	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		359,793.66	359,794.00	(0.34)	100.00
410-120-100 - Abatements and Adjustments		(12,693.48)	(13,360.00)	666.52	95.01
410-130-100 - Discount on Municipal Tax - Property	(2,960.94)	(4,206.50)	(13,300.00)	9,093.50	31.63
	(2,960.94)	**342,893.68**	**333,134.00**	**9,759.68**	**102.93**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	111.82	890.67	1,800.00	(909.33)	49.48
	111.82	**890.67**	**1,800.00**	**(909.33)**	**49.48**
TOTAL TAXATION:	**(2,849.12)**	**343,784.35**	**334,934.00**	**8,850.35**	**102.64**
FEES AND CHARGES					
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.		350.00	800.00	(450.00)	43.75
421-100-120 - Sale of Supplies - Bunnyhugs	40.00	80.00		80.00	
421-100-300 - GG - Licenses - Business			50.00	(50.00)	
421-100-400 - GG - Land Rental	840.00	840.00	840.00		100.00
421-100-600 - GG- Permits - Building & Plumbing	250.00	1,871.50	1,622.00	249.50	115.38
421-100-800 - GG - Tax Certificate	90.00	310.00	350.00	(40.00)	88.57
421-100-810 - GG- Photocopy/Fax	1.00	1.00	10.00	(9.00)	10.00
421-100-910 - GG - TE Admin Fees		480.00	1,000.00	(520.00)	48.00
421-200-200 - PS- Fire Hall Donations/Fundraising	462.00	3,581.93	3,065.00	516.93	116.87
421-300-800 - TS - Gravel/Grass cutting	656.00	1,420.26	3,500.00	(2,079.74)	40.58
421-300-810 - TS - Snow Removal		951.60	400.00	551.60	237.90
421-300-820 - TS- Other Work	363.44	400.94	500.00	(99.06)	80.19
421-400-300 - EH&W - Licenses - Pets	80.00	3,585.00	3,155.00	430.00	113.63
421-400-400 - EH&W - Loraas Bin Rentals	590.96	590.96	500.00	90.96	118.19
421-400-800 - EH&W - Transfer Station Fees	913.00	3,250.00	8,900.00	(5,650.00)	36.52
421-400-810 - EH&W- Waste Collection Fees	15,472.30	30,933.50	61,300.00	(30,366.50)	50.46
421-500-800 - Trailer Park/Campground Fees	543.90	744.37		744.37	
421-500-900 - Campground Donations		400.00		400.00	
421-600-100 - RC - Supplies - Hall	540.60	540.60		540.60	
421-600-110 - RC - Supplies - Curling Club	19,522.82	19,522.82		19,522.82	
421-600-120 - RC - Supplies - Arena	6,010.20	6,010.20		6,010.20	
421-600-200 - RC- Utilities - Hall	7,925.76	7,925.76		7,925.76	
421-600-220 - RC - Utilities - Arena	3,539.79	3,539.79		3,539.79	
	57,841.77	**87,330.23**	**85,992.00**	**1,338.23**	**101.56**
	57,841.77	**87,330.23**	**85,992.00**	**1,338.23**	**101.56**
TOTAL FEES AND CHARGES:	**57,841.77**	**87,330.23**	**85,992.00**	**1,338.23**	**101.56**
UTILITIES					
Water					
440-110-100 - Water - Water Sales	76,717.87	141,717.89	296,000.00	(154,282.11)	47.88

	Current	Year To Date	Budget	Variance	%
440-130-100 - Water - Pump House Sales		1,878.00	8,000.00	(6,122.00)	23.48
440-140-200 - Water - Sale of Replacement Supplies		470.41	470.00	0.41	100.09
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges	57.22	929.22	1,500.00	(570.78)	61.95
440-190-900 - Water - Disconnect/Reconnect		100.00	100.00		100.00
440-190-910 - Water (other work)		127.35	127.00	0.35	100.28
	76,775.09	**145,222.87**	**409,795.00**	**(264,572.13)**	**35.44**
Sewer					
440-220-100 - Sewer - Charges	8,450.60	16,886.44	33,500.00	(16,613.56)	50.41
440-230-100 - Sewer - Cleanout	100.00	325.00	500.00	(175.00)	65.00
440-240-500 - Sewer - Interest Charges	6.61	111.61	150.00	(38.39)	74.41
	8,557.21	**17,323.05**	**34,150.00**	**(16,826.95)**	**50.73**
TOTAL UTILITIES:	**85,332.30**	**162,545.92**	**443,945.00**	**(281,399.08)**	**36.61**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	29,167.00	29,167.00	116,668.00	(87,501.00)	25.00
	29,167.00	**29,167.00**	**116,668.00**	**(87,501.00)**	**25.00**
TOTAL UNCONDITIONAL TRANSFERS:	**29,167.00**	**29,167.00**	**116,668.00**	**(87,501.00)**	**25.00**
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal			63,160.00	(63,160.00)	
450-230-100 - Conditional - Federal - Student Emp			6,340.00	(6,340.00)	
450-240-100 - Conditional - Fed - FCM			175,560.00	(175,560.00)	
	0.00	**0.00**	**245,060.00**	**(245,060.00)**	**0.00**
Provincial					
450-300-050 - Conditional - Provincial - MMSW		1,985.69	6,651.00	(4,665.31)	29.86
450-330-100 - Conditional - Prov - Roads		1,866.68	1,600.00	266.68	116.67
450-350-100 - Conditional - Prov - Sask Lotteries		12,637.00	5,000.00	7,637.00	252.74
	0.00	**16,489.37**	**13,251.00**	**3,238.37**	**124.44**
Local					
450-430-100 - Conditional - Local - Other			5,902.00	(5,902.00)	
	0.00	**0.00**	**5,902.00**	**(5,902.00)**	**0.00**
TOTAL CONDITIONAL GRANTS:	**0.00**	**16,489.37**	**264,213.00**	**(247,723.63)**	**6.24**
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,391.00	(3,391.00)	
	0.00	**0.00**	**3,391.00**	**(3,391.00)**	**0.00**
Provincial					
450-650-100 - GIL - Prov - Sask Tel			912.00	(912.00)	
	0.00	**0.00**	**912.00**	**(912.00)**	**0.00**
Local					
450-710-100 - GIL - Local - Housing Author.	3,740.02	3,740.02	3,740.00	0.02	100.00
	3,740.02	**3,740.02**	**3,740.00**	**0.02**	**100.00**
Other					

	Current	Year To Date	Budget	Variance	%
450-800-100 - GIL - Other - SPC Surcharge	2,636.15	15,240.39	31,000.00	(15,759.61)	49.16
450-800-200 - GIL - Other - SaskEnergy Surcharge	915.75	7,137.53	12,000.00	(4,862.47)	59.48
	3,551.90	**22,377.92**	**43,000.00**	**(20,622.08)**	**52.04**
TOTAL GRANTS IN LIEU OF TAXES:	**7,291.92**	**26,117.94**	**51,043.00**	**(24,925.06)**	**51.17**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment			12,000.00	(12,000.00)	
460-200-100 - GG - Land Sales - Gain/Loss		2,500.00	2,500.00		100.00
	0.00	**2,500.00**	**14,500.00**	**(12,000.00)**	**17.24**
TOTAL CAPITAL ASSET PROCEEDS:	**0.00**	**2,500.00**	**14,500.00**	**(12,000.00)**	**17.24**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	10.32	152.00	500.00	(348.00)	30.40
470-100-110 - Interest Revenue - WUP	73.87	409.64	1,000.00	(590.36)	40.96
	84.19	**561.64**	**1,500.00**	**(938.36)**	**37.44**
TOTAL INVESTMENT INCOME AND COMMIS	**84.19**	**561.64**	**1,500.00**	**(938.36)**	**37.44**
TOTAL REVENUES:	**176,868.06**	**668,496.45**	**1,312,795.00**	**(644,298.55)**	**50.92**

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,225.00	4,575.00	8,675.00	4,100.00	52.74
	2,225.00	**4,575.00**	**8,675.00**	**4,100.00**	**52.74**
510-110-230 - GG - Salaries - Administrator	6,558.33	39,349.98	78,700.00	39,350.02	50.00
510-110-231 - GG - Vacation - Admin		(1,805.31)		1,805.31	
510-110-330 - GG - Salaries - Assistant	3,158.27	10,765.40	16,632.00	5,866.60	64.73
510-110-530 - GG - Salaries - Public Works			2,400.00	2,400.00	
	11,941.60	**52,885.07**	**106,407.00**	**53,521.93**	**49.70**
Benefits					
510-130-231 - GG - Benefits - CPP	829.53	4,071.24	3,166.00	(905.24)	128.59
510-130-232 - GG - Benefits - EI	321.10	1,489.28	1,198.00	(291.28)	124.31
510-130-233 - GG - Benefits - Superannuation	1,190.25	7,141.50	7,083.00	(58.50)	100.83
510-130-235 - GG - Benefits - Inc Tax	0.01	0.02		(0.02)	
510-130-236 - GG - Benefits - Group Insurance	361.40	2,200.94	4,037.00	1,836.06	54.52
	2,702.29	**14,902.98**	**15,484.00**	**581.02**	**96.25**
	14,643.89	**67,788.05**	**121,891.00**	**54,102.95**	**55.61**
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		125.00	4,000.00	3,875.00	3.13
510-200-130 - GG - Cont. - Audit/Accounting			13,000.00	13,000.00	
510-200-140 - GG - Cont. - WCB Levy		1,637.80	3,011.00	1,373.20	54.39
510-200-150 - GG - Cont. - Assessment - SAMA		7,681.00	7,681.00		100.00
510-200-170 - GG - Cont. - Advertising	232.62	277.62	500.00	222.38	55.52
510-210-120 - GG - Council - Meeting/Travel/Meals	137.10	612.10	1,200.00	587.90	51.01
510-210-140 - GG - Council - Entertainment of Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Subsisten		900.00	3,155.00	2,255.00	28.53
510-220-100 - GG - Cont. - Office Caretaking			8,512.00	8,512.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		11,527.50	11,528.00	0.50	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti	121.89	1,847.97	1,726.00	(121.97)	107.07
510-250-100 - GG - Cont. - Communications		279.51	603.00	323.49	46.35
510-260-110 - GG - Cont - Bylaw Enforcement			565.00	565.00	
510-270-100 - GG - Cont. - Munisoft - Maintenance		4,310.23	4,310.00	(0.23)	100.01
510-280-100 - GG - Cont. - Interac/CC Fees	545.51	1,653.98	2,400.00	746.02	68.92
510-280-130 - GG - Cont - Building Official		2,607.33	2,000.00	(607.33)	130.37
510-280-150 - GG - Cont. - Bldg Cond Asses			6,380.00	6,380.00	
510-290-100 - GG - Cont. - Bank Charges	63.84	457.70	1,000.00	542.30	45.77
	1,100.96	**33,917.74**	**72,071.00**	**38,153.26**	**47.06**
Utilities					
510-300-140 - GG - Utility - Telephone	336.94	1,002.73	2,019.00	1,016.27	49.66
510-300-141 - GG - Utility - Office Cell	65.81	361.81	858.00	496.19	42.17
	402.75	**1,364.54**	**2,877.00**	**1,512.46**	**47.43**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	5.00	924.41	1,700.00	775.59	54.38
510-410-140 - GG - Maint. - Office Supplies	1,531.26	3,085.90	7,000.00	3,914.10	44.08
510-440-100 - GG - Maint. - Copier	292.56	2,130.17	2,500.00	369.83	85.21

	Current	Year To Date	Budget	Variance	%
	1,828.82	**6,140.48**	**11,200.00**	**5,059.52**	**54.83**
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			200.00	200.00	
	0.00	**0.00**	**200.00**	**200.00**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**17,976.42**	**109,210.81**	**208,239.00**	**99,028.19**	**52.44**
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			24,650.00	24,650.00	
	0.00	**0.00**	**24,650.00**	**24,650.00**	**0.00**
TOTAL POLICE PROTECTION:	**0.00**	**0.00**	**24,650.00**	**24,650.00**	**0.00**
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		638.75	639.00	0.25	99.96
	0.00	**638.75**	**639.00**	**0.25**	**99.96**
Maintenance, Materials and Supplies					
525-440-100 - PS - Fire - Small Tools/Equipment	266.96	266.96		(266.96)	
525-450-100 - PS - Fire - Emergency Planning			400.00	400.00	
525-450-110 - PS - Health & Safety Planning		4,787.00	4,787.00		100.00
	266.96	**5,053.96**	**5,187.00**	**133.04**	**97.44**
Grants and Contributions					
525-520-110 - PS - Fire Hall Expenses	3,052.80	46,336.26	55,000.00	8,663.74	84.25
	3,052.80	**46,336.26**	**55,000.00**	**8,663.74**	**84.25**
Other					
525-920-110 - PS - Fire - Reserve			51,935.00	51,935.00	
	0.00	**0.00**	**51,935.00**	**51,935.00**	**0.00**
TOTAL FIRE PROTECTION:	**3,319.76**	**52,028.97**	**112,761.00**	**60,732.03**	**46.14**
TOTAL PROTECTIVE SERVICES:	**3,319.76**	**52,028.97**	**137,411.00**	**85,382.03**	**37.86**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,666.67	40,000.02	45,600.00	5,599.98	87.72
530-110-121 - TS - Maint - Vacation		(2,484.73)		2,484.73	
530-110-130 - TS - Maint. - Salaries - Labourers	2,090.00	2,090.00	15,000.00	12,910.00	13.93
	8,756.67	**39,605.29**	**60,600.00**	**20,994.71**	**65.36**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			7,488.00	7,488.00	
530-130-130 - TS - Maint. - Benefits - Labourers			962.00	962.00	
	0.00	**0.00**	**8,450.00**	**8,450.00**	**0.00**
	8,756.67	**39,605.29**	**69,050.00**	**29,444.71**	**57.36**

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing			13,500.00	13,500.00	
530-210-120 - TS - Maint. - Dust Control	19,372.94	19,372.94	19,000.00	(372.94)	101.96
530-210-140 - TS - Maint. - Contract - Other			500.00	500.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		132.00		(132.00)	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	83.94	213.46	1,145.00	931.54	18.64
	19,456.88	**19,718.40**	**34,145.00**	**14,426.60**	**57.75**
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	196.11	2,235.99	3,800.00	1,564.01	58.84
530-300-140 - TS - Maint. - Utility - Telephone	122.50	604.15	1,450.00	845.85	41.67
530-310-100 - TS - Maint. - Utility - Street Lights	984.28	5,905.68	13,016.00	7,110.32	45.37
	1,302.89	**8,745.82**	**18,266.00**	**9,520.18**	**47.88**
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	1,264.65	2,446.14	2,900.00	453.86	84.35
530-410-140 - TS - Maint. - Shop Main.		493.96	4,000.00	3,506.04	12.35
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	476.22	5,377.30	20,000.00	14,622.70	26.89
530-425-110 - TS - Maint. - Oil & Gas	1,438.18	6,192.50	18,000.00	11,807.50	34.40
530-430-130 - TS - Maint. - Other (Rentals)	327.54	471.97	800.00	328.03	59.00
530-440-100 - TS - Maint. - Gravel/Sand		1,414.19	20,000.00	18,585.81	7.07
530-450-100 - TS - Maint. - Culverts/Drainage			3,500.00	3,500.00	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,500.00	1,500.00	
530-470-100 - TS - Maint. - Road/Street Signs			5,028.00	5,028.00	
	3,506.59	**16,396.06**	**75,728.00**	**59,331.94**	**21.65**
TOTAL MAINTENANCE:	**33,023.03**	**84,465.57**	**197,189.00**	**112,723.43**	**42.83**
TOTAL TRANSPORTATION SERVICES:	**33,023.03**	**84,465.57**	**197,189.00**	**112,723.43**	**42.83**
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	1,109.48	4,907.54	15,800.00	10,892.46	31.06
540-120-100 - EH & W - Benefits			1,065.00	1,065.00	
	1,109.48	**4,907.54**	**16,865.00**	**11,957.46**	**29.10**
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Disp	5,965.33	29,426.17	72,000.00	42,573.83	40.87
540-210-100 - EH & W - Cont. - Pest/Predation Contro	230.02	230.02		(230.02)	
540-210-200 - EH & W - Cont. - Landscape Maintenar			5,000.00	5,000.00	
540-210-300 - EH & W - Cont.- Animal Control Officer		150.00	4,000.00	3,850.00	3.75
540-250-100 - EH & W - Cont - Cemetery Maint.			600.00	600.00	
540-250-130 - EH & W - Cont - Housing Authority/Nur			3,500.00	3,500.00	
	6,195.35	**29,806.19**	**85,100.00**	**55,293.81**	**35.02**
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool	16.91	52.22	375.00	322.78	13.93
540-440-110 - Maint - Transfer Stn Gravel			2,000.00	2,000.00	
	16.91	**52.22**	**2,375.00**	**2,322.78**	**2.20**
Other					
540-900-110 - EH & W - Other-Animal Control Supplie		326.47	326.00	(0.47)	100.14
	0.00	**326.47**	**326.00**	**(0.47)**	**100.14**
TOTAL ENVIRONMENTAL SERVICES:	**7,321.74**	**35,092.42**	**104,666.00**	**69,573.58**	**33.53**

	Current	Year To Date	Budget	Variance	%
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Other			6,150.00	6,150.00	
560-200-120 - P&D -Economic Development	6,000.00	13,552.50	7,553.00	(5,999.50)	179.43
560-240-100 - P&D - Cont. - Memberships/Subscriptic		2,369.60	2,370.00	0.40	99.98
	6,000.00	**15,922.10**	**16,073.00**	**150.90**	**99.06**
TOTAL PLANNING AND DEVELOPMENT SEF	**6,000.00**	**15,922.10**	**16,073.00**	**150.90**	**99.06**
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-260-100 - R&C - Cont. - Hall	540.60	540.60		(540.60)	
570-270-110 - R & C - Campground Repairs	23.31	37.51		(37.51)	
570-290-100 - R&C - Cont. - Library Requisition		2,059.33	4,119.00	2,059.67	50.00
	563.91	**2,637.44**	**4,119.00**	**1,481.56**	**64.03**
Utilities - Heat					
570-300-130 - R&C - Utility - Library Gas and Power	139.17	1,040.05	1,000.00	(40.05)	104.01
	139.17	**1,040.05**	**1,000.00**	**(40.05)**	**104.01**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Arena	3,539.79	3,709.63		(3,709.63)	
570-310-120 - R&C - Utility - Power - Curling Rink		1,675.99		(1,675.99)	
570-310-140 - R&C - Utility - Power - Campground	92.51	276.34		(276.34)	
	3,632.30	**5,661.96**	**0.00**	**(5,661.96)**	**0.00**
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			821.00	821.00	
	0.00	**0.00**	**821.00**	**821.00**	**0.00**
Utilities - Telephone					
570-330-150 - R&C - Power, Energy & Phone - Hall	7,925.76	7,925.77		(7,925.77)	
	7,925.76	**7,925.77**	**0.00**	**(7,925.77)**	**0.00**
Maintenance, Materials and Supplies					
570-420-110 - R&C - Supplies - Arena	6,268.27	6,576.21	300.00	(6,276.21)	2192.07
570-420-120 - R&C - Supplies - Curling Rink	19,522.82	19,522.82		(19,522.82)	
570-420-140 - R&C - Supplies - Campground	13.77	312.42		(312.42)	
570-420-190 - R&C - Supplies - Fairgrounds	38.58	337.23	300.00	(37.23)	112.41
570-430-140 - R&C - Bldg Mat/Supply - Hall		26.60		(26.60)	
570-430-190 - R&C - Spray Park	63.47	63.47		(63.47)	
	25,906.91	**26,838.75**	**600.00**	**(26,238.75)**	**4473.13**
Grants and Contributions					
570-500-130 - R&C - Grants		20,422.00	20,422.00		100.00
	0.00	**20,422.00**	**20,422.00**	**0.00**	**100.00**
TOTAL RECREATION AND CULTURAL SERV	**38,168.05**	**64,525.97**	**26,962.00**	**(37,563.97)**	**239.32**
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	638.14	4,879.37	42,200.00	37,320.63	11.56
580-120-110 - UT - Water - Benefits			5,700.00	5,700.00	
	638.14	**4,879.37**	**47,900.00**	**43,020.63**	**10.19**

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten	209.07	1,328.91	3,000.00	1,671.09	44.30
580-260-100 - UT - Water - Conference Fees			700.00	700.00	
580-270-101 - UT - Water - Orion Cell Service	13.35	13.35		(13.35)	
580-285-110 - UT - Water - Cont. Repairs - Building			10,000.00	10,000.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.	440.89	703.07	3,565.00	2,861.93	19.72
580-285-150 - UT - Water - Cont. Repairs - Line Repa			30,000.00	30,000.00	
580-290-100 - UT - Water - Laboratory Testing	109.50	866.00	3,000.00	2,134.00	28.87
580-295-100 - UT - Water - Other Cont. Services			1,000.00	1,000.00	
	772.81	**2,911.33**	**51,265.00**	**48,353.67**	**5.68**
Utilities					
580-300-110 - UT - Water - Heat/Power	429.71	2,999.13	6,000.00	3,000.87	49.99
580-300-140 - UT - Water - Telephone	197.39	589.86	1,200.00	610.14	49.16
	627.10	**3,588.99**	**7,200.00**	**3,611.01**	**49.85**
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	21.16	328.04	1,000.00	671.96	32.80
580-410-100 - UT - Water - Office Supplies	124.61	1,114.20	1,600.00	485.80	69.64
580-420-100 - UT - Water - Gravel/Sand			500.00	500.00	
580-430-100 - UT - Water - Materials & Supplies	50.73	1,281.75	5,000.00	3,718.25	25.64
580-430-110 - UT - Water - Badger Meters		5,245.30	63,504.00	58,258.70	8.26
580-440-100 - UT - Water - Shop Supplies	35.14	35.14		(35.14)	
580-440-110 - UT - Water - Small Tools & Equipment		243.77	1,000.00	756.23	24.38
580-450-100 - UT - Water - Chemicals	434.60	598.93	1,200.00	601.07	49.91
580-450-200 - UT - Water - DRWU Supply	41,892.68	93,533.78	220,000.00	126,466.22	42.52
	42,558.92	**102,380.91**	**293,804.00**	**191,423.09**	**34.85**
Other					
580-900-110 - UT - Water - Transfer to Reserve		45,000.00	45,000.00		100.00
	0.00	**45,000.00**	**45,000.00**	**0.00**	**100.00**
TOTAL WATER:	**44,596.97**	**158,760.60**	**445,169.00**	**286,408.40**	**35.66**
SEWER					
Professional/Contractual Services					
585-280-100 - UT - Sewer - Contracted Building Maint			1,000.00	1,000.00	
585-285-110 - UT - Sewer - Cont Repairs - Lift Station			3,000.00	3,000.00	
585-285-120 - UT - Sewer - Cont Repairs - Line Repa			3,000.00	3,000.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon			2,000.00	2,000.00	
585-290-100 - UT - Sewer - Laboratory Testing		53.30	1,000.00	946.70	5.33
	0.00	**53.30**	**10,000.00**	**9,946.70**	**0.53**
Utilities					
585-300-120 - UT - Sewer - Power	41.46	450.88	800.00	349.12	56.36
585-300-140 - UT - Sewer - Alarm Phone	23.41	144.98	350.00	205.02	41.42
	64.87	**595.86**	**1,150.00**	**554.14**	**51.81**
Maintenance, Materials and Supplies					
585-430-100 - UT - Sewer - Building Maint. Mat&Supp		77.13		(77.13)	
585-430-120 - UT - Sewer - Sewer Lines		(50.00)	(50.00)		100.00
585-450-100 - UT - Sewer - Chemicals	1,917.07	1,917.07	4,100.00	2,182.93	46.76
	1,917.07	**1,944.20**	**4,050.00**	**2,105.80**	**48.00**
TOTAL SEWER:	**1,981.94**	**2,593.36**	**15,200.00**	**12,606.64**	**17.06**

	Current	Year To Date	Budget	Variance	%
TOTAL UTILITIES:	**46,578.91**	**161,353.96**	**460,369.00**	**299,015.04**	**35.05**
TOTAL EXPENDITURES:	**152,387.91**	**522,599.80**	**1,150,909.00**	**628,309.20**	**45.41**
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	**176,868.06**	**668,496.45**	**1,312,795.00**	**(644,298.55)**	**50.92**
Expenditures	**152,387.91**	**522,599.80**	**1,150,909.00**	**628,309.20**	**45.41**
CHANGE IN NET FINANCIAL ASSETS	**24,480.15**	**145,896.65**	**161,886.00**	**(15,989.35)**	**90.12**
CHANGE IN NET ASSETS	**24,480.15**	**145,896.65**	**161,886.00**	**(15,989.35)**	**90.12**
CHANGE IN SURPLUS	**24,480.15**	**145,896.65**	**161,886.00**	**(15,989.35)**	**90.12**

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	31,816.06	21,558.44	76,027.30
110-110-140 - Cash - Special Savings	10.32	(129,848.00)	90,793.23
110-110-150 - Cash - Water Utility Project	5,810.39	50,616.31	445,697.40
Total Cash and Investments:	**37,636.77**	**(57,673.25)**	**612,717.93**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(59,687.55)	249,223.24	263,184.37
110-200-110 - Municipal - Tax Receivable - Arrears	(1,214.89)	4,581.16	9,344.44
110-200-115 - Tax enforcement receivable	(107.44)	331.61	514.63
Total Municipal Taxes Receivable:	**(61,009.88)**	**254,136.01**	**273,043.44**
Other Receivables			
110-320-100 - Unpaid Accounts - AR	2,422.31	(1,616.00)	3,862.08
110-320-110 - Other Receivables #2		(8,828.35)	
110-320-111 - Other Receivables - Collections		481.39	481.39
110-320-120 - Other Rec. - Water Infrastructure. Fee	17,952.20	(577.28)	17,470.95
110-320-140 - Utility Accounts Receivable	78,650.25	5,613.12	76,851.59
110-340-110 - GST Receivable - 100% Rebate	2,359.06	(17,464.81)	11,009.19
110-360-100 - Overpayment Of Taxes To Schools		(3,457.27)	
Total Other Receivables:	**101,383.82**	**(25,849.20)**	**109,675.20**

Deferred Revenue	**Current**	**Year to Date**	**Balance**
210-400-100 - Prepaid Revenue		(11,512.50)	
210-400-110 - Prepaid Revenue - Infrastructure Fee	23,586.93	49,434.13	299,221.58
210-400-125 - Fire Hall Equipment Donations			7,635.00
210-400-130 - Prepaid Revenue - Artificial Ice Project		(3,995.43)	84.57
210-400-150 - Campground/Spray Park	200.00	2,254.53	2,455.00
210-400-900 - Suspense		161.80	161.80
Total Deferred Revenue:	**23,786.93**	**36,342.53**	**309,557.95**

	Current	Year To Date	Budget	Variance	%
RESERVES	**Current**	**Year to Date**	**Balance**		
310-100-200 - Cemetary Fund		550.00	13,143.17		
310-100-210 - Equipment Reserve			40,000.00		
310-100-420 - Utility Reserve		75,500.77	408,977.77		
310-100-430 - Reserve - Community Initiative Fund			176.45		
310-100-500 - Reserve - Transfer Station			14,568.00		
310-100-600 - Capital Fund Assets Reserve			213,000.00		
310-100-720 - Municipal Reserve			18,438.36		
Total RESERVES:	**0.00**	**76,050.77**	**708,303.75**		