

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
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	(6,001.54)	(10,867.48)	(11,400.00)	532.52	95.33
	<b>(6,001.54)</b>	<b>319,438.99</b>	<b>318,660.00</b>	<b>778.99</b>	<b>100.24</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Current - Proper	110.85	1,457.09	2,200.00	(742.91)	66.23
	<b>110.85</b>	<b>1,457.09</b>	<b>2,200.00</b>	<b>(742.91)</b>	<b>66.23</b>
<b>TOTAL TAXATION:</b>	<b>(5,890.69)</b>	<b>320,896.08</b>	<b>320,860.00</b>	<b>36.08</b>	<b>100.01</b>
<b>FEES AND CHARGES</b>					
<b>Recreation Fees</b>					
<b>Recreation Centre Fees</b>					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgr	7.14	18.30		18.30	
420-500-900 - F&C - Rec Fees - Parks/Playgrounds	275.00	275.00		275.00	
	<b>282.14</b>	<b>293.30</b>	<b>0.00</b>	<b>293.30</b>	<b>0.00</b>
	<b>282.14</b>	<b>293.30</b>	<b>0.00</b>	<b>293.30</b>	<b>0.00</b>
<b>Other</b>					
<b>Other</b>					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	175.00	1,425.00	1,200.00	225.00	118.75
421-100-110 - GG - Sale of Supplies	120.00	120.00		120.00	
421-100-120 - Sale of Supplies - Bunnyhugs	310.00	270.00	1,000.00	(730.00)	27.00
421-100-300 - GG - Licenses - Business			100.00	(100.00)	
421-100-400 - GG - Land Rental	(25.00)	840.00	805.00	35.00	104.35
421-100-600 - GG- Permits - Building & Plumbing	1,885.00	3,585.00	3,500.00	85.00	102.43
421-100-800 - GG - Tax Certificate	10.00	150.00	550.00	(400.00)	27.27
421-100-810 - GG- Photocopy/Fax	418.22	723.57	350.00	373.57	206.73
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	169.00	1,022.00	1,500.00	(478.00)	68.13
421-300-810 - TS - Snow Removal		859.20	859.00	0.20	100.02
421-300-820 - TS- Other Work		1,069.60	500.00	569.60	213.92
421-300-830 - TS - Other Revenue	30.00	30.00		30.00	
421-400-100 - EH&W - Cemetery Fees		100.00		100.00	
421-400-300 - EH&W - Licenses - Pets	50.00	3,600.00	3,900.00	(300.00)	92.31
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	986.00	3,482.40	7,700.00	(4,217.60)	45.23
421-400-810 - EH&W- Waste Collection Fees		30,018.75	57,100.00	(27,081.25)	52.57
421-400-900 - EH&W - Contraventions-ACO/ Pound F		100.00		100.00	
421-500-800 - Trailer Park/Campground Fees	673.00	2,191.95		2,191.95	
421-500-900 - Campground Donations	235.00	735.00		735.00	
	<b>5,036.22</b>	<b>52,860.56</b>	<b>82,999.00</b>	<b>(30,138.44)</b>	<b>63.69</b>
	<b>5,036.22</b>	<b>52,860.56</b>	<b>82,999.00</b>	<b>(30,138.44)</b>	<b>63.69</b>

**Town of Hanley**  
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For the Period Ending July 31, 2019

	Current	Year To Date	Budget	Variance	%
<b>TOTAL FEES AND CHARGES:</b>	<b>5,318.36</b>	<b>53,153.86</b>	<b>82,999.00</b>	<b>(29,845.14)</b>	<b>64.04</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales	(384.93)	137,091.58	295,177.00	(158,085.42)	46.44
440-130-100 - Water - Pump House Sales		1,408.00	6,500.00	(5,092.00)	21.66
440-140-200 - Water - Sale of Replacement Supplies		350.00		350.00	
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges	369.63	1,565.04	750.00	815.04	208.67
440-190-900 - Water - Other Revenue	50.00	100.00	100.00		100.00
440-190-910 - Water (other work)			200.00	(200.00)	
	<b>34.70</b>	<b>140,514.62</b>	<b>406,325.00</b>	<b>(265,810.38)</b>	<b>34.58</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	3.63	16,735.57	32,520.00	(15,784.43)	51.46
440-230-100 - Sewer - Cleanout	200.00	970.00	500.00	470.00	194.00
440-240-500 - Sewer - Interest Charges	43.91	187.01	150.00	37.01	124.67
	<b>247.54</b>	<b>17,892.58</b>	<b>33,170.00</b>	<b>(15,277.42)</b>	<b>53.94</b>
<b>TOTAL UTILITIES:</b>	<b>282.24</b>	<b>158,407.20</b>	<b>439,495.00</b>	<b>(281,087.80)</b>	<b>36.04</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Municipal Operating)		26,572.25	106,289.00	(79,716.75)	25.00
	<b>0.00</b>	<b>26,572.25</b>	<b>106,289.00</b>	<b>(79,716.75)</b>	<b>25.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>26,572.25</b>	<b>106,289.00</b>	<b>(79,716.75)</b>	<b>25.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-200-070 - Conditional - Federal - New Deal	33,199.20	49,537.80	32,676.00	16,861.80	151.60
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)	
	<b>33,199.20</b>	<b>49,537.80</b>	<b>68,336.00</b>	<b>(18,798.20)</b>	<b>72.49</b>
<b>Provincial</b>					
450-300-050 - Conditional - Provincial - MMSW	1,662.82	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
	<b>1,662.82</b>	<b>4,925.64</b>	<b>4,635.00</b>	<b>290.64</b>	<b>106.27</b>
<b>Local</b>					
450-430-100 - Conditional - Local - Other			3,002.00	(3,002.00)	
	<b>0.00</b>	<b>0.00</b>	<b>3,002.00</b>	<b>(3,002.00)</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>34,862.02</b>	<b>54,463.44</b>	<b>75,973.00</b>	<b>(21,509.56)</b>	<b>71.69</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal		912.00	3,199.00	(2,287.00)	28.51
	<b>0.00</b>	<b>912.00</b>	<b>3,199.00</b>	<b>(2,287.00)</b>	<b>28.51</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel	912.00	912.00	874.00	38.00	104.35

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	<b>Current</b>	<b>Year To Date</b>	<b>Budget</b>	<b>Variance</b>	<b>%</b>
	<b>912.00</b>	<b>912.00</b>	<b>874.00</b>	<b>38.00</b>	<b>104.35</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	2,208.88	16,774.88	31,000.00	(14,225.12)	54.11
450-800-200 - GIL - Other - SaskEnergy Surcharge	676.66	8,508.42	10,000.00	(1,491.58)	85.08
	<b>2,885.54</b>	<b>25,283.30</b>	<b>41,000.00</b>	<b>(15,716.70)</b>	<b>61.67</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,797.54</b>	<b>31,136.27</b>	<b>49,102.00</b>	<b>(17,965.73)</b>	<b>63.41</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue	199.00	2,249.64	3,300.00	(1,050.36)	68.17
470-100-110 - Interest Revenue - WUP	556.38	3,662.58	3,300.00	362.58	110.99
	<b>755.38</b>	<b>5,912.22</b>	<b>6,600.00</b>	<b>(687.78)</b>	<b>89.58</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>755.38</b>	<b>5,912.22</b>	<b>6,600.00</b>	<b>(687.78)</b>	<b>89.58</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-120-100 - Ag Society Donations	1,213.52	1,213.52		1,213.52	
	<b>1,213.52</b>	<b>1,213.52</b>	<b>0.00</b>	<b>1,213.52</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,213.52</b>	<b>1,213.52</b>	<b>0.00</b>	<b>1,213.52</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>40,338.37</b>	<b>651,754.84</b>	<b>1,081,318.00</b>	<b>(429,563.16)</b>	<b>60.27</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		5,850.00	10,350.00	4,500.00	56.52
	<b>0.00</b>	<b>5,850.00</b>	<b>10,350.00</b>	<b>4,500.00</b>	<b>56.52</b>
510-110-230 - GG - Salaries - Administrator	6,391.68	44,741.76	76,700.00	31,958.24	58.33
510-110-330 - GG - Salaries - Assistant	1,610.55	9,593.55	16,250.00	6,656.45	59.04
	<b>8,002.23</b>	<b>60,185.31</b>	<b>103,300.00</b>	<b>43,114.69</b>	<b>58.26</b>
<b>Benefits</b>					
510-130-231 - GG - Benefits - CPP	684.59	4,067.31	3,370.00	(697.31)	120.69
510-130-232 - GG - Benefits - EI	286.47	1,656.83	1,130.00	(526.83)	146.62
510-130-233 - GG - Benefits - Superannuation	1,091.05	7,637.35	6,903.00	(734.35)	110.64
510-130-236 - GG - Benefits - Group Insurance	416.27	2,944.65	2,764.00	(180.65)	106.54
	<b>2,478.38</b>	<b>16,306.14</b>	<b>14,167.00</b>	<b>(2,139.14)</b>	<b>115.10</b>
	<b>10,480.61</b>	<b>76,491.45</b>	<b>117,467.00</b>	<b>40,975.55</b>	<b>65.12</b>
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal		4,256.45	5,000.00	743.55	85.13
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		892.78	2,104.00	1,211.22	42.43
510-200-150 - GG - Cont. - Assessment - SAMA		7,167.00	7,167.00		100.00
510-200-170 - GG - Cont. - Advertising	47.62	234.55	500.00	265.45	46.91
510-210-140 - GG - Council - Entertainment of Guests			510.00	510.00	
510-210-160 - GG - Admin Travel, Meals & Substenti		1,677.17	2,500.00	822.83	67.09
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	39.05	1,707.23	1,552.00	(155.23)	110.00
510-250-100 - GG - Cont. - Communications	529.01	761.06	800.00	38.94	95.13
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	1,562.22	2,771.42	5,000.00	2,228.58	55.43
510-280-130 - GG - Cont - Building Official	500.00	2,259.79	4,000.00	1,740.21	56.49
510-280-150 - GG - Cont. - Asset Management	4,050.00	13,690.00		(13,690.00)	
510-290-100 - GG - Cont. - Bank Charges	69.13	495.38	1,050.00	554.62	47.18
	<b>6,797.03</b>	<b>59,943.25</b>	<b>60,130.00</b>	<b>186.75</b>	<b>99.69</b>
<b>Utilities</b>					
510-300-140 - GG - Utility - Telephone	181.28	978.59	1,900.00	921.41	51.50
	<b>181.28</b>	<b>978.59</b>	<b>1,900.00</b>	<b>921.41</b>	<b>51.50</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage		1,128.14	520.00	(608.14)	216.95
510-410-140 - GG - Maint. - Office Supplies	178.54	4,225.44	5,237.00	1,011.56	80.68
510-440-100 - GG - Maint. - Copier	379.65	3,227.37	9,000.00	5,772.63	35.86
	<b>558.19</b>	<b>8,580.95</b>	<b>14,757.00</b>	<b>6,176.05</b>	<b>58.15</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions		1,328.92	2,500.00	1,171.08	53.16
	<b>0.00</b>	<b>1,328.92</b>	<b>2,500.00</b>	<b>1,171.08</b>	<b>53.16</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>18,017.11</b>	<b>147,323.16</b>	<b>196,754.00</b>	<b>49,430.84</b>	<b>74.88</b>

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<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition			23,500.00	23,500.00	
	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
<b>FIRE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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)	
	<b>0.00</b>	<b>1,796.78</b>	<b>639.00</b>	<b>(1,157.78)</b>	<b>281.19</b>
<b>Utilities</b>					
525-300-120 - PS - Fire - Utility - Power	34.66	276.11		(276.11)	
	<b>34.66</b>	<b>276.11</b>	<b>0.00</b>	<b>(276.11)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-450-100 - PS - Fire - Emergency Planning		110.96	300.00	189.04	36.99
	<b>0.00</b>	<b>110.96</b>	<b>300.00</b>	<b>189.04</b>	<b>36.99</b>
<b>Other</b>					
525-920-110 - PS - Fire - Other		25,000.00	25,000.00		100.00
	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>34.66</b>	<b>27,183.85</b>	<b>25,939.00</b>	<b>(1,244.85)</b>	<b>104.80</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>34.66</b>	<b>27,183.85</b>	<b>49,439.00</b>	<b>22,255.15</b>	<b>54.98</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman	7,974.48	53,647.23	58,684.00	5,036.77	91.42
530-110-130 - TS - Maint. - Salaries - Labourers	1,650.00	1,650.00	4,320.00	2,670.00	38.19
	<b>9,624.48</b>	<b>55,297.23</b>	<b>63,004.00</b>	<b>7,706.77</b>	<b>87.77</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman			8,524.00	8,524.00	
530-130-130 - TS - Maint. - Benefits - Labourers			150.00	150.00	
	<b>0.00</b>	<b>0.00</b>	<b>8,674.00</b>	<b>8,674.00</b>	<b>0.00</b>
	<b>9,624.48</b>	<b>55,297.23</b>	<b>71,678.00</b>	<b>16,380.77</b>	<b>77.15</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract - Surfacing	2,763.00	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	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		213.46	1,100.00	886.54	19.41
	<b>2,763.00</b>	<b>21,742.99</b>	<b>25,980.00</b>	<b>4,237.01</b>	<b>83.69</b>

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<b>Utilities</b>					
530-300-120 - TS - Maint. - Utility - Power/Heat	169.10	2,196.28	4,000.00	1,803.72	54.91
530-300-140 - TS - Maint. - Utility - Telephone	79.66	557.62	1,120.00	562.38	49.79
530-310-100 - TS - Maint. - Utility - Street Lights	1,077.34	7,499.43	12,700.00	5,200.57	59.05
	<b>1,326.10</b>	<b>10,253.33</b>	<b>17,820.00</b>	<b>7,566.67</b>	<b>57.54</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	198.47	715.49	2,500.00	1,784.51	28.62
530-410-140 - TS - Maint. - Shop Main.		2,975.29	5,000.00	2,024.71	59.51
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	597.65	4,309.19	12,000.00	7,690.81	35.91
530-425-110 - TS - Maint. - Oil & Gas	1,171.49	9,907.78	15,000.00	5,092.22	66.05
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			1,700.00	1,700.00	
530-470-100 - TS - Maint. - Road/Street Signs	362.46	673.65	2,000.00	1,326.35	33.68
	<b>2,330.07</b>	<b>19,349.58</b>	<b>58,600.00</b>	<b>39,250.42</b>	<b>33.02</b>
<b>Other</b>					
530-900-110 - TS - Maint. - transfer to reserves		10,000.00	10,000.00		100.00
	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>16,043.65</b>	<b>116,643.13</b>	<b>184,078.00</b>	<b>67,434.87</b>	<b>63.37</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>16,043.65</b>	<b>116,643.13</b>	<b>184,078.00</b>	<b>67,434.87</b>	<b>63.37</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-100 - EH & W - Salaries	1,134.61	5,824.06	14,000.00	8,175.94	41.60
540-120-100 - EH & W - Benefits			1,000.00	1,000.00	
	<b>1,134.61</b>	<b>5,824.06</b>	<b>15,000.00</b>	<b>9,175.94</b>	<b>38.83</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH & W - Cont. - Waste Collection/Dispo	7,131.07	36,465.74	74,500.00	38,034.26	48.95
540-210-200 - EH & W - Cont. - Landscape Maintenan			2,000.00	2,000.00	
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	900.00	2,000.00	1,100.00	45.00
540-250-110 - EH & W - Cont - Other Services	525.00	525.00		(525.00)	
	<b>7,806.07</b>	<b>37,890.74</b>	<b>78,500.00</b>	<b>40,609.26</b>	<b>48.27</b>
<b>Maintenance, Materials and Supplies</b>					
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 Sur			150.00	150.00	
	<b>0.00</b>	<b>186.54</b>	<b>670.00</b>	<b>483.46</b>	<b>27.84</b>
<b>Other</b>					
540-900-110 - EH & W - Other-Animal Control Supplie			140.00	140.00	
	<b>0.00</b>	<b>0.00</b>	<b>140.00</b>	<b>140.00</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>8,940.68</b>	<b>43,901.34</b>	<b>94,310.00</b>	<b>50,408.66</b>	<b>46.55</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-120 - P&D -Economic Development	295.00	1,255.48	758.00	(497.48)	165.63
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,839.60	1,840.00	0.40	99.98
	<b>295.00</b>	<b>3,095.08</b>	<b>2,598.00</b>	<b>(497.08)</b>	<b>119.13</b>

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

	Current	Year To Date	Budget	Variance	%
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>295.00</b>	<b>3,095.08</b>	<b>2,598.00</b>	<b>(497.08)</b>	<b>119.13</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-270-100 - R&C - Cont. - Campground Maintenan	900.00	1,500.00		(1,500.00)	
570-270-110 - R & C - Campground Repairs	83.65	114.16		(114.16)	
570-290-100 - R&C - Cont. - Library Requisition	2,028.67	4,062.45	4,068.00	5.55	99.86
	<b>3,012.32</b>	<b>5,676.61</b>	<b>4,068.00</b>	<b>(1,608.61)</b>	<b>139.54</b>
<b>Utilities - Heat</b>					
570-300-130 - R&C - Utility - Library Gas and Power	133.54	1,199.33	1,100.00	(99.33)	109.03
	<b>133.54</b>	<b>1,199.33</b>	<b>1,100.00</b>	<b>(99.33)</b>	<b>109.03</b>
<b>Utilities - Power</b>					
570-310-140 - R&C - Utility - Power - Campground	104.25	348.89		(348.89)	
	<b>104.25</b>	<b>348.89</b>	<b>0.00</b>	<b>(348.89)</b>	<b>0.00</b>
<b>Utilities - Water</b>					
570-320-130 - R&C - Utility - Water - Library			804.00	804.00	
	<b>0.00</b>	<b>0.00</b>	<b>804.00</b>	<b>804.00</b>	<b>0.00</b>
<b>Utilities - Other</b>					
570-340-140 - R&C - Utility - Waste - Campground	36.35	36.35		(36.35)	
	<b>36.35</b>	<b>36.35</b>	<b>0.00</b>	<b>(36.35)</b>	<b>0.00</b>
<b>Grants and Contributions</b>					
570-500-130 - R&C - Grants		18,116.00	18,116.00		100.00
	<b>0.00</b>	<b>18,116.00</b>	<b>18,116.00</b>	<b>0.00</b>	<b>100.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>3,286.46</b>	<b>25,377.18</b>	<b>24,088.00</b>	<b>(1,289.18)</b>	<b>105.35</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Salaries	1,211.70	6,185.02	41,029.00	34,843.98	15.07
580-120-110 - UT - Water - Benefits			4,607.00	4,607.00	
	<b>1,211.70</b>	<b>6,185.02</b>	<b>45,636.00</b>	<b>39,450.98</b>	<b>13.55</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Substien	258.73	1,655.22	3,000.00	1,344.78	55.17
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	2,169.36	8,990.27	30,000.00	21,009.73	29.97
580-290-100 - UT - Water - Laboratory Testing	164.50	1,266.75	3,000.00	1,733.25	42.23
580-295-100 - UT - Water - Other Cont. Services		2,999.80	5,000.00	2,000.20	60.00
	<b>2,592.59</b>	<b>18,117.83</b>	<b>49,000.00</b>	<b>30,882.17</b>	<b>36.98</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat/Power	452.54	3,434.90	5,600.00	2,165.10	61.34
580-300-140 - UT - Water - Telephone	108.49	610.19	1,100.00	489.81	55.47
	<b>561.03</b>	<b>4,045.09</b>	<b>6,700.00</b>	<b>2,654.91</b>	<b>60.37</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary & Postage		556.61	800.00	243.39	69.58

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

	Current	Year To Date	Budget	Variance	%
580-410-100 - UT - Water - Office Supplies	54.02	320.94	600.00	279.06	53.49
580-420-100 - UT - Water - Gravel/Sand			800.00	800.00	
580-430-100 - UT - Water - Materials & Supplies	72.93	4,169.02	5,000.00	830.98	83.38
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	24,574.09	99,935.80	200,000.00	100,064.20	49.97
	<b>24,701.04</b>	<b>105,543.66</b>	<b>208,700.00</b>	<b>103,156.34</b>	<b>50.57</b>
<b>Interest</b>					
580-700-110 - UT - Water - Interest LongTerm Debt			21,729.00	21,729.00	
	<b>0.00</b>	<b>0.00</b>	<b>21,729.00</b>	<b>21,729.00</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>29,066.36</b>	<b>133,891.60</b>	<b>331,765.00</b>	<b>197,873.40</b>	<b>40.36</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		130.36	5,000.00	4,869.64	2.61
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	1,167.66	1,485.66		(1,485.66)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	686.35	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
	<b>1,854.01</b>	<b>3,170.70</b>	<b>11,600.00</b>	<b>8,429.30</b>	<b>27.33</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	49.57	528.24	1,260.00	731.76	41.92
585-300-140 - UT - Sewer - Alarm Phone	36.20	253.40	450.00	196.60	56.31
	<b>85.77</b>	<b>781.64</b>	<b>1,710.00</b>	<b>928.36</b>	<b>45.71</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		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
	<b>15.00</b>	<b>2,261.57</b>	<b>6,215.00</b>	<b>3,953.43</b>	<b>36.39</b>
<b>TOTAL SEWER:</b>	<b>1,954.78</b>	<b>6,213.91</b>	<b>19,525.00</b>	<b>13,311.09</b>	<b>31.83</b>
<b>TOTAL UTILITIES:</b>	<b>31,021.14</b>	<b>140,105.51</b>	<b>351,290.00</b>	<b>211,184.49</b>	<b>39.88</b>
<b>TOTAL EXPENDITURES:</b>	<b>77,638.70</b>	<b>503,629.25</b>	<b>902,557.00</b>	<b>398,927.75</b>	<b>55.80</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>					
Revenues	40,338.37	651,754.84	1,081,318.00	(429,563.16)	60.27
Expenditures	77,638.70	503,629.25	902,557.00	398,927.75	55.80
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(37,300.33)</b>	<b>148,125.59</b>	<b>178,761.00</b>	<b>(30,635.41)</b>	<b>82.86</b>
<b>CHANGE IN NET ASSETS</b>	<b>(37,300.33)</b>	<b>148,125.59</b>	<b>178,761.00</b>	<b>(30,635.41)</b>	<b>82.86</b>
<b>CHANGE IN SURPLUS</b>	<b>(37,300.33)</b>	<b>148,125.59</b>	<b>178,761.00</b>	<b>(30,635.41)</b>	<b>82.86</b>

ACCOUNT BALANCES	Current	Year to Date	Balance
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**Town of Hanley**  
**Statement of Financial Activities - Detailed**  
For the Period Ending July 31, 2019

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Bank - Demand	217,639.49	181,309.96	273,215.10		
110-110-140 - Cash - Special Savings	(29,805.43)	(227,790.59)	118,153.98		
110-110-150 - Cash - Water Utility Project	15,787.96	70,267.50	442,437.76		
<b>Total Cash and Investments:</b>	<b>203,622.02</b>	<b>23,786.87</b>	<b>834,006.84</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(120,240.27)	95,720.92	112,675.94		
110-200-110 - Municipal - Tax Receivable - Arrears	(2,649.94)	(7,213.02)	7,279.18		
110-200-115 - Tax enforcement receivable	(561.32)	(579.95)	594.41		
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(123,451.53)</b>	<b>87,927.95</b>	<b>110,049.53</b>		
<b>Other Receivables</b>					
110-320-100 - Unpaid Accounts - AR	(1,151.28)	813.92	7,112.86		
110-320-110 - Other Receivables #2		(5,080.17)	13,671.44		
110-320-120 - Other Rec. - Water Infrastructure. Fee	(15,311.26)	(13,287.37)	8,049.14		
110-320-140 - Utility Accounts Receivable	(70,321.03)	(56,501.10)	21,571.75		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	1,281.75	5,119.55	20,721.86		
<b>Total Other Receivables:</b>	<b>(85,501.82)</b>	<b>(68,935.17)</b>	<b>70,077.05</b>		
<b>Deferred Revenue</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(300.00)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	12.69	53,505.95	296,616.68		
210-400-120 - Fire Hall Donations/Fundraising	(386.30)	(9,723.48)	15,615.10		
210-400-125 - Fire Hall Equipment Donations			7,635.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project	(19,164.00)	(21,128.01)	36,139.91		
210-400-150 - Campground/Spray Park		(793.00)			
210-400-160 - Arena		100.00			
210-400-900 - Suspense		146.18	146.18		
<b>Total Deferred Revenue:</b>	<b>(19,537.61)</b>	<b>21,807.64</b>	<b>356,152.87</b>		