

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2016

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		230,336.03	230,548.00	(211.97)	99.91
410-120-100 - Abatements and Adjustments		(2,679.58)	(3,009.00)	329.42	89.05
410-130-100 - Discount on Municipal Tax - Property	(1,882.69)	(3,677.23)	(7,500.00)	3,822.77	49.03
	(1,882.69)	223,979.22	220,039.00	3,940.22	101.79
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Current - Proper	74.53	884.31	1,400.00	(515.69)	63.17
	74.53	884.31	1,400.00	(515.69)	63.17
TOTAL TAXATION:	(1,808.16)	224,863.53	221,439.00	3,424.53	101.55
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Trailer Park/Campgrc	500.00	500.00		500.00	
	500.00	500.00	0.00	500.00	0.00
	500.00	500.00	0.00	500.00	0.00
Other					
Other					
421-100-100 - GG - Sale of Supplies - Hermes Adv.	335.00	1,095.00	1,500.00	(405.00)	73.00
421-100-110 - GG - Sale of Supplies		27.20	250.00	(222.80)	10.88
421-100-300 - GG - Licenses - Business	100.00	250.00	100.00	150.00	250.00
421-100-310 - GG - Licenses Lotto		25.00	30.00	(5.00)	83.33
421-100-400 - GG - Land Rental			573.00	(573.00)	
421-100-600 - GG- Permits - Building & Plumbing		15,365.25	12,000.00	3,365.25	128.04
421-100-800 - GG - Tax Certificate		100.00	350.00	(250.00)	28.57
421-100-810 - GG- Photocopy/Fax	267.28	327.28	100.00	227.28	327.28
421-100-900 - GG- Bylaw Contravention			100.00	(100.00)	
421-300-800 - TS - Custom Work - Gravel/Grass cuttii	140.00	523.00	3,000.00	(2,477.00)	17.43
421-300-810 - TS - Custom Work - Snow Removal		200.00	1,000.00	(800.00)	20.00
421-300-820 - TS- Custom Work - Other		2,315.93	300.00	2,015.93	771.98
421-400-100 - EH&W - Cemetery Fees	(100.00)		600.00	(600.00)	
421-400-300 - EH&W - Licenses - Pets	75.00	3,525.00	3,450.00	75.00	102.17
421-400-400 - EH&W - Loraas Bin Rentals		2,285.40	5,000.00	(2,714.60)	45.71
421-400-800 - EH&W - Transfer Station Fees	40.00	1,982.75	6,500.00	(4,517.25)	30.50
421-400-810 - EH&W- Waste Collection Fees	13,816.34	29,088.24	64,400.00	(35,311.76)	45.17
421-400-900 - EH&W - Contraventions-ACO/ Pound F		(100.00)	250.00	(350.00)	140.00-
	14,673.62	57,010.05	99,503.00	(42,492.95)	57.29
	14,673.62	57,010.05	99,503.00	(42,492.95)	57.29
TOTAL FEES AND CHARGES:	15,173.62	57,510.05	99,503.00	(41,992.95)	57.80
UTILITIES					
Water					

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440-110-100 - Water - Water Sales	67,984.61	128,052.52	288,724.00	(160,671.48)	44.35
440-130-100 - Water - Pump House Sales		16.63	5,500.00	(5,483.37)	0.30
440-140-200 - Water - Sale of Other #1		450.00	450.00		100.00
440-140-300 - Water - Infrastructure Fee			103,598.00	(103,598.00)	
440-160-500 - Water - Interest Charges		191.59	650.00	(458.41)	29.48
440-190-900 - Water - Other Revenue		100.00	100.00		100.00
	67,984.61	128,810.74	399,022.00	(270,211.26)	32.28
Sewer					
440-200-100 - Sewer - lagoon dumping fees		100.00	200.00	(100.00)	50.00
440-220-100 - Sewer - Charges	8,260.31	16,557.87	33,000.00	(16,442.13)	50.18
440-230-100 - Sewer - Custom Work			1,000.00	(1,000.00)	
440-240-500 - Sewer - Interest Charges		26.52	80.00	(53.48)	33.15
	8,260.31	16,684.39	34,280.00	(17,595.61)	48.67
TOTAL UTILITIES:	76,244.92	145,495.13	433,302.00	(287,806.87)	33.58
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Municipal Operating)	30,449.50	30,449.50	121,798.00	(91,348.50)	25.00
	30,449.50	30,449.50	121,798.00	(91,348.50)	25.00
TOTAL UNCONDITIONAL TRANSFERS:	30,449.50	30,449.50	121,798.00	(91,348.50)	25.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal - New Deal		14,824.80	31,111.00	(16,286.20)	47.65
450-230-100 - Conditional - Federal - Student Emp			1,920.00	(1,920.00)	
450-240-100 - Conditional - Fed - SIGI/Transport Can:		5,011.00	5,011.00		100.00
450-250-100 - Conditional - Federal - Small BusinessC		527.81	528.00	(0.19)	99.96
	0.00	20,363.61	38,570.00	(18,206.39)	52.80
Provincial					
450-300-050 - Conditional - Provincial		1,178.24	7,285.00	(6,106.76)	16.17
	0.00	1,178.24	7,285.00	(6,106.76)	16.17
Local					
450-430-100 - Conditional - Local - Other		88.00	834.00	(746.00)	10.55
	0.00	88.00	834.00	(746.00)	10.55
TOTAL CONDITIONAL GRANTS:	0.00	21,629.85	46,689.00	(25,059.15)	46.33
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		645.03	2,913.00	(2,267.97)	22.14
	0.00	645.03	2,913.00	(2,267.97)	22.14
Provincial					
450-650-100 - GIL - Prov - Sask Tel			645.00	(645.00)	
	0.00	0.00	645.00	(645.00)	0.00
Local					
450-710-100 - GIL - Local - Housing Author.	3,811.27	3,811.27	3,811.00	0.27	100.01
	3,811.27	3,811.27	3,811.00	0.27	100.01
Other					

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450-800-100 - GIL - Other - SPC Surcharge	1,890.03	9,768.16	21,000.00	(11,231.84)	46.52
	1,890.03	9,768.16	21,000.00	(11,231.84)	46.52
TOTAL GRANTS IN LIEU OF TAXES:	5,701.30	14,224.46	28,369.00	(14,144.54)	50.14
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	143.26	805.37	3,000.00	(2,194.63)	26.85
470-100-110 - Interest Revenue - WUP	204.66	1,116.26	3,000.00	(1,883.74)	37.21
	347.92	1,921.63	6,000.00	(4,078.37)	32.03
TOTAL INVESTMENT INCOME AND COMMIS	347.92	1,921.63	6,000.00	(4,078.37)	32.03
TOTAL REVENUES:	126,109.10	496,094.15	957,100.00	(461,005.85)	51.83

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	2,150.00	3,900.00	8,710.00	4,810.00	44.78
	2,150.00	3,900.00	8,710.00	4,810.00	44.78
510-110-230 - GG - Salaries - Administrator	5,882.34	35,294.09	70,738.00	35,443.91	49.89
510-110-330 - GG - Salaries - Assistant	1,337.02	6,881.04	14,000.00	7,118.96	49.15
	9,369.36	46,075.13	93,448.00	47,372.87	49.31
Benefits					
510-130-231 - GG - Benefits - CPP	523.45	3,067.92	3,030.00	(37.92)	101.25
510-130-232 - GG - Benefits - EI	267.93	1,552.21	1,690.00	137.79	91.85
510-130-233 - GG - Benefits - Superannuation	915.37	5,492.22	5,765.00	272.78	95.27
510-130-236 - GG - Benefits - Group Insurance	411.37	2,444.29	2,600.00	155.71	94.01
	2,118.12	12,556.64	13,085.00	528.36	95.96
	11,487.48	58,631.77	106,533.00	47,901.23	55.04
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	10.82	164.96	500.00	335.04	32.99
510-200-130 - GG - Cont. - Audit/Accounting		7,455.00	7,455.00		100.00
510-200-140 - GG - Cont. - WCB Levy		241.69	1,587.00	1,345.31	15.23
510-200-150 - GG - Cont. - Assessment - SAMA		8,050.00	8,050.00		100.00
510-200-170 - GG - Cont. - Advertising	40.00	587.31	700.00	112.69	83.90
510-210-120 - GG - Council - Meeting/Travel/Meals	99.50	1,686.48	1,587.00	(99.48)	106.27
510-210-140 - GG - Council - Entertainment of Guests			500.00	500.00	
510-210-160 - GG - Admin Travel, Meals & Substenti	335.99	1,457.51	2,500.00	1,042.49	58.30
510-220-100 - GG - Cont. - Office Caretaking			7,791.00	7,791.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		14,387.31	14,387.00	(0.31)	100.00
510-240-100 - GG - Cont. - Memberships & Subscripti		2,040.45	2,005.00	(35.45)	101.77
510-250-100 - GG - Cont. - Communications		378.00	775.00	397.00	48.77
510-260-150 - GG - Cont. - Elections			500.00	500.00	
510-270-100 - GG - Cont. - Munisoft - Maintenance		3,226.65	3,330.00	103.35	96.90
510-280-100 - GG - Cont. - Interac/CC Fees	231.46	1,317.25	3,600.00	2,282.75	36.59
510-280-130 - GG - Cont - Building Official	1,000.00	2,189.00	7,000.00	4,811.00	31.27
510-290-100 - GG - Cont. - Bank Charges	68.43	450.39	975.00	524.61	46.19
	1,786.20	43,632.00	63,242.00	19,610.00	68.99
Utilities					
510-300-140 - GG - Utility - Telephone	162.61	809.89	1,900.00	1,090.11	42.63
	162.61	809.89	1,900.00	1,090.11	42.63
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	87.27	1,146.36	2,500.00	1,353.64	45.85
510-410-140 - GG - Maint. - Office Supplies	274.41	964.26	2,500.00	1,535.74	38.57
510-410-160 - GG - Maint. - Other #1	150.00				
510-440-100 - GG - Maint. - Copier Agreement	320.50	2,143.60	4,000.00	1,856.40	53.59
	832.18	4,254.22	9,000.00	4,745.78	47.27
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			500.00	500.00	

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	0.00	0.00	500.00	500.00	0.00
TOTAL GENERAL GOVERNMENT SERVICES	14,268.47	107,327.88	181,175.00	73,847.12	59.24
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			21,340.00	21,340.00	
	0.00	0.00	21,340.00	21,340.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	21,340.00	21,340.00	0.00
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Dispatch Services		652.50	653.00	0.50	99.92
525-220-100 - PS - Fire - Contracted Services			300.00	300.00	
525-260-100 - PS - Fire - Other			175.00	175.00	
	0.00	652.50	1,128.00	475.50	57.85
Grants and Contributions					
525-520-110 - PS - Fire Department Expenses		3,309.48	3,000.00	(309.48)	110.32
	0.00	3,309.48	3,000.00	(309.48)	110.32
TOTAL FIRE PROTECTION:	0.00	3,961.98	4,128.00	166.02	95.98
TOTAL PROTECTIVE SERVICES:	0.00	3,961.98	25,468.00	21,506.02	15.56
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,842.00	40,315.67	59,925.00	19,609.33	67.28
530-110-130 - TS - Maint. - Salaries - Labourers			4,225.00	4,225.00	
	6,842.00	40,315.67	64,150.00	23,834.33	62.85
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman			8,063.00	8,063.00	
530-130-130 - TS - Maint. - Benefits - Labourers			290.00	290.00	
	0.00	0.00	8,353.00	8,353.00	0.00
	6,842.00	40,315.67	72,503.00	32,187.33	55.61
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing	1,975.00	4,875.00	12,000.00	7,125.00	40.63
530-210-120 - TS - Maint. - Contract Work	18,420.00	18,420.00	25,500.00	7,080.00	72.24
530-250-100 - TS - Maint. - Travel, Meal & Subsistence		407.55	400.00	(7.55)	101.89
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	81.00	205.00	1,005.00	800.00	20.40
	20,476.00	23,907.55	38,905.00	14,997.45	61.45
Utilities					
530-300-120 - TS - Maint. - Utility - Power/Heat	162.01	1,608.94	2,725.00	1,116.06	59.04
530-300-140 - TS - Maint. - Utility - Telephone	84.87	509.22	1,025.00	515.78	49.68
530-310-100 - TS - Maint. - Utility - Street Lights	948.86	4,744.30	11,584.00	6,839.70	40.96

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	1,195.74	6,862.46	15,334.00	8,471.54	44.75
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	159.53	1,348.31	3,000.00	1,651.69	44.94
530-410-140 - TS - Maint. - Shop Main.	127.67	264.79	700.00	435.21	37.83
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	2,705.03	6,314.25	26,000.00	19,685.75	24.29
530-425-110 - TS - Maint. - Oil & Gas	1,047.39	5,025.82	13,000.00	7,974.18	38.66
530-430-130 - TS - Maint. - Other (Rentals)	262.50	262.50	1,500.00	1,237.50	17.50
530-440-100 - TS - Maint. - Gravel/Sand	995.55	1,527.38	30,000.00	28,472.62	5.09
530-450-100 - TS - Maint. - Culverts/Drainage		1,816.37	5,000.00	3,183.63	36.33
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	795.78	1,194.66	2,700.00	1,505.34	44.25
530-470-100 - TS - Maint. - Road/Street Signs	3,484.30	3,556.72	6,700.00	3,143.28	53.09
	9,577.75	21,310.80	88,600.00	67,289.20	24.05
TOTAL MAINTENANCE:	38,091.49	92,396.48	215,342.00	122,945.52	42.91
TOTAL TRANSPORTATION SERVICES:	38,091.49	92,396.48	215,342.00	122,945.52	42.91
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-100 - EH & W - Salaries	961.91	3,966.49	8,213.00	4,246.51	48.30
540-120-100 - EH & W - Benefits			464.00	464.00	
	961.91	3,966.49	8,677.00	4,710.51	45.71
Professional/Contractual Services					
540-200-110 - EH & W - Cont. - Waste Collection/Dispo	6,101.25	28,983.28	82,300.00	53,316.72	35.22
540-210-300 - EH & W - Cont.- Animal Control Officer	150.00	770.00	2,000.00	1,230.00	38.50
540-250-110 - EH & W - Cont - Other Services			100.00	100.00	
	6,251.25	29,753.28	84,400.00	54,646.72	35.25
Maintenance, Materials and Supplies					
540-400-110 - EH & W - Veh Equip. Repair/Parts/Tool		227.09	450.00	222.91	50.46
540-410-100 - EH & W- Maint. - Small Tools & Equipm		6.07	50.00	43.93	12.14
	0.00	233.16	500.00	266.84	46.63
Other					
540-900-110 - EH & W - Other-Animal Control Supplie			250.00	250.00	
	0.00	0.00	250.00	250.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	7,213.16	33,952.93	93,827.00	59,874.07	36.19
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-210-100 - P&D - Cont. - Advertising		783.90	700.00	(83.90)	111.99
560-240-100 - P&D - Cont. - Memberships/Subscriptic		1,879.20	1,879.00	(0.20)	100.01
	0.00	2,663.10	2,579.00	(84.10)	103.26
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	2,663.10	2,579.00	(84.10)	103.26
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Library Contracted Repai			300.00	300.00	
570-290-100 - R&C - Cont. - Library Requisition		2,025.36	4,046.00	2,020.64	50.06
	0.00	2,025.36	4,346.00	2,320.64	46.60
Utilities - Heat					

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570-300-130 - R&C - Utility - Library Gas and Power	126.32	992.52	910.00	(82.52)	109.07
	126.32	992.52	910.00	(82.52)	109.07
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground	(97.54)	(62.59)		62.59	
	(97.54)	(62.59)	0.00	62.59	0.00
Utilities - Water					
570-320-130 - R&C - Utility - Water - Library			780.00	780.00	
	0.00	0.00	780.00	780.00	0.00
Grants and Contributions					
570-500-130 - R&C - Grants		5,088.00	13,780.00	8,692.00	36.92
	0.00	5,088.00	13,780.00	8,692.00	36.92
TOTAL RECREATION AND CULTURAL SERV	28.78	8,043.29	19,816.00	11,772.71	40.59
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	568.90	4,455.35	29,722.00	25,266.65	14.99
580-120-110 - UT - Water - Benefits			3,390.00	3,390.00	
	568.90	4,455.35	33,112.00	28,656.65	13.46
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substisen	209.07	1,409.57	3,060.00	1,650.43	46.06
580-260-100 - UT - Water - Conference Fees			700.00	700.00	
580-285-110 - UT - Water - Cont. Repairs - Building			5,500.00	5,500.00	
580-285-120 - UT - Water - Cont. Repairs - Equip.			5,000.00	5,000.00	
580-285-150 - UT - Water - Cont. Repairs - Line Repa			40,000.00	40,000.00	
580-290-100 - UT - Water - Laboratory Testing	100.00	795.00	2,100.00	1,305.00	37.86
580-295-100 - UT - Water - Other Cont. Services		680.44	1,000.00	319.56	68.04
	309.07	2,885.01	57,360.00	54,474.99	5.03
Utilities					
580-300-110 - UT - Water - Heat/Power	376.66	3,087.90	4,200.00	1,112.10	73.52
580-300-140 - UT - Water - Telephone	42.95	211.75	480.00	268.25	44.11
	419.61	3,299.65	4,680.00	1,380.35	70.51
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage		319.30	200.00	(119.30)	159.65
580-410-100 - UT - Water - Office Supplies		129.38	250.00	120.62	51.75
580-430-100 - UT - Water - Materials & Supplies		560.20	7,500.00	6,939.80	7.47
580-450-100 - UT - Water - Chemicals	252.00	132.91	500.00	367.09	26.58
580-450-200 - UT - Water - DRWU Supply	15,084.59	62,654.77	164,100.00	101,445.23	38.18
	15,336.59	63,796.56	172,550.00	108,753.44	36.97
Grants and Contributions					
580-500-110 - UT - Water - DRWU Amortization			30,000.00	30,000.00	
	0.00	0.00	30,000.00	30,000.00	0.00
Interest					
580-700-110 - UT - Water - Interest LongTerm Debt			29,585.00	29,585.00	
	0.00	0.00	29,585.00	29,585.00	0.00
TOTAL WATER:	16,634.17	74,436.57	327,287.00	252,850.43	22.74

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SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		444.11	9,500.00	9,055.89	4.67
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	2,007.00	2,007.00		(2,007.00)	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	681.00	1,113.25	45,000.00	43,886.75	2.47
585-290-100 - UT - Sewer - Laboratory Testing		270.84	700.00	429.16	38.69
	2,688.00	3,835.20	55,200.00	51,364.80	6.95
Utilities					
585-300-120 - UT - Sewer - Power	3.79	399.70	990.00	590.30	40.37
585-300-140 - UT - Sewer - Alarm Phone	19.77	118.85	241.00	122.15	49.32
	23.56	518.55	1,231.00	712.45	42.12
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			15.00	15.00	
585-440-110 - UT - Sewer - Small tools		40.74		(40.74)	
585-450-100 - UT - Sewer - Chemicals		547.00	2,900.00	2,353.00	18.86
	0.00	587.74	2,915.00	2,327.26	20.16
TOTAL SEWER:	2,711.56	4,941.49	59,346.00	54,404.51	8.33
TOTAL UTILITIES:	19,345.73	79,378.06	386,633.00	307,254.94	20.53
TOTAL EXPENDITURES:	78,947.63	327,723.72	924,840.00	597,116.28	35.44
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	126,109.10	496,094.15	957,100.00	(461,005.85)	51.83
Expenditures	78,947.63	327,723.72	924,840.00	597,116.28	35.44
CHANGE IN NET FINANCIAL ASSETS	47,161.47	168,370.43	32,260.00	136,110.43	521.92
CHANGE IN NET ASSETS	47,161.47	168,370.43	32,260.00	136,110.43	521.92
CHANGE IN SURPLUS	47,161.47	168,370.43	32,260.00	136,110.43	521.92

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	(16,063.23)	17,739.67	46,947.81
110-110-140 - Cash - Special Savings	35,143.26	45,804.38	294,647.44
110-110-150 - Cash - Water Utility Project	3,186.19	58,244.72	381,912.44
Total Cash and Investments:	22,266.22	121,788.77	723,707.69
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(37,959.28)	131,998.51	154,155.80
110-200-110 - Municipal - Tax Receivable - Arrears	(463.71)	1,334.73	6,460.25
110-200-115 - Tax enforcement receivable	(109.27)	8.82	478.80
110-200-900 - Municipal - Allow. for Uncollected			(10,500.00)
Total Municipal Taxes Receivable:	(38,532.26)	133,342.06	150,594.85

Town of Hanley
Statement of Financial Activities - Detailed
For the Period Ending June 30, 2016

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Other Receivables					
110-320-100 - Accounts Receivable	(3,824.18)	(5,690.74)	5,028.11		
110-320-120 - Other Rec. - Water Infrastructure. Fee	22,060.76	(1,937.74)	22,730.45		
110-320-140 - Utility Accounts Receivable	79,710.78	9,796.25	83,343.86		
110-320-160 - Allowance for Uncollectible Receivable:			(1,050.00)		
110-340-110 - GST Receivable - 100% Rebate	2,215.66	(4,170.59)	10,769.56		
Total Other Receivables:	100,163.02	(2,002.82)	120,821.98		
Deferred Revenue					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
210-400-100 - Prepaid Revenue		(326.20)			
210-400-110 - Prepaid Revenue - Infrastructure Fee	25,015.38	54,979.88	261,886.09		
210-400-120 - Fire Hall Donations/Fundraising	(225.00)	25,557.71	7,037.04		
210-400-125 - Fire Hall Equipment Donations			6,535.00		
210-400-130 - Prepaid Revenue - Artificial Ice Project		2,050.00	14,906.17		
Total Deferred Revenue:	24,790.38	82,261.39	290,364.30		