/Drainage		115.75	1,600.00	1,484.25	7.23
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	410.70	410.70	1,700.00	1,289.30	24.16
530-470-100 - TS - Maint. - Road/Street Signs		673.65	2,000.00	1,326.35	33.68
	8,790.94	**28,140.52**	**58,600.00**	**30,459.48**	**48.02**
Other					
530-900-110 - TS - Maint. - transfer to reserves		10,000.00	10,000.00		100.00
	0.00	**10,000.00**	**10,000.00**	**0.00**	**100.00**
TOTAL MAINTENANCE:	**21,013.89**	**137,657.02**	**184,078.00**	**46,420.98**	**74.78**
TOTAL TRANSPORTATION SERVICES:	**21,013.89**	**137,657.02**	**184,078.00**	**46,420.98**	**74.78**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,244.61	7,068.67	14,000.00	6,931.33	50.49
540-120-100 - EH & W - Benefits			1,000.00	1,000.00	
	1,244.61	**7,068.67**	**15,000.00**	**7,931.33**	**47.12**
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	5,995.91	42,461.65	74,500.00	32,038.35	57.00
540-210-200 - EH & W - Cont. - Landscape Maintenar			2,000.00	2,000.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	1,050.00	2,000.00	950.00	52.50
540-250-110 - EH & W - Cont - Other Services		525.00		(525.00)	
	6,145.91	**44,036.65**	**78,500.00**	**34,463.35**	**56.10**
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		186.54	520.00	333.46	35.87
540-440-100 - EH & W - Maint. - Waste Collection Su			150.00	150.00	
	0.00	**186.54**	**670.00**	**483.46**	**27.84**
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			140.00	140.00	
	0.00	**0.00**	**140.00**	**140.00**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**7,390.52**	**51,291.86**	**94,310.00**	**43,018.14**	**54.39**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-120 - P&D -Economic Development		1,255.48	758.00	(497.48)	165.63

	Current	Year To Date	Budget	Variance	%
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	0.00	**3,095.08**	**2,598.00**	**(497.08)**	**119.13**
TOTAL PLANNING AND DEVELOPMENT SEF	**0.00**	**3,095.08**	**2,598.00**	**(497.08)**	**119.13**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-270-100 - R&C - Cont. - Campground Maintenanc		1,500.00		(1,500.00)	
570-270-110 - R & C - Campground Repairs	15.36	129.52		(129.52)	
570-290-100 - R&C - Cont. - Library Requisition		4,062.45	4,068.00	5.55	99.86
	15.36	**5,691.97**	**4,068.00**	**(1,623.97)**	**139.92**
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	126.96	1,326.29	1,100.00	(226.29)	120.57
	126.96	**1,326.29**	**1,100.00**	**(226.29)**	**120.57**
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	132.51	481.40		(481.40)	
	132.51	**481.40**	**0.00**	**(481.40)**	**0.00**
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			804.00	804.00	
	0.00	**0.00**	**804.00**	**804.00**	**0.00**
Utilities - Other					
570-340-140 - R&C - Utility - Waste - Campground		36.35		(36.35)	
	0.00	**36.35**	**0.00**	**(36.35)**	**0.00**
Grants and Contributions					
570-500-130 - R&C - Grants		18,116.00	18,116.00		100.00
	0.00	**18,116.00**	**18,116.00**	**0.00**	**100.00**
TOTAL RECREATION AND CULTURAL SERV	**274.83**	**25,652.01**	**24,088.00**	**(1,564.01)**	**106.49**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	679.37	6,864.39	41,029.00	34,164.61	16.73
580-120-110 - UT - Water - Benefits			4,607.00	4,607.00	
	679.37	**6,864.39**	**45,636.00**	**38,771.61**	**15.04**
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten	263.07	1,918.29	3,000.00	1,081.71	63.94
580-250-100 - UT - Water - Memberships/Subscriptior			2,500.00	2,500.00	
580-260-100 - UT - Water - Conference Fees		300.00	500.00	200.00	60.00
580-285-110 - UT - Water - Cont. Repairs - Building		2,349.29	4,000.00	1,650.71	58.73
580-285-120 - UT - Water - Cont. Repairs - Equip.		556.50	1,000.00	443.50	55.65
580-285-150 - UT - Water - Cont. Repairs - Line Repa		8,990.27	30,000.00	21,009.73	29.97
580-290-100 - UT - Water - Laboratory Testing	374.85	1,641.60	3,000.00	1,358.40	54.72
580-295-100 - UT - Water - Other Cont. Services		2,999.80	5,000.00	2,000.20	60.00
	637.92	**18,755.75**	**49,000.00**	**30,244.25**	**38.28**
Utilities					
580-300-110 - UT - Water - Heat/Power	384.85	3,819.75	5,600.00	1,780.25	68.21
580-300-140 - UT - Water - Telephone	104.07	714.26	1,100.00	385.74	64.93

	Current	Year To Date	Budget	Variance	%
	488.92	**4,534.01**	**6,700.00**	**2,165.99**	**67.67**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		556.61	800.00	243.39	69.58
580-410-100 - UT - Water - Office Supplies	194.36	515.30	600.00	84.70	85.88
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	48.26	4,217.28	5,000.00	782.72	84.35
580-440-110 - UT - Water - Small Tools & Equipment		193.57	500.00	306.43	38.71
580-450-100 - UT - Water - Chemicals		367.72	1,000.00	632.28	36.77
580-450-200 - UT - Water - DRWU Supply	21,362.06	121,297.86	200,000.00	78,702.14	60.65
	21,604.68	**127,148.34**	**208,700.00**	**81,551.66**	**60.92**
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			21,729.00	21,729.00	
	0.00	**0.00**	**21,729.00**	**21,729.00**	**0.00**
TOTAL WATER:	**23,410.89**	**157,302.49**	**331,765.00**	**174,462.51**	**47.41**
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	(114.47)	15.89	5,000.00	4,984.11	0.32
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		1,485.66		(1,485.66)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		686.35	5,000.00	4,313.65	13.73
585-290-100 - UT - Sewer - Laboratory Testing		868.33	1,600.00	731.67	54.27
	(114.47)	**3,056.23**	**11,600.00**	**8,543.77**	**26.35**
Utilities					
585-300-120 - UT - Sewer - Power	161.56	689.80	1,260.00	570.20	54.75
585-300-140 - UT - Sewer - Alarm Phone	36.20	289.60	450.00	160.40	64.36
	197.76	**979.40**	**1,710.00**	**730.60**	**57.27**
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines		15.00	15.00		100.00
585-440-110 - UT - Sewer - Small tools		270.20	1,200.00	929.80	22.52
585-450-100 - UT - Sewer - Chemicals		1,976.37	5,000.00	3,023.63	39.53
	0.00	**2,261.57**	**6,215.00**	**3,953.43**	**36.39**
TOTAL SEWER:	**83.29**	**6,297.20**	**19,525.00**	**13,227.80**	**32.25**
TOTAL UTILITIES:	**23,494.18**	**163,599.69**	**351,290.00**	**187,690.31**	**46.57**
TOTAL EXPENDITURES:	**69,615.88**	**573,245.13**	**902,557.00**	**329,311.87**	**63.51**
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	**154,125.25**	**805,880.09**	**1,081,318.00**	**(275,437.91)**	**74.53**
Expenditures	**69,615.88**	**573,245.13**	**902,557.00**	**329,311.87**	**63.51**
CHANGE IN NET FINANCIAL ASSETS	**84,509.37**	**232,634.96**	**178,761.00**	**53,873.96**	**130.14**
CHANGE IN NET ASSETS	**84,509.37**	**232,634.96**	**178,761.00**	**53,873.96**	**130.14**
CHANGE IN SURPLUS	**84,509.37**	**232,634.96**	**178,761.00**	**53,873.96**	**130.14**

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	**Current**	**Year to Date**	**Balance**
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(170,931.42)	10,378.54	102,283.68
110-110-140 - Cash - Special Savings	161.87	(227,628.72)	118,315.85
110-110-150 - Cash - Water Utility Project	(97,819.42)	(27,551.92)	344,618.34
Total Cash and Investments:	**(268,588.97)**	**(244,802.10)**	**565,417.87**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(10,167.61)	85,553.31	102,508.33
110-200-110 - Municipal - Tax Receivable - Arrears	72.79	(7,140.23)	7,351.97
110-200-115 - Tax enforcement receivable	5.95	(574.00)	600.36
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	**(10,088.87)**	**77,839.08**	**99,960.66**
Other Receivables			
110-320-100 - Unpaid Accounts - AR	15,802.14	16,616.06	22,915.00
110-320-110 - Other Receivables #2	(13,671.44)	(18,751.61)	
110-320-120 - Other Rec. - Water Infrastructure. Fee	(5,139.55)	(18,426.92)	2,909.59
110-320-140 - Utility Accounts Receivable	(15,104.65)	(71,605.75)	6,467.10
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)
110-340-110 - GST Receivable - 100% Rebate	2,614.94	7,734.49	23,336.80
Total Other Receivables:	**(15,498.56)**	**(84,433.73)**	**54,578.49**

Deferred Revenue	**Current**	**Year to Date**	**Balance**
210-400-100 - Prepaid Revenue		(300.00)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	(103,598.19)	(50,092.24)	193,018.49
210-400-120 - Fire Hall Donations/Fundraising	(23,242.61)	(32,966.09)	(7,627.51)
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project	(30,000.00)	(51,128.01)	6,139.91
210-400-150 - Campground/Spray Park		(793.00)	
210-400-160 - Arena	15,496.14	15,596.14	15,496.14
210-400-900 - Suspense		146.18	146.18
Total Deferred Revenue:	**(141,344.66)**	**(119,537.02)**	**214,808.21**