

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
FISCAL SERVICES:								
Taxes:								
Revenue:								
2 6 8 10 00 111	Taxes Residential Levy	(2,760,700)	(2,542,010)	(2,546,793)	(2,389,821)	(2,350,740)	(2,224,720)	(2,223,668)
2 6 8 10 00 112	Taxes Commercial Levy	(1,316,197)	(1,192,683)	(1,195,513)	(1,108,313)	(1,107,772)	(977,145)	(957,683)
2 6 8 10 00 118	Taxes Base Tax	(1,673,592)	(1,672,268)	(1,667,224)	(1,651,472)	(1,647,696)	(1,565,824)	(1,557,470)
2 6 8 10 00 119	Taxes Trailer License Fees	(3,837)	(3,741)	(3,740)	(3,562)	(3,545)	(3,339)	(3,337)
2 6 8 10 00 301	Taxes SPC Electric Surcharge	(605,000)	(608,304)	(622,493)	(633,957)	(622,493)	(623,469)	(560,000)
	Total Revenue:	(6,359,326)	(6,019,007)	(6,035,763)	(5,787,124)	(5,732,246)	(5,394,497)	(5,302,158)
Expenses:								
2 8 8 10 00 239	Taxes Other Special Services	70,097	58,905	58,000	57,608	57,813	51,754	52,610
	Total Expenses:	70,097	58,905	58,000	57,608	57,813	51,754	52,610
	Total Taxes:	(6,289,229)	(5,960,102)	(5,977,763)	(5,729,516)	(5,674,433)	(5,342,743)	(5,249,548)
Grants In Lieu:								
Revenue:								
2 6 8 20 00 210	GL Federal Government	(20,138)	(20,138)	(19,281)	(19,281)	(18,278)	(18,278)	(17,220)
2 6 8 20 00 220	GL Provincial Government	(86,370)	(86,370)	(75,427)	(75,427)	(71,155)	(71,155)	(67,036)
2 6 8 20 00 221	GL SaskPower	(99,916)	(265,561)	(300,000)	(286,270)	(300,000)	(303,728)	(275,000)
2 6 8 20 00 222	GL SaskEnergy	(57,781)	(153,498)	(195,000)	(182,461)	(195,000)	(187,614)	(170,000)
	Total Revenue:	(264,205)	(525,567)	(589,708)	(563,438)	(584,433)	(580,774)	(529,256)
Expenses:								
2 8 8 20 00 999	Prior Period Adjustment	-	50,484	-	(98)	-	1,240	-
	Total Expenses:	-	50,484	-	(98)	-	1,240	-
	Total Grants In Lieu:	(264,205)	(475,084)	(589,708)	(563,536)	(584,433)	(579,534)	(529,256)
Revenue From Own Sources:								
Revenue:								
2 6 8 30 00 511	Oth Rev Licenses	(50,000)	(48,525)	(50,000)	(43,405)	(52,000)	(45,320)	(56,000)
2 6 8 30 00 512	Oth Rev Permits	(5,000)	(4,111)	(5,000)	(3,870)	(8,700)	(3,620)	(4,731)
2 6 8 30 00 521	Oth Rev Land Rentals	(7,800)	(7,953)	(7,800)	(6,137)	(14,165)	(14,165)	(14,165)
2 6 8 30 00 531	Oth Rev Interest on Investments	(120,000)	(156,568)	(120,000)	(147,615)	(109,500)	(175,841)	(150,000)
2 6 8 30 00 532	Oth Rev Interest on Loans	(26,000)	(20,980)	(23,900)	(32,832)	(36,000)	(40,923)	(55,000)
2 6 8 30 00 533	Oth Rev Patronage	(7,000)	(4,675)	(7,500)	(7,197)	(5,000)	(10,408)	(5,000)
2 6 8 30 00 540	Oth Rev Tax Penalties	(55,000)	(66,200)	(55,000)	(57,573)	(65,000)	(65,364)	(65,000)
2 6 8 30 00 578	Oth Rev Profit Sale TTP	(5,000)	(63,130)	(5,000)	(88,440)	(25,000)	(39,697)	(35,000)
2 6 8 30 00 590	OthRev from own Sources	-	(50,211)	(50,211)	(50,211)	(50,211)	(176,189)	(179,354)
	Total Revenue:	(275,800)	(422,353)	(324,411)	(437,280)	(365,576)	(571,527)	(564,250)
	Total Revenue From Own Sources:	(275,800)	(422,353)	(324,411)	(437,280)	(365,576)	(571,527)	(564,250)
Grants:								
Revenue:								
2 6 8 40 00 601	Municipal Operating Grant	(1,129,150)	(1,217,724)	(1,190,526)	(1,190,526)	(1,153,284)	(1,153,268)	(1,150,303)
	Total Grants:	(1,129,150)	(1,217,724)	(1,190,526)	(1,190,526)	(1,153,284)	(1,153,268)	(1,150,303)
Debt Charges:								
Expenses:								
2 8 8 60 00 951	STMdbt Interest on STM Borrowings	-	50,211	50,211	50,211	50,211	181,373	187,378
2 8 8 60 00 991	STMdbt Bank Charges	13,180	13,561	13,520	12,239	13,000	(2,992)	13,000
2 8 8 60 00 992	STMdbt Cash Over/Short	-	136	-	(76)	-	(68)	-
2 8 8 60 00 994	Uncollectable Account Write Off Prior Year	1,000	74,653	1,000	(158,571)	1,000	(384)	1,000
2 8 8 60 00 995	STMdbt Tax Cancellations (Current)	35,800	47,171	31,000	50,570	45,000	57,768	48,000
2 8 8 60 00 996	STMdbt Tax Cancellations (Arrears)	1,000	-	1,000	1,362	1,000	-	1,000
	Total Debt Charges:	50,980	185,732	96,731	(44,264)	110,211	235,696	250,378
	TOTAL FISCAL SERVICES:	(7,907,404)	(7,889,530)	(7,985,677)	(7,965,122)	(7,667,515)	(7,411,375)	(7,242,979)

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
GENERAL GOVERNMENT:								
Legislative:								
Expenses:								
2 8 1 10 00 111	Leg Regular Salaries	31,950	32,313	32,273	29,938	29,825	27,363	27,071
2 8 1 10 00 123	Leg Payroll Benefits	11,608	9,286	11,108	9,422	10,472	7,693	9,696
2 8 1 10 00 191	Leg Indemnities	104,359	93,070	93,069	90,140	90,140	85,441	85,646
2 8 1 10 00 192	Leg Per Diem	8,500	10,400	8,500	7,675	8,500	5,600	6,000
2 8 1 10 00 193	Municipal Officers' Allowance-GST Rebate	-	(1,724)	-	(1,630)	-	-	-
2 8 1 10 00 213	Leg Telephone, Fax	1,900	1,901	1,800	1,770	1,800	1,684	1,800
2 8 1 10 00 216	Leg Conferences/Conventions, Travel	10,000	8,304	10,000	11,564	16,400	7,619	10,000
2 8 1 10 01 216	Leg Mayors Travel	3,000	1,873	3,000	2,215	4,000	1,915	4,000
2 8 1 10 00 221	Leg Advertising	1,600	2,736	1,600	2,833	1,600	3,358	1,600
2 8 1 10 00 223	Leg Memberships and Association Dues	9,069	10,158	10,689	10,133	10,750	10,176	10,750
2 8 1 10 00 224	Leg Public Relations and Marketing	-	200	1,000	-	-	-	-
2 8 1 10 00 229	Leg Other Information Services (Elections)	-	6,022	4,940	-	-	-	-
2 8 1 10 00 232	Leg Legal Fees	-	-	-	26	-	-	-
2 8 1 10 00 239	Leg Other Special Services	-	42	-	-	-	4,902	5,000
2 8 1 10 00 542	Leg Office Supplies	300	169	300	115	300	517	300
2 8 1 10 00 549	Leg Other Supplies	1,800	3,205	1,800	7,838	7,650	256	450
2 8 1 10 00 903	Leg Free Useage of Facilities	35,000	55,860	20,000	18,255	30,000	25,431	30,000
Total Legislative:		219,086	233,814	200,079	190,294	211,437	181,953	192,313
City Hall:								
Expenses:								
2 8 1 20 00 111	City Hall Regular Salaries	12,752	12,115	8,953	13,300	39,769	10,164	22,245
2 8 1 20 00 123	City Hall Payroll Benefits	2,422	3,200	1,791	3,658	7,954	2,686	4,449
2 8 1 20 00 251	City Hall Site Repair	3,000	1,978	3,000	938	8,500	9,778	8,500
2 8 1 20 00 252	City Hall Buildings Repair	5,500	4,591	5,500	8,784	5,500	6,955	5,000
2 8 1 20 00 258	City Hall Mechanical Repairs	6,000	2,123	6,000	9,432	6,000	6,250	6,000
2 8 1 20 00 544	City Hall Janitorial Supplies	2,000	2,603	2,000	1,091	2,000	1,006	2,000
2 8 1 20 00 551	City Hall Water/Sewer	2,000	776	2,000	2,192	1,500	1,038	2,000
2 8 1 20 00 553	City Hall Heating Fuels (Gas)	10,000	7,727	10,000	9,774	10,000	10,372	11,000
2 8 1 20 00 556	City Hall Electricity	20,000	22,589	23,000	22,871	15,000	21,991	20,500
Total Expenses:		63,674	57,702	62,243	72,039	96,222	70,240	81,694
Total City Hall:		63,674	57,702	62,243	72,039	96,222	70,240	81,694
Finance:								
Revenue:								
2 6 1 30 00 411	Fin Tax Certificates and Fees	(5,000)	(5,220)	(5,000)	(4,930)	(6,000)	(5,180)	(6,000)
2 6 1 30 00 415	Fin Cost Recovery	(4,140)	(6,405)	(3,000)	(2,468)	(4,000)	(2,470)	(6,800)
2 6 1 30 00 419	Fin Other Revenue	(2,000)	(2,228)	(2,000)	(2,247)	(800)	(12,328)	(725)
Total Revenue:		(11,140)	(13,853)	(10,000)	(9,646)	(10,800)	(19,978)	(13,525)
Expenses:								
2 8 1 30 00 111	Fin Regular Salaries	390,062	382,467	382,452	363,027	361,705	340,074	345,733
2 8 1 30 00 123	Fin Payroll Benefits	74,112	58,929	76,490	56,686	72,341	57,266	69,147
2 8 1 30 00 211	Fin Postage, Freight and Express	11,500	9,589	11,500	9,742	11,500	10,918	11,000
2 8 1 30 00 213	Fin Telephone, Fax	10,400	10,437	9,000	9,432	9,000	8,933	9,000
2 8 1 30 00 216	Fin Conferences/Conventions, Travel	1,982	1,647	2,400	2,447	2,150	1,716	2,100
2 8 1 30 01 216	Fin City Manager Travel	3,000	4,232	4,000	3,775	5,000	4,659	5,000
2 8 1 30 00 221	Fin Advertising	37,700	33,778	38,200	36,766	39,800	37,914	34,000
2 8 1 30 00 223	Fin Memberships and Association Dues	2,815	2,634	2,970	2,506	2,518	2,558	2,500
2 8 1 30 00 231	Fin Accounting and Auditing	26,000	28,120	24,500	26,970	23,000	24,700	22,500
2 8 1 30 00 232	Fin Legal	7,000	5,562	10,000	5,775	13,000	4,284	13,000
2 8 1 30 00 234	Fin Training and Education	1,025	1,097	1,800	401	1,800	400	1,800
2 8 1 30 00 236	Fin Insurance/Licenses	10,579	9,658	9,700	9,628	9,525	11,934	9,200
2 8 1 30 00 239	Fin Other (Tax enforcement/BOR)	7,300	9,377	7,300	8,279	8,400	6,365	8,400
2 8 1 30 00 254	Fin Computer Equipment Repairs	1,200	2,060	1,200	888	1,200	4,981	1,200
2 8 1 30 00 256	Fin Computer Support Services	64,440	79,760	56,370	63,558	60,370	44,669	45,085
2 8 1 30 00 261	Fin Equipment Rental	10,000	8,912	10,065	9,788	10,065	8,386	6,900
2 8 1 30 00 542	Fin Office Supplies	18,800	10,419	14,800	16,514	14,800	11,243	14,800
2 8 1 30 00 549	Fin Other Supplies	4,280	4,081	5,000	5,226	5,000	3,629	5,000
Total Expenses:		682,195	662,760	667,747	631,409	651,174	584,628	606,365
Total Finance:		671,055	648,907	657,747	621,764	640,374	564,650	592,840
TOTAL GENERAL GOVERNMENT:		953,815	940,423	920,069	884,097	948,033	816,843	866,847

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
	PROTECTIVE:							
	Police Protection:							
	Revenue:							
2 6 2 10 00 421	Police Protection Revenues	(56,000)	(52,599)	(56,000)	(59,653)	(53,000)	(61,549)	(49,000)
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)	(60,663)	(64,064)	(67,717)	(61,064)	(69,613)	(57,064)
	Expenses:							
2 8 2 10 00 111	Police Regular Salaries	42,974	31,731	46,378	37,858	44,421	37,854	40,888
2 8 2 10 00 123	Police Payroll Benefits	8,165	5,713	8,510	7,672	8,151	7,812	7,503
2 8 2 10 00 241	Police RCMP Contract	900,424	623,848	860,170	757,350	831,428	771,391	813,162
2 8 2 10 00 261	Police Rental of Equipment and Machinery	10,328	10,366	11,232	10,778	10,798	10,871	9,000
2 8 2 10 00 269	Police Other Rentals	79,082	104,507	99,150	53,753	98,400	96,934	87,000
	Total Expenses:	1,040,973	776,165	1,025,440	867,411	993,198	924,862	957,553
	Total Police Protection:	976,909	715,503	961,376	799,694	932,134	855,249	900,489
	Fire Protection:							
	General Fire:							
	Revenue:							
2 6 2 30 00 429	Fire Other Revenue	(26,046)	(26,404)	(17,000)	(17,294)	(16,000)	(16,507)	(14,700)
2 6 2 30 00 603	Fire Municipal Grants	(34,000)	(54,017)	(34,000)	(45,168)	(34,000)	(49,983)	(34,000)
	Total Revenue:	(60,046)	(80,421)	(51,000)	(62,462)	(50,000)	(66,490)	(48,700)
	Expenses:							
2 8 2 30 00 111	Fire Salaries	38,862	38,149	38,820	36,016	35,880	32,588	32,199
2 8 2 30 00 123	Fire Benefits	7,384	7,322	7,764	6,097	7,176	6,009	6,440
2 8 2 30 00 193	Fire Honorariums	9,000	8,500	9,000	8,500	9,000	8,500	9,000
2 8 2 30 00 194	Fire Chief Fire Department Wage	3,000	3,687	3,000	4,182	3,000	4,138	3,000
2 8 2 30 00 195	Fire City Fire Calls	25,000	24,005	25,000	29,920	19,000	33,574	14,500
2 8 2 30 00 196	Fire 50/50 (City/Rural costs)	17,000	19,632	16,500	16,684	15,000	16,425	16,000
2 8 2 30 00 197	Fire Rural Fire Calls	17,000	23,450	15,000	16,274	14,000	14,980	13,000
2 8 2 30 00 224	Fire Prevention Public Relations	500	-	1,000	230	1,000	629	1,000
2 8 2 30 00 234	Fire Training & Education	8,000	7,014	10,000	4,262	14,000	5,245	10,000
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	500	511	-	627	5,000	4,097	5,000
2 8 2 30 00 254	Fire Equip Repairs (Tools)	3,000	3,613	3,000	3,200	2,500	3,134	1,500
2 8 2 30 00 259	Fire Other Equipment Repairs (Pagers/Base)	2,500	3,206	2,000	2,555	2,000	277	2,500
2 8 2 30 00 261	Fire Rental of Equipment and Machinery	-	-	-	-	-	-	-
2 8 2 30 00 541	Fire Equipment/Supplies	6,000	9,489	8,000	5,006	9,000	10,088	8,500
2 8 2 30 00 542	Fire Office Supplies	-	535	500	208	500	773	500
	Total Expenses:	140,426	151,793	142,264	136,438	139,736	143,137	125,819
	Total General Fire:	80,380	71,372	91264	73,977	89,736	76,647	77,119
	Fire Hall:							
	Expenses:							
2 8 2 30 31 213	Fire Hall Telephone, Fax	1,500	1,678	1,500	1,772	1,500	1,276	1,500
2 8 2 30 31 252	Fire Hall Buildings Repair	3,000	2,190	3,000	485	7,500	2,944	7,500
2 8 2 30 31 254	Fire Hall Equip Repairs	500	577	2,000	-	2,000	40	1,000
2 8 2 30 31 544	Fire Hall Janitorial Supplies	500	488	200	227	200	497	200
2 8 2 30 31 549	Fire Hall Other Supplies	500	434	500	214	2,000	-	2,000
2 8 2 30 31 551	Fire Hall Water/Sewer (City usage)	750	746	750	643	750	562	750
2 8 2 30 31 553	Fire Hall Heating	5,700	5,501	10,000	4,819	11,000	10,725	9,400
2 8 2 30 31 556	Fire Hall Electricity	2,800	3,241	2,800	2,505	2,600	2,867	2,700
	Total Firehall:	15,250	14,855	20,750	10,666	27,550	18,913	25,050
	9-1-1 System:							
	Expenses:							
2 8 2 30 99 213	911 System Telephone/Fax	1,200	1,236	2,000	1,202	2,000	1,115	2,000
2 8 2 30 99 239	911 System Contracted Services	11,500	11,002	11,500	11,486	10,000	11,240	9,500
	Total Expenses:	12,700	12,238	13,500	12,688	12,000	12,355	11,500
	Total 9-1-1 System:	12,700	12,238	13,500	12,688	12,000	12,355	11,500
	Vehicle Pool:							
	Expenses:							
2 8 2 30 51 254	Engine 221 '95 Ford CF8000 Repairs	2,500	2,811	2,000	30	2,000	1,300	2,000
2 8 2 30 51 521	Engine 221 '95 Ford CF8000 Fuel	300	98	300	184	300	445	300
2 8 2 30 52 254	Engine 222 '07 Ford 900 Repairs	1,500	1,358	1,000	2,261	1,000	816	1,000
2 8 2 30 52 521	Engine 222 '07 Ford 900 Fuel	400	111	400	214	400	696	300
2 8 2 30 53 254	Ladder 221 '84 Ford 800 Aerial Repairs	2,000	134	3,000	4,134	3,000	259	2,500
2 8 2 30 53 521	Ladder 221 '84 Ford 800 Aerial Fuel	300	184	300	298	300	339	300
2 8 2 30 36 236	UNIT #36 10 Silverado 1/2 Ton Ins/Lic	666	-	-	-	-	-	-
2 8 2 30 36 254	UNIT #36 10 Silverado 1/2 Ton Repairs	1,000	-	-	-	-	-	-
2 8 2 30 36 521	UNIT #36 10 Silverado 1/2 Ton Fuel	1,250	-	-	-	-	-	-
	Total Vehicle Pool:	9,916	4,696	7,000	7,121	7,000	3,855	6,400
	Total Fire Protection:	118,246	103,161	132,514	104,452	136,286	111,770	120,069

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
Building Inspection:								
Revenue:								
2 6 2 40 00 424	Build Inspector Revenue	(55,000)	(53,775)	(46,000)	(45,328)	(60,000)	(54,486)	(60,000)
	Total Revenue:	(55,000)	(53,775)	(46,000)	(45,328)	(60,000)	(54,486)	(60,000)
Expenses:								
2 8 2 40 00 111	Build Insp Regular Salaries	61,621	61,450	60,944	58,136	59,030	57,266	57,220
2 8 2 40 00 123	Build Insp Payroll Benefits	11,708	10,340	12,188	9,777	11,806	11,323	11,444
2 8 2 40 00 213	Build Insp Telephone, fax	2,300	2,534	1,500	1,836	1,500	1,610	1,600
2 8 2 40 00 216	Build Insp Conferences/Conventions, Travel	2,500	965	2,500	2,582	2,500	2,816	3,000
2 8 2 40 00 240	Build Insp Contracts	8,200	11,938	7,000	7,140	7,000	8,312	10,000
2 8 2 40 00 542	Build Insp Office Supplies	1,000	223	1,000	341	1,000	865	1,300
2 8 2 40 00 549	Build Insp Other Supplies	2,000	2,315	1,500	1,073	1,500	972	3,300
	Total Expenses:	89,329	89,764	86,632	80,884	84,336	83,164	87,864
	Total Building Inspection:	34,329	35,990	40,632	35,556	24,336	28,677	27,864
Other Protective Services:								
Animal Control:								
Revenue								
2 6 2 99 01 511	Animal Dog Licenses	(6,547)	(6,558)	(6,100)	(6,266)	(6,000)	(6,150)	(5,800)
2 6 2 99 01 512	Animal Cat License	(1,300)	(1,330)	(1,200)	(1,249)	(1,100)	(1,060)	(900)
2 6 2 99 01 426	Animal Penalties/Infractions	(150)	(150)	(200)	(400)	(100)	(100)	(500)
2 6 2 99 01 429	Animal Other Revenues	(625)	(779)	(500)	(673)	(300)	(632)	(500)
	Total Revenue	(8,622)	(8,817)	(8,000)	(8,588)	(7,500)	(7,942)	(7,700)
Expenses:								
2 8 2 99 01 111	Animal Regular Salaries	-	93	-	147	-	154	-
2 8 2 99 01 123	Animal Payroll Benefits	-	21	-	31	-	33	-
2 8 2 99 01 194	Animal Contracted (DOG CATCHER)	5,158	5,056	5,056	4,896	4,949	4,731	4,805
2 8 2 99 01 232	Animal Legal	1,500	2,004	1,000	493	1,000	-	1,500
2 8 2 99 01 239	Animal Other Special Services (VETERINARY)	4,300	5,212	4,000	5,058	4,000	4,866	5,500
2 8 2 99 01 541	Animal Operating and Program supplies	1,000	1,527	750	654	750	812	750
2 8 2 99 01 543	Animal Safety Supplies	-	-	-	-	-	-	-
	Total Expenses:	11,958	13,913	10,806	11,278	10,699	10,595	12,555
	Total Animal Control:	3,336	5,096	2,806	2,690	3,199	2,653	4,855
E.M.O. Board:								
Expenses:								
2 8 2 99 02 213	EMO Telephone/Fax (EMO Van cell phone)	400	388	500	389	1,000	388	350
2 8 2 99 02 216	EMO Conferences/Conventions, Travel	1,250	172	1,500	595	1,500	1,270	1,500
2 8 2 99 02 254	EMO V&M Repairs	1,000	2,290	1,000	944	1,500	198	1,500
2 8 2 99 02 521	EMO Fuel	200	61	200	106	200	265	200
2 8 2 99 02 549	EMO Other Supplies	500	68	1,500	1,141	2,000	676	750
	Total Expenses:	3,350	2,980	4,700	3,175	6,200	2,798	4,300
	Total E.M.O. Board:	3,350	2,980	4,700	3,175	6,200	2,798	4,300
Occupational Health & Safety:								
Expenses:								
2 8 2 99 03 123	OHS EFAP Services	1,500	500	1,500	575	3,384	2,415	3,384
2 8 2 99 03 541	OHS Operating and Program supplies	500	226	1,500	67	1,500	1,211	2,000
	Total Occupational Health & Safety:	2,000	726	3,000	642	4,884	3,626	5,384
Mosquito Control:								
Revenue:								
2 6 2 99 04 601	Mosquito Control Provincial Grant	-	(400)	-	(350)	-	(600)	-
	Total Revenue:	-	(400)	-	(350)	-	(600)	-
Expenses:								
2 8 2 99 04 111	Mosquito Control Salaries	-	91	2,500	-	2,500	-	2,500
2 8 2 99 04 123	Mosquito Control Benefits	-	8	500	8	500	24	500
2 8 2 99 04 234	Mosquito Control Training & Education	-	-	-	-	-	-	300
2 8 2 99 04 259	Mosquito Control Equipment	-	-	500	-	120	53	500
2 8 2 99 04 534	Mosquito Control Chemicals	-	-	1,000	57	1,000	-	2,500
	Total Expenses:	-	99	4,500	65	4,120	78	6,300
	Total Mosquito Control:	-	(301)	4,500	(285)	4,120	(522)	6,300

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
Bylaw Enforcement Officer:								
Revenue:								
2 6 2 99 05 426	BEO Infractions/Penalties	(1,140)	(1,140)	(1,800)	(2,220)	(3,000)	(4,790)	(4,200)
	Total Revenue:	(1,140)	(1,140)	(1,800)	(2,220)	(3,000)	(4,790)	(4,200)
Expenses:								
2 8 2 99 05 111	BEO Regular Salaries	38,862	38,138	38,820	36,352	35,880	32,589	32,199
2 8 2 99 05 123	BEO Payroll Benefits	7,384	7,152	7,764	6,001	7,176	5,841	6,440
2 8 2 99 05 194	BEO Contract	-	33	-	68	0	70	-
2 8 2 99 05 221	BEO Advertising	-	-	-	0	200	72	500
2 8 2 99 05 232	BEO Legal	-	-	-	0	0	0	-
2 8 2 99 05 234	BEO Eduation/Training	750	100	1,000	320	1,000	775	1,000
2 8 2 99 05 541	BEO Supplies	300	225	300	143	300	225	300
2 8 2 99 05 549	BEO Other Expenses	-	65	-	0	0	0	-
	Total Expenses:	47,296	45,713	47,884	42,883	44,556	39,572	40,439
	Total Bylaw Enforcement Officer:	46,156	44,573	46,084	40,663	41,556	34,782	36,239
	Total Other Protective Services:	54,842	53,074	61,090	46,885	59,959	43,336	57,078
	TOTAL PROTECTIVE:	1,184,326	907,727	1,195,612	986,588	1,152,715	1,039,032	1,105,500
TRANSPORTATION:								
Administration:								
Expenses:								
2 8 3 10 00 111	Trans Admin Regular Salaries	148,961	132,834	150,525	87,840	140,580	99,450	125,384
2 8 3 10 00 123	Trans Admin Payroll Benefits	33,750	31,053	35,205	15,275	32,116	21,027	28,877
2 8 3 10 00 125	Trans Admin Uniforms	11,000	12,704	10,000	12,073	7,600	9,850	7,600
2 8 3 10 00 211	Trans Admin Postage, freight and express	3,800	3,773	3,000	2,830	3,000	3,579	3,100
2 8 3 10 00 213	Trans Admin Telephone, fax	1,900	1,877	2,000	2,015	2,000	1,717	2,000
2 8 3 10 00 216	Trans Admin Conferences/Conventions, Travel	2,000	2,240	1,500	713	2,500	729	600
2 8 3 10 00 223	Trans Admin Memberships	555	555	125	122	90	90	1,747
2 8 3 10 00 234	Trans Admin Training and education	1,000	489	3,000	6,421	2,000	2,029	4,000
2 8 3 10 00 236	Trans Admin Insurance Deductibles	25,376	23,299	32,061	32,061	25,171	25,171	22,490
2 8 3 10 00 541	Trans Admin Operating and Program supplies	-	(807)	-	60,126	-	9	-
2 8 3 10 00 542	Trans Admin Office Supplies	1,500	1,722	1,000	711	1,000	9,694	1,000
	Total Administration:	229,842	209,740	238,416	220,189	216,057	173,346	196,798
General Roads & Streets:								
Revenue:								
2 6 3 30 00 433	Roads and Streets Sales of Material and supplies	-	-	-	-	-	(685)	-
2 6 3 30 00 439	Roads and Streets Other Revenue	(1,093)	(1,102)	(9,000)	(10,498)	(750)	(8,997)	(750)
2 6 3 30 00 601	Roads and Streets Provincial Grants	(88,180)	(88,180)	(88,182)	(144,430)	(88,182)	(88,182)	(81,149)
	Total Revenue (General):	(89,273)	(89,282)	(97,182)	(154,928)	(88,932)	(97,863)	(81,899)
Expenses:								
2 8 3 30 03 111	General Regular Salaries	508,537	286,099	544,795	285,847	532,512	268,479	528,887
2 8 3 30 03 123	General Payroll Benefits	87,583	33,633	96,393	41,507	97,851	39,878	96,571
2 8 3 30 03 239	General Engineering Fees	-	1,990	-	9,208	-	-	-
2 8 3 30 03 253	General Engineered Structures Repair (CNR)	5,000	10,395	7,000	9,432	6,000	8,003	6,000
2 8 3 30 03 261	General Rental of Equipment and Machinery	10,000	16,738	10,000	8,771	9,900	11,619	9,100
2 8 3 30 03 531	General Asphalt	84,000	82,008	80,000	76,277	78,000	55,499	70,000
2 8 3 30 03 533	General Sand and Gravel	180,000	174,201	183,000	195,096	195,000	189,313	185,000
2 8 3 30 03 549	General Other Supplies	750	1,764	750	276	750	877	750
	Total Expenses:	875,870	606,827	921,938	626,415	920,012	573,668	896,308
	Total General Roads & Streets	786,597	517,545	824,756	471,487	831,080	475,805	814,409
Dust Control:								
Expenses:								
2 8 3 30 06 111	Dust Regular Salaries	-	21,228	-	8,611	0	4,691	-
2 8 3 30 06 123	Dust Payroll Benefits	-	4,831	-	2,037	0	1,095	-
2 8 3 30 06 522	Dust Oil	75,000	82,844	69,000	80,455	66,000	46,713	42,000
	Total Dust Control:	75,000	108,904	69,000	91,104	66,000	52,499	42,000

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
	Snow & Ice Removal:							
	Expenses:							
2 8 3 30 07 111	Snow Regular Salaries	-	39,468	-	51,520	-	55,159	-
2 8 3 30 07 123	Snow Payroll Benefits	-	9,305	-	10,725	-	12,309	-
2 8 3 30 07 533	Snow Sand and Gravel	-	-	-	-	3,000	-	3,000
2 8 3 30 07 534	Snow Chemicals and Salts	-	-	-	-	2,000	-	2,000
2 8 3 30 07 549	Snow Other Supplies	-	-	-	-	-	-	-
	Total Snow & Ice Removal:	-	48,773	-	62,245	5,000	67,468	5,000
	Patching:							
	Expenses:							
2 8 3 30 08 111	Patch Regular Salaries	-	16,038	-	5,789	-	5,961	-
2 8 3 30 08 123	Patch Payroll Benefits	-	3,482	-	1,313	-	1,354	-
2 8 3 30 08 531	Patch Asphalt	130,000	80,897	74,000	78,077	72,000	52,662	42,000
2 8 3 30 08 549	Patch Other Supplies	-	116	-	-	-	1	-
	Total Patching:	130,000	100,533	74,000	85,178	72,000	59,979	42,000
	Crackfilling:							
	Expenses:							
2 8 3 30 09 111	Crack Regular Salaries	-	1,848	-	842	-	127	-
2 8 3 30 09 123	Crack Payroll Benefits	-	454	-	159	-	42	-
2 8 3 30 09 532	Crack Contract Costs	60,000	55,000	58,000	55,412	56,000	47,000	53,000
2 8 3 30 09 533	Crack Sand and Gravel	-	-	-	-	-	-	-
	Total Crackfilling:	60,000	57,302	58,000	56,413	56,000	47,169	53,000
	Tree Pruning:							
	Expenses:							
2 8 3 30 10 111	Tree Pruning Salaries	-	-	-	-	-	-	-
2 8 3 30 10 123	Tree Pruning Benefits	-	-	-	-	-	-	-
	Total Tree Pruning:	-	-	-	-	-	-	-
	Sidewalks:							
	Expenses:							
2 8 3 30 50 111	Sidewalks Regular Salaries	-	5,641	-	5,840	-	3,029	-
2 8 3 30 50 123	Sidewalks Payroll Benefits	-	1,279	-	1,313	-	722	-
2 8 3 30 50 239	Sidewalks Contracted Repairs	45,000	7,610	95,000	22,690	93,000	43,777	90,000
2 8 3 30 50 549	Sidewalks Other Supplies	-	269	-	267	-	2,949	-
	Total Sidewalks:	45,000	14,799	95,000	30,109	93,000	50,477	90,000
	Street & Traffic Services:							
	Expenses:							
2 8 3 30 60 111	Traffic Services Regular Salaries	-	776	-	1,466	-	1,153	-
2 8 3 30 60 123	Traffic Services Payroll Benefits	-	179	-	616	-	274	-
2 8 3 30 60 239	Traffic Services Contracted Services	10,200	1,121	-	-	1,000	621	-
2 8 3 30 60 253	Traffic Services Traffic Controls	20,000	22,044	32,000	34,533	30,000	36,533	26,000
2 8 3 30 60 254	Traffic Services Street Lights	3,000	10,093	16,000	8,410	15,000	14,885	8,000
2 8 3 30 60 255	Traffic Services Xmas Lights	-	247	-	745	-	1,581	-
2 8 3 30 60 536	Traffic Services Signs	18,000	26,967	27,000	12,792	27,000	33,655	25,000
2 8 3 30 60 543	Traffic Services Safety Supplies	6,000	6,282	6,000	5,891	6,000	6,979	4,300
2 8 3 30 60 549	Traffic Services Other Supplies	34,000	34,861	43,000	35,662	43,000	44,703	38,000
2 8 3 30 60 556	Traffic Services Electricity	135,000	138,169	135,000	136,150	130,000	138,704	132,000
	Total Street & Traffic:	226,200	240,739	259,000	236,265	252,000	279,089	233,300
	Total Roads and Streets:	1,322,797	1,088,595	1,379,756	1,032,801	1,375,080	1,032,485	1,279,709
	Workshop:							
	Revenue:							
2 6 3 55 00 909	Trans Workshop Other Revenue	(31,061)	(31,061)	(20,000)	(25,630)	(26,000)	(42,457)	(18,000)
	Total Revenue:	(31,061)	(31,061)	(20,000)	(25,630)	(26,000)	(42,457)	(18,000)
	Expenses:							
2 8 3 55 00 111	Trans Workshop Regular Salaries	67,326	124,756	67,263	113,221	65,109	119,110	63,080
2 8 3 55 00 123	Trans Workshop Payroll Benefits	11,635	24,111	12,127	21,303	11,744	23,566	11,379
2 8 3 55 00 213	Trans Workshop Telephone, fax	1,800	1,927	1,800	2,118	1,800	2,038	1,800
2 8 3 55 00 251	Trans Workshop Site Repair	2,000	3,433	3,500	4,134	3,500	900	1,500
2 8 3 55 00 252	Trans Workshop Buildings Repair	7,000	16,498	8,000	8,935	12,000	20,448	8,000
2 8 3 55 00 259	Trans Workshop Other Equipment Repairs	5,000	5,902	9,000	10,901	7,500	8,864	7,000
2 8 3 55 00 522	Trans Workshop Oil	5,000	5,368	5,000	1,402	6,500	2,545	6,500
2 8 3 55 00 542	Trans Workshop Supplies	6,500	6,880	10,000	10,262	8,000	12,561	7,000
2 8 3 55 00 544	Trans Workshop Janitorial Supplies	3,800	4,826	3,500	3,764	3,000	3,480	3,500
2 8 3 55 00 551	Trans Workshop Water/Sewer	1,700	1,801	1,500	1,541	1,400	1,583	1,300
2 8 3 55 00 553	Trans Workshop Heating Fuels (Gas)	8,500	8,568	13,000	12,117	14,000	10,397	15,000
2 8 3 55 00 556	Trans Workshop Electricity	11,000	10,924	8,000	10,858	7,500	11,491	7,500
	Total Expenses:	131,261	214,994	142,690	200,555	142,053	216,983	133,559
	Total Workshop:	100,200	183,934	122,690	174,926	116,053	174,526	115,559

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
Vehicle Pool:								
Expenses:								
2 8 3 55 05 236	UNIT #5 99 GMC 3 TON Insurance/Licenses	994	994	944	994	915	908	798
2 8 3 55 05 254	UNIT #5 99 GMC 3 TON V&M Repairs	5,000	6,397	6,000	5,207	5,400	9,304	5,000
2 8 3 55 05 521	UNIT #5 99 GMC 3 TON Fuel	2,500	2,454	5,000	2,916	5,000	4,836	5,000
2 8 3 55 07 236	UNIT #7 99 DODGE 1/2 TON Ins/Lic	888	888	888	888	900	896	854
2 8 3 55 07 254	UNIT #7 99 DODGE 1/2 TON V&M Repairs	1,000	546	2,350	2,782	2,300	2,335	1,700
2 8 3 55 07 521	UNIT #7 99 DODGE 1/2 TON Fuel	1,200	1,246	2,200	1,480	1,950	2,280	1,900
2 8 3 55 09 236	UNIT #9 04 Ford 1/2 TON Insurance/Licenses	1,175	1,175	1,175	1,175	1,097	1,089	1,097
2 8 3 55 09 254	UNIT #9 04 Ford 1/2 TON V&M Repairs	1,000	2,315	2,000	1,063	1,900	3,486	2,500
2 8 3 55 09 521	UNIT #9 04 Ford 1/2 TON Fuel	2,800	2,870	3,000	3,055	3,000	3,287	3,000
2 8 3 55 11 254	UNIT #11 09 ELGIN SWEEPER V&M Repairs	12,000	16,583	10,000	9,957	9,000	8,579	9,000
2 8 3 55 11 521	UNIT #11 09 ELGIN SWEEPER Fuel	2,400	2,377	3,000	2,890	3,000	3,013	3,000
2 8 3 55 13 254	UNIT #13 SHEEPSFOOT DOUB V&M Repairs	100	15	-	-	-	104	-
2 8 3 55 15 254	UNIT #15 WOBBLY V&M Repairs	100	32	500	-	500	-	500
2 8 3 55 17 236	UNIT #17 84 FORD OIL DIST. Ins/Lic	419	419	419	419	330	328	362
2 8 3 55 17 254	UNIT #17 84 FORD OIL DIST. V&M Repairs	2,000	419	2,000	518	1,500	-	2,000
2 8 3 55 17 521	UNIT #17 84 FORD OIL DIST. Fuel	400	341	1,000	1,099	1,000	283	1,400
2 8 3 55 18 254	UNIT #18 03 LINE PAINTER V&M Repairs	500	522	1,000	1,326	575	652	550
2 8 3 55 18 521	UNIT #18 03 LINE PAINTER Fuel	-	-	-	-	-	14	-
2 8 3 55 21 254	UNIT #21 70 J.D. LOAD/BACK V&M Repairs	200	218	1,000	978	750	315	750
2 8 3 55 21 521	UNIT #21 70 J.D. LOAD/BACK Fuel	500	533	550	823	500	663	200
2 8 3 55 25 254	UNIT #25 83 CAT LOADER V&M Repairs	1,000	214	5,500	2,820	4,000	6,717	4,000
2 8 3 55 25 521	UNIT #25 83 CAT LOADER Fuel	900	825	1,500	801	2,000	1,125	2,000
2 8 3 55 27 254	UNIT #27 08 PAVE CUTTER V&M Repairs	1,000	1,246	1,000	386	1,000	17	1,000
2 8 3 55 28 254	UNIT #28 SAND SPREADER V&M Repairs	-	-	500	-	500	-	500
2 8 3 55 29 254	UNIT #29 81 3140 JOHN DEERE V&M Repairs	-	-	-	-	1,000	212	1,000
2 8 3 55 29 521	UNIT #29 81 3140 JOHN DEERE Fuel	-	-	-	-	1,500	-	1,500
2 8 3 55 35 254	UNIT #35 950 CAT LOADER V&M Repairs	4,500	6,019	7,500	4,304	4,500	4,718	4,000
2 8 3 55 35 521	UNIT #35 950 CAT LOADER Fuel	4,800	4,820	5,500	5,762	7,500	6,823	7,500
2 8 3 55 36 236	UNIT #36 10 Silverado 1/2 Ton Ins/Lic	666	-	-	-	-	-	-
2 8 3 55 36 254	UNIT #36 10 Silverado 1/2 Ton Repairs	750	-	-	-	-	-	-
2 8 3 55 36 521	UNIT #36 10 Silverado 1/2 Ton Fuel	1,500	-	-	-	-	-	-
2 8 3 55 38 254	UNIT #38 GRADER V&M Repairs	4,000	20,197	23,000	22,424	25,000	26,751	23,000
2 8 3 55 38 521	UNIT #38 GRADER Fuel	12,000	12,960	17,000	16,056	20,000	22,909	19,000
2 8 3 55 39 254	UNIT #39 96 CASE LOADER V&M Repairs	6,000	6,929	6,000	3,658	5,000	1,764	5,000
2 8 3 55 39 521	UNIT #39 96 CASE LOADER Fuel	1,500	1,363	3,000	2,125	3,000	3,212	3,500
2 8 3 55 59 236	UNIT #59 00 CHEV S-10 Ins/Lic	936	936	936	936	950	941	897
2 8 3 55 59 254	UNIT #59 00 Chev S-10 V&M Repair	1,500	1,611	1,500	328	1,500	1,937	1,750
2 8 3 55 59 521	UNIT #59 00 CHEV S-10 Fuel	800	747	1,500	1,540	2,000	2,057	1,857
2 8 3 55 61 236	UNIT #61 95 Ford 1 TON Ins/Lic	925	925	925	925	930	930	902
2 8 3 55 61 254	UNIT #61 95 Ford 1 TON V&M Repairs	2,000	2,076	3,500	2,131	2,200	7,899	1,000
2 8 3 55 61 521	UNIT #61 95 Ford 1 TON Fuel	2,000	1,905	2,500	1,852	4,000	2,099	3,300
2 8 3 55 65 254	UNIT #65 VIBRATORY PAC V&M Repairs	200	-	750	38	750	-	750
2 8 3 55 65 521	UNIT #65 VIBRATORY PAC Fuel	300	52	500	24	500	347	500
2 8 3 55 66 236	UNIT #66 90 GMC TANDEM TRU Ins/Lic	1,145	1,145	1,145	1,145	2,000	1,099	1,097
2 8 3 55 66 254	UNIT #66 90 GMC TANDEM TRU V&M Repairs	6,500	7,513	10,000	7,901	10,000	2,371	10,000
2 8 3 55 66 521	UNIT #66 90 GMC TANDEM TRU Fuel	2,200	2,034	3,500	2,748	4,500	2,784	5,000
2 8 3 55 67 236	UNIT #67 09 Sterling TANDEM Insurance	2,743	2,743	3,000	2,743	2,675	2,673	2,588
2 8 3 55 67 254	UNIT #67 09 Sterling TANDEM Repairs	7,500	11,552	7,000	2,201	6,000	5,149	7,000
2 8 3 55 67 521	UNIT #67 09 Sterling TANDEM Fuel	4,100	4,105	6,000	5,845	6,000	6,926	6,000
2 8 3 55 69 236	UNIT #69 92 GMC Topkick Bucket Truck Ins/Lic	875	888	888	888	820	815	705
2 8 3 55 69 254	UNIT #69 92 GMC Topkick Bucket Truck Repairs	2,000	1,992	3,000	3,320	2,500	4,044	2,000
2 8 3 55 69 521	UNIT #69 92 GMC Topkick Bucket Truck Fuel	400	333	550	384	500	561	500
2 8 3 55 72 236	#72 06 GMC Sierra Ins/Lic	1,218	1,243	1,243	1,243	1,175	1,173	1,125
2 8 3 55 72 254	#72 06 GMC Sierra Repairs	1,500	1,787	2,200	2,211	1,500	1,024	2,000
2 8 3 55 72 521	#72 06 GMC Sierra Fuel	2,000	1,811	2,400	2,270	2,400	3,360	2,300
2 8 3 55 73 236	UNIT #73 11 Kenworth Sander/Plow Ins/Lic	1,273	1,299	1,289	1,289	1,225	1,222	1,152
2 8 3 55 73 254	UNIT #73 11 Kenworth Sander/Plow Repairs	8,000	10,560	6,500	6,760	5,000	7,538	3,000
2 8 3 55 73 521	UNIT #73 11 Kenworth Sander/Plow Fuel	5,300	5,287	5,500	5,641	5,500	7,234	5,500
2 8 3 55 80 254	UNIT #80 SKID STEER REPAIRS	2,500	3,353	12,000	8,230	10,400	15,099	10,200
2 8 3 55 80 521	UNIT #80 SKID STEER FUEL	2,500	3,897	5,500	4,357	5,500	6,616	5,000
2 8 3 55 82 254	UNIT#82 Schultzy Mower V&M Repairs	2,000	2,081	1,000	3,685	1,000	16	500
2 8 3 55 86 254	UNIT #86 Crawler Dozer Repairs	7,000	3,564	3,500	1,423	3,500	628	3,500
2 8 3 55 86 521	UNIT #86 Crawler Dozer Fuel	3,000	3,334	3,200	3,681	3,200	3,709	3,000
2 8 3 55 87 236	UNIT #87 14 1/2 Ton Insurance	1,366	1,393	1,393	1,393	896	896	1,200
2 8 3 55 87 254	UNIT #87 14 1/2 Ton Repairs	2,000	3,430	1,500	856	1,500	3,465	1,000
2 8 3 55 87 521	UNIT #87 14 1/2 Ton Fuel	1,900	1,828	2,000	2,212	1,500	1,061	1,800
2 8 3 55 89 236	UNIT #89 SUV Insurance	1,318	1,345	1,170	1,170	900	-	-
2 8 3 55 89 254	UNIT #89 SUV Repairs	1,500	4,021	1,000	429	1,000	-	-
2 8 3 55 89 521	UNIT #89 SUV Fuel	900	901	750	367	1,000	-	-
2 8 3 55 99 236	UNIT #99 - Unspecified Insurance	367	367	367	367	349	349	201
2 8 3 55 99 254	UNIT #99 - Unspecified V&M Repairs Ordinary	9,500	9,407	12,000	16,600	10,000	7,136	6,000
2 8 3 55 99 521	UNIT #99 - Unspecified Fuel	1,000	(1,566)	3,500	64	5,000	2,855	3,764
Total Vehicle Pool:		167,458	197,366	228,732	195,100	224,987	222,635	208,699

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
Special Needs Van:								
Revenue:								
2 6 3 65 00 434	Sp Needs Van Fees	(34,727)	(36,212)	(24,000)	(26,142)	(24,000)	(24,725)	(20,000)
2 6 3 65 00 601	Sp Needs Van Provincial Grants	(18,503)	(18,503)	(19,260)	(19,260)	(17,049)	(17,049)	(14,788)
	Total Revenue:	(53,230)	(54,715)	(43,260)	(45,402)	(41,049)	(41,774)	(34,788)
Expenses:								
2 8 3 65 00 194	Sp Needs Van Contracted	72,000	55,565	55,200	43,200	43,200	43,200	43,200
2 8 3 65 00 236	Sp Needs Van Insurance/Licenses	1,240	1,266	1,266	1,266	1,144	1,144	1,476
2 8 3 65 00 254	Sp Needs Van V&M Repairs	1,200	1,130	2,000	1,406	2,000	1,516	2,000
2 8 3 65 00 521	Sp Needs Van Fuel	500	1,126	1,600	2,484	1,000	2,429	1,000
2 8 3 65 01 236	#60A Sp Needs Van Insurance/Licenses	1,627	1,661	1,680	1,661	1,144	1,502	2,000
2 8 3 65 01 254	#60A Sp Needs Van V&M Repairs	2,200	3,336	1,700	716	1,500	1,893	1,500
2 8 3 65 01 521	#60A Sp Needs Van Fuel	8,000	8,155	8,000	6,715	9,000	9,386	10,000
2 8 3 65 00 549	Sp Needs Van Other Supplies	-	260	-	83	-	79	-
	Total Expenses:	86,767	72,499	71,446	57,531	58,988	61,149	61,176
	Total Special Needs Van:	33,537	17,784	28,186	12,129	17,939	19,375	26,388
Air Transportation:								
Revenue:								
2 6 3 80 00 432	Air Sales of AV Fuel	(26,500)	(26,032)	(29,000)	(33,276)	(25,000)	(26,035)	
2 6 3 80 00 433	Air Sales of JET Fuel	(57,000)	(56,382)	(57,000)	(58,828)	(80,000)	(71,430)	(15,000)
2 6 3 80 00 434	Air Fees	(5,000)	(4,880)	(5,037)	(7,867)	(5,868)	(7,868)	(3,500)
2 6 3 80 00 439	Air Other Revenue	-	202	-	(1,346)	-	(1,427)	(1,420)
2 6 3 80 00 601	Air Provincial Grants	-	-	-	-	(4,312)	-	(4,312)
	Total Revenue:	(88,500)	(87,093)	(91,037)	(101,318)	(115,180)	(106,760)	(24,232)
Expenses:								
2 8 3 80 00 111	Air Regular Salaries	-	17,070	-	15,728	-	17,164	-
2 8 3 80 00 123	Air Payroll Benefits	-	4,035	-	3,436	-	3,552	-
2 8 3 80 00 213	Air Telephone, Fax	750	464	1,600	1,584	1,600	1,892	700
2 8 3 80 00 216	Air Conferences/Travel	900	960	500	87	500	455	500
2 8 3 80 00 223	Air Memberships & Associations	360	360	180	180	-	-	-
2 8 3 80 00 236	Air Insurance/Licenses	2,219	2,219	2,169	2,169	2,169	2,169	4,200
2 8 3 80 00 251	Air Site Repair	14,000	25,057	12,000	11,608	11,000	11,704	10,000
2 8 3 80 00 252	Air Buildings Repair	1,000	1,703	3,400	2,624	4,200	4,662	4,000
2 8 3 80 00 253	Air Engineered Structures Repair	-	-	-	-	-	253	500
2 8 3 80 00 254	Air GPS Maintenance	3,000	7,300	3,300	3,000	3,000	3,000	3,000
2 8 3 80 00 534	Air Chemical and Salts	1,000	-	2,000	1,102	3,500	-	3,500
2 8 3 80 00 545	Air AV Fuel For Resale	15,500	20,326	21,000	28,078	19,000	25,209	
2 8 3 80 00 546	Air JET Fuel For Resale	44,000	49,527	47,000	49,897	66,000	62,194	
2 8 3 80 00 549	Air Other Supplies	6,019	6,019	5,200	5,209	5,000	5,639	4,800
2 8 3 80 00 553	Air Heating Fuels (Gas)	700	597	700	518	700	628	800
2 8 3 80 00 556	Air Electricity	4,800	4,744	4,800	5,754	4,000	4,570	5,500
2 8 3 80 00 991	Air Bank Charges	1,900	1,718	2,000	1,865			
	Total Expenses:	96,148	142,098	105,849	132,839	120,669	143,089	37,500
	Total Air Transportation:	7,648	55,005	14,812	31,521	5,489	36,329	13,268
	TOTAL TRANSPORTATION:	1,861,482	1,752,423	2,012,592	1,666,665	1,955,605	1,658,695	1,840,421
CEMETARY:								
Revenue:								
2 6 5 10 00 451	Cemetery Grave Sales	(12,500)	(11,205)	(16,100)	(15,755)	(12,000)	(15,410)	(8,500)
2 6 5 10 00 452	Cemetery Interment	(22,000)	(21,465)	(30,000)	(31,100)	(23,000)	(30,575)	(21,000)
	Total Revenue:	(34,500)	(32,670)	(46,100)	(46,855)	(35,000)	(45,985)	(29,500)
Expenses:								
2 8 5 10 00 111	Cemetery Regular Salaries	37,686	36,571	57,542	58,034	38,519	52,068	36,807
2 8 5 10 00 123	Cemetery Payroll Benefits	5,234	5,394	5,473	8,260	5,301	7,708	5,066
2 8 5 10 00 251	Cemetery Site Repair	2,500	3,860	1,500	2,531	1,000	624	1,000
2 8 5 10 00 259	Cemetery Other Equipment Repairs	1,500	1,053	1,700	2,464	1,000	377	1,200
2 8 5 10 00 541	Cemetery Operating & Program Supplies	7,200	6,467	7,200	812	1,200	1,671	1,200
2 8 5 10 00 549	Cemetery Other Supplies	-	101	800	879	500	450	500
2 8 5 10 55 254	UNIT #16 & #55 MOWERS V&M Repairs	1,600	1,393	2,000	1,557	1,000	712	2,500
2 8 5 10 55 521	UNIT #16 & #55 MOWERS Fuel	600	596	700	665	-	70	-
	Total Expenses:	56,320	55,436	76,915	75,203	48,520	63,680	48,273
	TOTAL CEMETARY:	21,820	22,766	30,815	28,348	13,520	17,695	18,773

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
ECONOMIC DEVELOPMENT:								
Planning & Zoning:								
Expenses:								
2 8 6 10 00 111	Planning Regular Salaries	35,104	34,457	34,416	31,792	31,776	34,453	31,850
2 8 6 10 00 123	Planning Payroll Benefits	6,670	6,902	6,883	6,765	6,355	4,919	6,370
2 8 6 10 00 216	Planning Conferences/Conventions/Travel	-	(25)	500	50	500	50	1,000
2 8 6 10 00 532	Planning Contract Costs	-	3,108	-	-	-	49,438	-
	Total Expense:	41,774	44,442	41,799	38,606	38,631	88,860	39,220
	Total Planning & Zoning:	41,774	44,442	41,799	38,606	38,631	88,860	39,220
Community Development:								
Revenue:								
2 6 6 80 00 479	Community Revenue	-	(3,094)	-	(912)	-	-	-
	Total Revenue:	-	(3,094)	-	(912)	-	-	-
Expenses:								
2 8 6 80 00 111	Community Regular Salaries	-	-	-	-	-	-	-
2 8 6 80 00 123	Community Payroll Benefits	-	-	-	-	-	-	-
2 8 6 80 00 129	Community Other Benefits (Appreciation & Tributes)	5,700	5,900	4,500	5,632	4,500	4,369	4,000
2 8 6 80 00 239	Community Other Special Services	30,500	(142)	500	4,868	1,500	2,727	2,500
2 8 6 80 00 549	Community Other Supplies	-	22,088	-	99	1,500	-	3,000
2 8 6 80 00 902	Community Grants to Organizations	36,500	33,000	48,400	38,116	48,400	34,574	48,400
	Total Expenses:	72,700	60,846	53,400	48,715	55,900	41,671	57,900
	Total Community Development:	72,700	57,752	53,400	47,803	55,900	41,671	57,900
Economic Development:								
Expenses:								
2 8 6 85 00 111	Economic Regular Salaries	73,685	69,454	72,240	68,300	68,040	63,010	62,370
2 8 6 85 00 123	Economic Payroll Benefits	14,000	14,437	14,448	11,865	13,608	7,196	12,474
2 8 6 85 00 213	Economic Telephone, Fax	3,600	3,359	3,600	3,249	3,600	3,407	3,600
2 8 6 85 00 216	Economic Conferences/Conventions, Travel	2,500	2,655	3,500	1,685	3,500	2,662	3,500
2 8 6 85 00 221	Economic Advertising	6,000	5,656	7,000	7,198	9,000	8,358	9,000
2 8 6 85 00 223	Economic Memberships and Association Dues	1,500	1,129	1,500	1,061	1,500	1,032	1,500
2 8 6 85 00 224	Economic Public Relations and Marketing	8,000	7,929	8,000	6,159	8,000	7,409	8,000
2 8 6 85 00 225	Economic Promotional Materials	8,000	9,758	8,000	5,530	10,000	6,353	6,000
2 8 6 85 00 234	Economic Training and Education	500	-	2,000	1,055	2,000	744	2,000
2 8 6 85 00 239	Economic Other Special Services	4,000	4,051	8,000	3,366	8,000	16,036	15,000
2 8 6 85 00 541	Economic Operating and Program supplies	200	-	500	1	500	491	500
2 8 6 85 00 542	Economic Office Supplies	100	53	200	142	200	54	200
	Total Expenses:	122,085	118,480	128,988	109,611	127,948	116,750	124,144
	Total Economic Development:	122,085	118,480	128,988	109,611	127,948	116,750	124,144
TOTAL ECONOMIC DEVELOPMENT:		236,559	220,674	224,187	196,020	222,479	247,281	221,264
RECREATION:								
Administration:								
Revenue:								
2 6 7 01 00 471	Rec Admin Program Fees	(2,000)	(2,075)	-	(2,740)	(1,200)	(2,033)	(1,200)
2 6 7 01 00 479	Rec Admin Other Revenue (CEG)	-	-	-	-	-	(239,809)	-
2 6 7 01 00 601	Rec Admin Community Grant	(47,842)	(47,842)	(47,842)	(47,842)	(47,842)	(47,842)	(47,842)
2 6 7 01 00 999	Rec Unearned Revenue	-	-	-	-	-	-	-
	Total Revenue:	(49,842)	(49,917)	(47,842)	(50,582)	(49,042)	(289,685)	(49,042)
Expenses:								
2 8 7 01 00 111	Rec Admin Regular Salaries	196,487	187,617	211,070	155,714	188,772	181,335	176,375
2 8 7 01 00 123	Rec Admin Payroll Benefits	37,332	27,956	42,214	26,546	37,754	33,484	35,275
2 8 7 01 00 213	Rec Admin Telephone, Fax	4,800	5,475	3,000	5,069	3,000	4,480	4,500
2 8 7 01 00 216	Rec Admin Conferences/Conventions, Travel	500	3,569	5,000	4,265	5,000	2,189	4,000
2 8 7 01 00 223	Rec Admin Memberships and Association Dues	1,200	1,084	750	1,090	750	568	600
2 8 7 01 00 236	Rec Admin Insurance/Deductibles	108,843	99,201	105,601	105,601	103,000	333,119	101,000
2 8 7 01 00 541	Rec Admin Operating and Program supplies	6,000	6,040	6,340	1,447	1,000	1,389	1,000
2 8 7 01 00 542	Rec Admin Office Supplies	2,200	2,403	1,500	2,247	1,500	2,155	2,000
2 8 7 01 00 901	Rec Admin Community TIP Grants	47,842	47,842	47,842	45,942	47,842	47,842	47,842
	Total Expenses:	405,204	381,188	423,316	347,921	388,618	606,562	372,592
	Total Administration:	355,362	331,271	375,474	297,339	339,576	316,877	323,550

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
Museum:								
Revenue:								
2 6 7 10 00 479	Heritage Admin Other Revenues	(30,000)	(50,749)	(30,000)	(49,207)	(30,000)	(52,824)	(30,000)
	Total Revenue:	(30,000)	(50,749)	(30,000)	(49,207)	(30,000)	(52,824)	(30,000)
Expenses:								
2 8 7 10 00 111	Heritage Admin Regular Salaries	67,087	88,688	65,220	92,361	65,220	76,423	62,825
2 8 7 10 00 123	Heritage Admin Payroll Benefits	7,047	11,130	7,272	9,261	7,045	8,750	10,051
2 8 7 10 00 261	Heritage Admin Equipment Rental	1,400	362	1,400	259	1,400	349	1,400
2 8 7 10 00 542	Heritage Admin Office Expenses	500	-	500	-	500	355	200
2 8 7 10 00 549	Heritage Admin Other Supplies	6,942	421	500	2,644	500	-	500
2 8 7 10 00 551	Heritage Admin Water/Sewer	700	514	700	485	700	475	650
2 8 7 10 00 902	Heritage Admin Grants to Organizations	14,500	14,500	14,500	14,500	16,600	16,600	14,500
	Total Expenses:	98,176	115,615	90,092	119,510	91,965	102,952	90,126
	Total Museum:	68,176	64,866	60,092	70,303	61,965	50,128	60,126
Main Street Saskatchewan:								
Expenses:								
2 8 7 10 10 194	Main Street SK - Agreement	40,500	55,249	65,500	32,314	50,000		
	Total Expenses:	40,500	55,249	65,500	32,314	50,000		
	Total Main Street:	40,500	55,249	65,500	32,314	50,000		
Facilities:								
Post Office:								
Expenses:								
2 8 7 20 10 111	Post Office Regular Salaries	-	10,269					
2 8 7 20 10 123	Post Office Payroll Benefits	-	2,276					
2 8 7 20 10 252	Post Office Building Repair	1,500	387,596		1,440			
2 8 7 20 10 551	Post Office Water/Sewer	1,000	485	1,000	509	500	471	
2 8 7 20 10 553	Post Office Heating Fuels	10,000	6,271	10,000	8,344	10,000	6,874	5,000
2 8 7 20 10 556	Post Office Electricity	5,000	2,632	2,000	1,792	2,000	2,009	1,000
	Total Expenses:	17,500	409,529	13,000	12,084	12,500	9,354	
	Total Post Office:	17,500	409,529	13,000	12,084	12,500	9,354	6,000
Main Arena:								
Revenue:								
2 6 7 20 20 472	Main Rentals	-	-	-	(5,332)	-	(20,474)	(52,500)
2 6 7 20 20 479	Main Other Revenues	-	-	-	(1,800)	-	(13,998)	(3,000)
	Total Revenue:	-	-	-	(7,132)	-	(34,471)	(55,500)
Expenses:								
2 8 7 20 20 111	Main Regular Salaries	-	-	-	12,566	-	38,222	41,895
2 8 7 20 20 123	Main Payroll Benefits	-	-	-	3,086	-	7,399	8,379
2 8 7 20 20 125	Main Uniforms	-	-	-	-	-	-	350
2 8 7 20 20 213	Main Telephone, Fax	-	-	-	-	-	1,015	1,500
2 8 7 20 20 252	Main Buildings Repair	-	-	-	7,946	-	22,796	12,500
2 8 7 20 20 254	Main V&M Repairs	-	-	-	-	-	-	1,000
2 8 7 20 20 258	Main Plant Repairs	-	-	-	-	-	9,177	12,500
2 8 7 20 20 259	Main Other Equipment Repairs	-	-	-	-	-	512	750
2 8 7 20 20 543	Main Safety Supplies	-	-	-	-	-	105	300
2 8 7 20 20 544	Main Janitorial Supplies	-	-	-	-	-	1,789	2,000
2 8 7 20 20 549	Main Other Supplies	-	-	-	-	-	13	100
2 8 7 20 20 551	Main Water/Sewer	-	-	-	-	-	2,146	3,750
2 8 7 20 20 553	Main Heating Fuels (Gas)	-	-	-	3,167	2,000	13,199	16,500
2 8 7 20 20 556	Main Electricity	-	-	-	1,924	3,000	23,136	31,500
	Total Expenses:	-	-	-	28,689	5,000	119,506	133,024
	Total Main Arena:	-	-	-	21,557	5,000	85,035	77,524

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017		2016		2015		2014	
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD
N.L.P. Arena:									
Revenue:									
2 6 7 20 23 472	NLPArena Rentals - General	(125,000)	(122,277)	(120,000)	(119,142)	(120,000)	(93,965)	(108,465)	
2 6 7 20 23 473	NLPArena Rentals - Contract	(47,250)	(43,911)	(47,250)	(36,506)	(47,250)	(38,337)	(47,250)	
2 6 7 20 23 475	NLPArena Advertising	(2,000)	(2,000)	(2,000)	(4,000)	(2,000)	-	(2,000)	
2 6 7 20 23 476	NLPArena Labour charges	(2,000)	(255)	(2,000)	(1,550)	(2,000)	(1,450)	(2,000)	
2 6 7 20 23 477	NLPArena Passes	-	-	-	-	(4,000)	-	(4,000)	
2 6 7 20 23 478	NLPArena Noon Hour Hockey	(5,200)	(6,370)	(4,000)	(5,720)	(2,500)	(3,994)	-	
2 6 7 20 23 479	NLPArena Other Revenues	(9,000)	(7,066)	(9,000)	(10,060)	(5,000)	(7,182)	(6,000)	
	Total Revenue:	(190,450)	(181,879)	(184,250)	(176,978)	(182,750)	(144,928)	(169,715)	
Expenses:									
2 8 7 20 23 111	NLPArena Regular Salaries	177,346	162,491	177,322	152,448	133,578	156,811	137,815	
2 8 7 20 23 123	NLPArena Payroll Benefits	33,696	30,771	35,464	24,742	27,230	28,282	27,563	
2 8 7 20 23 125	NLPArena Uniforms	1,200	1,251	1,200	348	1,200	698	1,200	
2 8 7 20 23 194	NLPArena Contracted	500	-	500	-	500	195	500	
2 8 7 20 23 213	NLPArena Telephone, Fax	3,000	3,422	3,000	2,684	3,000	2,539	3,000	
2 8 7 20 23 221	NLPArena Advertising	-	-	-	392	-	-	-	
2 8 7 20 23 234	NLPArena Training and Education	1,200	5,266	3,000	3,184	3,000	560	2,500	
2 8 7 20 23 251	NLPArena Site Repair	3,500	3,349	1,000	11,067	3,500	3,849	3,500	
2 8 7 20 23 252	NLPArena Buildings Repair	50,000	43,063	50,000	39,076	50,000	35,538	35,000	
2 8 7 20 23 254	NLPArena V&M Repairs	3,000	7,377	3,000	3,360	3,000	3,589	3,000	
2 8 7 20 23 255	NLPArena V&M Ext. Repairs	-	-	-	-	-	-	-	
2 8 7 20 23 258	NLPArena Plant Repairs	50,000	40,800	50,000	30,143	50,000	43,876	37,500	
2 8 7 20 23 259	NLPArena Other Equipment Repairs	3,000	2,733	3,000	3,679	3,000	678	3,000	
2 8 7 20 23 261	NLPArena Rental of Equipment and Machinery	1,000	-	1,000	287	2,000	1,917	1,000	
2 8 7 20 23 523	NLPArena Propane	2,500	2,721	3,000	3,224	3,000	3,548	3,000	
2 8 7 20 23 541	NLPArena Operating and Program Supplies	3,000	3,363	500	757	1,000	1,763	1,000	
2 8 7 20 23 542	NLPArena Office Supplies	100	457	100	99	100	-	100	
2 8 7 20 23 543	NLPArena Safety Supplies	1,000	1,114	1,000	4,128	1,000	653	1,500	
2 8 7 20 23 544	NLPArena Janitorial Supplies	8,000	10,608	6,000	7,119	5,000	6,893	10,000	
2 8 7 20 23 551	NLPArena Water/Sewer	19,500	19,187	15,000	14,153	15,000	8,108	12,000	
2 8 7 20 23 552	NLPArena Waste Disposal	3,500	3,317	3,500	-	-	-	-	
2 8 7 20 23 553	NLPArena Heating Fuels (Gas)	40,000	33,872	50,000	52,560	50,000	45,823	49,000	
2 8 7 20 23 556	NLPArena Electricity	95,000	98,944	95,000	98,226	84,000	89,694	84,000	
	Total Expenses:	500,042	474,109	502,586	451,677	439,108	435,013	416,178	
	Total N.L.P. Arena:	309,592	292,229	318,336	274,699	256,358	290,085	246,463	
N.L.P. Pool:									
Revenue:									
2 6 7 20 25 471	NLPool Program Fees	(160,000)	(177,590)	(155,000)	(168,890)	(150,000)	(155,260)	(180,000)	
2 6 7 20 25 472	NLPool Rentals	(30,000)	(32,453)	(30,000)	(22,144)	(28,000)	(20,751)	(26,000)	
2 6 7 20 25 474	NLPool Concession	(15,000)	(10,976)	(15,000)	(4,751)	(15,000)	(19,509)	(23,000)	
2 6 7 20 25 476	NLPool Labour Charges	(16,000)	(11,102)	(16,000)	(12,922)	(16,000)	(15,382)	(16,000)	
2 6 7 20 25 477	NLPool Passes	(40,000)	(33,367)	(40,000)	(36,909)	(35,000)	(31,317)	(32,500)	
2 6 7 20 25 478	NLPool/Concession Other Fees, Sales and Service	(1,200)	(1,232)	-	-	-	-	-	
2 6 7 20 25 479	NLPool Other Revenues	(12,000)	(7,111)	(12,000)	(5,064)	(12,000)	(7,914)	(11,000)	
	Total Revenue:	(274,200)	(273,831)	(268,000)	(250,679)	(256,000)	(250,133)	(288,500)	
Expenses:									
2 8 7 20 25 111	NLPool Regular Salaries	334,809	406,175	347,227	375,903	307,848	326,866	305,660	
2 8 7 20 25 123	NLPool Payroll Benefits	49,264	39,162	55,266	38,282	37,370	36,544	36,679	
2 8 7 20 25 125	NLPool Uniforms	2,500	2,528	2,000	998	2,000	2,348	2,000	
2 8 7 20 25 194	NLPool Contracted (POOL INSTRUCTORS)	8,000	5,419	8,000	6,150	8,000	6,869	8,000	
2 8 7 20 25 213	NLPool Telephone, Fax	4,200	4,744	2,500	4,071	2,500	3,858	3,500	
2 8 7 20 25 221	NLPool Advertising	1,200	1,267	1,000	2,247	1,000	888	1,000	
2 8 7 20 25 225	NLPool Promotional Materials	1,400	1,460	1,000	735	1,000	-	1,000	
2 8 7 20 25 234	NLPool Training and Education	3,000	3,044	5,000	2,683	5,000	4,431	6,500	
2 8 7 20 25 251	NLPool Site Repair	1,500	1,668	1,000	6,699	1,000	906	3,000	
2 8 7 20 25 252	NLPool Buildings Repair	30,000	25,315	30,000	23,413	30,000	23,386	30,000	
2 8 7 20 25 258	NLPool Plant Repairs	30,000	28,102	30,000	22,285	30,000	39,534	25,000	
2 8 7 20 25 259	NLPool Other Equipment Repairs	3,300	4,226	2,500	2,820	2,500	3,050	4,000	
2 8 7 20 25 260	NLPool Shut Down	12,500	13,452	-	-	-	-	-	
2 8 7 20 25 261	NLPool Rental of Equipment and Machinery	500	371	1,000	1,072	2,000	1,069	3,000	
2 8 7 20 25 534	NLPool Chemicals and Salts	16,500	17,169	20,000	18,873	25,000	19,214	25,000	
2 8 7 20 25 541	NLPool Operating and Program Supplies	7,500	12,296	8,000	7,006	12,000	12,357	14,000	
2 8 7 20 25 542	NLPool Office Supplies	1,300	1,721	500	726	1,000	2,047	1,000	
2 8 7 20 25 543	NLPool Safety Supplies	500	443	1,250	1,807	1,250	1,481	1,250	
2 8 7 20 25 544	NLPool Janitorial Supplies	7,000	9,459	8,500	9,627	8,500	10,619	8,500	
2 8 7 20 25 545	NLPool/Lobby Supplies for Resale	1,000	-	1,000	970	3,000	(371)	7,000	
2 8 7 20 25 551	NLPool Water/Sewer Supplies for Resale	24,000	26,004	24,000	24,451	20,000	23,337	24,000	
2 8 7 20 25 553	NLPool Heating Fuels (Gas)	70,000	69,514	80,000	90,576	80,000	77,927	126,000	
2 8 7 20 25 556	NLPool Electricity	80,000	98,944	90,000	98,226	65,000	89,694	76,000	
2 8 7 20 25 992	NLP Pool Cash Over/Short	-	(49)	-	83	-	65	-	
	Total Expenses:	689,973	772,431	719,743	739,702	645,968	686,119	712,089	
	Total N.L.P. Pool:	415,773	498,600	451,743	489,022	389,968	435,986	423,589	

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
Kerry Vickar Centre:								
Revenue:								
2 6 7 20 52 471	KVC City Sponsored Events	-	-	(500)	-	(500)	-	(500)
2 6 7 20 52 472	KVC Rentals - General	(174,000)	(174,198)	(145,000)	(144,868)	(130,000)	(125,380)	(130,000)
2 6 7 20 52 474	KVC Ticket Sales	(25,000)	(31,314)	(20,000)	(17,991)	(25,000)	(9,549)	(25,000)
2 6 7 20 52 475	KVC Box Office Service Charge	(1,000)	(1,404)	(1,000)	(1,253)	(1,000)	(1,004)	(2,000)
2 6 7 20 52 476	KVC Rental - Linen	(3,000)	(3,623)	(6,000)	(5,746)	(6,000)	(6,694)	(6,000)
2 6 7 20 52 477	KVC Corkage	(1,000)	(656)	(3,000)	(2,846)	(5,000)	(3,688)	(5,000)
2 6 7 20 52 478	KVC Other fees, Sales and Services	(2,500)	(2,341)	(2,500)	(2,320)	(2,500)	(2,195)	(2,500)
2 6 7 20 52 479	KVC Other Revenues	(5,000)	(5,522)	(200)	(10,695)	(200)	66	(200)
	Total Revenue:	(211,500)	(219,057)	(178,200)	(185,718)	(170,200)	(148,443)	(171,200)
Expenses:								
2 8 7 20 52 111	KVC Regular Salaries	207,752	234,868	203,480	208,424	190,144	206,162	188,725
2 8 7 20 52 123	KVC Payroll Benefits	39,473	43,909	40,696	42,874	38,029	40,494	37,745
2 8 7 20 52 213	KVC Telephone, Fax	6,000	5,641	6,000	6,305	7,000	6,405	6,500
2 8 7 20 52 216	KVC Conference & Training	1,000	689	1,000	-	1,000	500	2,000
2 8 7 20 52 221	KVC Event Advertising	3,500	1,959	3,500	2,363	5,000	2,862	5,000
2 8 7 20 52 224	KVC Event Advertising and Marketing	-	360	-	120	1,000	-	-
2 8 7 20 52 225	KVC Event Performer Fees	1,000	800	1,000	-	1,000	-	1,000
2 8 7 20 52 226	KVC Ticket Sales	25,000	24,980	20,000	18,091	25,000	14,228	25,000
2 8 7 20 52 228	KVC Corkage	1,000	166	1,000	883	2,500	1,098	3,500
2 8 7 20 52 237	KVC Sound/Light Tech	2,000	1,110	2,000	1,190	1,750	1,217	1,500
2 8 7 20 52 239	KVC Event Other *	-	-	-	37	-	-	-
2 8 7 20 52 251	KVC Site Repair	1,400	1,158	1,400	7,434	5,000	12,097	5,000
2 8 7 20 52 252	KVC Buildings Repair	14,000	19,753	14,000	24,469	14,000	7,636	12,000
2 8 7 20 52 254	KVC Furnishings	5,000	5,120	5,000	7,287	5,000	1,877	8,000
2 8 7 20 52 258	KVC Mechanical Repairs	7,500	6,041	12,000	12,618	15,000	17,659	10,000
2 8 7 20 52 259	KVC Other Equipment Repairs	4,000	3,658	6,000	2,328	6,000	3,276	6,000
2 8 7 20 52 260	KVC Shut Down	3,250	3,254	-	-	-	-	-
2 8 7 20 52 261	KVC Rental of Equipment & Machinery	1,000	1,474	1,000	2,685	1,000	1,493	2,000
2 8 7 20 52 262	KVC Linen	3,000	1,806	3,600	3,573	5,000	4,640	4,500
2 8 7 20 52 541	KVC Operating and Program Supplies	8,000	9,976	10,000	5,583	10,000	6,697	7,800
2 8 7 20 52 542	KVC Office Supplies	600	223	600	520	600	1,191	500
2 8 7 20 52 543	KVC Safety Supplies	500	1,040	500	342	500	562	1,000
2 8 7 20 52 544	KVC Janitorial Supplies	13,500	16,822	16,000	16,099	16,000	15,977	12,000
2 8 7 20 52 549	KVC Other Supplies	2,000	1,243	2,000	5,107	2,000	515	5,000
2 8 7 20 52 551	KVC Water/Sewer	2,500	2,245	2,500	2,096	2,500	1,457	3,000
2 8 7 20 52 552	KVC Waste Disposal	3,600	3,568	3,600	-	-	-	-
2 8 7 20 52 553	KVC Heating Fuels (Gas)	8,000	7,255	8,000	7,817	8,000	8,697	8,000
2 8 7 20 52 556	KVC Electricity	70,000	67,354	80,000	78,519	63,500	78,565	63,500
2 8 7 20 52 992	KVC Cash Over/Short	-	-	-	-	-	-	-
	Total Expenses:	434,575	466,470	444,876	456,762	426,523	435,307	419,270
	Total Kerry Vickar Centre:	223,075	247,412	266,676	271,044	256,323	286,864	248,070
	Total Facilities:	965,940	1,447,771	1,049,755	1,064,456	920,148	1,107,324	1,001,646
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)	(16,787)	(24,000)	(23,528)	(15,000)	(11,425)	(24,000)
	Total Revenue:	(24,000)	(16,787)	(24,000)	(23,528)	(15,000)	(11,425)	(24,000)
Expenses:								
2 8 7 60 62 111	Campgrounds Regular Salaries	18,424	19,908	17,233	18,694	35,340	30,478	40,000
2 8 7 60 62 123	Campgrounds Payroll Benefits	3,685	3,044	3,446	2,167	7,068	5,349	8,000
2 8 7 60 62 251	Campgrounds Site Repair	6,000	5,201	6,000	5,842	6,000	8,144	6,000
2 8 7 60 62 252	Campgrounds Buildings Repair	1,500	1,446	1,000	631	2,000	148	2,500
2 8 7 60 62 544	Campgrounds Janitorial Supplies	-	185	-	709	500	452	1,000
2 8 7 60 62 551	Campgrounds Water/Sewer	1,000	657	1,000	1,930	1,000	653	1,000
2 8 7 60 62 556	Campgrounds Electricity	3,150	3,871	3,000	4,067	1,500	2,916	3,000
	Total Expenses:	33,759	34,312	31,679	34,040	53,408	48,141	61,500
	Total Campgrounds:	9,759	17,526	7,679	10,512	38,408	36,716	37,500

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
Open Space Development:								
Revenue:								
2 6 7 60 63 479	Open Space Other Revenues	(3,000)	(3,083)	(3,000)	(3,061)	(1,500)	(1,789)	(3,000)
	Total Revenue:	(3,000)	(3,083)	(3,000)	(3,061)	(1,500)	(1,789)	(3,000)
Expenses:								
2 8 7 60 63 111	Open Space Regular Salaries	194,188	173,485	197,829	168,651	234,288	183,780	159,860
2 8 7 60 63 123	Open Space Payroll Benefits	37,296	24,893	40,026	19,983	47,858	29,450	31,972
2 8 7 60 63 125	Open Space Uniforms	2,700	850	1,000	419	1,000	804	1,000
2 8 7 60 63 234	Open Space Training and Education	1,500	1,360	5,000	-	-	-	-
2 8 7 60 63 251	Open Space Site Repair	22,000	22,429	19,300	36,079	50,000	53,034	50,000
2 8 7 60 63 252	Open Space Building Repair	1,500	436	1,500	1,284	5,000	4,012	2,500
2 8 7 60 63 255	Open Space Stonegate Maintenance	1,000	516	1,000	474	1,000	929	-
2 8 7 60 63 259	Open Space Other Equipment Repairs	4,500	5,227	4,500	3,132	4,500	3,606	6,000
2 8 7 60 63 260	Open Space Tree Pruning	20,000	20,888	20,000	-	-	-	-
2 8 7 60 63 261	Open Space Rental of Equipment and Machinery	1,000	13,217	1,000	173	1,000	89	1,000
2 8 7 60 63 351	Open Space Walking Trail Maintenance	10,000	8,000	10,000	-	-	-	-
2 8 7 60 63 534	Open Space Chemicals and Salts	6,000	5,549	6,000	4,246	1,000	2,217	3,000
2 8 7 60 63 542	Open Space Safety Supplies	1,500	100	3,000	-	-	-	-
2 8 7 60 63 544	Open Space Janitorial	550	536	500	507	500	53	2,000
2 8 7 60 63 551	Open Space Water & Sewer	1,500	1,551	1,200	239	1,200	1,213	1,200
2 8 7 60 63 552	Open Space Waste Disposal	5,700	3,477	5,700	-	-	-	-
2 8 7 60 63 556	Open Space Electricity	3,800	4,387	3,800	4,055	3,800	4,904	3,800
	Total Expenses:	314,734	286,903	321,355	239,243	351,146	284,091	262,332
	Total Open Space Development:	311,734	283,820	318,355	236,182	349,646	282,302	259,332
Sportsfields:								
Revenue:								
2 6 7 60 65 472	Sportsfields Rentals	(11,500)	(11,476)	(8,600)	(8,677)	(7,500)	(7,399)	(8,000)
	Total Revenue:	(11,500)	(11,476)	(8,600)	(8,677)	(7,500)	(7,399)	(8,000)
Expenses:								
2 8 7 60 65 111	Sportsfields Regular Salaries	15,057	15,706	15,057	12,930	15,057	8,856	9,400
2 8 7 60 65 123	Sportsfields Payroll Benefits	3,500	3,274	3,011	2,490	3,011	2,210	1,880
2 8 7 60 65 125	Sportsfields Uniforms	-	-	-	-	-	-	300
2 8 7 60 65 251	Sportsfields Site Repair	8,500	8,814	8,000	3,374	8,000	2,249	8,000
2 8 7 60 65 252	Sportsfields Building Repair	1,500	382	1,500	1,137	1,500	838	2,000
2 8 7 60 65 254	Sportsfields V&M Repairs	500	-	500	569	500	595	500
2 8 7 60 65 259	Sportsfields Other Equipment Repairs	1,000	999	500	213	500	-	500
2 8 7 60 65 541	Sportsfields Operating & Program Supplies	3,200	3,246	500	484	1,500	1,069	400
2 8 7 60 65 544	Sportsfields Janitorial Supplies	500	602	400	170	400	-	400
2 8 7 60 65 551	Sportsfields Water/Sewer	3,500	3,377	5,500	3,135	5,500	5,521	5,500
2 8 7 60 65 556	Sportsfields Electricity	3,500	4,036	3,000	3,444	2,000	2,917	2,600
	Total Expenses:	40,757	40,435	37,968	27,946	37,968	24,254	31,480
	Total Sportsfields:	29,257	28,959	29,368	19,269	30,468	16,855	23,480
Playgrounds:								
Revenue:								
2 6 7 60 67 479	Playgrounds Other Revenues	(1,600)	(1,600)	(1,000)	(1,350)	(1,000)	(1,250)	(800)
	Total Revenue:	(1,600)	(1,600)	(1,000)	(1,350)	(1,000)	(1,250)	(800)
Expenses:								
2 8 7 60 67 111	Playgrounds Regular Salaries	13,000	12,877	9,500	8,953	12,700	14,059	12,600
2 8 7 60 67 123	Playgrounds Payroll Benefits	1,560	1,157	1,900	997	2,500	1,704	2,520
2 8 7 60 67 213	Playgrounds Telephone, Fax	1,000	742	1,000	1,364	1,000	1,748	1,000
2 8 7 60 67 234	Playgrounds Training and education	-	-	-	-	-	-	-
2 8 7 60 67 251	Playgrounds Site Repair	4,800	4,879	2,000	834	2,000	742	2,500
2 8 7 60 67 252	Playgrounds Buildings Repair	1,000	65	1,000	83	1,000	518	1,500
2 8 7 60 67 534	Playgrounds Chemicals and Salts	200	-	200	-	200	-	150
2 8 7 60 67 541	Playgrounds Operating and Program supplies	2,350	2,351	1,000	718	1,500	1,702	1,000
2 8 7 60 67 543	Playgrounds Safety Supplies	-	-	-	-	500	-	500
2 8 7 60 67 544	Playgrounds Janitorial Supplies	600	593	-	-	250	109	500
2 8 7 60 67 551	Playgrounds Water/Sewer	5,800	5,709	5,000	5,351	5,000	4,902	5,350
2 8 7 60 67 556	Playgrounds Electricity	800	834	800	1,060	800	1,243	1,250
	Total Expenses:	31,110	29,206	22,400	19,360	27,450	26,728	28,870
	Total Playgrounds:	29,510	27,606	21,400	18,010	26,450	25,478	28,070
	Total Open Space:	384,260	361,911	380,802	287,972	448,972	365,351	352,382

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
Workshop:								
Expenses:								
2 8 7 55 00 213	Rec Workshop Telephone, Fax	500	621	500	590	500	512	550
2 8 7 55 00 252	Rec Workshop Buildings Repair	4,000	4,366	3,000	10,175	3,000	3,519	3,500
2 8 7 55 00 543	Rec Workshop Safety Supplies	1,500	1,281	1,500	2,382	1,500	1,597	1,000
2 8 7 55 00 544	Rec Workshop Janitorial Supplies	250	249	500	960	500	690	600
2 8 7 55 00 549	Rec Workshop Other Supplies	3,500	2,931	5,000	4,050	9,000	3,227	9,000
2 8 7 55 00 551	Rec Workshop Water/Sewer	500	579	500	566	500	670	450
2 8 7 55 00 553	Rec Workshop Heating Fuels (Gas)	6,000	4,244	6,000	6,219	6,000	5,681	5,950
2 8 7 55 00 556	Rec Workshop Electricity	1,500	1,625	1,500	1,873	1,300	2,192	1,250
Total Workshop:		17,750	15,896	18,500	26,815	22,300	18,087	22,300
Vehicle Pool:								
Expenses:								
2 8 7 55 01 236	#01 90 Dodge 1/2 Ton Ins/Lic	-	-	-	-	617	257	617
2 8 7 55 01 254	#01 90 Dodge 1/2 Ton Repairs	-	-	-	-	500	-	500
2 8 7 55 01 521	#01 90 Dodge 1/2 Ton Fuel	-	-	-	-	1,500	-	1,500
2 8 7 55 02 236	#02 86 Chev 1/2 Ton Insurance	740	755	755	755	755	734	597
2 8 7 55 02 254	#02 86 Chev 1/2 Ton Repairs	1,000	609	1,000	308	1,000	82	1,000
2 8 7 55 02 521	#02 86 Chev 1/2 Ton Fuel	1,000	820	1,500	168	1,500	2,238	1,500
2 8 7 55 03 236	#03 11 GMC 1/2 Ton Ins/Lic	1,269	1,295	1,295	937	-	589	659
2 8 7 55 03 254	#03 11 GMC 1/2 Ton Repairs	500	1,141	1,500	862	1,500	440	1,000
2 8 7 55 03 521	#03 11 GMC 1/2 Ton Fuel	1,200	1,393	1,000	858	1,000	362	1,200
2 8 7 55 08 236	UNIT #08 02 Ford 1/2 Ton Insurance/Licenses	979	999	999	999	999	982	961
2 8 7 55 08 254	UNIT #08 02 Ford 1/2 Ton Repairs	500	645	2,500	1,975	3,000	4,097	2,500
2 8 7 55 08 521	UNIT #08 02 Ford 1/2 Ton Fuel	1,500	1,573	2,000	1,266	2,000	2,420	2,000
2 8 7 55 40 254	UNIT #40 2001 GRASSHOPPER V&M Repairs	1,000	835	1,500	490	1,500	203	1,500
2 8 7 55 40 521	UNIT #40 2001 GRASSHOPPER Fuel	500	116	500	94	500	123	500
2 8 7 55 41 254	UNIT #41 16 S750 Bobcat Repairs	500	915	1,000				
2 8 7 55 41 521	UNIT #41 16 S750 Bobcat Fuel	500	650	1,800				
2 8 7 55 42 254	UNIT #42 98 TRACTOR V&M Repairs	1,000	703	2,000	40	2,000	798	2,500
2 8 7 55 42 521	UNIT #42 98 TRACTOR Fuel	500	306	1,000	249	1,000	586	1,000
2 8 7 55 43 254	UNIT #43 90 ZAMBONI 400 V&M Repairs	500	8	2,500	165	2,500	490	5,000
2 8 7 55 43 523	UNIT #43 90 ZAMBONI 400 Propane	200	-	900	-	900	772	900
2 8 7 55 44 254	UNIT #44 12 GRASSHOPPER Repair	1,000	983	3,000	988	3,000	4,371	3,000
2 8 7 55 44 521	UNIT #44 12 GRASSHOPPER Fuel	250	236	250	186	250	259	-
2 8 7 55 45 254	UNIT #45 14 JD WAM V&M Repairs	4,000	4,841	1,200	1,249	1,200	1,101	2,500
2 8 7 55 45 521	UNIT #45 14 JD WAM Fuel	2,000	2,144	1,500	1,330	1,500	2,625	1,500
2 8 7 55 46 254	#46 2009 JD 1445 Mower Repairs	2,500	2,505	2,000	3,084	2,000	748	750
2 8 7 55 46 521	#46 2009 JD 1445 Mower Fuel	800	549	800	438	800	744	700
2 8 7 55 47 254	UNIT #47 JD 1600 V&M Repairs	5,000	5,151	2,000	4,123	2,000	4,155	2,500
2 8 7 55 47 521	UNIT #47 JD 1600 Fuel	1,800	1,865	2,050	800	2,050	2,043	2,000
2 8 7 55 48 254	UNIT #48 82 Flail Mower V&M Repairs	-	-	-	28	-	-	-
2 8 7 55 49 254	UNIT #49 99 Toro Flail Mower V&M Repairs	1,300	1,385	500	24	500	131	500
2 8 7 55 49 521	UNIT #49 99 Toro Flail Mower Fuel	200	113	500	33	500	-	500
2 8 7 55 51 236	UNIT #51 91 GMC 1 Ton Insurance/Licenses	820	835	835	835	835	803	1,000
2 8 7 55 51 254	UNIT #51 91 GMC 1 Ton V&M Repairs	500	90	1,200	85	1,200	230	1,500
2 8 7 55 51 521	UNIT #51 91 GMC 1 Ton Fuel	500	477	1,000	185	1,000	497	1,000
2 8 7 55 52 236	UNIT #52 2003 Ford 150 Insurance/Licenses	1,218	1,243	1,243	1,243	1,243	1,200	1,166
2 8 7 55 52 254	UNIT #52 2003 Ford F150 V&M Repairs	1,750	1,229	1,750	3,998	1,750	1,238	1,750
2 8 7 55 52 521	UNIT #52 2003 Ford F150 Fuel	1,755	2,017	1,545	1,684	3,000	2,742	3,250
2 8 7 55 53 236	UNIT #53 07 1/2 TON Insurance/Licenses	1,304	1,331	1,331	1,331	1,331	1,257	1,251
2 8 7 55 53 254	UNIT #53 07 1/2 TON V&M Repairs	2,500	2,547	3,500	242	3,500	6,780	2,000
2 8 7 55 53 521	UNIT #53 07 1/2 TON Fuel	3,000	3,273	3,500	3,379	3,500	4,328	2,750
2 8 7 55 54 236	UNIT #54 06 1TON Insurance/Licenses	1,081	1,100	1,110	1,100	1,110	1,109	1,032
2 8 7 55 54 254	UNIT #54 06 1TON V&M Repairs	1,800	1,821	1,200	1,469	1,200	962	750
2 8 7 55 54 521	UNIT #54 06 1TON Fuel	2,000	2,040	2,000	1,502	2,000	3,272	1,500
2 8 7 55 56 236	UNIT #56 14 Ford 1/2 TON V&M Repairs	1,313	1,340	1,340	1,340	1,340	1,162	-
2 8 7 55 56 254	UNIT #56 14 Ford 1/2 TON V&M Repairs	500	256	1,500	1,998	1,500	2,824	-
2 8 7 55 56 521	UNIT #56 14 Ford 1/2 TON Fuel	1,250	1,254	1,500	1,615	1,500	1,228	-
2 8 7 55 57 236	UNIT #57 2003 Dodge Caravan Insurance/Licenses	921	940	940	940	940	890	857
2 8 7 55 57 254	UNIT #57 2003 Dodge Caravan Repairs	500	506	1,500	1,256	1,500	919	1,500
2 8 7 55 57 521	UNIT #57 2003 Dodge Caravan Fuel	500	199	2,000	616	2,000	1,339	2,000
2 8 7 55 58 236	UNIT #58 94 FORD 1/2 TON Insurance/Licenses	779	794	794	794	794	816	731
2 8 7 55 58 254	UNIT #58 94 FORD 1/2 TON V&M Repairs	500	271	1,500	1,439	1,500	23	1,200
2 8 7 55 58 521	UNIT #58 94 FORD 1/2 TON Fuel	500	582	1,500	719	1,500	1,513	1,500
2 8 7 55 91 236	UNIT #91 Sedan Ins/Lic	1,222	1,010	700	-	-	-	-
2 8 7 55 91 254	UNIT #91 Sedan Repair	500	32	1,000	-	-	-	-
2 8 7 55 91 521	UNIT #91 Sedan Fuel	650	617	650	-	-	-	-
2 8 7 55 99 236	UNIT 99 UNSPECIFIED Insurance/Licenses	286	286	308	286	308	271	201
2 8 7 55 99 254	UNIT 99 UNSPECIFIED V&M Repairs	4,000	1,748	5,000	5,773	5,000	1,228	5,000
2 8 7 55 99 521	UNIT 99 Diesel Fuel	2,000	1,748	2,000	317	2,000	1,337	2,000
Total Vehicle Pool:		65,887	64,305	79,995	54,994	78,122	69,318	73,322

2017 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2017	2016	2016	2015	2015	2014	2014
		Budget	YTD	Budget	YTD	Budget	YTD	Budget
	Library:							
	Expenses:							
2 8 7 90 00 111	Library Regular Salaries	4,500	4,722	4,500	6,121	4,500	4,523	5,000
2 8 7 90 00 123	Library Payroll Benefits	850	3,224	800	1,433	800	1,078	1,000
2 8 7 90 00 216	Library Travel	150	-	150	-	150	-	300
2 8 7 90 00 251	Library Site Repair	2,000	469	2,000	1,476	2,000	-	2,500
2 8 7 90 00 252	Library Buildings Repair	3,000	4,574	3,000	7,434	3,000	2,937	5,000
2 8 7 90 00 258	Library plant repairs	1,000	-	1,000	1,049	2,500	140	3,000
2 8 7 90 00 544	Library Janitorial Supplies	500	141	500	753	500	640	1,000
2 8 7 90 00 551	Library Water/Sewer	800	693	800	993	800	1,335	1,200
2 8 7 90 00 902	Library Grants to Organizations	142,175	135,025	134,764	130,675	130,000	127,162	127,148
	Total Library:	154,975	148,848	147,514	149,935	144,250	137,816	146,148
	TOTAL RECREATION:	2,052,850	2,490,117	2,177,632	1,988,079	2,065,333	2,064,901	1,979,474
	Excess Revenue over Expenses before amortization and transfers	(1,596,552)	(1,555,400)	(1,424,770)	(2,215,325)	(1,309,830)	(1,566,929)	(1,210,700)
	Transfer To Own Sources:							
	Transfers to Reserves	373,495	400,367	400,367	437,387	520,000	545,766	545,766
	Transfers to CTF General	554,505	510,243	510,243	477,613	393,000	446,285	420,234
	Transfer to Land Development	98,852	79,460	79,460	72,130	72,130	26,400	26,700
	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	79,000	79,000	54,000	54,000	33,000	33,000
	Transfer to Cemetery Perpetual Care Reserve	700	700	700	700	700	-	-
	Transfer to Infrastructure Replacement Reserve	390,000	255,000	255,000	170,000	170,000	85,000	85,000
	Total Transfer To Own Sources:	1,596,552	1,424,770	1,424,770	1,311,830	1,309,830	1,236,451	1,210,700
	TOTAL DEFICIT/(SURPLUS)	-	(130,630)	-	(903,495)	-	(330,478)	-
	Total Expenses	9,321,149	9,379,382	9,363,743	8,403,140	9,047,056	8,870,675	8,725,332
	Total Revenues	(9,321,149)	(9,510,012)	(9,363,743)	(9,306,635)	(9,047,056)	(9,201,153)	(8,725,332)
	TOTAL DEFICIT/(SURPLUS)	-	(130,630)	-	(903,495)	-	(330,478)	-
	% increase in budgeted expenses		-0.45%		3.50%		3.69%	3.92%
	% increase in budgeted revenues		-0.45%		3.38%		3.69%	3.73%
	Note:							
	In Financial Statement, amortization will be added under "excess revenue over expenses"							
	Amortization-Administration		50412		51,890		54,105	56,595
	Amortization-Public Works		705544		743,375		782,987	719,488
	Amortization-Recreation		572754		568,934		555,988	537,488