

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
FISCAL SERVICES:									
Taxes:									
Revenue:									
2 6 8 10 00 111	Taxes Residential Levy	-2,546,793	-2,389,821	-2,350,740	-2,224,720	(2,223,668)	(2,013,063)	-2,021,052	
2 6 8 10 00 112	Taxes Commercial Levy	-1,195,513	-1,108,313	-1,107,772	-977,145	(957,683)	(887,554)	-896,672	
2 6 8 10 00 118	Taxes Base Tax	-1,667,224	-1,651,472	-1,647,696	-1,565,824	(1,557,470)	(1,524,330)	-1,525,816	
2 6 8 10 00 119	Taxes Trailer License Fees	-3,740	-3,562	-3,545	-3,339	(3,337)	(3,337)	-3,337	
2 6 8 10 00 301	Taxes SPC Electric Surcharge	-622,493	-525,111	-622,493	-623,469	(560,000)	(598,100)	-550,777	
	Total Revenue:	-6,035,763	-5,678,278	-5,732,246	-5,394,497	(5,302,158)	(4,974,349)	-4,997,654	
Expenses:									
2 8 8 10 00 239	Taxes Other Special Services	58,000	57,608	57,813	51,754	52,610	43,610	45,000	
	Total Expenses:	58,000	57,608	57,813	51,754	52,610	43,610	45,000	
	Total Taxes:	-5,977,763	-5,620,670	-5,674,433	-5,342,743	(5,249,548)	(4,982,774)	-4,952,654	
Grants In Lieu:									
Revenue:									
2 6 8 20 00 210	GIL Federal Government	-19,281	-19,281	-18,278	-18,278	(17,220)	(17,220)	-18,364	
2 6 8 20 00 220	GIL Provincial Government	-75,427	-75,427	-71,155	-71,155	(67,036)	(67,036)	-58,529	
2 6 8 20 00 221	GIL SaskPower	-300,000	-266,500	-300,000	-303,728	(275,000)	(294,239)	-265,000	
2 6 8 20 00 222	GIL SaskEnergy	-195,000	-164,023	-195,000	-187,614	(170,000)	(172,522)	-195,000	
	Total Revenue:	-589,708	-525,231	-584,433	-580,774	(529,256)	(551,017)	-536,893	
Expenses:									
2 8 8 20 00 999	Prior Period Adjustment	0	0	0	1,240	-	(278)	0	
	Total Expenses:	0	0	0	1,240	-	-	0	
	Total Grants In Lieu:	-589,708	-525,231	-584,433	-579,534	(529,256)	(551,295)	-536,893	
Revenue From Own Sources:									
Revenue:									
2 6 8 30 00 511	Oth Rev Licenses	-50,000	-43,405	-52,000	-45,320	(56,000)	(45,385)	-56,000	
2 6 8 30 00 512	Oth Rev Permits	-5,000	-3,870	-8,700	-3,620	(4,731)	(3,570)	-4,731	
2 6 8 30 00 521	Oth Rev Land Rentals	-7,800	-6,137	-14,165	-14,165	(14,165)	(14,165)	-14,490	
2 6 8 30 00 531	Oth Rev Interest on Investments	-120,000	-137,571	-109,500	-175,841	(150,000)	(264,133)	-205,000	
2 6 8 30 00 532	Oth Rev Interest on Loans	-23,900	-31,861	-36,000	-40,923	(55,000)	(52,339)	-48,000	
2 6 8 30 00 533	Oth Rev Patronage	-7,500	-7,197	-5,000	-10,408	(5,000)	(12,674)	-5,000	
2 6 8 30 00 540	Oth Rev Tax Penalties	-55,000	-57,573	-65,000	-65,364	(65,000)	(68,993)	-60,000	
2 6 8 30 00 578	Oth Rev Profit Sale TTP	-5,000	-17,433	-25,000	-39,697	(35,000)	(119,753)	-18,000	
2 6 8 30 00 590	OthRev from own Sources	-50,211	-50,211	-50,211	-176,189	(179,354)	(180,523)	-170,804	
	Total Revenue:	-324,411	-355,259	-365,576	-571,527	(564,250)	(761,536)	-582,025	
	Total Revenue From Own Sources:	-324,411	-355,259	-365,576	-571,527	(564,250)	(761,536)	-582,025	
Grants:									
Revenue:									
2 6 8 40 00 601	Municipal Operating Grant	-1,190,526	-1,190,526	-1,153,284	-1,153,268	(1,150,303)	(1,185,879)	-1,185,879	
	Total Grants:	-1,190,526	-1,190,526	-1,153,284	-1,153,268	(1,150,303)	(1,185,879)	-1,185,879	
Debt Charges:									
Expenses:									
2 8 8 60 00 951	STMdbt Interest on STM Borrowings	50,211	50,211	50,211	181,373	187,378	237,386	187,378	
2 8 8 60 00 952	STMdbt Tax Discounts	0	0	0	0	-	10,075	11,010	
2 8 8 60 00 991	STMdbt Bank Charges	13,520	11,821	13,000	-2,992	13,000	9,963	12,020	
2 8 8 60 00 992	STMdbt Cash Over/Short	0	-77	0	-68	-	(223)	0	
2 8 8 60 00 994	Uncollectable Account Write Off Prior Year	1,000	429	1,000	-384	1,000	41,874	1,000	
2 8 8 60 00 995	STMdbt Tax Cancellations (Current)	31,000	50,570	45,000	57,768	48,000	70,435	59,000	
2 8 8 60 00 996	STMdbt Tax Cancellations (Arrears)	1,000	1,362	1,000	0	1,000	26	1,000	
	Total Debt Charges:	96,731	114,316	110,211	235,696	250,378	369,536	271,408	
	TOTAL FISCAL SERVICES:	-7,985,677	-7,577,369	-7,667,515	-7,411,375	(7,242,979)	(7,111,947)	-6,986,043	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
GENERAL GOVERNMENT:									
Legislative:									
Expenses:									
2 8 1 10 00 111	Leg Regular Salaries	32,273	29,746	29,825	27,363	27,071	25,965	26,096	
2 8 1 10 00 123	Leg Payroll Benefits	11,108	9,422	10,472	7,693	9,696	9,183	9,337	
2 8 1 10 00 191	Leg Indemnities	93,069	90,140	90,140	85,441	85,646	82,352	82,352	
2 8 1 10 00 192	Leg Per Diem	8,500	7,675	8,500	5,600	6,000	4,625	8,000	
2 8 1 10 00 193	Municipal Officers' Allowance-GST Rebate	0	-1,630	0	0	-	(1,288)	0	
2 8 1 10 00 213	Leg Telephone, Fax	1,800	1,770	1,800	1,684	1,800	1,720	1,800	
2 8 1 10 00 216	Leg Conferences/Conventions, Travel	10,000	11,564	16,400	7,619	10,000	9,676	11,000	
2 8 1 10 01 216	Leg Mayors Travel	3,000	2,215	4,000	1,915	4,000	2,357	5,000	
2 8 1 10 00 221	Leg Advertising	1,600	2,833	1,600	3,358	1,600	3,308	1,600	
2 8 1 10 00 223	Leg Memberships and Association Dues	10,689	10,133	10,750	10,176	10,750	10,275	8,157	
2 8 1 10 00 224	Leg Public Relations and Marketing	1,000	0	0	0	-	-	0	
2 8 1 10 00 229	Leg Other Information Services (Elections)	4,940	0	0	0	-	-	0	
2 8 1 10 00 232	Leg Legal Fees	0	26	0	0	-	1,265	0	
2 8 1 10 00 239	Leg Other Special Services	0	0	0	4,902	5,000	-	0	
2 8 1 10 00 542	Leg Office Supplies	300	115	300	517	300	11	300	
2 8 1 10 00 549	Leg Other Supplies	1,800	7,838	7,650	256	450	1,266	450	
2 8 1 10 00 903	Leg Free Usage of Facilities	20,000	18,255	30,000	25,431	30,000	41,946	29,000	
Total Legislative:		200,079	190,102	211,437	181,953	192,313	192,661	183,092	
City Hall:									
Revenue:									
2 6 1 20 00 473	City Hall Rentals	0	0	0	0	-	-	0	
Total Revenue:		0	0	0	0	-	-	0	
Expenses:									
2 8 1 20 00 111	City Hall Regular Salaries	8,953	13,165	39,769	10,164	22,245	21,051	21,184	
2 8 1 20 00 123	City Hall Payroll Benefits	1,791	3,658	7,954	2,686	4,449	253	4,237	
2 8 1 20 00 251	City Hall Site Repair	3,000	938	8,500	9,778	8,500	4,227	8,500	
2 8 1 20 00 252	City Hall Buildings Repair	5,500	8,784	5,500	6,955	5,000	5,344	2,500	
2 8 1 20 00 258	City Hall Mechanical Repairs	6,000	9,432	6,000	6,250	6,000	2,927	6,000	
2 8 1 20 00 544	City Hall Janitorial Supplies	2,000	1,091	2,000	1,006	2,000	1,285	2,000	
2 8 1 20 00 551	City Hall Water/Sewer	2,000	2,192	1,500	1,038	2,000	1,329	2,000	
2 8 1 20 00 553	City Hall Heating Fuels (Gas)	10,000	9,774	10,000	10,372	11,000	12,737	16,000	
2 8 1 20 00 556	City Hall Electricity	23,000	22,871	15,000	21,991	20,500	20,936	19,500	
Total Expenses:		62,243	71,904	96,222	70,240	81,694	70,087	81,921	
Total City Hall:		62,243	71,904	96,222	70,240	81,694	70,087	81,921	
Finance:									
Revenue:									
2 6 1 30 00 411	Fin Tax Certificates and Fees	-5,000	-4,930	-6,000	-5,180	(6,000)	(5,490)	-6,000	
2 6 1 30 00 415	Fin Cost Recovery	-3,000	-2,468	-4,000	-2,470	(6,800)	(6,807)	-4,000	
2 6 1 30 00 419	Fin Other Revenue	-2,000	-2,247	-800	-12,328	(725)	(824)	-600	
Total Revenue:		-10,000	-9,646	-10,800	-19,978	(13,525)	(13,120)	-10,600	
Expenses:									
2 8 1 30 00 111	Fin Regular Salaries	382,452	360,934	361,705	340,074	345,733	319,488	321,030	
2 8 1 30 00 123	Fin Payroll Benefits	76,490	56,539	72,341	57,266	69,147	62,385	64,208	
2 8 1 30 00 211	Fin Postage, Freight and Express	11,500	9,742	11,500	10,918	11,000	9,952	11,000	
2 8 1 30 00 213	Fin Telephone, Fax	9,000	9,432	9,000	8,933	9,000	8,852	8,700	
2 8 1 30 00 216	Fin Conferences/Conventions, Travel	2,400	2,447	2,150	1,716	2,100	1,874	2,000	
2 8 1 30 01 216	Fin City Manager Travel	4,000	3,775	5,000	4,659	5,000	4,012	6,000	
2 8 1 30 00 221	Fin Advertising	38,200	36,766	39,800	37,914	34,000	31,981	34,000	
2 8 1 30 00 223	Fin Memberships and Association Dues	2,970	2,506	2,518	2,558	2,500	2,014	2,290	
2 8 1 30 00 231	Fin Accounting and Auditing	24,500	24,500	23,000	24,700	22,500	24,100	22,500	
2 8 1 30 00 232	Fin Legal	10,000	5,775	13,000	4,284	13,000	13,730	20,000	
2 8 1 30 00 234	Fin Training and Education	1,800	401	1,800	400	1,800	730	1,800	
2 8 1 30 00 236	Fin Insurance/Licenses	9,700	9,628	9,525	11,934	9,200	9,440	13,000	
2 8 1 30 00 239	Fin Other (Tax enforcement/BOR)	7,300	8,279	8,400	6,365	8,400	7,201	8,400	
2 8 1 30 00 254	Fin Computer Equipment Repairs	1,200	888	1,200	4,981	1,200	1,019	1,600	
2 8 1 30 00 256	Fin Computer Support Services	56,370	56,628	60,370	44,669	45,085	44,482	45,301	
2 8 1 30 00 261	Fin Equipment Rental	10,065	9,788	10,065	8,386	6,900	5,980	6,600	
2 8 1 30 00 542	Fin Office Supplies	14,800	10,364	14,800	11,243	14,800	14,144	14,300	
2 8 1 30 00 549	Fin Other Supplies	5,000	5,226	5,000	3,629	5,000	4,191	5,000	
Total Expenses:		667,747	613,618	651,174	584,628	606,365	565,575	587,729	
Total Finance:		657,747	603,973	640,374	564,650	592,840	552,455	577,129	
TOTAL GENERAL GOVERNMENT:		920,069	865,979	948,033	816,843	866,847	815,203	842,142	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
	PROTECTIVE:								
	Police Protection:								
	Revenue:								
2 6 2 10 00 421	Police Protection Revenues	-56,000	-56,898	-53,000	-61,549	(49,000)	(38,262)	-45,000	
2 6 2 10 00 429	Police Other Revenue	-8,064	-8,064	-8,064	-8,064	(8,064)	(8,064)	-8,064	
	Total Revenue:	-64,064	-64,962	-61,064	-69,613	(57,064)	(46,326)	-53,064	
	Expenses:								
2 8 2 10 00 111	Police Regular Salaries	46,378	37,706	44,421	37,854	40,888	30,345	37,728	
2 8 2 10 00 123	Police Payroll Benefits	8,510	7,672	8,151	7,812	7,503	6,343	6,923	
2 8 2 10 00 241	Police RCMP Contract	860,170	585,361	831,428	771,391	813,162	704,064	812,436	
2 8 2 10 00 261	Police Rental of Equipment and Machinery	11,232	10,184	10,798	10,871	9,000	3,464	9,000	
2 8 2 10 00 269	Police Other Rentals	99,150	34,338	98,400	96,934	87,000	80,602	87,000	
	Total Expenses:	1,025,440	675,261	993,198	924,862	957,553	824,818	953,087	
	Total Police Protection:	961,376	610,299	932,134	855,249	900,489	778,492	900,023	
	Fire Protection:								
	General Fire:								
	Revenue:								
2 6 2 30 00 429	Fire Other Revenue	-17,000	-17,294	-16,000	-16,507	(14,700)	(18,078)	-12,000	
2 6 2 30 00 603	Fire Municipal Grants	-34,000	0	-34,000	-49,983	(34,000)	(43,874)	-34,000	
	Total Revenue:	-51,000	-17,294	-50,000	-66,490	(48,700)	(61,952)	-46,000	
	Expenses:								
2 8 2 30 00 111	Fire Salaries	38,820	35,775	35,880	32,588	32,199	30,254	31,374	
2 8 2 30 00 123	Fire Benefits	7,764	6,097	7,176	6,009	6,440	5,234	6,275	
2 8 2 30 00 193	Fire Honorariums	9,000	8,500	9,000	8,500	9,000	7,500	7,500	
2 8 2 30 00 194	Fire Chief Fire Department Wage	3,000	0	3,000	4,138	3,000	2,944	3,000	
2 8 2 30 00 195	Fire City Fire Calls	25,000	32,470	19,000	33,574	14,500	18,382	13,000	
2 8 2 30 00 196	Fire 50/50 (City/Rural costs)	16,500	17,296	15,000	16,425	16,000	16,395	13,000	
2 8 2 30 00 197	Fire Rural Fire Calls	15,000	17,294	14,000	14,980	13,000	15,809	10,000	
2 8 2 30 00 224	Fire Prevention Public Relations	1,000	230	1,000	629	1,000	125	1,000	
2 8 2 30 00 234	Fire Training & Education	10,000	4,262	14,000	5,245	10,000	7,674	9,000	
2 8 2 30 00 236	Fire Insurance/Licenses	2,680	2,680	2,680	2,680	2,680	2,680	2,680	
2 8 2 30 00 253	Fire Hydrants Repair	0	3,677	5,000	4,097	5,000	3,300	5,000	
2 8 2 30 00 254	Fire Equip Repairs (Tools)	3,000	3,200	2,500	3,134	1,500	966	1,000	
2 8 2 30 00 259	Fire Other Equipment Repairs (Pagers/Base)	2,000	2,555	2,000	277	2,500	537	2,500	
2 8 2 30 00 261	Fire Rental of Equipment and Machinery	0	0	0	0	-	-	0	
2 8 2 30 00 541	Fire Equipment/Supplies	8,000	5,006	9,000	10,088	8,500	6,655	6,000	
2 8 2 30 00 542	Fire Office Supplies	500	208	500	773	500	279	600	
	Total Expenses:	142,264	139,248	139,736	143,137	125,819	118,734	111,929	
	Total General Fire:	91,264	121,955	89,736	76,647	77,119	56,782	65,929	
	Fire Hall:								
	Expenses:								
2 8 2 30 31 111	Fire Hall Regular Salaries	0	0	0	0	-	-	0	
2 8 2 30 31 123	Fire Hall Payroll Benefits	0	0	0	0	-	-	0	
2 8 2 30 31 213	Fire Hall Telephone, Fax	1,500	1,772	1,500	1,276	1,500	1,270	1,500	
2 8 2 30 31 252	Fire Hall Buildings Repair	3,000	485	7,500	2,944	7,500	954	1,500	
2 8 2 30 31 254	Fire Hall Equip Repairs	2,000	0	2,000	40	1,000	-	500	
2 8 2 30 31 544	Fire Hall Janitorial Supplies	200	227	200	497	200	198	200	
2 8 2 30 31 549	Fire Hall Other Supplies	500	214	2,000	0	2,000	74	2,000	
2 8 2 30 31 551	Fire Hall Water/Sewer (City usage)	750	643	750	562	750	626	750	
2 8 2 30 31 553	Fire Hall Heating	10,000	4,819	11,000	10,725	9,400	8,219	12,000	
2 8 2 30 31 556	Fire Hall Electricity	2,800	2,505	2,600	2,867	2,700	2,750	2,600	
	Total Firehall:	20,750	10,666	27,550	18,913	25,050	14,091	21,050	
	9-1-1 System:								
	Revenue:								
2 6 2 30 99 429	Other Contracted Revenue (M&DRFF)	0	0	0	0	-	-	0	
	Total Revenue:	0	0	0	0	-	-	0	
	Expenses:								
2 8 2 30 99 213	911 System Telephone/Fax	2,000	1,202	2,000	1,115	2,000	1,060	2,000	
2 8 2 30 99 239	911 System Contracted Services	11,500	11,486	10,000	11,240	9,500	10,869	9,423	
	Total Expenses:	13,500	12,688	12,000	12,355	11,500	11,929	11,423	
	Total 9-1-1 System:	13,500	12,688	12,000	12,355	11,500	11,929	11,423	
	Vehicle Pool:								
	Expenses:								
2 8 2 30 51 254	Engine 221 '95 Ford CF8000 Repairs	2,000	30	2,000	1,300	2,000	388	2,000	
2 8 2 30 51 521	Engine 221 '95 Ford CF8000 Fuel	300	184	300	445	300	147	300	
2 8 2 30 52 254	Engine 222 '78 Ford 900 Repairs	1,000	2,261	1,000	816	1,000	802	1,000	
2 8 2 30 52 521	Engine 222 '78 Ford 900 Fuel	400	214	400	696	300	181	300	
2 8 2 30 53 254	Ladder 221 '84 Ford 800 Aerial Repairs	3,000	4,134	3,000	259	2,500	182	1,500	
2 8 2 30 53 521	Ladder 221 '84 Ford 800 Aerial Fuel	300	298	300	339	300	86	200	
	Total Vehicle Pool:	7,000	7,121	7,000	3,855	6,400	1,787	5,300	
	Total Fire Protection:	132,514	152,430	136,286	111,770	120,069	84,590	103,702	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
	Building Inspection:								
	Revenue:								
2 6 2 40 00 424	Build Inspector Revenue	-46,000	-45,328	-60,000	-54,486	(60,000)	(63,065)	-55,000	
	Total Revenue:	-46,000	-45,328	-60,000	-54,486	(60,000)	(63,065)	-55,000	
	Expenses:								
2 8 2 40 00 111	Build Insp Regular Salaries	60,944	57,883	59,030	57,266	57,220	55,176	55,020	
2 8 2 40 00 123	Build Insp Payroll Benefits	12,188	9,777	11,806	11,323	11,444	10,592	11,004	
2 8 2 40 00 213	Build Insp Telephone, fax	1,500	1,836	1,500	1,610	1,600	1,854	1,600	
2 8 2 40 00 216	Build Insp Conferences/Conventions, Travel	2,500	2,582	2,500	2,816	3,000	3,073	3,000	
2 8 2 40 00 240	Build Insp Contracts	7,000	7,140	7,000	8,312	10,000	8,181	10,000	
2 8 2 40 00 542	Build Insp Office Supplies	1,000	341	1,000	865	1,300	1,381	1,200	
2 8 2 40 00 549	Build Insp Other Supplies	1,500	1,243	1,500	972	3,300	2,330	2,300	
	Total Expenses:	86,632	80,802	84,336	83,164	87,864	82,587	84,124	
	Total Building Inspection:	40,632	35,474	24,336	28,677	27,864	19,522	29,124	
	Other Protective Services:								
	Animal Control:								
	Revenue								
2 6 2 99 01 511	Animal Dog Licenses	-6,100	-6,266	-6,000	-6,150	(5,800)	(5,810)	-8,195	
2 6 2 99 01 512	Animal Cat License	-1,200	-1,249	-1,100	-1,060	(900)	(1,000)	-1,685	
2 6 2 99 01 426	Animal Penalties/Infractions	-200	-400	-100	-100	(500)	(200)	-1,200	
2 6 2 99 01 429	Animal Other Revenues	-500	-673	-300	-632	(500)	(627)	-500	
	Total Revenue	-8,000	-8,588	-7,500	-7,942	(7,700)	(7,637)	-11,580	
	Expenses:								
2 8 2 99 01 111	Animal Regular Salaries	0	147	0	154	-	80	300	
2 8 2 99 01 123	Animal Payroll Benefits	0	31	0	33	-	20	95	
2 8 2 99 01 194	Animal Contracted (DOG CATCHER)	5,056	4,896	4,949	4,731	4,805	4,560	4,620	
2 8 2 99 01 232	Animal Legal	1,000	493	1,000	0	1,500	361	1,500	
2 8 2 99 01 239	Animal Other Special Services (VETERINARY)	4,000	5,058	4,000	4,866	5,500	5,098	7,500	
2 8 2 99 01 240	Animal SPCA Levy	0	0	0	0	-	-	2,850	
2 8 2 99 01 541	Animal Operating and Program supplies	750	654	750	812	750	520	750	
2 8 2 99 01 543	Animal Safety Supplies	0	0	0	0	-	-	0	
	Total Expenses:	10,806	11,278	10,699	10,595	12,555	10,640	17,615	
	Total Animal Control:	2,806	2,690	3,199	2,653	4,855	3,003	6,035	
	E.M.O. Board:								
	Revenue:								
2 6 2 99 02 425	EMO Revenues	0	0	0	0	-	-	0	
	Total Revenue:	0	0	0	0	-	-	0	
	Expenses:								
2 8 2 99 02 193	EMO Honorariums	0	0	0	0	-	-	0	
2 8 2 99 02 213	EMO Telephone/Fax (EMO Van cell phone)	500	389	1,000	388	350	375	350	
2 8 2 99 02 216	EMO Conferences/Conventions, Travel	1,500	595	1,500	1,270	1,500	1,366	1,500	
2 8 2 99 02 254	EMO V&M Repairs	1,000	944	1,500	198	1,500	2,352	1,500	
2 8 2 99 02 521	EMO Fuel	200	106	200	265	200	216	200	
2 8 2 99 02 549	EMO Other Supplies	1,500	1,141	2,000	676	750	641	0	
	Total Expenses:	4,700	3,175	6,200	2,798	4,300	4,951	3,550	
	Total E.M.O. Board:	4,700	3,175	6,200	2,798	4,300	4,951	3,550	
	Occupational Health & Safety:								
	Expenses:								
2 8 2 99 03 123	OHS EFAP Services	1,500	575	3,384	2,415	3,384	3,406	3,384	
2 8 2 99 03 541	OHS Operating and Program supplies	1,500	67	1,500	1,211	2,000	281	500	
	Total Occupational Health & Safety:	3,000	642	4,884	3,626	5,384	3,687	3,884	
	Mosquito Control:								
	Revenue:								
2 6 2 99 04 601	Mosquito Control Provincial Grant	0	-350	0	-600	-	(300)	0	
	Total Revenue:	0	-350	0	-600	-	(300)	0	
	Expenses:								
2 8 2 99 04 111	Mosquito Control Salaries	2,500	0	2,500	0	2,500	-	2,500	
2 8 2 99 04 123	Mosquito Control Benefits	500	8	500	24	500	28	500	
2 8 2 99 04 234	Mosquito Control Training & Education	0	0	0	0	300	-	300	
2 8 2 99 04 259	Mosquito Control Equipment	500	0	120	53	500	118	500	
2 8 2 99 04 534	Mosquito Control Chemicals	1,000	57	1,000	0	2,500	-	0	
	Total Expenses:	4,500	65	4,120	78	6,300	146	3,800	
	Total Mosquito Control:	4,500	-285	4,120	-522	6,300	(154)	3,800	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
Bylaw Enforcement Officer:									
Revenue:									
2 6 2 99 05 426	BEO Infractions/Penalties	-1,800	-2,220	-3,000	-4,790	(4,200)	(6,316)	-1,500	
	Total Revenue:	-1,800	-2,220	-3,000	-4,790	(4,200)	(6,316)	-1,500	
Expenses:									
2 8 2 99 05 111	BEO Regular Salaries	38,820	36,100	35,880	32,589	32,199	31,579	31,374	
2 8 2 99 05 123	BEO Payroll Benefits	7,764	6,001	7,176	5,841	6,440	5,050	6,275	
2 8 2 99 05 194	BEO Contract	0	68	0	70	-	180	0	
2 8 2 99 05 221	BEO Advertising	0	0	200	72	500	473	0	
2 8 2 99 05 232	BEO Legal	0	0	0	0	-	-	0	
2 8 2 99 05 234	BEO Education/Training	1,000	320	1,000	775	1,000	60	1,000	
2 8 2 99 05 541	BEO Supplies	300	143	300	225	300	402	300	
2 8 2 99 05 549	BEO Other Expenses	0	0	0	0	-	112	0	
	Total Expenses:	47,884	42,631	44,556	39,572	40,439	37,856	38,949	
	Total Bylaw Enforcement Officer:	46,084	40,411	41,556	34,782	36,239	31,540	37,449	
	Total Other Protective Services:	61,090	46,633	59,959	43,336	57,078	43,025	54,718	
	TOTAL PROTECTIVE:	1,195,612	844,836	1,152,715	1,039,032	1,105,500	925,629	1,087,567	
TRANSPORTATION:									
Administration:									
Expenses:									
2 8 3 10 00 111	Trans Admin Regular Salaries	150,525	87,821	140,580	99,450	125,384	75,910	75,629	
2 8 3 10 00 123	Trans Admin Payroll Benefits	35,205	15,128	32,116	21,027	28,877	15,345	18,626	
2 8 3 10 00 125	Trans Admin Uniforms	10,000	12,073	7,600	9,850	7,600	9,853	7,300	
2 8 3 10 00 211	Trans Admin Postage, freight and express	3,000	2,830	3,000	3,579	3,100	3,281	3,100	
2 8 3 10 00 213	Trans Admin Telephone, fax	2,000	2,015	2,000	1,717	2,000	1,762	2,000	
2 8 3 10 00 216	Trans Admin Conferences/Conventions, Travel	1,500	713	2,500	729	600	107	600	
2 8 3 10 00 223	Trans Admin Memberships	125	122	90	90	1,747	90	1,747	
2 8 3 10 00 234	Trans Admin Training and education	3,000	6,421	2,000	2,029	4,000	4,142	4,000	
2 8 3 10 00 236	Trans Admin Insurance Deductibles	32,061	32,061	25,171	25,171	22,490	22,702	22,500	
2 8 3 10 00 541	Trans Admin Operating and Program supplies	0	31	0	9	-	-	0	
2 8 3 10 00 542	Trans Admin Office Supplies	1,000	711	1,000	9,694	1,000	1,169	500	
	Total Administration:	238,416	159,928	216,057	173,346	196,798	134,361	136,002	
General Roads & Streets:									
Revenue:									
2 6 3 30 00 433	Roads and Streets Sales of Material and supplies	0	0	0	-685	-	(150)	0	
2 6 3 30 00 439	Roads and Streets Other Revenue	-9,000	-10,498	-750	-8,997	(750)	(10,227)	-3,000	
2 6 3 30 00 601	Roads and Streets Provincial Grants	-88,182	-88,180	-88,182	-88,182	(81,149)	(81,149)	-81,149	
	Total Revenue (General):	-97,182	-98,678	-88,932	-97,863	(81,899)	(91,526)	-84,149	
Expenses:									
2 8 3 30 03 111	General Regular Salaries	544,795	283,265	532,512	268,479	528,887	260,810	490,772	
2 8 3 30 03 123	General Payroll Benefits	96,393	41,507	97,851	39,878	96,571	42,295	90,325	
2 8 3 30 03 239	General Engineering Fees	0	9,208	0	0	-	-	200	
2 8 3 30 03 253	General Engineered Structures Repair (CNR)	7,000	10,667	6,000	8,003	6,000	5,090	9,000	
2 8 3 30 03 261	General Rental of Equipment and Machinery	10,000	8,771	9,900	11,619	9,100	9,322	8,200	
2 8 3 30 03 531	General Asphalt	80,000	76,277	78,000	55,499	70,000	80,598	80,000	
2 8 3 30 03 533	General Sand and Gravel	183,000	195,096	195,000	189,313	185,000	185,250	175,000	
2 8 3 30 03 549	General Other Supplies	750	276	750	877	750	367	1,300	
	Total Expenses:	921,938	625,066	920,012	573,668	896,308	583,731	854,797	
	Total General Roads & Streets	824,756	526,388	831,080	475,805	814,409	492,205	770,648	
Dust Control:									
Expenses:									
2 8 3 30 06 111	Dust Regular Salaries	0	8,463	0	4,691	-	4,814	0	
2 8 3 30 06 123	Dust Payroll Benefits	0	2,037	0	1,095	-	1,084	0	
2 8 3 30 06 522	Dust Oil	69,000	80,455	66,000	46,713	42,000	37,973	40,000	
	Total Dust Control:	69,000	90,956	66,000	52,499	42,000	43,871	40,000	
Snow & Ice Removal:									
Expenses:									
2 8 3 30 07 111	Snow Regular Salaries	0	51,439	0	55,159	-	72,333	0	
2 8 3 30 07 123	Snow Payroll Benefits	0	10,725	0	12,309	-	15,315	0	
2 8 3 30 07 533	Snow Sand and Gravel	0	0	3,000	0	3,000	2,643	1,000	
2 8 3 30 07 534	Snow Chemicals and Salts	0	0	2,000	0	2,000	-	3,000	
2 8 3 30 07 549	Snow Other Supplies	0	0	0	0	-	-	0	
	Total Snow & Ice Removal:	0	62,164	5,000	67,468	5,000	90,290	4,000	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
	Patching:								
	Expenses:								
2 8 3 30 08 111	Patch Regular Salaries	0	5,772	0	5,961	-	7,422	0	
2 8 3 30 08 123	Patch Payroll Benefits	0	1,313	0	1,354	-	1,589	0	
2 8 3 30 08 531	Patch Asphalt	74,000	78,077	72,000	52,662	42,000	14,134	28,000	
2 8 3 30 08 549	Patch Other Supplies	0	0	0	1	-	132	0	
	Total Patching:	74,000	85,162	72,000	59,979	42,000	23,276	28,000	
	Crackfilling:								
	Expenses:								
2 8 3 30 09 111	Crack Regular Salaries	0	820	0	127	-	2,880	0	
2 8 3 30 09 123	Crack Payroll Benefits	0	159	0	42	-	656	0	
2 8 3 30 09 532	Crack Contract Costs	58,000	55,412	56,000	47,000	53,000	50,972	50,000	
2 8 3 30 09 533	Crack Sand and Gravel	0	0	0	0	-	-	0	
	Total Crackfilling:	58,000	56,391	56,000	47,169	53,000	54,508	50,000	
	Sidewalks:								
	Expenses:								
2 8 3 30 50 111	Sidewalks Regular Salaries	0	5,741	0	3,029	-	10,457	0	
2 8 3 30 50 123	Sidewalks Payroll Benefits	0	1,313	0	722	-	2,331	0	
2 8 3 30 50 239	Sidewalks Contracted Repairs	95,000	89,806	93,000	43,777	90,000	51,446	90,000	
2 8 3 30 50 549	Sidewalks Other Supplies	0	267	0	2,949	-	177	0	
	Total Sidewalks:	95,000	97,126	93,000	50,477	90,000	64,410	90,000	
	Street & Traffic Services:								
	Expenses:								
2 8 3 30 60 111	Traffic Services Regular Salaries	0	1,451	0	1,153	-	1,134	0	
2 8 3 30 60 123	Traffic Services Payroll Benefits	0	616	0	274	-	231	0	
2 8 3 30 60 239	Traffic Services Other Special Services	0	0	1,000	621	-	-	0	
2 8 3 30 60 253	Traffic Services Traffic Controls	32,000	34,533	30,000	36,533	26,000	30,806	24,000	
2 8 3 30 60 254	Traffic Services Street Lights	16,000	8,410	15,000	14,885	8,000	17,695	25,000	
2 8 3 30 60 255	Traffic Services Xmas Lights	0	745	0	1,581	-	1,006	0	
2 8 3 30 60 536	Traffic Services Signs	27,000	12,792	27,000	33,655	25,000	24,780	25,000	
2 8 3 30 60 543	Traffic Services Safety Supplies	6,000	5,891	6,000	6,979	4,300	3,748	4,000	
2 8 3 30 60 549	Traffic Services Other Supplies	43,000	35,662	43,000	44,703	38,000	40,307	35,000	
2 8 3 30 60 556	Traffic Services Electricity	135,000	136,150	130,000	138,704	132,000	143,370	130,000	
	Total Street & Traffic:	259,000	236,250	252,000	279,089	233,300	263,077	243,000	
	Total Roads and Streets:	1,379,756	1,154,437	1,375,080	1,032,485	1,279,709	1,068,832	1,225,648	
	Workshop:								
	Revenue:								
2 6 3 55 00 909	Trans Workshop Other Revenue	-20,000	-25,630	-26,000	-42,457	(18,000)	(23,930)	-18,000	
	Total Revenue:	-20,000	-25,630	-26,000	-42,457	(18,000)	(23,930)	-18,000	
	Expenses:								
2 8 3 55 00 111	Trans Workshop Regular Salaries	67,263	112,944	65,109	119,110	63,080	104,285	60,755	
2 8 3 55 00 123	Trans Workshop Payroll Benefits	12,127	21,303	11,744	23,566	11,379	20,942	10,930	
2 8 3 55 00 213	Trans Workshop Telephone, fax	1,800	2,118	1,800	2,038	1,800	1,860	1,800	
2 8 3 55 00 251	Trans Workshop Site Repair	3,500	4,134	3,500	900	1,500	1,031	1,500	
2 8 3 55 00 252	Trans Workshop Buildings Repair	8,000	8,935	12,000	20,448	8,000	14,046	7,000	
2 8 3 55 00 259	Trans Workshop Other Equipment Repairs	9,000	10,901	7,500	8,864	7,000	9,068	10,000	
2 8 3 55 00 522	Trans Workshop Oil	5,000	1,402	6,500	2,545	6,500	6,500	6,500	
2 8 3 55 00 542	Trans Workshop Supplies	10,000	10,262	8,000	12,561	7,000	6,914	8,000	
2 8 3 55 00 544	Trans Workshop Janitorial Supplies	3,500	3,764	3,000	3,480	3,500	3,437	4,500	
2 8 3 55 00 551	Trans Workshop Water/Sewer	1,500	1,541	1,400	1,583	1,300	1,491	1,300	
2 8 3 55 00 553	Trans Workshop Heating Fuels (Gas)	13,000	12,117	14,000	10,397	15,000	14,683	16,000	
2 8 3 55 00 556	Trans Workshop Electricity	8,000	10,858	7,500	11,491	7,500	9,779	7,000	
	Total Expenses:	142,690	200,278	142,053	216,983	133,559	194,033	135,285	
	Total Workshop:	122,690	174,648	116,053	174,526	115,559	170,103	117,285	
	Vehicle Pool:								
	Expenses:								
2 8 3 55 05 236	UNIT #5 99 GMC 3 TON Insurance/Licenses	944	994	915	908	798	798	798	
2 8 3 55 05 254	UNIT #5 99 GMC 3 TON V&M Repairs	6,000	5,207	5,400	9,304	5,000	6,009	3,000	
2 8 3 55 05 521	UNIT #5 99 GMC 3 TON Fuel	5,000	2,916	5,000	4,836	5,000	6,053	3,500	
2 8 3 55 07 236	UNIT #7 99 DODGE 1/2 TON Insurance/Licenses	888	888	900	896	854	854	854	
2 8 3 55 07 254	UNIT #7 99 DODGE 1/2 TON V&M Repairs	2,350	2,782	2,300	2,335	1,700	1,494	2,200	
2 8 3 55 07 521	UNIT #7 99 DODGE 1/2 TON Fuel	2,200	1,480	1,950	2,280	1,900	2,308	1,500	
2 8 3 55 09 236	UNIT #9 04 Ford 1/2 TON Insurance/Licenses	1,175	1,175	1,097	1,089	1,097	1,097	1,097	
2 8 3 55 09 254	UNIT #9 04 Ford 1/2 TON V&M Repairs	2,000	1,063	1,900	3,486	2,000	2,701	1,500	
2 8 3 55 09 521	UNIT #9 04 Ford 1/2 TON Fuel	3,000	3,055	3,000	3,287	3,000	2,836	2,900	
2 8 3 55 11 254	UNIT #11 09 ELGIN SWEEPER V&M Repairs	10,000	9,957	9,000	8,579	9,000	10,261	6,500	
2 8 3 55 11 521	UNIT #11 09 ELGIN SWEEPER Fuel	3,000	2,890	3,000	3,013	3,000	3,338	3,000	
2 8 3 55 12 254	UNIT #12 SHEEPSFOOT SINGLE V&M Repairs	0	0	0	0	-	-	0	
2 8 3 55 13 254	UNIT #13 SHEEPSFOOT DOUB V&M Repairs	0	0	0	104	-	-	0	
2 8 3 55 15 254	UNIT #15 WOBBLY V&M Repairs	500	0	500	0	500	-	500	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
2 8 3 55 17 236	UNIT #17 84 FORD OIL DIST. Insurance/Licenses	419	419	330	328	362	362	310	
2 8 3 55 17 254	UNIT #17 84 FORD OIL DIST. V&M Repairs	2,000	518	1,500	0	2,000	1,479	3,000	
2 8 3 55 17 521	UNIT #17 84 FORD OIL DIST. Fuel	1,000	1,099	1,000	283	1,400	807	1,400	
2 8 3 55 18 254	UNIT #18 03 LINE PAINTER V&M Repairs	1,000	1,326	575	652	550	552	500	
2 8 3 55 18 521	UNIT #18 03 LINE PAINTER Fuel	0	0	0	14				
2 8 3 55 21 254	UNIT #21 70 J.D. LOAD/BACK V&M Repairs	1,000	978	750	315	750	7	750	
2 8 3 55 21 521	UNIT #21 70 J.D. LOAD/BACK Fuel	550	823	500	663	200	58	200	
2 8 3 55 25 254	UNIT #25 83 CAT LOADER V&M Repairs	5,500	2,820	4,000	6,717	4,000	4,202	3,500	
2 8 3 55 25 521	UNIT #25 83 CAT LOADER Fuel	1,500	801	2,000	1,125	2,000	2,401	2,000	
2 8 3 55 27 254	UNIT #27 08 PAVE CUTTER V&M Repairs	1,000	386	1,000	17	1,000	700	1,000	
2 8 3 55 28 254	UNIT #28 SAND SPREADER V&M Repairs	500	0	500	0	500	605	0	
2 8 3 55 29 254	UNIT #29 81 3140 JOHN DEERE V&M Repairs	0	0	1,000	212	1,000	480	1,000	
2 8 3 55 29 521	UNIT #29 81 3140 JOHN DEERE Fuel	0	0	1,500	0	1,500	1,027	1,500	
2 8 3 55 35 254	UNIT #35 950 CAT LOADER V&M Repairs	7,500	4,304	4,500	4,718	4,000	1,946	4,000	
2 8 3 55 35 521	UNIT #35 950 CAT LOADER Fuel	5,500	5,762	7,500	6,823	7,500	9,102	7,500	
2 8 3 55 38 254	UNIT #38 07 JD 870 D GRAD V&M Repairs	23,000	22,424	25,000	26,751	23,000	26,191	25,000	
2 8 3 55 38 521	UNIT #38 07 JD 870D GRAD Fuel	17,000	16,056	20,000	22,909	19,000	24,719	19,000	
2 8 3 55 39 254	UNIT #39 96 CASE LOADER V&M Repairs	6,000	3,658	5,000	1,764	5,000	2,847	5,000	
2 8 3 55 39 521	UNIT #39 96 CASE LOADER Fuel	3,000	2,125	3,000	3,212	3,500	3,394	4,000	
2 8 3 55 59 236	UNIT #59 00 CHEV S-10 Ins/Lic	936	936	950	941	897	-		
2 8 3 55 59 254	UNIT #59 00 Chev S-10 V&M Repair	1,500	328	1,500	1,937	1,750	-		
2 8 3 55 59 521	UNIT #59 00 CHEV S-10 Fuel	1,500	1,540	2,000	2,057	1,857	-		
2 8 3 55 61 236	UNIT #61 95 Ford 1 TON Insurance/Licenses	925	925	930	930	902	902	902	
2 8 3 55 61 254	UNIT #61 95 Ford 1 TON V&M Repairs	3,500	2,131	2,200	7,899	1,000	294	300	
2 8 3 55 61 521	UNIT #61 95 Ford 1 TON Fuel	2,500	1,852	4,000	2,099	3,300	4,224	3,200	
2 8 3 55 65 254	UNIT #65 VIBRATORY PAC V&M Repairs	750	38	750	0	750	141	500	
2 8 3 55 65 521	UNIT #65 VIBRATORY PAC Fuel	500	24	500	347	500	180	750	
2 8 3 55 66 236	UNIT #66 90 GMC TANDEM TRU Insurance/Lic	1,145	1,145	2,000	1,099	1,097	1,097	1,097	
2 8 3 55 66 254	UNIT #66 90 GMC TANDEM TRU V&M Repairs	10,000	7,901	10,000	2,371	10,000	7,443	10,000	
2 8 3 55 66 521	UNIT #66 90 GMC TANDEM TRU Fuel	3,500	2,748	4,500	2,784	5,000	5,891	3,200	
2 8 3 55 67 236	UNIT #67 09 Sterling TANDEM Insurance	3,000	2,743	2,675	2,673	2,588	2,588	2,588	
2 8 3 55 67 254	UNIT #67 09 Sterling TANDEM Repairs	7,000	2,201	6,000	5,149	7,000	5,765	7,000	
2 8 3 55 67 521	UNIT #67 09 Sterling TANDEM Fuel	6,000	5,845	6,000	6,926	6,000	7,800	6,000	
2 8 3 55 69 236	UNIT #69 92 GMC Topkick Bucket Truck Insuranc	888	888	820	815	705	705	620	
2 8 3 55 69 254	UNIT #69 92 GMC Topkick Bucket Truck Repairs	3,000	3,320	2,500	4,044	2,000	2,436	1,500	
2 8 3 55 69 521	UNIT #69 92 GMC Topkick Bucket Truck Fuel	550	384	500	561	500	418	500	
2 8 3 55 72 236	#72 06 GMC Sierra Ins/Lic	1,243	1,243	1,175	1,173	1,125	1,125	1,125	
2 8 3 55 72 254	#72 06 GMC Sierra Repairs	2,200	2,211	1,500	1,024	2,000	875	2,000	
2 8 3 55 72 521	#72 06 GMC Sierra Fuel	2,400	2,270	2,400	3,360	2,300	2,283	2,500	
2 8 3 55 73 236	UNIT #73 11 Kenworth Sander/Plow Insurance/Lic	1,289	1,289	1,225	1,222	1,152	1,152	1,152	
2 8 3 55 73 254	UNIT #73 11 Kenworth Sander/Plow V&M Repairs	6,500	6,760	5,000	7,538	3,000	2,532	4,000	
2 8 3 55 73 521	UNIT #73 11 Kenworth Sander/Plow Fuel	5,500	5,641	5,500	7,234	5,500	10,374	3,500	
2 8 3 55 80 254	UNIT #80 SKID STEER REPAIRS	12,000	15,573	10,400	15,099	10,200	2,498	10,200	
2 8 3 55 80 521	UNIT #80 SKID STEER FUEL	5,500	4,357	5,500	6,616	5,000	6,542	4,000	
2 8 3 55 82 254	UNIT#82 Schultzy Mower V&M Repairs	1,000	3,685	1,000	16	500	-	500	
2 8 3 55 86 254	UNIT #86 Crawler Dozer Repairs	3,500	1,423	3,500	628	3,500	1,377	3,500	
2 8 3 55 86 521	UNIT #86 Crawler Dozer Fuel	3,200	3,681	3,200	3,709	3,000	3,026	3,000	
2 8 3 55 87 236	UNIT #87 14 1/2 Ton Insurance	1,393	1,393	896	896	1,200	-		
2 8 3 55 87 254	UNIT #87 14 1/2 Ton Repairs	1,500	856	1,500	3,465	1,000	-		
2 8 3 55 87 521	UNIT #87 14 1/2 Ton Fuel	2,000	2,212	1,500	1,061	1,800	-		
2 8 3 55 89 236	UNIT #89 SUV Insurance	1,170	1,170	900	0				
2 8 3 55 89 254	UNIT #89 SUV Repairs	1,000	429	1,000	0				
2 8 3 55 89 521	UNIT #89 SUV Fuel	750	367	1,000	0				
2 8 3 55 99 236	UNIT #99 - Unspecified Insurance	367	367	349	349	201	231	185	
2 8 3 55 99 254	UNIT #99 - Unspecified V&M Repairs Ordinary	12,000	16,600	10,000	7,136	6,000	8,596	7,300	
2 8 3 55 99 521	UNIT #99 - Unspecified Fuel	3,500	64	5,000	2,855	3,764	173	3,300	
Total Vehicle Pool:		228,732	202,444	224,987	222,635	208,699	199,294	191,428	
Special Needs Van:									
Revenue:									
2 6 3 65 00 434	Sp Needs Van Fees	-24,000	-26,142	-24,000	-24,725	(20,000)	(23,562)	-23,000	
2 6 3 65 00 601	Sp Needs Van Provincial Grants	-19,260	-19,260	-17,049	-17,049	(14,788)	(15,585)	-17,428	
Total Revenue:		-43,260	-45,402	-41,049	-41,774	(34,788)	(39,147)	-40,428	
Expenses:									
2 8 3 65 00 194	Sp Needs Van Contracted	55,200	43,200	43,200	43,200	43,200	43,200	41,426	
2 8 3 65 00 236	Sp Needs Van Insurance/Licenses	1,266	1,266	1,144	1,144	1,476	1,476	1,011	
2 8 3 65 00 254	Sp Needs Van V&M Repairs	2,000	1,406	2,000	1,516	2,000	5,389	3,500	
2 8 3 65 00 521	Sp Needs Van Fuel	1,600	2,484	1,000	2,429	1,000	7,704	10,000	
2 8 3 65 01 236	#60A Sp Needs Van Insurance/Licenses	1,680	1,661	1,144	1,502	2,000	-		
2 8 3 65 01 254	#60A Sp Needs Van V&M Repairs	1,700	716	1,500	1,893	1,500	743		
2 8 3 65 01 521	#60A Sp Needs Van Fuel	8,000	6,715	9,000	9,386	10,000	2,704		
2 8 3 65 00 549	Sp Needs Van Other Supplies	0	83	0	79	-	231	0	
Total Expenses:		71,446	57,531	58,988	61,149	61,176	61,447	55,937	
Total Special Needs Van:		28,186	12,129	17,939	19,375	26,388	22,300	15,509	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
	Air Transportation:										
	Revenue:										
2 6 3 80 00 432	Air Sales of AV Fuel	-29,000	-33,276	-25,000	-26,035						
2 6 3 80 00 433	Air Sales of JET Fuel	-57,000	-58,828	-80,000	-71,430	(15,000)		(5,667)		-10,000	
2 6 3 80 00 434	Air Fees	-5,037	-7,867	-5,868	-7,868	(3,500)		(2,900)		-4,430	
2 6 3 80 00 439	Air Other Revenue	0	-1,346	0	-1,427	(1,420)		(1,420)		-1,430	
2 6 3 80 00 601	Air Provincial Grants	0	0	-4,312	0	(4,312)		(6,340)		-4,312	
	Total Revenue:	-91,037	-101,318	-115,180	-106,760	(24,232)		(16,327)		-20,172	
	Expenses:										
2 8 3 80 00 111	Air Regular Salaries	0	15,706	0	17,164	-		13,025		0	
2 8 3 80 00 123	Air Payroll Benefits	0	3,436	0	3,552	-		3,303		0	
2 8 3 80 00 213	Air Telephone, Fax	1,600	1,584	1,600	1,892	700		974		700	
2 8 3 80 00 216	Air Conferences/Travel	500	87	500	455	500		614		500	
2 8 3 80 00 223	Air Memberships & Associations	180	180	0	0	-		150		0	
2 8 3 80 00 236	Air Insurance/Licenses	2,169	2,169	2,169	2,169	4,200		4,178		2,269	
2 8 3 80 00 251	Air Site Repair	12,000	25,680	11,000	11,704	10,000		6,511		15,000	
2 8 3 80 00 252	Air Buildings Repair	3,400	2,624	4,200	4,662	4,000		5,650		3,500	
2 8 3 80 00 253	Air Engineered Structures Repair	0	0	0	253	500		215		500	
2 8 3 80 00 254	Air GPS Maintenance	3,300	3,000	3,000	3,000	3,000		3,000		3,000	
2 8 3 80 00 534	Air Chemical and Salts	2,000	1,102	3,500	0	3,500		1,381		3,500	
2 8 3 80 00 545	Air AV Fuel For Resale	21,000	28,078	19,000	25,209						
2 8 3 80 00 546	Air JET Fuel For Resale	47,000	49,897	66,000	62,194						
2 8 3 80 00 549	Air Other Supplies	5,200	5,209	5,000	5,639	4,800		2,475		2,000	
2 8 3 80 00 553	Air Heating Fuels (Gas)	700	518	700	628	800		746		800	
2 8 3 80 00 556	Air Electricity	4,800	5,754	4,000	4,570	5,500		8,820		4,900	
2 8 3 80 00 991	Air Bank Charges	2,000	1,865								
	Total Expenses:	105,849	146,889	120,669	143,089	37,500		51,043		36,669	
	Total Air Transportation:	14,812	45,572	5,489	36,329	13,268		34,715		16,497	
	TOTAL TRANSPORTATION:	2,012,592	1,749,157	1,955,605	1,658,695	1,840,421		1,592,411		1,702,369	
	CEMETARY:										
	Revenue:										
2 6 5 10 00 451	Cemetery Grave Sales	-16,100	-15,755	-12,000	-15,410	(8,500)		(9,030)		-11,000	
2 6 5 10 00 452	Cemetery Interment	-30,000	-31,100	-23,000	-30,575	(21,000)		(23,910)		-21,000	
	Total Revenue:	-46,100	-46,855	-35,000	-45,985	(29,500)		(32,940)		-32,000	
	Expenses:	0	0								
2 8 5 10 00 111	Cemetery Regular Salaries	57,542	57,635	38,519	52,068	36,807		53,728		34,439	
2 8 5 10 00 123	Cemetery Payroll Benefits	5,473	8,260	5,301	7,708	5,066		6,885		4,740	
2 8 5 10 00 251	Cemetery Site Repair	1,500	2,531	1,000	624	1,000		1,740		4,400	
2 8 5 10 00 259	Cemetery Other Equipment Repairs	1,700	2,464	1,000	377	1,200		2,643		2,000	
2 8 5 10 00 541	Cemetery Operating & Program Supplies	7,200	812	1,200	1,671	1,200		1,266		750	
2 8 5 10 00 549	Cemetery Other Supplies	800	879	500	450	500		404		500	
2 8 5 10 55 254	UNIT #16 & #55 MOWERS V&M Repairs	2,000	1,557	1,000	712	2,500		1,493		2,500	
2 8 5 10 55 521	UNIT #16 & #55 MOWERS Fuel	700	665	0	70	-		-		700	
	Total Expenses:	76,915	74,804	48,520	63,680	48,273		68,158		50,029	
	TOTAL CEMETARY:	30,815	27,949	13,520	17,695	18,773		35,218		18,029	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
ECONOMIC DEVELOPMENT:									
Planning & Zoning:									
Revenue:									
2 6 6 10 00 469	Planning Other Revenues	0	0	0	0	-	-	-	0
	Total Revenue:	0	0	0	0	-	-	-	0
Expenses:									
2 8 6 10 00 111	Planning Regular Salaries	34,416	31,743	31,776	34,453	31,850	30,555	30,601	
2 8 6 10 00 123	Planning Payroll Benefits	6,883	6,765	6,355	4,919	6,370	5,207	6,120	
2 8 6 10 00 216	Planning Conferences/Conventions/Travel	500	50	500	50	1,000	362	1,000	
2 8 6 10 00 532	Planning Contract Costs	0	0	0	49,438	-	-	10,000	
	Total Expense:	41,799	38,558	38,631	88,860	39,220	36,124	47,721	
	Total Planning & Zoning:	41,799	38,558	38,631	88,860	39,220	36,124	47,721	
Community Development:									
Revenue:									
2 6 6 80 00 479	Community Revenue	0	-912	0	0	-	-	-	0
	Total Revenue:	0	-912	0	0	-	-	-	0
Expenses:									
2 8 6 80 00 111	Community Regular Salaries	0	0	0	0	-	-	0	
2 8 6 80 00 123	Community Payroll Benefits	0	0	0	0	-	-	0	
2 8 6 80 00 129	Community Other Benefits (Appreciation & Tribute)	4,500	5,632	4,500	4,369	4,000	4,455	5,000	
2 8 6 80 00 239	Community Other Special Services	500	4,868	1,500	2,727	2,500	1,992	2,500	
2 8 6 80 00 549	Community Other Supplies	0	99	1,500	0	3,000	5,143	5,000	
2 8 6 80 00 902	Community Grants to Organizations	48,400	38,116	48,400	34,574	48,400	60,206	45,400	
	Total Expenses:	53,400	48,715	55,900	41,671	57,900	71,796	57,900	
	Total Community Development:	53,400	47,803	55,900	41,671	57,900	71,796	57,900	
Economic Development:									
Revenue:									
2 6 6 85 00 461	Economic Fees	0	0	0	0	-	-	-	0
2 6 6 85 00 469	Economic Other Revenues	0	0	0	0	-	(500)	0	
	Total Revenue:	0	0	0	0	-	(500)	0	
Expenses:									
2 8 6 85 00 111	Economic Regular Salaries	72,240	67,877	68,040	63,010	62,370	59,276	58,512	
2 8 6 85 00 123	Economic Payroll Benefits	14,448	11,865	13,608	7,196	12,474	11,992	11,702	
2 8 6 85 00 213	Economic Telephone, Fax	3,600	3,249	3,600	3,407	3,600	3,395	3,600	
2 8 6 85 00 216	Economic Conferences/Conventions, Travel	3,500	1,685	3,500	2,662	3,500	3,554	3,500	
2 8 6 85 00 221	Economic Advertising	7,000	7,198	9,000	8,358	9,000	8,355	8,000	
2 8 6 85 00 223	Economic Memberships and Association Dues	1,500	1,061	1,500	1,032	1,500	929	1,700	
2 8 6 85 00 224	Economic Public Relations and Marketing	8,000	6,159	8,000	7,409	8,000	6,814	10,000	
2 8 6 85 00 225	Economic Promotional Materials	8,000	5,530	10,000	6,353	6,000	4,837	7,000	
2 8 6 85 00 234	Economic Training and Education	2,000	1,055	2,000	744	2,000	776	2,000	
2 8 6 85 00 239	Economic Other Special Services	8,000	7,884	8,000	16,036	15,000	21,509	17,000	
2 8 6 85 00 541	Economic Operating and Program supplies	500	1	500	491	500	10	500	
2 8 6 85 00 542	Economic Office Supplies	200	142	200	54	200	59	200	
	Total Expenses:	128,988	113,706	127,948	116,750	124,144	121,507	123,714	
	Total Economic Development:	128,988	113,706	127,948	116,750	124,144	121,007	123,714	
	TOTAL ECONOMIC DEVELOPMENT:	224,187	200,068	222,479	247,281	221,264	228,927	229,336	
RECREATION:									
Administration:									
Revenue:									
2 6 7 01 00 471	Rec Admin Program Fees	0	-1,498	-1,200	-2,033	(1,200)	(1,009)	-1,200	
2 6 7 01 00 479	Rec Admin Other Revenue (CEG)	0	0	0	-239,809	-	-	0	
2 6 7 01 00 601	Rec Admin Community Grant	-47,842	-47,842	-47,842	-47,842	(47,842)	(47,842)	-43,123	
2 6 7 01 00 999	Rec Unearned Revenue	0	30	0	0	-	-	0	
	Total Revenue:	-47,842	-49,310	-49,042	-289,685	(49,042)	(48,851)	-44,323	
Expenses:									
2 8 7 01 00 111	Rec Admin Regular Salaries	211,070	155,842	188,772	181,335	176,375	157,200	167,229	
2 8 7 01 00 123	Rec Admin Payroll Benefits	42,214	26,399	37,754	33,484	35,275	33,790	33,446	
2 8 7 01 00 213	Rec Admin Telephone, Fax	3,000	5,069	3,000	4,480	4,500	4,037	4,500	
2 8 7 01 00 216	Rec Admin Conferences/Conventions, Travel	5,000	4,265	5,000	2,189	4,000	3,823	4,000	
2 8 7 01 00 223	Rec Admin Memberships and Association Dues	750	1,090	750	568	600	725	500	
2 8 7 01 00 236	Rec Admin Insurance/Deductibles	105,601	105,601	103,000	333,119	101,000	101,846	100,000	
2 8 7 01 00 541	Rec Admin Operating and Program supplies	6,340	1,447	1,000	1,389	1,000	691	1,000	
2 8 7 01 00 542	Rec Admin Office Supplies	1,500	2,247	1,500	2,155	2,000	2,077	2,000	
2 8 7 01 00 901	Rec Admin Community TIP Grants	47,842	45,942	47,842	47,842	47,842	47,842	43,123	
	Total Expenses:	423,316	347,902	388,618	606,562	372,592	352,032	355,797	
	Total Administration:	375,474	298,592	339,576	316,877	323,550	303,180	311,474	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
Museum:									
Revenue:									
2 6 7 10 00 479	Heritage Admin Other Revenues	-30,000	-49,207	-30,000	-52,824	(30,000)	(48,847)	-30,000	
	Total Revenue:	-30,000	-49,207	-30,000	-52,824	(30,000)	(48,847)	-30,000	
Expenses:									
2 8 7 10 00 111	Heritage Admin Regular Salaries	65,220	91,536	65,220	76,423	62,825	75,469	61,075	
2 8 7 10 00 123	Heritage Admin Payroll Benefits	7,272	9,261	7,045	8,750	10,051	8,593	9,815	
2 8 7 10 00 261	Heritage Admin Equipment Rental	1,400	259	1,400	349	1,400	150	1,400	
2 8 7 10 00 542	Heritage Admin Office Expenses	500	0	500	355	200	-	750	
2 8 7 10 00 549	Heritage Admin Other Supplies	500	2,644	500	0	500	3,469	350	
2 8 7 10 00 551	Heritage Admin Water/Sewer	700	485	700	475	650	473	650	
2 8 7 10 00 902	Heritage Admin Grants to Organizations	14,500	14,500	16,600	16,600	14,500	14,500	14,500	
	Total Expenses:	90,092	118,685	91,965	102,952	90,126	102,655	88,540	
	Total Museum:	60,092	69,478	61,965	50,128	60,126	53,808	58,540	
Main Street Saskatchewan:									
Expenses:									
	Main Street City Operating Grant	65,500	0	50,000					
	Total Expenses:	65,500	0	50,000					
	Total Main Street:	65,500	0	50,000					
Facilities:									
Post Office:									
Expenses:									
2 8 7 20 10 111	Post Office Regular Salaries								
2 8 7 20 10 123	Post Office Payroll Benefits								
2 8 7 20 10 252	Post Office Building Repair		1,440						
2 8 7 20 10 551	Post Office Water/Sewer	1,000	509	500	471				
2 8 7 20 10 553	Post Office Heating Fuels	10,000	8,344	10,000	6,874	5,000			
2 8 7 20 10 556	Post Office Electricity	2,000	1,792	2,000	2,009	1,000			
	Total Expenses:	13,000	12,084	12,500	9,354				
	Total Post Office:	13,000	12,084	12,500	9,354	6,000			
Main Arena:									
Revenue:									
2 6 7 20 20 472	Main Rentals	0	-5,332	0	-20,474	(52,500)	(38,290)	-50,000	
2 6 7 20 20 479	Main Other Revenues	0	-1,800	0	-13,998	(3,000)	(3,324)	-1,100	
	Total Revenue:	0	-7,132	0	-34,471	(55,500)	(41,614)	-51,100	
Expenses:									
2 8 7 20 20 111	Main Regular Salaries	0	12,566	0	38,222	41,895	53,170	39,900	
2 8 7 20 20 123	Main Payroll Benefits	0	3,086	0	7,399	8,379	10,946	7,980	
2 8 7 20 20 125	Main Uniforms	0	0	0	0	350	151	350	
2 8 7 20 20 213	Main Telephone, Fax	0	0	0	1,015	1,500	1,349	1,500	
2 8 7 20 20 252	Main Buildings Repair	0	7,946	0	22,796	12,500	14,664	10,000	
2 8 7 20 20 254	Main V&M Repairs	0	0	0	0	1,000	688	1,000	
2 8 7 20 20 258	Main Plant Repairs	0	0	0	9,177	12,500	10,001	12,000	
2 8 7 20 20 259	Main Other Equipment Repairs	0	0	0	512	750	231	750	
2 8 7 20 20 543	Main Safety Supplies	0	0	0	105	300	-	350	
2 8 7 20 20 544	Main Janitorial Supplies	0	0	0	1,789	2,000	1,557	2,000	
2 8 7 20 20 549	Main Other Supplies	0	0	0	13	100	61	100	
2 8 7 20 20 551	Main Water/Sewer	0	0	0	2,146	3,750	2,528	3,750	
2 8 7 20 20 553	Main Heating Fuels (Gas)	0	3,167	2,000	13,199	16,500	20,507	22,000	
2 8 7 20 20 556	Main Electricity	0	1,924	3,000	23,136	31,500	32,188	30,000	
	Total Expenses:	0	28,689	5,000	119,506	133,024	148,040	131,680	
	Total Main Arena:	0	21,557	5,000	85,035	77,524	106,426	80,580	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
N.L.P. Arena:									
Revenue:									
2 6 7 20 23 472	NLPArena Rentals - General	-120,000	-119,800	-120,000	-93,965	(108,465)	(96,091)	-103,300	
2 6 7 20 23 473	NLPArena Rentals - Contract	-47,250	-36,506	-47,250	-38,337	(47,250)	(29,277)	-45,000	
2 6 7 20 23 475	NLPArena Advertising	-2,000	-4,000	-2,000	0	(2,000)	(2,000)	-2,000	
2 6 7 20 23 476	NLPArena Labour charges	-2,000	-1,550	-2,000	-1,450	(2,000)	-	-2,000	
2 6 7 20 23 477	NLPArena Passes	0	0	-4,000	0	(4,000)	(1,036)	-4,000	
2 6 7 20 23 478	NLPArena Noon Hour Hockey	-4,000	-5,720	-2,500	-3,994	-	(1,452)	-300	
2 6 7 20 23 479	NLPArena Other Revenues	-9,000	-9,816	-5,000	-7,182	(6,000)	(8,241)	-6,000	
	Total Revenue:	-184,250	-177,392	-182,750	-144,928	(169,715)	(138,097)	-162,600	
Expenses:									
2 8 7 20 23 111	NLPArena Regular Salaries	177,322	152,687	133,578	156,811	137,815	142,700	131,250	
2 8 7 20 23 123	NLPArena Payroll Benefits	35,464	24,742	27,230	28,282	27,563	28,075	29,386	
2 8 7 20 23 125	NLPArena Uniforms	1,200	348	1,200	698	1,200	747	1,200	
2 8 7 20 23 194	NLPArena Contracted	500	0	500	195	500	-	500	
2 8 7 20 23 213	NLPArena Telephone, Fax	3,000	2,684	3,000	2,539	3,000	2,666	3,000	
2 8 7 20 23 221	NLPArena Advertising	0	392	0	0	-	-	0	
2 8 7 20 23 234	NLPArena Training and Education	3,000	3,184	3,000	560	2,500	1,905	1,500	
2 8 7 20 23 251	NLPArena Site Repair	1,000	11,067	3,500	3,849	3,500	3,793	3,000	
2 8 7 20 23 252	NLPArena Buildings Repair	50,000	39,076	50,000	35,538	35,000	44,913	25,000	
2 8 7 20 23 254	NLPArena V&M Repairs	3,000	3,360	3,000	3,589	3,000	4,721	3,000	
2 8 7 20 23 255	NLPArena V&M Ext. Repairs	0	0	0	0	-	1,402	0	
2 8 7 20 23 258	NLPArena Plant Repairs	50,000	30,143	50,000	43,876	37,500	42,761	30,000	
2 8 7 20 23 259	NLPArena Other Equipment Repairs	3,000	3,679	3,000	678	3,000	222	2,000	
2 8 7 20 23 261	NLPArena Rental of Equipment and Machinery	1,000	287	2,000	1,917	1,000	47	1,000	
2 8 7 20 23 523	NLPArena Propane	3,000	3,224	3,000	3,548	3,000	2,502	2,500	
2 8 7 20 23 541	NLPArena Operating and Program Supplies	500	757	1,000	1,763	1,000	376	1,000	
2 8 7 20 23 542	NLPArena Office Supplies	100	99	100	0	100	-	100	
2 8 7 20 23 543	NLPArena Safety Supplies	1,000	4,128	1,000	653	1,500	1,202	1,000	
2 8 7 20 23 544	NLPArena Janitorial Supplies	6,000	7,119	5,000	6,893	10,000	8,019	10,000	
2 8 7 20 23 551	NLPArena Water/Sewer	15,000	14,153	15,000	8,108	12,000	10,396	11,500	
2 8 7 20 23 552	NLPArena Waste Disposal	3,500	0						
2 8 7 20 23 553	NLPArena Heating Fuels (Gas)	50,000	52,560	50,000	45,823	49,000	64,644	70,000	
2 8 7 20 23 556	NLPArena Electricity	95,000	98,226	84,000	89,694	84,000	83,651	76,000	
	Total Expenses:	502,586	451,916	439,108	435,013	416,178	444,741	402,936	
	Total N.L.P. Arena:	318,336	274,525	256,358	290,085	246,463	306,643	240,336	
N.L.P. Pool:									
Revenue:									
2 6 7 20 25 471	NLPool Program Fees	-155,000	-168,890	-150,000	-155,260	(180,000)	(177,257)	-175,000	
2 6 7 20 25 472	NLPool Rentals	-30,000	-22,144	-28,000	-20,751	(26,000)	(22,123)	-26,000	
2 6 7 20 25 474	NL Concession	-15,000	-4,751	-15,000	-19,509	(23,000)	(33,084)	-20,000	
2 6 7 20 25 476	NLPool Labour Charges	-16,000	-12,922	-16,000	-15,382	(16,000)	(11,596)	-16,000	
2 6 7 20 25 477	NLPool Passes	-40,000	-36,909	-35,000	-31,317	(32,500)	(25,878)	-31,000	
2 6 7 20 25 478	NLPool/Concession Other Fees, Sales and Service	0	0	0	0	-	-	-8,000	
2 6 7 20 25 479	NLPool Other Revenues	-12,000	-5,064	-12,000	-7,914	(11,000)	(6,102)	-11,000	
	Total Revenue:	-268,000	-250,679	-256,000	-250,133	(288,500)	(276,041)	-287,000	
Expenses:									
2 8 7 20 25 111	NLPool Regular Salaries	347,227	373,012	307,848	326,866	305,660	328,555	291,103	
2 8 7 20 25 123	NLPool Payroll Benefits	55,266	38,282	37,370	36,544	36,679	27,127	34,932	
2 8 7 20 25 125	NLPool Uniforms	2,000	998	2,000	2,348	2,000	1,431	2,000	
2 8 7 20 25 194	NLPool Contracted (POOL INSTRUCTORS)	8,000	6,150	8,000	6,869	8,000	9,004	8,000	
2 8 7 20 25 213	NLPool Telephone, Fax	2,500	4,071	2,500	3,858	3,500	4,291	3,500	
2 8 7 20 25 221	NLPool Advertising	1,000	2,247	1,000	888	1,000	1,946	1,000	
2 8 7 20 25 225	NLPool Promotional Materials	1,000	735	1,000	0	1,000	-	1,000	
2 8 7 20 25 234	NLPool Training and Education	5,000	2,683	5,000	4,431	6,500	6,161	5,000	
2 8 7 20 25 251	NLP Pool Site Repair	1,000	6,699	1,000	906	3,000	1,988	2,500	
2 8 7 20 25 252	NLPool Buildings Repair	30,000	23,413	30,000	23,386	30,000	35,855	23,500	
2 8 7 20 25 258	NLPool Plant Repairs	30,000	22,285	30,000	39,534	25,000	22,065	23,000	
2 8 7 20 25 259	NLPool Other Equipment Repairs	2,500	2,820	2,500	3,050	4,000	1,700	4,000	
2 8 7 20 25 260	NLPool Shut Down	0	0						
2 8 7 20 25 261	NLPool Rental of Equipment and Machinery	1,000	1,072	2,000	1,069	3,000	3,202	3,000	
2 8 7 20 25 534	NLPool Chemicals and Salts	20,000	18,873	25,000	19,214	25,000	20,695	25,000	
2 8 7 20 25 541	NLPool Operating and Program Supplies	8,000	7,006	12,000	12,357	14,000	14,047	12,000	
2 8 7 20 25 542	NLPool Office Supplies	500	726	1,000	2,047	1,000	1,077	1,000	
2 8 7 20 25 543	NLPool Safety Supplies	1,250	1,807	1,250	1,481	1,250	752	1,250	
2 8 7 20 25 544	NLPool Janitorial Supplies	8,500	9,627	8,500	10,619	8,500	9,163	7,500	
2 8 7 20 25 545	NLPool/Lobby Supplies for Resale	1,000	970	3,000	-371	7,000	(144)	7,000	
2 8 7 20 25 551	NLPool Water/Sewer Supplies for Resale	24,000	24,451	20,000	23,337	24,000	24,480	24,000	
2 8 7 20 25 553	NLPool Heating Fuels (Gas)	80,000	90,576	80,000	77,927	126,000	147,921	168,000	
2 8 7 20 25 556	NLPool Electricity	90,000	98,226	65,000	89,694	76,000	83,623	73,000	
2 8 7 20 25 992	NLP Pool Cash Over/Short	0	83	0	65	-	39	0	
	Total Expenses:	719,743	736,811	645,968	686,119	712,089	744,977	721,285	
	Total N.L.P. Pool:	451,743	486,132	389,968	435,986	423,589	468,936	434,285	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
Kerry Vickar Centre:									
Revenue:									
2 6 7 20 52 471	KVC City Sponsored Events	-500	0	-500	0	(500)	381	0	
2 6 7 20 52 472	KVC Rentals - General	-145,000	-144,868	-130,000	-125,380	(130,000)	(120,302)	-110,000	
2 6 7 20 52 474	KVC Ticket Sales	-20,000	-17,991	-25,000	-9,549	(25,000)	(34,599)	-25,000	
2 6 7 20 52 475	KVC Box Office Service Charge	-1,000	-1,253	-1,000	-1,004	(2,000)	(1,028)	-1,800	
2 6 7 20 52 476	KVC Rental - Linen	-6,000	-5,746	-6,000	-6,694	(6,000)	(4,976)	-6,000	
2 6 7 20 52 477	KVC Corkage	-3,000	-2,846	-5,000	-3,688	(5,000)	(4,622)	-7,000	
2 6 7 20 52 478	KVC Other fees, Sales and Services	-2,500	-2,320	-2,500	-2,195	(2,500)	(2,125)	-600	
2 6 7 20 52 479	KVC Other Revenues	-200	-10,695	-200	66	(200)	(107)	0	
	Total Revenue:	-178,200	-185,718	-170,200	-148,443	(171,200)	(167,377)	-150,400	
Expenses:									
2 8 7 20 52 111	KVC Regular Salaries	203,480	207,538	190,144	206,162	188,725	189,837	179,741	
2 8 7 20 52 123	KVC Payroll Benefits	40,696	42,874	38,029	40,494	37,745	40,790	35,948	
2 8 7 20 52 213	KVC Telephone, Fax	6,000	6,305	7,000	6,405	6,500	7,538	6,500	
2 8 7 20 52 216	KVC Conference & Training	1,000	0	1,000	500	2,000	921	3,000	
2 8 7 20 52 221	KVC Event Advertising	3,500	2,363	5,000	2,862	5,000	4,485	0	
2 8 7 20 52 224	KVC Event Advertising and Marketing	0	120	1,000	0	-	2,337	4,500	
2 8 7 20 52 225	KVC Event Performer Fees	1,000	0	1,000	0	1,000	-	0	
2 8 7 20 52 226	KVC Ticket Sales, Renter Fees, Sound	20,000	18,091	25,000	14,228	25,000	37,922	25,000	
2 8 7 20 52 228	KVC Corkage	1,000	883	2,500	1,098	3,500	1,772	3,500	
2 8 7 20 52 237	KVC Sound/Light Tech	2,000	1,190	1,750	1,217	1,500	1,554	1,500	
2 8 7 20 52 239	KVC Event Other *	0	37	0	0	-	-	0	
2 8 7 20 52 251	KVC Site Repair	1,400	7,434	5,000	12,097	5,000	4,998	5,000	
2 8 7 20 52 252	KVC Buildings Repair	14,000	24,469	14,000	7,636	12,000	12,023	10,000	
2 8 7 20 52 254	KVC Furnishings	5,000	7,287	5,000	1,877	8,000	160	0	
2 8 7 20 52 258	KVC Mechanical Repairs	12,000	12,618	15,000	17,659	10,000	1,910	9,000	
2 8 7 20 52 259	KVC Other Equipment Repairs	6,000	2,328	6,000	3,276	6,000	1,718	4,000	
2 8 7 20 52 260	KVC Shut Down	0	0						
2 8 7 20 52 261	KVC Rental of Equipment & Machinery	1,000	2,685	1,000	1,493	2,000	240	2,000	
2 8 7 20 52 262	KVC Linen	3,600	3,573	5,000	4,640	4,500	4,956	4,200	
2 8 7 20 52 541	KVC Operating and Program Supplies	10,000	5,583	10,000	6,697	7,800	13,262	7,800	
2 8 7 20 52 542	KVC Office Supplies	600	520	600	1,191	500	158	500	
2 8 7 20 52 543	KVC Safety Supplies	500	342	500	562	1,000	248	1,000	
2 8 7 20 52 544	KVC Janitorial Supplies	16,000	16,099	16,000	15,977	12,000	16,116	7,500	
2 8 7 20 52 549	KVC Other Supplies	2,000	5,107	2,000	515	5,000	1,875	5,000	
2 8 7 20 52 551	KVC Water/Sewer	2,500	2,096	2,500	1,457	3,000	3,492	1,400	
2 8 7 20 52 552	KVC Waste Disposal	3,600	0						
2 8 7 20 52 553	KVC Heating Fuels (Gas)	8,000	7,817	8,000	8,697	8,000	6,996	8,000	
2 8 7 20 52 556	KVC Electricity	80,000	78,519	63,500	78,565	63,500	73,477	62,000	
2 8 7 20 52 992	KVC Cash Over/Short	0	0	0	0	-	455		
	Total Expenses:	444,876	455,876	426,523	435,307	419,270	429,238	387,089	
	Total Kerry Vickar Centre:	266,676	270,158	256,323	286,864	248,070	261,861	236,689	
	Total Facilities:	1,049,755	1,064,456	920,148	1,107,324	1,001,646	1,143,867	991,891	
	Open Space:								
	Regional Parks:								
	Expenses:								
2 8 7 60 61 902	Parks Grants to Organizations	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
	Total Regional Parks:	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
	Campgrounds:								
	Revenue:								
2 6 7 60 62 479	Campgrounds Other Revenues	-24,000	-23,528	-15,000	-11,425	(24,000)	(24,832)	-18,000	
	Total Revenue:	-24,000	-23,528	-15,000	-11,425	(24,000)	(24,832)	-18,000	
	Expenses:								
2 8 7 60 62 111	Campgrounds Regular Salaries	17,233	18,963	35,340	30,478	40,000	25,675	38,000	
2 8 7 60 62 123	Campgrounds Payroll Benefits	3,446	2,167	7,068	5,349	8,000	4,617	7,600	
2 8 7 60 62 251	Campgrounds Site Repair	6,000	5,842	6,000	8,144	6,000	3,793	6,000	
2 8 7 60 62 252	Campgrounds Buildings Repair	1,000	631	2,000	148	2,500	1,341	2,500	
2 8 7 60 62 544	Campgrounds Janitorial Supplies	0	709	500	452	1,000	545	1,000	
2 8 7 60 62 551	Campgrounds Water/Sewer	1,000	1,930	1,000	653	1,000	1,046	1,000	
2 8 7 60 62 556	Campgrounds Electricity	3,000	4,067	1,500	2,916	3,000	3,840	3,000	
	Total Expenses:	31,679	34,309	53,408	48,141	61,500	40,858	59,100	
	Total Campgrounds:	7,679	10,780	38,408	36,716	37,500	16,025	41,100	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
	Open Space Development:								
	Revenue:								
2 6 7 60 63 479	Open Space Other Revenues	-3,000	-3,061	-1,500	-1,789	(3,000)	(10,833)	-3,000	
	Total Revenue:	-3,000	-3,061	-1,500	-1,789	(3,000)	(10,833)	-3,000	
	Expenses:								
2 8 7 60 63 111	Open Space Regular Salaries	197,829	168,411	234,288	183,780	159,860	144,170	152,250	
2 8 7 60 63 123	Open Space Payroll Benefits	40,026	19,983	47,858	29,450	31,972	22,131	30,450	
2 8 7 60 63 125	Open Space Uniforms	1,000	419	1,000	804	1,000	2,611	1,000	
2 8 7 60 63 234	Open Space Training and Education	5,000	0						
2 8 7 60 63 260	Open Space Tree Pruning	20,000	0						
2 8 7 60 63 251	Open Space Site Repair	19,300	50,709	50,000	53,034	50,000	45,227	40,000	
2 8 7 60 63 252	Open Space Building Repair	1,500	1,284	5,000	4,012	2,500	2,164	2,000	
2 8 7 60 63 255	Open Space Stonegate Maintenance	1,000	474	1,000	929	-	876	0	
2 8 7 60 63 259	Open Space Other Equipment Repairs	4,500	3,132	4,500	3,606	6,000	4,724	3,500	
2 8 7 60 63 261	Open Space Rental of Equipment and Machinery	1,000	173	1,000	89	1,000	-	1,000	
2 8 7 60 63 351	Open Space Walking Trail Maintenance	10,000	0						
2 8 7 60 63 534	Open Space Chemicals and Salts	6,000	4,246	1,000	2,217	3,000	4,137	2,000	
2 8 7 60 63 542	Open Space Safety Supplies	3,000	0						
2 8 7 60 63 544	Open Space Janitorial	500	507	500	53	2,000	847	2,000	
2 8 7 60 63 551	Open Space Water & Sewer	1,200	239	1,200	1,213	1,200	1,260	1,200	
2 8 7 60 63 552	Open Space Waste Disposal	5,700	0						
2 8 7 60 63 556	Open Space Electricity	3,800	4,055	3,800	4,904	3,800	4,060	3,800	
	Total Expenses:	321,355	253,633	351,146	284,091	262,332	232,207	239,200	
	Total Open Space Development:	318,355	250,572	349,646	282,302	259,332	221,374	236,200	
	Sportsfields:								
	Revenue:								
2 6 7 60 65 472	Sportsfields Rentals	-8,600	-8,677	-7,500	-7,399	(8,000)	(7,143)	-7,700	
	Total Revenue:	-8,600	-8,677	-7,500	-7,399	(8,000)	(7,143)	-7,700	
	Expenses:								
2 8 7 60 65 111	Sportsfields Regular Salaries	15,057	12,763	15,057	8,856	9,400	11,368	8,750	
2 8 7 60 65 123	Sportsfields Payroll Benefits	3,011	2,490	3,011	2,210	1,880	2,171	1,750	
2 8 7 60 65 125	Sportsfields Uniforms	0	0	0	0	300	21	500	
2 8 7 60 65 251	Sportsfields Site Repair	8,000	3,374	8,000	2,249	8,000	6,348	8,000	
2 8 7 60 65 252	Sportsfields Building Repair	1,500	1,137	1,500	838	2,000	1,491	1,000	
2 8 7 60 65 254	Sportsfields V&M Repairs	500	569	500	595	500	500	500	
2 8 7 60 65 259	Sportsfields Other Equipment Repairs	500	213	500	0	500	42	500	
2 8 7 60 65 541	Sportsfields Operating & Program Supplies	500	484	1,500	1,069	400	-	750	
2 8 7 60 65 544	Sportsfields Janitorial Supplies	400	170	400	0	400	345	300	
2 8 7 60 65 551	Sportsfields Water/Sewer	5,500	3,135	5,500	5,521	5,500	5,471	5,500	
2 8 7 60 65 556	Sportsfields Electricity	3,000	3,444	2,000	2,917	2,600	3,037	2,500	
	Total Expenses:	37,968	27,778	37,968	24,254	31,480	30,794	30,050	
	Total Sportsfields:	29,368	19,102	30,468	16,855	23,480	23,651	22,350	
	Playgrounds:								
	Revenue:								
2 6 7 60 67 479	Playgrounds Other Revenues	-1,000	-1,350	-1,000	-1,250	(800)	(500)	-800	
	Total Revenue:	-1,000	-1,350	-1,000	-1,250	(800)	(500)	-800	
	Expenses:								
2 8 7 60 67 111	Playgrounds Regular Salaries	9,500	9,065	12,700	14,059	12,600	10,461	12,000	
2 8 7 60 67 123	Playgrounds Payroll Benefits	1,900	997	2,500	1,704	2,520	1,188	2,400	
2 8 7 60 67 213	Playgrounds Telephone, Fax	1,000	1,364	1,000	1,748	1,000	1,246	1,000	
2 8 7 60 67 234	Playgrounds Training and education	0	0	0	0	-	-	0	
2 8 7 60 67 251	Playgrounds Site Repair	2,000	834	2,000	742	2,500	51	2,500	
2 8 7 60 67 252	Playgrounds Buildings Repair	1,000	83	1,000	518	1,500	14	1,500	
2 8 7 60 67 534	Playgrounds Chemicals and Salts	200	0	200	0	150	68	150	
2 8 7 60 67 541	Playgrounds Operating and Program supplies	1,000	718	1,500	1,702	1,000	703	1,000	
2 8 7 60 67 543	Playgrounds Safety Supplies	0	0	500	0	500	520	150	
2 8 7 60 67 544	Playgrounds Janitorial Supplies	0	0	250	109	500	673	300	
2 8 7 60 67 551	Playgrounds Water/Sewer	5,000	5,351	5,000	4,902	5,350	4,752	4,500	
2 8 7 60 67 556	Playgrounds Electricity	800	1,060	800	1,243	1,250	1,119	1,200	
	Total Expenses:	22,400	19,472	27,450	26,728	28,870	20,797	26,700	
	Total Playgrounds:	21,400	18,122	26,450	25,478	28,070	20,297	25,900	
	Total Open Space:	380,802	302,576	448,972	365,351	352,382	285,347	329,550	

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
Workshop:									
Expenses:									
2 8 7 55 00 213	Rec Workshop Telephone, Fax	500	590	500	512	550	444	550	550
2 8 7 55 00 252	Rec Workshop Buildings Repair	3,000	10,175	3,000	3,519	3,500	3,872	3,500	3,500
2 8 7 55 00 543	Rec Workshop Safety Supplies	1,500	2,382	1,500	1,597	1,000	361	600	600
2 8 7 55 00 544	Rec Workshop Janitorial Supplies	500	960	500	690	600	143	600	600
2 8 7 55 00 549	Rec Workshop Other Supplies	5,000	4,050	9,000	3,227	9,000	7,472	6,500	6,500
2 8 7 55 00 551	Rec Workshop Water/Sewer	500	566	500	670	450	512	450	450
2 8 7 55 00 553	Rec Workshop Heating Fuels (Gas)	6,000	6,219	6,000	5,681	5,950	5,747	7,500	7,500
2 8 7 55 00 556	Rec Workshop Electricity	1,500	1,873	1,300	2,192	1,250	1,258	1,200	1,200
	Total Workshop:	18,500	26,815	22,300	18,087	22,300	19,809	20,900	20,900
Vehicle Pool:									
Expenses:									
2 8 7 55 01 236	#01 90 Dodge 1/2 Ton Ins/Lic	0	0	617	257	617	617	617	617
2 8 7 55 01 254	#01 90 Dodge 1/2 Ton Repairs	0	0	500	0	500	-	500	500
2 8 7 55 01 521	#01 90 Dodge 1/2 Ton Fuel	0	0	1,500	0	1,500	554	2,000	2,000
2 8 7 55 02 236	#02 86 Chev 1/2 Ton Insurance	755	755	755	734	597	597	597	597
2 8 7 55 02 254	#02 86 Chev 1/2 Ton Repairs	1,000	308	1,000	82	1,000	853	1,000	1,000
2 8 7 55 02 521	#02 86 Chev 1/2 Ton Fuel	1,500	168	1,500	2,238	1,500	1,897	1,500	1,500
2 8 7 55 03 236	#03 11 GMC 1/2 Ton Ins/Lic	1,295	937	0	589	659	659	659	659
2 8 7 55 03 254	#03 11 GMC 1/2 Ton Repairs	1,500	862	1,500	440	1,000	257	1,000	1,000
2 8 7 55 03 521	#03 11 GMC 1/2 Ton Fuel	1,000	858	1,000	362	1,200	175	1,200	1,200
2 8 7 55 08 236	UNIT #08 02 Ford 1/2 Ton Insurance/Licenses	999	999	999	982	961	961	961	961
2 8 7 55 08 254	UNIT #08 02 Ford 1/2 Ton Repairs	2,500	1,975	3,000	4,097	2,500	3,413	1,500	1,500
2 8 7 55 08 521	UNIT #08 02 Ford 1/2 Ton Fuel	2,000	1,266	2,000	2,420	2,000	2,473	2,000	2,000
2 8 7 55 40 254	UNIT #40 2001 GRASSHOPPER V&M Repairs	1,500	490	1,500	203	1,500	1,443	1,500	1,500
2 8 7 55 40 521	UNIT #40 2001 GRASSHOPPER Fuel	500	94	500	123	500	126	500	500
2 8 7 55 42 254	UNIT #42 98 TRACTOR V&M Repairs	2,000	40	2,000	798	2,500	1,256	2,500	2,500
2 8 7 55 42 521	UNIT #42 98 TRACTOR Fuel	1,000	249	1,000	586	1,000	620	1,000	1,000
2 8 7 55 43 254	UNIT #43 90 ZAMBONI 400 V&M Repairs	2,500	165	2,500	490	5,000	2,797	5,000	5,000
2 8 7 55 43 523	UNIT #43 90 ZAMBONI 400 Propane	900	0	900	772	900	1,529	900	900
2 8 7 55 44 254	UNIT #44 12 GRASSHOPPER Repair	3,000	988	3,000	4,371	3,000	7,369	1,000	1,000
2 8 7 55 44 521	UNIT #44 12 GRASSHOPPER Fuel	250	186	250	259	-	546	-	-
2 8 7 55 45 254	UNIT #45 14 JD WAM V&M Repairs	1,200	1,249	1,200	1,101	2,500	2,132	0	0
2 8 7 55 45 521	UNIT #45 14 JD WAM Fuel	1,500	1,330	1,500	2,625	1,500	1,540	2,500	2,500
2 8 7 55 46 254	#46 2009 JD 1445 Mower Repairs	2,000	3,084	2,000	748	750	656	1,500	1,500
2 8 7 55 46 521	#46 2009 JD 1445 Mower Fuel	800	438	800	744	700	435	750	750
2 8 7 55 47 254	UNIT #47 JD 1600 V&M Repairs	2,000	413	2,000	4,155	2,500	1,373	700	700
2 8 7 55 47 521	UNIT #47 JD 1600 Fuel	2,050	800	2,050	2,043	2,000	2,490	0	0
2 8 7 55 48 254	UNIT #48 82 Flail Mower V&M Repairs	0	28	0	0	-	-	0	0
2 8 7 55 49 254	UNIT #49 99 Toro Flail Mower V&M Repairs	500	24	500	131	500	-	500	500
2 8 7 55 49 521	UNIT #49 99 Toro Flail Mower Fuel	500	33	500	0	500	-	500	500
2 8 7 55 51 236	UNIT #51 91 GMC 1 Ton Insurance/Licenses	835	835	835	803	1,000	666	666	666
2 8 7 55 51 254	UNIT #51 91 GMC 1 Ton V&M Repairs	1,200	85	1,200	230	1,500	772	1,500	1,500
2 8 7 55 51 521	UNIT #51 91 GMC 1 Ton Fuel	1,000	185	1,000	497	1,000	660	1,000	1,000
2 8 7 55 52 236	UNIT #52 2003 Ford 150 Insurance/Licenses	1,243	1,243	1,243	1,200	1,166	1,166	1,166	1,166
2 8 7 55 52 254	UNIT #52 2003 Ford F150 V&M Repairs	1,750	3,398	1,750	1,238	1,750	141	1,750	1,750
2 8 7 55 52 521	UNIT #52 2003 Ford F150 Fuel	1,545	1,684	3,000	2,742	3,250	2,806	3,250	3,250
2 8 7 55 53 236	UNIT #53 07 1/2 TON Insurance/Licenses	1,331	1,331	1,331	1,257	1,251	1,251	1,251	1,251
2 8 7 55 53 254	UNIT #53 07 1/2 TON V&M Repairs	3,500	242	3,500	6,780	2,000	647	2,000	2,000
2 8 7 55 53 521	UNIT #53 07 1/2 TON Fuel	3,500	3,379	3,500	4,328	2,750	3,899	2,500	2,500
2 8 7 55 54 236	UNIT #54 06 1TON Insurance/Licenses	1,110	1,100	1,110	1,109	1,032	1,032	1,032	1,032
2 8 7 55 54 254	UNIT #54 06 1TON V&M Repairs	1,200	1,469	1,200	962	750	182	750	750
2 8 7 55 54 521	UNIT #54 06 1TON Fuel	2,000	1,502	2,000	3,272	1,500	2,086	1,500	1,500
2 8 7 55 56 236	UNIT #56 14 Ford 1/2 TON V&M Repairs	1,340	1,340	1,340	1,162	-	-	-	-
2 8 7 55 56 254	UNIT #56 14 Ford 1/2 TON V&M Repairs	1,500	1,998	1,500	2,824	-	-	0	0
2 8 7 55 56 521	UNIT #56 14 Ford 1/2 TON Fuel	1,500	1,615	1,500	1,228	-	79	-	-
2 8 7 55 57 236	UNIT #57 2003 Dodge Caravan Insurance/Licenses	940	940	940	890	857	857	857	857
2 8 7 55 57 254	UNIT #57 2003 Dodge Caravan Repairs	1,500	1,256	1,500	919	1,500	1,538	1,500	1,500
2 8 7 55 57 521	UNIT #57 2003 Dodge Caravan Fuel	2,000	616	2,000	1,339	2,000	1,424	2,000	2,000
2 8 7 55 58 236	UNIT #58 94 FORD 1/2 TON Insurance/Licenses	794	794	794	816	731	731	731	731
2 8 7 55 58 254	UNIT #58 94 FORD 1/2 TON V&M Repairs	1,500	1,439	1,500	23	1,200	905	1,200	1,200
2 8 7 55 58 521	UNIT #58 94 FORD 1/2 TON Fuel	1,500	719	1,500	1,513	1,500	768	1,500	1,500
2 8 7 55 59 236	UNIT #59 2000 CHEV S-10 Insur/License	0	0	0	0	-	897	897	897
2 8 7 55 59 254	Unit #59 2000 Chev S-10 V&M Repair	0	0	0	0	-	3,741	1,300	1,300
2 8 7 55 59 521	UNIT #59 2000 CHEV S-10 Fuel	0	0	0	0	-	2,615	2,000	2,000
2 8 7 55 91 236	UNIT #91 Sedan Ins/Lic	700	0	-	-	-	-	-	-
2 8 7 55 91 254	UNIT #91 Sedan Repair	1,000	0	-	-	-	-	-	-
2 8 7 55 91 521	UNIT #91 Sedan Fuel	650	0	-	-	-	-	-	-
2 8 7 55 92 254	UNIT #92 Bobcat Repair	1,000	0	-	-	-	-	-	-
2 8 7 55 92 521	UNIT #92 Bobcat Fuel	1,800	0	-	-	-	-	-	-
2 8 7 55 99 236	UNIT 99 UNSPECIFIED Insurance/Licenses	308	286	308	271	201	201	201	201
2 8 7 55 99 254	UNIT 99 UNSPECIFIED V&M Repairs	5,000	5,773	5,000	1,228	5,000	1,694	346	346
2 8 7 55 99 521	UNIT 99 Diesel Fuel	2,000	317	2,000	1,337	2,000	2,234	2,000	2,000
	Total Vehicle Pool:	79,995	54,994	78,122	69,318	73,322	69,761	65,281	65,281

2016 GENERAL OPERATIONS

To Dec 31/15

ACCOUNT NUMBER	DESCRIPTION	2016		2015		2014		2013	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
Library:									
Expenses:									
2 8 7 90 00 111	Library Regular Salaries	4,500	6,053	4,500	4,523	5,000	7,106	3,000	
2 8 7 90 00 123	Library Payroll Benefits	800	1,433	800	1,078	1,000	1,576	600	
2 8 7 90 00 216	Library Travel	150	0	150	0	300	-	300	
2 8 7 90 00 251	Library Site Repair	2,000	1,476	2,000	0	2,500	1,580	2,500	
2 8 7 90 00 252	Library Buildings Repair	3,000	7,434	3,000	2,937	5,000	6,868	5,000	
2 8 7 90 00 258	Library plant repairs	1,000	1,049	2,500	140	3,000	2,145	3,000	
2 8 7 90 00 544	Library Janitorial Supplies	500	753	500	640	1,000	148	1,000	
2 8 7 90 00 551	Library Water/Sewer	800	993	800	1,335	1,200	703	1,200	
2 8 7 90 00 902	Library Grants to Organizations	134,764	130,675	130,000	127,162	127,148	125,045	125,045	
Total Library:		147,514	149,866	144,250	137,816	146,148	145,171	141,645	
TOTAL RECREATION:		2,177,632	1,966,777	2,065,333	2,064,901	1,979,474	2,020,942	1,919,281	
Excess Revenue over Expenses before amortization and transfers		-1,424,770	-1,922,603	-1,309,830	-1,566,929	(1,210,700)	(1,493,617)	-1,187,320	
Transfer To Own Sources:									
	Transfers to Reserves	400,367	437,387	520,000	545,766	545,766	606,543	600,821	
	Transfers to CTF General	510,243	477,613	393,000	446,285	420,234	420,234	413,979	
	Transfer to Land Development	79,460	72,130	72,130	26,400	26,700	18,000	25,000	
	Transfer from Gen to Utilities	100,000	100,000	100,000	100,000	100,000	100,000	100,000	
	Transfer to Fleet Replacement Reserve	79,000	54,000	54,000	33,000	33,000	32,000	32,000	
	Transfer to Cemetery Perpetual Care Reserve	700	700	700	0				
	Transfer to Infrastructure Replacement Reserve	255,000	170,000	170,000	85,000	85,000			
	Total Transfer To Own Sources:	1,424,770	1,311,830	1,309,830	1,236,451	1,210,700	1,176,777	1,171,800	
TOTAL DEFICIT/(SURPLUS)		0	-610,773	0	-330,478	(0)	(316,840)	-15,520	
Total Expenses		9,363,743	8,361,756	9,047,056	8,870,675	8,725,332	8,375,199	8,396,347	
Total Revenues		-9,363,743	-8,972,529	-9,047,056	-9,201,153	(8,725,332)	-8,692,039	-8,411,867	
TOTAL DEFICIT/(SURPLUS)		0	-610,773	0	-330,478	(0)	(316,840)	-15,520	
% increase in budgeted expenses			11.52%		14.85%		10.77%	6.59%	
% increase in budgeted revenues			11.32%		14.76%		10.77%	6.70%	
Note:									
In Financial Statement, amortization will be added under "excess revenue over expenses"									
	Amortization-Administration	54,105			54,105	56,595	-	56,595	
	Amortization-Public Works	782,987			782,987	719,488	-	719,488	
	Amortization-Recreation	555,988			555,988	537,488	-	537,097	
			0.00%						