



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>TAXES AND GRANTS IN LIEU</b>							
1-00-00-104-00	TAXES VACANT RES/FARMLAND	92,800.00	92,083.35	716.65	81,295.00	81,295.56	(0.56)
1-00-00-105-00	TAXES NON RES LAND & IMPROVE	972,900.00	960,845.37	12,054.63	967,880.00	1,012,020.63	(44,140.63)
1-00-00-108-00	TAXES LINEAR PROPERTY	120,500.00	109,634.39	10,865.61	113,050.00	113,049.89	0.11
1-00-00-110-00	TAXES RES LAND & IMPROVEMENTS	3,065,100.00	3,065,107.03	(7.03)	3,033,693.00	3,066,496.60	(32,803.60)
1-00-00-230-00	FEDERAL GRANTS IN LIEU	6,700.00	6,774.47	(74.47)	6,840.00	0.00	6,840.00
1-00-00-240-00	PROVINCIAL GRANTS IN LIEU	83,600.00	83,632.58	(32.58)	79,946.00	0.00	79,946.00
<b>*</b>	<b>TOTAL TAXES AND GRANTS IN LIEU</b>	<b>4,341,600.00</b>	<b>4,318,077.19</b>	<b>23,522.81</b>	<b>4,282,704.00</b>	<b>4,272,862.68</b>	<b>9,841.32</b>
<b>REVENUE GENERAL MUNICIPAL</b>							
1-00-00-510-00	PENALTIES & COSTS TAXES	100,000.00	84,412.66	15,587.34	82,000.00	87,471.44	(5,471.44)
1-00-00-514-00	PEN & COSTS ACCTS RECEIVABLE	1,000.00	119.35	880.65	0.00	710.36	(710.36)
1-00-00-540-00	CONCESSION & FRANCHISE	110,000.00	122,232.80	(12,232.80)	120,000.00	113,333.47	6,666.53
1-00-00-550-00	INTEREST ON INVESTMENTS	35,000.00	31,978.78	3,021.22	30,000.00	26,120.08	3,879.92
1-00-00-560-00	ADMINISTRATION FEES	1,000.00	2,674.87	(1,674.87)	2,500.00	8,156.25	(5,656.25)
1-00-00-746-00	OTHER PROVINCIAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL REVENUE GEN MUNICIPAL</b>	<b>247,000.00</b>	<b>241,418.46</b>	<b>5,581.54</b>	<b>234,500.00</b>	<b>235,791.60</b>	<b>(1,291.60)</b>
<b>**</b>	<b>GROSS TOTAL MUNICIPAL REVENUE</b>	<b>4,588,600.00</b>	<b>4,559,495.65</b>	<b>29,104.35</b>	<b>4,517,204.00</b>	<b>4,508,654.28</b>	<b>8,549.72</b>
<b>REQUISITIONS</b>							
2-12-00-995-00	HOME FOR AGED-POR. HILLS LODGE	112,070.00	112,070.00	0.00	109,349.81	109,349.81	0.00
2-12-00-997-00	SCHOOL FOUNDATION PROGRAM	1,205,361.46	1,205,361.46	0.00	1,128,337.95	846,253.46	282,084.49
<b>**</b>	<b>TOTAL REQUISITIONS</b>	<b>1,317,431.46</b>	<b>1,317,431.46</b>	<b>0.00</b>	<b>1,237,687.76</b>	<b>955,603.27</b>	<b>282,084.49</b>
<b>***P</b>	<b>NET REVENUE MUN PURPOSES</b>	<b>3,271,168.54</b>	<b>3,242,064.19</b>	<b>29,104.35</b>	<b>3,279,516.24</b>	<b>3,553,051.01</b>	<b>(273,534.77)</b>



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## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>COUNCIL &amp; OTHER LEGIS</b>							
2-11-00-100-00	WAGE BENEFITS LEGISLATIVE	2,500.00	2,937.69	(437.69)	3,000.00	2,175.74	824.26
2-11-00-120-00	MAYOR FEES PER DIEM, MEETINGS	13,000.00	12,777.94	222.06	15,000.00	11,105.26	3,894.74
2-11-00-130-00	COUNCIL FEES PER DIEM MEETINGS	47,000.00	47,624.54	(624.54)	70,000.00	51,223.57	18,776.43
2-12-00-212-00	DELEGATE CONVENTION EXPENSES	8,000.00	9,381.70	(1,381.70)	10,000.00	3,804.07	6,195.93
2-11-00-220-00	MAYORS EXPENSE TRAVEL & SUB	500.00	363.60	136.40	500.00	532.74	(32.74)
2-11-00-230-00	COUNCIL FEES TRAVEL & SUB	1,000.00	907.22	92.78	1,000.00	768.37	231.63
2-11-00-235-00	COUNCIL EDUCATION	0.00	0.00	0.00	7,000.00	0.00	7,000.00
2-11-00-240-00	COMMITTEE MEETINGS EXPENSES	1,000.00	1,593.04	(593.04)	1,500.00	1,200.40	299.60
<b>*</b>	<b>TOTAL COUNCIL &amp; OTHER LEGIS</b>	<b>73,000.00</b>	<b>75,585.73</b>	<b>(2,585.73)</b>	<b>108,000.00</b>	<b>70,810.15</b>	<b>37,189.85</b>
<b>***P</b>	<b>NET COSTS COUNCIL &amp; LEGIS</b>	<b>(73,000.00)</b>	<b>(75,585.73)</b>	<b>2,585.73</b>	<b>(108,000.00)</b>	<b>(70,810.15)</b>	<b>(37,189.85)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REV GEN ADMIN &amp; OTHER</b>							
1-00-00-740-00	OPERATING GRANTS - NON GOV'T SOURCES	0.00	0.00	0.00	0.00	0.00	0.00
1-12-00-414-00	SALE OF MATERIAL	2,500.00	194.20	2,305.80	0.00	7,623.00	(7,623.00)
1-12-00-416-00	CERTIFICATE FEES	4,000.00	4,606.00	(606.00)	4,000.00	3,470.00	530.00
1-12-00-562-00	FARM LAND RENTAL	5,000.00	5,681.00	(681.00)	5,000.00	5,020.00	(20.00)
1-12-00-568-00	ADMIN BLDG/MODULAR RENT	10,000.00	9,326.26	673.74	10,000.00	5,526.22	4,473.78
1-12-00-570-00	SUNDRY RENTALS	10,000.00	13,215.50	(3,215.50)	12,000.00	2,983.00	9,017.00
1-12-00-595-00	PROCEEDS ON PROPERTY SALES	0.00	0.00	0.00	0.00	4,639.29	(4,639.29)
1-12-00-596-00	GAIN (LOSS) SALE OF LAND INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00
1-12-00-597-00	GAIN (LOSS) ON DISPOSAL OF TCA	0.00	(1,206.19)	1,206.19	0.00	0.00	0.00
1-12-00-900-00	PROV OPERATING GRANTS (MSI/MSP)	34,232.00	32,509.00	1,723.00	70,000.00	39,440.00	30,560.00
1-12-00-950-00	MISCELLANEOUS CHARGES	300.00	325.00	(25.00)	300.00	150.00	150.00
1-12-00-960-00	INTERDEPARTMENT SECRETARY	34,625.00	41,573.15	(6,948.15)	41,625.00	41,625.00	0.00
1-12-00-963-00	INTERDEPARTMENT POST & TELE	17,250.00	17,250.00	0.00	17,250.00	17,250.00	0.00
1-12-00-967-00	INTERDEPARTMENT INSURANCE	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1-12-00-969-00	INTERDEPART OFFICE SUPPLIES	7,500.00	7,500.00	0.00	7,500.00	7,500.00	0.00
5-00-00-555-00	ISF CAPITAL GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
5-00-00-590-00	OTHER FINANCES ACQUIRED	0.00	121,763.00	(121,763.00)	0.00	0.00	0.00
5-00-00-990-00	GRANTS NON GOVT & OTHER SOURCE	0.00	102,485.45	(102,485.45)	0.00	0.00	0.00
5-00-00-830-00	FEDERAL CAPITAL GRANTS (FGTG)	12,000.00	34,354.00	(22,354.00)	170,000.00	0.00	170,000.00
5-00-00-840-00	PROV CAPITAL GRANTS (BMTF)	0.00	(750.00)	750.00	450,000.00	225,480.00	224,520.00
5-00-00-841-00	PROV CAPITAL GRANTS (MSI)	1,181,500.00	883,093.00	298,407.00	490,000.00	482,592.00	7,408.00
5-00-00-845-00	PROV CAP GRANTS (AMWWP)	1,281,500.00	967,050.83	314,449.17	0.00	80,000.00	(80,000.00)
<b>*</b>	<b>TOTAL REV GEN ADMIN &amp; OTHER</b>	<b>2,615,407.00</b>	<b>2,253,970.20</b>	<b>361,436.80</b>	<b>1,292,675.00</b>	<b>938,298.51</b>	<b>354,376.49</b>
<b>**</b>	<b>TOTAL REV GEN ADMIN &amp; OTHER</b>	<b>2,615,407.00</b>	<b>2,253,970.20</b>	<b>361,436.80</b>	<b>1,292,675.00</b>	<b>938,298.51</b>	<b>354,376.49</b>



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## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>EXPENSES GEN ADMIN &amp; OTHER</b>							
2-12-00-100-00	WAGE BENEFITS ADMINISTRATION	84,000.00	83,965.23	34.77	85,000.00	57,530.69	27,469.31
2-12-00-130-00	SALARY ADMIN MANAGEMENT	213,000.00	213,139.86	(139.86)	213,500.00	167,735.30	45,764.70
2-12-00-131-00	MANAGEMENT CONSULTING FEES	0.00	0.00	0.00	0.00	5,460.00	(5,460.00)
2-12-00-135-00	SALARY ADMIN STAFF	84,000.00	83,792.80	207.20	86,500.00	69,764.10	16,735.90
2-12-00-140-00	ADMIN JANITOR WAGES	24,250.00	19,740.76	4,509.24	10,000.00	2,576.82	7,423.18
2-12-00-150-00	ELECTIONS STAFF	1,500.00	1,380.00	120.00	0.00	0.00	0.00
2-12-00-155-00	ELECTION NON STAFF	3,000.00	3,385.00	(385.00)	0.00	0.00	0.00
2-12-00-200-00	ADMIN. - CONTRACTED SERVICES	16,500.00	11,326.72	5,173.28	15,000.00	19,258.17	(4,258.17)
2-12-00-210-00	ALLOWANCES & OTHER EXPENSES	2,500.00	2,740.52	(240.52)	3,000.00	1,784.35	1,215.65
2-12-00-211-00	STAFF DEVELOPMENT & TRAINING	7,000.00	5,638.70	1,361.30	6,000.00	3,695.96	2,304.04
2-12-00-215-00	OFFICE EXP,MILEAGE, FREIGHT	500.00	284.75	215.25	500.00	139.85	360.15
2-12-00-216-00	POSTAGE	14,000.00	13,992.68	7.32	16,500.00	11,879.13	4,620.87
2-12-00-217-00	TELEPHONE / FAX	9,500.00	10,256.65	(756.65)	10,500.00	7,558.12	2,941.88
2-12-00-220-00	PRINTING & STATIONERY	4,000.00	4,535.69	(535.69)	5,000.00	2,990.62	2,009.38
2-12-00-221-00	ASSOCIATION FEES	9,500.00	6,899.54	2,600.46	10,500.00	7,392.21	3,107.79
2-12-00-230-00	ASSESSOR	47,000.00	47,068.03	(68.03)	49,450.00	40,815.27	8,634.73
2-12-00-232-00	AUDITOR	20,000.00	17,225.00	2,775.00	17,500.00	17,750.00	(250.00)
2-12-00-234-00	LEGAL EXPENSES	5,000.00	6,790.85	(1,790.85)	8,000.00	15,743.91	(7,743.91)
2-12-00-237-00	LAND TITLES FEES	1,200.00	1,420.86	(220.86)	1,500.00	709.00	791.00
2-12-00-252-00	MODULAR RENTAL COSTS	5,500.00	5,094.08	405.92	5,500.00	4,089.14	1,410.86
2-12-00-274-00	PUBLIC LIABILITY INSURANCE	140,000.00	136,219.93	3,780.07	145,000.00	126,313.67	18,686.33
2-12-00-509-00	ADVERTISING - GENERAL	20,000.00	17,227.85	2,772.15	19,000.00	14,117.82	4,882.18
2-12-00-511-00	COMPUTER HARDWARE AND SOFTWARE	5,000.00	5,380.49	(380.49)	5,000.00	3,176.20	1,823.80
2-12-00-512-00	OFFICE SUPPLIES	22,000.00	22,694.05	(694.05)	19,800.00	14,157.49	5,642.51
2-12-00-514-00	ELECTIONS - SUPPLIES/TRAINING	2,500.00	1,000.47	1,499.53	0.00	0.00	0.00
2-12-00-515-00	COMPUTER CONTRACTED SERVICES	14,725.00	15,370.00	(645.00)	17,700.00	13,275.00	4,425.00
2-12-00-516-00	JANITORIAL SUPPLIES	1,500.00	883.91	616.09	1,500.00	725.75	774.25
2-12-00-525-00	SAFETY REVIEW WAGES	2,500.00	1,283.40	1,216.60	1,500.00	0.00	1,500.00
2-12-00-526-00	SAFETY REVIEW WAGE BENEFITS	500.00	305.19	194.81	300.00	0.00	300.00
2-12-00-535-00	SAFETY PROGRAM EXPENSES	13,000.00	13,360.03	(360.03)	0.00	0.00	0.00
2-12-00-540-00	OFFICE UTILITIES	31,000.00	27,383.73	3,616.27	30,000.00	14,680.54	15,319.46
2-12-00-541-00	MACKIN HALL UTILITIES	3,500.00	3,276.72	223.28	3,500.00	2,430.30	1,069.70
2-12-00-550-00	OFFICE EQUIPMENT RENTALS	15,000.00	15,898.06	(898.06)	16,500.00	12,947.74	3,552.26
2-12-00-711-00	TAXI SUBSIDY	7,500.00	6,098.00	1,402.00	6,200.00	5,066.00	1,134.00
2-12-00-750-00	AMORTIZATION EXP - ADMIN	5,300.00	4,720.39	579.61	5,000.00	0.00	5,000.00
2-12-00-770-00	GRANTS	64,232.00	32,508.79	31,723.21	70,000.00	35,793.44	34,206.56
2-12-00-771-00	FAIR DAYS	10,000.00	8,925.14	1,074.86	10,000.00	10,706.99	(706.99)
2-12-00-772-00	CANADA DAY	7,000.00	5,446.00	1,554.00	7,000.00	6,600.46	399.54



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2-12-00-810-00	TEMPORARY LOAN INTEREST	500.00	234.44	265.56	500.00	122.46	377.54
2-12-00-811-00	EXCHANGE & BANK CHARGES	3,344.54	3,550.15	(205.61)	1,045.24	1,087.37	(42.13)
2-12-00-989-00	ECONOMIC DEVEL & PROMOTION	20,000.00	22,772.16	(2,772.16)	50,000.00	14,521.58	35,478.42
2-12-00-990-00	PUBLIC RELATIONS/ENTERTAINMENT	3,000.00	3,112.10	(112.10)	3,000.00	300.78	2,699.22
2-12-00-992-00	DISCOUNT ON CURRENT TAXES	4,000.00	3,471.61	528.39	1,000.00	963.33	36.67
2-12-00-993-00	CURRENT LEVY CANCELLATIONS	30,000.00	30,448.99	(448.99)	15,000.00	5,829.66	9,170.34
<b>* TOTAL EXP GEN ADMIN &amp; OTHER</b>		<b>978,051.54</b>	<b>920,249.32</b>	<b>57,802.22</b>	<b>972,495.24</b>	<b>719,689.22</b>	<b>252,806.02</b>
<b>***P NET COSTS GEN ADMIN &amp; OTHER</b>		<b>1,637,355.46</b>	<b>1,333,720.88</b>	<b>303,634.58</b>	<b>320,179.76</b>	<b>218,609.29</b>	<b>101,570.47</b>



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General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE FIRE FIGHTING</b>							
1-23-00-850-00	M.D. CONT TO FIRE DEPARTMENT	14,000.00	12,743.60	1,256.40	10,000.00	0.00	10,000.00
1-23-00-990-00	NON GOVT CONTR TO FIRE DEPT	10,000.00	6,200.00	3,800.00	6,000.00	6,400.00	(400.00)
1-23-00-995-00	FIRE TRAINING GRANTS - OTHER	0.00	0.00	0.00	8,000.00	0.00	8,000.00
<b>* TOTAL REVENUE FIRE FIGHTING</b>		<b>24,000.00</b>	<b>18,943.60</b>	<b>5,056.40</b>	<b>24,000.00</b>	<b>6,400.00</b>	<b>17,600.00</b>
<b>EXPENSES FIRE FIGHTING</b>							
2-23-00-100-00	WAGE BENEFITS - FIRE DEPT.	2,300.00	2,347.69	(47.69)	2,300.00	1,374.61	925.39
2-23-00-110-00	FIRE FIGHTER PPE	4,675.00	137.98	4,537.02	8,000.00	(40.00)	8,040.00
2-23-00-120-00	FIRE DEPARTMENT - TRAINING	10,000.00	17,408.99	(7,408.99)	18,000.00	0.00	18,000.00
2-23-00-130-00	FIRE CHIEF - SALARY	70,000.00	69,538.52	461.48	70,000.00	56,538.51	13,461.49
2-23-00-131-00	FRINGE BENEFITS - FIRE CHIEF	18,500.00	21,256.80	(2,756.80)	21,500.00	14,791.62	6,708.38
2-23-00-200-00	FIRE DEPARTMENT - FIRE CALLS	15,000.00	19,024.00	(4,024.00)	19,000.00	16,843.00	2,157.00
2-23-00-210-00	FIRE DEPARTMENT - TELEPHONE	5,000.00	4,676.49	323.51	5,000.00	3,564.32	1,435.68
2-23-00-250-00	FIRE DEPARTMENT - SUPPLIES	2,000.00	1,613.10	386.90	2,000.00	792.97	1,207.03
2-23-00-511-00	FIRE DEPT. - BLDG. & REPAIRS	3,500.00	3,361.27	138.73	3,500.00	1,295.86	2,204.14
2-23-00-512-00	FIRE DEPARTMENT - GAS & OIL	3,600.00	3,743.37	(143.37)	4,000.00	1,973.59	2,026.41
2-23-00-513-00	FIRE DEPARTMENT - EMERGENCY RESPONSE	15,300.00	15,294.36	5.64	15,300.00	15,305.94	(5.94)
2-23-00-540-00	FIRE DEPARTMENT - UTILITIES	12,000.00	10,398.89	1,601.11	11,000.00	6,812.45	4,187.55
2-23-00-550-00	FIRE EQUIPMENT	4,680.00	0.00	4,680.00	1,500.00	0.00	1,500.00
2-23-00-555-00	FIRE EQUIPMENT MAINTENANCE	3,000.00	1,323.26	1,676.74	4,000.00	2,483.21	1,516.79
2-23-00-560-00	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00	1,175.58	(175.58)
2-23-00-565-00	FIRE EDUCATION COSTS	500.00	206.50	293.50	500.00	0.00	500.00
2-23-00-750-00	AMORTIZATION EXP - FIRE	23,000.00	21,964.43	1,035.57	22,000.00	0.00	22,000.00
<b>* TOTAL EXPENSES FIRE FIGHTING</b>		<b>193,055.00</b>	<b>192,295.65</b>	<b>759.35</b>	<b>208,600.00</b>	<b>122,911.66</b>	<b>85,688.34</b>
<b>***P NET COSTS FIRE FIGHTING</b>		<b>(169,055.00)</b>	<b>(173,352.05)</b>	<b>4,297.05</b>	<b>(184,600.00)</b>	<b>(116,511.66)</b>	<b>(68,088.34)</b>



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General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE BYLAW ENFORCEMENT</b>							
1-21-00-845-00	PROVINCIAL FINES COLLECTED	10,000.00	18,760.61	(8,760.61)	12,000.00	19,591.12	(7,591.12)
1-26-00-524-00	DOG LICENSES/IMPOUND FEES	5,000.00	5,147.50	(147.50)	5,250.00	5,447.50	(197.50)
1-26-00-525-00	CLEANUP FEES	5,000.00	11,045.21	(6,045.21)	10,000.00	51,380.00	(41,380.00)
1-26-00-530-00	MUNICIPAL STATUTE FINES	20,000.00	83,324.39	(63,324.39)	16,000.00	31,720.38	(15,720.38)
1-26-00-531-00	MUNICIPAL BYLAW FINES	1,000.00	1,862.50	(862.50)	1,500.00	0.00	1,500.00
<b>*</b>	<b>TOTAL REVENUE BYLAW ENFORCE</b>	<b>41,000.00</b>	<b>120,140.21</b>	<b>(79,140.21)</b>	<b>44,750.00</b>	<b>108,139.00</b>	<b>(63,389.00)</b>
<b>EXPENSES BYLAW ENFORCE</b>							
2-26-00-101-00	WAGE BENEFITS - MEO	8,000.00	3,791.44	4,208.56	16,500.00	11,029.80	5,470.20
2-26-00-111-00	WAGES - MEO	53,000.00	37,731.78	15,268.22	57,600.00	41,068.56	16,531.44
2-26-00-200-00	BYLAW - ANIMAL SERVICES	31,000.00	30,278.10	721.90	31,000.00	30,692.61	307.39
2-26-00-210-00	LEGAL SERVICES - ENFORCEMENT	1,000.00	1,738.05	(738.05)	2,000.00	2,000.00	0.00
2-26-00-300-00	CLEANUP COSTS - ENFORCEMENT	5,000.00	11,045.21	(6,045.21)	10,000.00	50,380.00	(40,380.00)
2-26-00-512-00	SUPPLIES - ENFORCEMENT	3,000.00	2,350.43	649.57	11,000.00	5,918.76	5,081.24
2-26-00-513-00	PEACE OFFICER TRAINING	2,000.00	744.53	1,255.47	1,200.00	0.00	1,200.00
2-26-00-514-00	PEACE OFFICER MONITORING	2,000.00	2,000.00	0.00	400.00	0.00	400.00
2-26-00-520-00	UNIFORM COSTS - ENFORCEMENT	3,000.00	2,966.49	33.51	1,000.00	145.40	854.60
2-26-00-521-00	PEACE OFFICER FUEL	3,000.00	3,603.35	(603.35)	3,000.00	794.17	2,205.83
2-26-00-750-00	AMORTIZATION EXP - BYLAW	4,000.00	9,921.04	(5,921.04)	10,000.00	0.00	10,000.00
<b>*</b>	<b>TOTAL EXPENSES BYLAW ENFORCE</b>	<b>115,000.00</b>	<b>106,170.42</b>	<b>8,829.58</b>	<b>143,700.00</b>	<b>142,029.30</b>	<b>1,670.70</b>
<b>***P</b>	<b>NET COSTS BYLAW ENFORCEMENT</b>	<b>(74,000.00)</b>	<b>13,969.79</b>	<b>(87,969.79)</b>	<b>(98,950.00)</b>	<b>(33,890.30)</b>	<b>(65,059.70)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE EQUIPMENT POOL</b>							
1-12-00-560-00	MACHINERY & EQUIPMENT RENTALS	1,500.00	5,589.76	(4,089.76)	2,000.00	300.00	1,700.00
1-31-00-100-00	OTHER PROV GRANTS - Y & B	0.00	0.00	0.00	0.00	0.00	0.00
1-31-00-960-00	EQUIPMENT POOL RENTAL	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00
<b>* TOTAL REV EQUIPMENT POOL</b>		<b>71,500.00</b>	<b>75,589.76</b>	<b>(4,089.76)</b>	<b>72,000.00</b>	<b>70,300.00</b>	<b>1,700.00</b>
<b>EXP EQUIPMENT POOL</b>							
2-31-00-100-00	WAGE BEN. COMMON SERVICES	35,200.00	62,141.03	(26,941.03)	38,500.00	39,177.09	(677.09)
2-31-00-110-00	SALARY - SUPERINTENDENT	8,550.00	11,382.32	(2,832.32)	11,500.00	(5,482.36)	16,982.36
2-31-00-160-00	EQUIPMENT - WAGES	51,500.00	50,013.52	1,486.48	53,500.00	36,595.42	16,904.58
2-31-00-170-00	YARD & BLDG. MTCE. - WAGES	72,000.00	45,829.98	26,170.02	70,450.00	32,596.12	37,853.88
2-31-00-180-00	ON CALL PAY - WAGES	11,600.00	10,800.00	800.00	11,600.00	9,100.00	2,500.00
2-31-00-181-00	ON CALL PAY - WAGE BENEFITS	2,900.00	2,555.80	344.20	2,900.00	2,469.61	430.39
2-31-00-130-00	ENGINEERING/ENVIRONMENTAL COSTS	5,000.00	2,990.39	2,009.61	3,500.00	384.92	3,115.08
2-31-00-200-00	YARD & BLDG. MTCE.-CONT. SERV.	45,000.00	47,416.25	(2,416.25)	45,000.00	12,546.09	32,453.91
2-31-00-216-00	SHOP EXPENSE - TELEPHONE	5,500.00	4,143.92	1,356.08	5,000.00	3,176.87	1,823.13
2-31-00-217-00	SHOP EXPENSE - FREIGHT	6,000.00	5,134.02	865.98	6,000.00	4,986.22	1,013.78
2-31-00-515-00	SHOP EXPENSE - MATERIALS	35,000.00	18,670.84	16,329.16	25,000.00	16,800.44	8,199.56
2-31-00-516-00	YARD & BLDG. MTCE - MATERIALS	40,000.00	48,635.41	(8,635.41)	50,000.00	19,777.10	30,222.90
2-31-00-518-00	EQUIPMENT INSURANCE	16,000.00	21,234.02	(5,234.02)	21,000.00	21,979.07	(979.07)
2-31-00-520-00	EQUIPMENT PARTS & REPAIRS	130,000.00	113,707.00	16,293.00	120,000.00	92,687.78	27,312.22
2-31-00-521-00	EQUIPMENT OIL & GAS	70,000.00	83,089.68	(13,089.68)	85,000.00	68,895.57	16,104.43
2-31-00-525-00	COMMON TRAINING	10,000.00	7,807.54	2,192.46	10,000.00	12,182.82	(2,182.82)
2-31-00-530-00	TAX RECOVERY - 4 SKYLINE	0.00	0.00	0.00	0.00	12,423.34	(12,423.34)
2-31-00-540-00	SHOP EXPENSE - UTILITIES	20,000.00	15,942.22	4,057.78	10,000.00	8,845.10	1,154.90
2-31-00-750-00	AMORTIZATION EXP - EQUIPMENT	10,500.00	10,481.94	18.06	10,500.00	0.00	10,500.00
<b>* TOTAL EXP EQUIPMENT POOL</b>		<b>574,750.00</b>	<b>561,975.88</b>	<b>12,774.12</b>	<b>579,450.00</b>	<b>389,141.20</b>	<b>190,308.80</b>
<b>***P NET COSTS EQUIPMENT POOL</b>		<b>(503,250.00)</b>	<b>(486,386.12)</b>	<b>(16,863.88)</b>	<b>(507,450.00)</b>	<b>(318,841.20)</b>	<b>(188,608.80)</b>





# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE ROADS &amp; STREETS</b>							
1-32-00-120-00	LOCAL IMPROV CHARGES - PAVING	61,000.00	61,168.13	(168.13)	61,000.00	60,001.52	998.48
1-32-00-990-00	STREETS OTHER FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
1-32-00-999-00	DEVELOPER CONTRIBUTIONS - ROADS	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL REVENUE ROADS &amp; STREETS</b>		<b>61,000.00</b>	<b>61,168.13</b>	<b>(168.13)</b>	<b>61,000.00</b>	<b>60,001.52</b>	<b>998.48</b>
<b>EXPENSE STREETS &amp; ROADS</b>							
2-32-00-100-00	WAGE BEN. ROADS, STREETS	32,500.00	38,823.27	(6,323.27)	33,000.00	24,373.95	8,626.05
2-32-00-105-00	SALARY SUPERINTENDENT	8,550.00	8,550.00	0.00	8,550.00	8,550.00	0.00
2-32-00-110-00	STS. LANES,BLVDS. MTCE - WAGES	56,500.00	49,691.31	6,808.69	55,600.00	56,176.54	(576.54)
2-32-00-120-00	STREET CLEANING - WAGES	15,500.00	9,960.38	5,539.62	15,800.00	10,305.76	5,494.24
2-32-00-130-00	SNOW REMOVAL - WAGES	43,500.00	36,510.69	6,989.31	40,000.00	18,724.12	21,275.88
2-32-00-140-00	TRAFFIC & PARK CONTROL - WAGES	6,000.00	4,425.33	1,574.67	6,000.00	4,381.32	1,618.68
2-32-00-214-00	ROAD ENGINEERING COSTS	2,000.00	1,008.00	992.00	2,000.00	804.00	1,196.00
2-32-00-260-00	STREET LIGHTS	160,000.00	179,533.02	(19,533.02)	180,000.00	108,861.54	71,138.46
2-32-00-500-00	STS.LANE,BLVD MTCE - MATERIALS	100,000.00	90,415.74	9,584.26	115,000.00	141,949.10	(26,949.10)
2-32-00-530-00	TRAFF. & PARK. CONTROL - MAT.	15,000.00	11,026.61	3,973.39	15,000.00	2,009.65	12,990.35
2-32-00-750-00	AMORTIZATION EXP - STREETS	600,000.00	614,626.18	(14,626.18)	615,000.00	0.00	615,000.00
<b>* TOTAL EXPENSE STREETS &amp; ROADS</b>		<b>1,039,550.00</b>	<b>1,044,570.53</b>	<b>(5,020.53)</b>	<b>1,085,950.00</b>	<b>376,135.98</b>	<b>709,814.02</b>
<b>***P NET COSTS STREETS &amp; ROADS</b>		<b>(978,550.00)</b>	<b>(983,402.40)</b>	<b>4,852.40</b>	<b>(1,024,950.00)</b>	<b>(316,134.46)</b>	<b>(708,815.54)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REV AIRPORT SERVICES</b>							
1-33-00-564-00	AIRPORT FACILITY RENTAL	5,000.00	9,000.00	(4,000.00)	5,000.00	7,500.00	(2,500.00)
1-33-00-850-00	AIRPORT LOCAL GOVT GRANTS	800.00	1,000.00	(200.00)	1,000.00	4,000.00	(3,000.00)
<b>* TOTAL REV AIRPORT SERVICES</b>		<b>5,800.00</b>	<b>10,000.00</b>	<b>(4,200.00)</b>	<b>6,000.00</b>	<b>11,500.00</b>	<b>(5,500.00)</b>
<b>EXP AIRPORT SERVICES</b>							
2-33-00-100-00	WAGE BEN AIRPORT SERVICES	1,000.00	552.25	447.75	900.00	520.17	379.83
2-33-00-110-00	AIRFIELD - WAGES	3,000.00	1,291.24	1,708.76	3,000.00	1,912.32	1,087.68
2-33-00-500-00	AIRFIELD - MATERIALS	1,000.00	993.71	6.29	1,000.00	771.50	228.50
2-33-00-540-00	AIRFIELD - UTILITIES	6,000.00	6,091.97	(91.97)	6,000.00	3,844.39	2,155.61
2-33-00-580-00	AIRFIELD - INSURANCE	3,500.00	2,956.91	543.09	3,500.00	2,678.50	821.50
2-33-00-750-00	AMORTIZATION EXP - AIRPORT	4,000.00	4,160.34	(160.34)	4,000.00	0.00	4,000.00
<b>* TOTAL EXP AIRPORT SERVICES</b>		<b>18,500.00</b>	<b>16,046.42</b>	<b>2,453.58</b>	<b>18,400.00</b>	<b>9,726.88</b>	<b>8,673.12</b>
<b>***P NET COSTS AIRPORT SERVICES</b>		<b>(12,700.00)</b>	<b>(6,046.42)</b>	<b>(6,653.58)</b>	<b>(12,400.00)</b>	<b>1,773.12</b>	<b>(14,173.12)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REV STORM SEWER &amp; DRAIN</b>							
1-37-00-120-00	LOCAL IMPROV CHARGES - CURB & GUTTER	6,000.00	6,140.30	(140.30)	6,000.00	6,140.30	(140.30)
1-37-00-121-00	LOCAL IMPR. CHARGES - STORM DRAINAGE	7,000.00	7,039.90	(39.90)	7,000.00	7,039.90	(39.90)
1-37-00-122-00	STORM DRAINAGE - OTHER REVENUE	0.00	7,948.00	(7,948.00)	0.00	0.00	0.00
<b>*</b>	<b>TOTAL REV STORM SEWER &amp; DRAIN</b>	<b>13,000.00</b>	<b>21,128.20</b>	<b>(8,128.20)</b>	<b>13,000.00</b>	<b>13,180.20</b>	<b>(180.20)</b>
<b>EXP STORM SEWER &amp; DRAIN</b>							
2-37-00-100-00	WAGE BENEFITS - DRAINAGE	6,000.00	2,543.69	3,456.31	7,000.00	4,192.01	2,807.99
2-37-00-120-00	STORM SEWER MAINTENANCE-WAGES	6,000.00	4,893.01	1,106.99	7,500.00	12,292.27	(4,792.27)
2-37-00-130-00	DRAINAGE - WAGES	17,000.00	1,742.76	15,257.24	20,000.00	3,619.74	16,380.26
2-37-00-200-00	SIDEWALK MTCE-CONTRACTED SERV.	75,000.00	75,609.13	(609.13)	75,000.00	53,583.80	21,416.20
2-37-00-210-00	STORM SEWER MTCE-CONTR. SERV.	35,000.00	8,257.00	26,743.00	5,000.00	0.00	5,000.00
2-37-00-511-00	STORM SEWER MTCE. - MATERIAL	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2-37-00-512-00	STORM DRAINAGE - ENGINEERING	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2-37-00-540-00	SKYLINE PUMP - POWER	1,500.00	1,270.17	229.83	1,500.00	1,092.91	407.09
2-37-00-600-00	OVERLAND FLOODING - SUPPLIES	0.00	0.00	0.00	0.00	8,497.40	(8,497.40)
2-37-00-605-00	OVERLAND FLOODING - CONT.SERVICE	0.00	0.00	0.00	0.00	40,689.18	(40,689.18)
2-37-00-610-00	OVERLAND FLOODING - WAGES	0.00	0.00	0.00	0.00	5,048.06	(5,048.06)
2-37-00-611-00	OVERLAND FLOODING - WAGE BENEFITS	0.00	0.00	0.00	0.00	705.36	(705.36)
2-37-00-750-00	AMORTIZATION EXP - STORM SEWER	40,000.00	40,552.74	(552.74)	40,000.00	0.00	40,000.00
<b>*</b>	<b>TOTAL EXP STORM SEWER &amp; DRAIN</b>	<b>187,500.00</b>	<b>134,868.50</b>	<b>52,631.50</b>	<b>163,000.00</b>	<b>129,720.73</b>	<b>33,279.27</b>
<b>***P</b>	<b>NET COSTS STORM SEWER &amp; DRAIN</b>	<b>(174,500.00)</b>	<b>(113,740.30)</b>	<b>(60,759.70)</b>	<b>(150,000.00)</b>	<b>(116,540.53)</b>	<b>(33,459.47)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE WATER SERVICES</b>							
1-00-00-512-00	PENALTIES & COSTS UTILITIES	6,500.00	8,175.19	(1,675.19)	7,000.00	7,070.84	(70.84)
1-41-00-120-00	LOCAL IMPROV CHARGES - WATER	0.00	0.00	0.00	0.00	0.00	0.00
1-41-00-410-00	SALE OF WATER RESIDENTIAL	608,000.00	611,982.48	(3,982.48)	610,000.00	437,744.62	172,255.38
1-41-00-411-00	SALE OF WATER COMM/INDUST	320,500.00	301,135.15	19,364.85	301,000.00	234,815.74	66,184.26
1-41-00-420-00	GRANUM METER VAULT	45,000.00	47,578.58	(2,578.58)	45,000.00	37,334.86	7,665.14
1-41-00-425-00	WEST WATERLINE CO-OP	1,500.00	1,739.38	(239.38)	1,500.00	1,430.17	69.83
1-41-00-590-00	OTHER REVENUE WATER	25,000.00	14,490.15	10,509.85	15,000.00	9,508.73	5,491.27
1-41-00-990-00	CONTRIB. TO HIGH PRESSURE SYST	3,000.00	2,933.26	66.74	3,000.00	0.00	3,000.00
1-41-00-992-00	PROVINCIAL GOV'T GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
1-41-00-999-00	DEVELOPER CONTRIBUTIONS - WATER	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL REVENUE WATER SERVICES</b>	<b>1,009,500.00</b>	<b>988,034.19</b>	<b>21,465.81</b>	<b>982,500.00</b>	<b>727,904.96</b>	<b>254,595.04</b>
<b>EXPENSE WATER SERVICE</b>							
2-41-00-100-00	WAGE BENEFITS - WATER TREATMENT	51,500.00	72,378.36	(20,878.36)	40,000.00	25,658.43	14,341.57
2-41-00-101-00	WAGE BENEFITS - DISTRIBUTION	19,500.00	21,407.54	(1,907.54)	19,000.00	8,533.39	10,466.61
2-41-00-110-00	SALARY- SUPERINTENDENT	25,600.00	25,600.00	0.00	25,600.00	25,600.00	0.00
2-41-00-120-00	WAGES - PLANT OPERATORS	196,000.00	186,520.26	9,479.74	140,000.00	100,875.48	39,124.52
2-41-00-130-00	WAGES - T & D	49,000.00	40,738.35	8,261.65	42,000.00	29,269.10	12,730.90
2-41-00-132-00	WAGES - METER READING	1,000.00	171.12	828.88	500.00	0.00	500.00
2-41-00-134-00	WAGES - AIRPORT SYSTEM	3,000.00	989.22	2,010.78	1,000.00	1,201.36	(201.36)
2-41-00-135-00	WAGES - HIGH PRESSURE FIRE	1,000.00	670.22	329.78	1,000.00	323.07	676.93
2-41-00-200-00	WATER COOP MEMBERSHIP	1,000.00	600.00	400.00	1,000.00	450.00	550.00
2-41-00-211-00	WATERPLANT TRAINING	3,000.00	2,603.96	396.04	3,000.00	757.64	2,242.36
2-31-00-215-00	RURAL OWNED LAND MTCE	3,500.00	0.00	3,500.00	0.00	0.00	0.00
2-41-00-216-00	TELEPHONE - WATER SUPPLY	7,500.00	4,510.09	2,989.91	5,000.00	2,443.28	2,556.72
2-41-00-217-00	TELEPHONE - SWTP	4,500.00	3,350.56	1,149.44	3,500.00	2,339.80	1,160.20
2-41-00-218-00	WATERPLANT FREIGHT CHARGES	9,000.00	4,099.33	4,900.67	6,000.00	3,669.90	2,330.10
2-41-00-230-00	WATER - ENGINEERING & LEGAL	25,000.00	32,690.61	(7,690.61)	5,000.00	5,000.00	0.00
2-41-00-509-00	CHEMICALS SWTP	110,000.00	99,617.10	10,382.90	110,000.00	69,514.30	40,485.70
2-41-00-513-00	OLD WATERPLANT MAINTENANCE	2,000.00	1,770.81	229.19	0.00	26.94	(26.94)
2-41-00-514-00	HIGHWAY PUMP STATION MATERIALS	2,000.00	1,382.72	617.28	2,000.00	6,576.04	(4,576.04)
2-41-00-515-00	T & D - MATERIALS	30,000.00	35,137.76	(5,137.76)	40,000.00	24,074.19	15,925.81
2-41-00-516-00	ITRON CONTRACT (METERS)	2,000.00	1,124.63	875.37	2,500.00	1,169.62	1,330.38
2-41-00-517-00	AIRPORT SYSTEM MTCE MATERIALS	3,000.00	4,487.07	(1,487.07)	4,000.00	1,059.27	2,940.73
2-41-00-518-00	SWTP MAINTENANCE	80,000.00	74,931.50	5,068.50	70,000.00	88,819.82	(18,819.82)
2-41-00-521-00	WATER DEPT - FUEL	9,000.00	7,667.37	1,332.63	7,000.00	5,303.07	1,696.93
2-41-00-538-00	POWER - SWTP	92,000.00	104,464.14	(12,464.14)	100,000.00	64,466.01	35,533.99



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
2-41-00-539-00	POWER - AIRPORT SYSTEM	9,500.00	8,628.40	871.60	8,700.00	3,961.65	4,738.35
2-41-00-540-00	POWER - OLD WTP	13,000.00	6,134.85	6,865.15	2,000.00	591.94	1,408.06
2-41-00-541-00	POWER - BOOSTER STATION	1,000.00	1,459.61	(459.61)	1,500.00	530.03	969.97
2-41-00-542-00	POWER - HWY PUMP STN/RESERVOIR	33,000.00	30,319.38	2,680.62	31,000.00	18,509.13	12,490.87
2-41-00-544-00	HEATING - OLD WTP	1,000.00	680.16	319.84	0.00	0.00	0.00
2-41-00-545-00	HEATING - BOOSTER STATION	1,500.00	976.13	523.87	1,000.00	723.98	276.02
2-41-00-546-00	HEATING - HIGHWAY PUMP STATION	1,500.00	1,366.75	133.25	1,500.00	932.98	567.02
2-41-00-547-00	HEATING - AIRPORT SYSTEM	2,000.00	1,897.41	102.59	2,000.00	1,137.63	862.37
2-41-00-548-00	HEATING - SWTP	19,000.00	17,899.44	1,100.56	18,000.00	5,024.49	12,975.51
2-41-00-966-00	SWTP - WATER TESTING	5,500.00	7,444.27	(1,944.27)	8,000.00	3,981.93	4,018.07
2-41-00-750-00	AMORTIZATION EXP - WATER	1,600,000.00	1,600,138.20	(138.20)	1,600,000.00	0.00	1,600,000.00
2-41-00-832-00	WATER DEBENTURES INTEREST	190,100.00	189,875.34	224.66	184,900.00	93,101.98	91,798.02
2-41-00-960-00	I/D - OFFICE PERSONNEL	25,300.00	25,300.00	0.00	25,300.00	25,300.00	0.00
2-41-00-961-00	I/D - TELEPHONE ADMINISTRATION	8,500.00	8,500.00	0.00	8,500.00	8,500.00	0.00
2-41-00-962-00	I/D - POSTAGE	8,750.00	8,750.00	0.00	8,750.00	8,750.00	0.00
2-41-00-963-00	I/D - INSURANCE	12,500.00	12,500.00	0.00	12,500.00	12,500.00	0.00
2-41-00-964-00	I/D - WATER MTC TRUCK RENTAL	11,200.00	11,200.00	0.00	11,200.00	11,200.00	0.00
2-41-00-965-00	I/D - OFFICE SUPPLIES	1,625.00	1,625.00	0.00	1,625.00	1,625.00	0.00
<b>*</b>	<b>TOTAL EXPENSE WATER SERVICE</b>	<b>2,675,075.00</b>	<b>2,661,607.66</b>	<b>13,467.34</b>	<b>2,554,575.00</b>	<b>663,501.45</b>	<b>1,891,073.55</b>
<b>***P</b>	<b>NET COSTS WATER SERVICES</b>	<b>(1,665,575.00)</b>	<b>(1,673,573.47)</b>	<b>7,998.47</b>	<b>(1,572,075.00)</b>	<b>64,403.51</b>	<b>(1,636,478.51)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE SEWER SERVICES</b>							
1-42-00-120-00	LOCAL IMPROV CHARGES - SEWER	4,100.00	4,110.40	(10.40)	4,100.00	4,111.13	(11.13)
1-42-00-410-00	SEWER SERVICE FEES - RESIDENTIAL	190,000.00	201,666.19	(11,666.19)	200,000.00	134,038.85	65,961.15
1-42-00-420-00	SEWER SERVICE FEES - COMM/IND	110,000.00	92,972.15	17,027.85	92,000.00	65,632.72	26,367.28
1-42-00-590-00	OTHER REVENUE SEWER	0.00	6,334.48	(6,334.48)	0.00	0.00	0.00
1-42-00-990-00	NON GOVT CONTRIB SEWER	0.00	0.00	0.00	0.00	0.00	0.00
1-42-00-999-00	DEVELOPER CONTRIBUTIONS - SEWER	0.00	0.00	0.00	0.00	0.00	0.00
<b>*</b>	<b>TOTAL REVENUE SEWER SERVICES</b>	<b>304,100.00</b>	<b>305,083.22</b>	<b>(983.22)</b>	<b>296,100.00</b>	<b>203,782.70</b>	<b>92,317.30</b>
<b>EXPENSES SEWER SERVICES</b>							
2-42-00-100-00	SAN SEWER SERV ADMIN WAGE BEN	2,000.00	3,471.36	(1,471.36)	3,500.00	0.00	3,500.00
2-42-00-101-00	SEWER MTCE. - WAGE BENEFITS	16,300.00	9,486.01	6,813.99	15,000.00	5,179.57	9,820.43
2-42-00-110-00	SALARY - SUPERINTENDENT	25,600.00	25,600.00	0.00	25,600.00	25,600.00	0.00
2-42-00-140-00	SEWER MAINTENANCE - WAGES	44,000.00	22,354.05	21,645.95	40,000.00	15,550.86	24,449.14
2-42-00-150-00	SEWER LAGOON MAINTENANCE-WAGES	4,000.00	2,760.72	1,239.28	3,400.00	4,406.46	(1,006.46)
2-42-00-200-00	SEWER LAGOON MTCE-CONTRAC SERV	8,000.00	7,900.00	100.00	8,000.00	0.00	8,000.00
2-42-00-201-00	SEWER MTCE - CONTRACTED SERVICES	12,000.00	12,197.50	(197.50)	12,000.00	1,065.33	10,934.67
2-42-00-205-00	SEWER REPAIRS - TAMARACK	20,000.00	8,565.00	11,435.00	20,000.00	0.00	20,000.00
2-42-00-510-00	SEWER MAINTENANCE - MATERIALS	10,000.00	9,694.82	305.18	10,000.00	2,462.34	7,537.66
2-42-00-520-00	SEWER LAGOON MAINT - MATERIALS	1,000.00	986.08	13.92	5,000.00	3,146.71	1,853.29
2-42-00-832-00	SEWER DEBENTURE - INTEREST	40,250.00	39,452.01	797.99	37,600.00	37,539.40	60.60
2-42-00-960-00	I/D - OFFICE SECRETARY	8,450.00	8,450.00	0.00	8,450.00	8,450.00	0.00
2-42-00-961-00	I/D - INSURANCE	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
2-42-00-962-00	I/D - ADMIN TRUCK RENTAL	0.00	4,200.00	(4,200.00)	4,200.00	4,200.00	0.00
2-42-00-963-00	I/D - MTCE TRUCK RENTAL	10,500.00	10,500.00	0.00	10,500.00	10,500.00	0.00
2-42-00-964-00	I/D - OFFICE SUPPLIES	2,625.00	2,625.00	0.00	2,625.00	2,625.00	0.00
2-42-00-550-00	LIFT STATION POWER & HEAT	600.00	555.12	44.88	600.00	490.69	109.31
2-42-00-551-00	SEWER LAGOON HEAT	0.00	0.00	0.00	2,500.00	1,266.00	1,234.00
2-42-00-552-00	SEWER LAGOON POWER	12,000.00	10,844.02	1,155.98	25,000.00	8,012.67	16,987.33
2-42-00-750-00	AMORTIZATION EXP - SAN SEWER	255,000.00	258,331.95	(3,331.95)	260,000.00	0.00	260,000.00
<b>*</b>	<b>TOTAL EXPENSES SEWER SERVICES</b>	<b>474,825.00</b>	<b>440,473.64</b>	<b>34,351.36</b>	<b>496,475.00</b>	<b>132,995.03</b>	<b>363,479.97</b>
<b>***P</b>	<b>NET COSTS SEWER SERVICES</b>	<b>(170,725.00)</b>	<b>(135,390.42)</b>	<b>(35,334.58)</b>	<b>(200,375.00)</b>	<b>70,787.67</b>	<b>(271,162.67)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE GARBAGE COLLECTION</b>							
1-43-00-410-00	GARBAGE COLLECTION - RESIDENTIAL	220,000.00	217,331.65	2,668.35	216,000.00	145,281.52	70,718.48
1-43-00-420-00	GARBAGE COLLECTION - COMM/IND	200,000.00	190,058.91	9,941.09	190,000.00	145,511.56	44,488.44
<b>* TOTAL REVENUE GARBAGE</b>		<b>420,000.00</b>	<b>407,390.56</b>	<b>12,609.44</b>	<b>406,000.00</b>	<b>290,793.08</b>	<b>115,206.92</b>
<b>EXP GARBAGE COLLECTION</b>							
2-43-00-100-00	GARBAGE ADMIN - WAGE BENEFIT	1,200.00	2,926.08	(1,726.08)	3,000.00	0.00	3,000.00
2-43-00-101-00	GARBAGE COLLECTION-WAGE BEN	28,000.00	32,892.03	(4,892.03)	28,000.00	22,099.37	5,900.63
2-43-00-110-00	SALARY - GARBAGE ADMIN SUPT	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0.00
2-43-00-120-00	GARBAGE COLLECTION - WAGES	84,000.00	88,958.86	(4,958.86)	94,500.00	77,583.52	16,916.48
2-43-00-140-00	COMPOST MANAGEMENT - WAGES	7,000.00	4,496.20	2,503.80	10,000.00	2,570.80	7,429.20
2-43-00-210-00	LANDFILL MTCE - CONTRACTED SER	100,000.00	116,085.17	(16,085.17)	127,800.00	89,590.72	38,209.28
2-43-00-211-00	WASTE MANAGEMENT - CONT. SERV.	27,000.00	26,606.64	393.36	27,200.00	27,132.76	67.24
2-43-00-213-00	LANDFILL CLOSURE - CONT. SERV.	3,500.00	2,859.37	640.63	43,000.00	2,953.13	40,046.87
2-43-00-520-00	GARBAGE COLLECTION - MATERIALS	1,500.00	2,531.83	(1,031.83)	10,000.00	7,429.01	2,570.99
2-43-00-960-00	I/D - ADMIN TRUCK RENTAL	3,500.00	3,500.00	0.00	3,500.00	3,500.00	0.00
2-43-00-961-00	I/D - COLL TRUCK RENTAL	40,600.00	40,600.00	0.00	40,600.00	40,600.00	0.00
2-43-00-962-00	I/D - OFFICE SUPPLIES	1,625.00	1,625.00	0.00	1,625.00	1,625.00	0.00
2-43-00-750-00	AMORTIZATION EXP - GARBAGE	22,000.00	18,178.65	3,821.35	18,000.00	0.00	18,000.00
<b>* TOTAL EXP GARBAGE COLLECTION</b>		<b>324,225.00</b>	<b>345,559.83</b>	<b>(21,334.83)</b>	<b>411,525.00</b>	<b>279,384.31</b>	<b>132,140.69</b>
<b>***P NET COSTS GARBAGE COLLECTION</b>		<b>95,775.00</b>	<b>61,830.73</b>	<b>33,944.27</b>	<b>(5,525.00)</b>	<b>11,408.77</b>	<b>(16,933.77)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE RECYCLING</b>							
1-44-00-410-00	RECYCLING RESIDENTIAL FEES	109,000.00	106,447.39	2,552.61	132,000.00	92,673.28	39,326.72
1-44-00-420-00	RECYCLING COMMERCIAL FEES	12,500.00	10,615.41	1,884.59	13,000.00	10,184.91	2,815.09
1-44-00-500-00	RECYCLING COMMODITY REVENUE	9,000.00	11,139.79	(2,139.79)	0.00	6,960.23	(6,960.23)
1-44-00-600-00	RECYCLING FEES OTHER MUNIS	0.00	0.00	0.00	0.00	0.00	0.00
1-44-00-700-00	RECYCLING OTHER REVENUE	0.00	0.00	0.00	5,000.00	0.00	5,000.00
<b>*</b>	<b>TOTAL REVENUE RECYCLING</b>	<b>130,500.00</b>	<b>128,202.59</b>	<b>2,297.41</b>	<b>150,000.00</b>	<b>109,818.42</b>	<b>40,181.58</b>
<b>EXPENSES RECYCLING</b>							
2-44-00-100-00	RECYCLING CENTRE WAGE BEN	19,500.00	32,256.35	(12,756.35)	21,800.00	15,387.75	6,412.25
2-44-00-105-00	SALARY SUPERINTENDENT	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0.00
2-44-00-120-00	RECYCLING CENTRE OPERATOR WAGES	59,000.00	55,297.05	3,702.95	57,600.00	47,424.80	10,175.20
2-44-00-150-00	RECYCLING TECHNICIANS - WAGES	30,000.00	28,643.79	1,356.21	30,000.00	26,805.42	3,194.58
2-44-00-217-00	RECYCLING SHIPPING COSTS	11,000.00	8,305.65	2,694.35	8,300.00	4,800.00	3,500.00
2-44-00-225-00	RECYCLING CONSUMABLES	0.00	0.00	0.00	0.00	0.00	0.00
2-44-00-400-00	ARTIFACT STORAGE RENT	7,000.00	6,270.00	730.00	6,900.00	5,700.00	1,200.00
2-44-00-520-00	RECYCLING SUPPLIES	500.00	1,702.55	(1,202.55)	1,800.00	3,285.72	(1,485.72)
2-44-00-521-00	RECYCLING GAS & OIL	500.00	733.59	(233.59)	750.00	645.11	104.89
2-44-00-555-00	RECYCLING CENTRE UTILITIES	3,000.00	4,532.92	(1,532.92)	4,500.00	3,086.06	1,413.94
2-44-00-750-00	RECYCLING AMORTIZATION	0.00	6,839.70	(6,839.70)	7,000.00	0.00	7,000.00
<b>*</b>	<b>TOTAL EXPENSES RECYCLING</b>	<b>134,800.00</b>	<b>148,881.60</b>	<b>(14,081.60)</b>	<b>142,950.00</b>	<b>111,434.86</b>	<b>31,515.14</b>
<b>***P</b>	<b>NET COSTS RECYCLING</b>	<b>(4,300.00)</b>	<b>(20,679.01)</b>	<b>16,379.01</b>	<b>7,050.00</b>	<b>(1,616.44)</b>	<b>8,666.44</b>







# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
2-51-00-118-00	INSURANCE EXPENSE	475.00	550.00	(75.00)	550.00	600.00	(50.00)
2-51-00-120-00	MISCELLANEOUS EXPENSE	0.00	900.43	(900.43)	1,000.00	490.07	509.93
2-51-00-122-00	ADMIN ALLOCATION - GENERAL	3,300.00	6,948.15	(3,648.15)	7,000.00	7,000.00	0.00
2-51-00-123-03	HEALTHY COMMUNITY COALITION	0.00	2,644.03	(2,644.03)	0.00	0.00	0.00
<b>*</b>	<b>TOTAL EXPENSE FCSS GENERAL</b>	<b>74,525.00</b>	<b>95,392.06</b>	<b>(20,867.06)</b>	<b>105,078.00</b>	<b>83,028.58</b>	<b>22,049.42</b>
<b>FCSS OUTREACH PROGRAM</b>							
2-51-00-100-01	WAGES OP	23,500.00	30,647.24	(7,147.24)	37,500.00	31,418.05	6,081.95
2-51-00-100-11	EI EXPENSE - OP	700.00	806.66	(106.66)	0.00	0.00	0.00
2-51-00-100-21	CPP EXPENSE - OP	450.00	1,386.82	(936.82)	0.00	0.00	0.00
2-51-00-105-01	BENEFITS OP	1,300.00	744.00	556.00	8,500.00	5,775.37	2,724.63
2-51-00-107-01	PROFESSIONAL DEVELOPMENT OP	0.00	0.00	0.00	500.00	0.00	500.00
2-51-00-108-01	ADVERTISING OP	500.00	219.05	280.95	300.00	95.00	205.00
2-51-00-116-01	CELL PHONE OP	360.00	1.29	358.71	0.00	0.00	0.00
2-51-00-117-01	TRAVEL & MEALS OP	100.00	0.00	100.00	0.00	0.00	0.00
2-51-00-120-01	SUPPLIES OP	1,000.00	664.78	335.22	1,000.00	269.87	730.13
2-51-00-123-01	DRUG COALITION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-123-02	COMMUNITY CHOOSEWELL EXPENSE	0.00	2,700.00	(2,700.00)	0.00	0.00	0.00
<b>*</b>	<b>TOTAL FCSS OUTREACH PROGRAM</b>	<b>27,910.00</b>	<b>37,169.84</b>	<b>(9,259.84)</b>	<b>47,800.00</b>	<b>37,558.29</b>	<b>10,241.71</b>
<b>YOUTH PROGRAMS EXPENSES</b>							
2-51-00-100-02	WAGES YOUTH PROGRAMS	0.00	3,743.52	(3,743.52)	0.00	0.00	0.00
2-51-00-100-12	EI EXPENSE - YP	0.00	98.53	(98.53)	0.00	0.00	0.00
2-51-00-100-22	CPP EXPENSE - YP	0.00	151.99	(151.99)	0.00	0.00	0.00
2-51-00-105-02	BENEFITS YP	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-108-02	ADVERTISING YP	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-117-02	TRAVEL & MEALS YP	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-120-02	SUPPLIES YP	0.00	47.78	(47.78)	0.00	0.00	0.00
<b>*</b>	<b>TOTAL YOUTH PROGRAMS EXPENSE</b>	<b>0.00</b>	<b>4,041.82</b>	<b>(4,041.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER PROGRAM EXPENSES</b>							
2-51-00-100-04	WAGES - OTHER	250.00	0.00	250.00	0.00	0.00	0.00
2-51-00-108-04	ADVERTISING - OTHER	500.00	420.23	79.77	500.00	0.00	500.00
2-51-00-120-04	SUPPLIES - OTHER	0.00	199.00	(199.00)	200.00	260.25	(60.25)
2-51-00-123-05	OTHER ALLOCATED FUNDS	35,161.00	9,975.20	25,185.80	0.00	0.00	0.00
2-51-00-120-05	FRIENDS OF SOCIETY PROJECTS	0.00	5,065.32	(5,065.32)	0.00	0.00	0.00



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
* TOTAL OTHER PROGRAM EXPENSES		35,911.00	15,659.75	20,251.25	700.00	260.25	439.75
<b>PROGRAM GRANTS EXPENSE</b>							
2-51-00-125-05	COMMUNITY GRANTS EXPENSE	24,200.00	24,200.00	0.00	24,200.00	21,500.00	2,700.00
* TOTAL PROGRAM GRANTS EXPENSE		24,200.00	24,200.00	0.00	24,200.00	21,500.00	2,700.00
<b>NEW HORIZONS EXPENSE</b>							
2-51-00-100-07	WAGES NH	0.00	17,739.05	(17,739.05)	800.00	3,157.06	(2,357.06)
2-51-00-120-07	SUPPLIES NH	0.00	7,919.18	(7,919.18)	0.00	2,119.53	(2,119.53)
* TOTAL NEW HORIZONS EXPENSE		0.00	25,658.23	(25,658.23)	800.00	5,276.59	(4,476.59)
<b>UNITED WAY EXPENSE</b>							
2-51-00-100-08	WAGES UW	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-120-08	SUPPLIES UW	0.00	717.71	(717.71)	700.00	1,395.00	(695.00)
* TOTAL UNITED WAY EXPENSE		0.00	717.71	(717.71)	700.00	1,395.00	(695.00)
<b>RESOURCE CENTRE EXPENSES</b>							
2-51-00-100-06	WAGES RC	34,000.00	30,198.73	3,801.27	30,000.00	21,788.10	8,211.90
2-51-00-100-16	EI EXPENSE - RC	1,000.00	788.26	211.74	0.00	0.00	0.00
2-51-00-100-26	CPP EXPENSE - RC	1,600.00	1,361.95	238.05	0.00	0.00	0.00
2-51-00-105-06	BENEFITS RC	5,700.00	3,698.22	2,001.78	11,000.00	6,796.90	4,203.10
2-51-00-107-06	PROFESSIONAL DEVELOPMENT RC	0.00	0.00	0.00	150.00	0.00	150.00
2-51-00-108-06	ADVERTISING RC	100.00	25.00	75.00	100.00	0.00	100.00
2-51-00-117-06	TRAVEL & MEALS RC	0.00	0.00	0.00	0.00	0.00	0.00
2-51-00-120-06	SUPPLIES RC	600.00	143.80	456.20	500.00	0.00	500.00
2-51-00-122-06	ADMIN ALLOCATION RC	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL RESOURCE CENTRE EXPENSES		43,000.00	36,215.96	6,784.04	41,750.00	28,585.00	13,165.00
** TOTAL FCSS EXPENSES		205,546.00	239,055.37	(33,509.37)	221,028.00	177,603.71	43,424.29
***P NET FCSS SURPLUS (DEFICIT)		0.00	(368.78)	368.78	0.00	46,002.55	(46,002.55)



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>EXPENSES DAYCARE SERVICES</b>							
2-51-00-750-00	CONTRIBUTION TO F.C.S.S. PROJ	21,924.00	21,924.00	0.00	31,924.00	31,924.00	0.00
2-52-00-750-00	CONTRIBUTION TO DAY CARE	26,202.00	26,202.00	0.00	26,202.00	30,651.50	(4,449.50)
* TOTAL EXP DAYCARE SERVICES		<u>48,126.00</u>	<u>48,126.00</u>	<u>0.00</u>	<u>58,126.00</u>	<u>62,575.50</u>	<u>(4,449.50)</u>
***P NET COSTS DAYCARE SERVICES		(48,126.00)	(48,126.00)	0.00	(58,126.00)	(62,575.50)	4,449.50



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE CEMETERY SERV</b>							
1-56-00-410-00	CEMETERY FEES	15,000.00	16,210.00	(1,210.00)	15,000.00	18,675.00	(3,675.00)
1-56-00-850-00	LOCAL GOVT GRANTS CEMETERY	2,000.00	3,000.00	(1,000.00)	3,000.00	0.00	3,000.00
<b>* TOTAL REVENUE CEMETERY SERV</b>		<b>17,000.00</b>	<b>19,210.00</b>	<b>(2,210.00)</b>	<b>18,000.00</b>	<b>18,675.00</b>	<b>(675.00)</b>
<b>EXPENSE CEMETERY SERV</b>							
2-56-00-100-00	CEMETERIES WAGE BENEFITS	4,700.00	6,950.29	(2,250.29)	6,500.00	1,972.92	4,527.08
2-56-00-105-00	SALARY SUPERINTENDENT	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0.00
2-56-00-110-00	CEMETERY WAGES	27,600.00	17,458.28	10,141.72	26,000.00	12,914.37	13,085.63
2-56-00-510-00	CEMETERY MATERIALS	1,000.00	11.98	988.02	1,000.00	140.00	860.00
2-56-00-520-00	I/D - OFFICE SECRETARY	2,500.00	2,500.00	0.00	2,500.00	2,500.00	0.00
2-56-00-750-00	AMORTIZATION EXP - CEMETERY	500.00	0.00	500.00	500.00	0.00	500.00
<b>* TOTAL EXPENSE CEMETERY SERV</b>		<b>40,600.00</b>	<b>31,220.55</b>	<b>9,379.45</b>	<b>40,800.00</b>	<b>21,827.29</b>	<b>18,972.71</b>
<b>***P NET COSTS CEMETERY SERVICES</b>		<b>(23,600.00)</b>	<b>(12,010.55)</b>	<b>(11,589.45)</b>	<b>(22,800.00)</b>	<b>(3,152.29)</b>	<b>(19,647.71)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REV PHYSICIAN RECRUITMENT</b>							
1-57-00-100-00	TOWN OF CLARESHOLM GRANT	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
1-57-00-101-00	MD OF WILLOW CREEK GRANT	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
1-57-00-102-00	TOWN OF STAVELY GRANT	2,500.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1-57-00-103-00	TOWN OF GRANUM GRANT	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00
1-57-00-104-00	RPAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1-57-00-105-00	COMMUNITY SPIRIT GRANT	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL REV PHYSICIAN RECRUITMEN</b>		<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>	<b>54,500.00</b>	<b>0.00</b>	<b>54,500.00</b>
<b>EXP PHYSICIAN RECRUITMENT</b>							
2-57-00-110-00	HOUSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-57-00-120-00	CLINIC TAX RELIEF	15,000.00	12,276.41	2,723.59	13,000.00	12,448.61	551.39
2-57-00-130-00	DISCRETIONARY EXPENSES	39,500.00	459.76	39,040.24	41,500.00	0.00	41,500.00
<b>* TOTAL EXP PHYSICIAN RECRUITMEN</b>		<b>54,500.00</b>	<b>12,736.17</b>	<b>41,763.83</b>	<b>54,500.00</b>	<b>12,448.61</b>	<b>42,051.39</b>
<b>***P NET COSTS PHYSICIAN RECRUIT</b>		<b>0.00</b>	<b>(12,736.17)</b>	<b>12,736.17</b>	<b>0.00</b>	<b>(12,448.61)</b>	<b>12,448.61</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>EXPENSES AG SERVICES</b>							
2-62-00-100-00	PEST CONT ADMIN WAGE BENEFIT	400.00	848.29	(448.29)	400.00	87.78	312.22
2-62-00-111-00	PEST CONTROL WAGES	500.00	1,090.60	(590.60)	900.00	328.68	571.32
2-62-00-122-00	WEED CONTROL SPRAYING WAGES	2,200.00	2,261.00	(61.00)	2,000.00	1,616.01	383.99
2-62-00-200-00	WEED CONTROL WAGE BENEFITS	500.00	596.04	(96.04)	500.00	452.35	47.65
2-62-00-514-00	PEST CONTROL CHEMICALS	3,000.00	2,506.70	493.30	3,000.00	1,072.50	1,927.50
2-62-00-515-00	WEED CONTROL CHEMICALS	5,000.00	3,421.16	1,578.84	5,000.00	1,458.71	3,541.29
2-62-00-516-00	PEST CONTROL MATERIALS	500.00	0.00	500.00	500.00	0.00	500.00
2-62-00-750-00	AMORTIZATION EXP - AG SERVICES	3,000.00	27,332.82	(24,332.82)	27,000.00	0.00	27,000.00
<b>* TOTAL EXPENSES AG SERVICES</b>		<b>15,100.00</b>	<b>38,056.61</b>	<b>(22,956.61)</b>	<b>39,300.00</b>	<b>5,016.03</b>	<b>34,283.97</b>
<b>***P NET COSTS AG SERVICES</b>		<b>(15,100.00)</b>	<b>(38,056.61)</b>	<b>22,956.61</b>	<b>(39,300.00)</b>	<b>(5,016.03)</b>	<b>(34,283.97)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REV PLANNING/DEVELOPMENT</b>							
1-12-00-510-00	BUSINESS LICENSES - HOME OCC	6,000.00	7,500.00	(1,500.00)	8,000.00	8,700.00	(700.00)
1-12-00-520-00	BUSINESS LICENSES - DOWNTOWN	11,000.00	9,975.00	1,025.00	11,000.00	8,975.00	2,025.00
1-12-00-530-00	BUSINESS LICENSES - REGIONAL	1,000.00	880.00	120.00	1,500.00	920.00	580.00
1-12-00-540-00	BUSINESS LICENSES - OUT OF TOWN	8,000.00	9,762.50	(1,762.50)	10,000.00	8,800.00	1,200.00
1-12-00-550-00	BUSINESS LICENSES - SALES	300.00	850.00	(550.00)	1,000.00	2,050.00	(1,050.00)
1-26-00-519-00	COMPLIANCE REQUESTS	2,500.00	3,050.00	(550.00)	3,500.00	2,300.00	1,200.00
1-26-00-520-00	BUILDING PERMITS/ SUPERIOR	15,500.00	6,494.53	9,005.47	15,000.00	2,653.66	12,346.34
1-26-00-521-00	PLANNING FEES MISC.	1,000.00	1,410.00	(410.00)	1,500.00	425.00	1,075.00
1-26-00-522-00	DEVELOPMENT/ OTHER PERMITS	11,000.00	10,986.91	13.09	12,000.00	6,940.70	5,059.30
1-26-00-523-00	DEVELOPMENT PENALTIES & FINES	0.00	125.00	(125.00)	0.00	482.44	(482.44)
1-26-00-625-00	RPS PUBLICATIONS FEES	0.00	1,238.12	(1,238.12)	1,500.00	0.00	1,500.00
<b>*</b>	<b>TOTAL REV PLANNING/DEVELOPMENT</b>	<b>56,300.00</b>	<b>52,272.06</b>	<b>4,027.94</b>	<b>65,000.00</b>	<b>42,246.80</b>	<b>22,753.20</b>
<b>EXP PLANNING/DEVELOPMENT</b>							
2-12-00-998-00	PLANNING FUND	50,850.00	51,022.78	(172.78)	51,500.00	50,769.54	730.46
2-26-00-100-00	WAGE BENEFITS - MANAGER	18,500.00	18,629.87	(129.87)	19,200.00	19,679.62	(479.62)
2-26-00-110-00	WAGES - MANAGER	70,500.00	70,304.00	196.00	70,500.00	60,571.70	9,928.30
2-66-00-100-00	DEVELOPMENT ASSISTANT - WAGES	19,500.00	21,017.61	(1,517.61)	19,615.00	14,445.62	5,169.38
2-66-00-111-00	DEV ASST WAGE BENEFITS	2,000.00	1,926.09	73.91	2,000.00	1,578.62	421.38
2-66-00-112-00	WAGES - DEVELOPMENT OFFICER	43,500.00	43,060.36	439.64	48,300.00	38,453.10	9,846.90
2-66-00-113-00	WAGE BENEFITS - DEV OFFICER	9,800.00	7,256.37	2,543.63	14,500.00	6,353.04	8,146.96
2-66-00-200-00	PROFESSIONAL SERVICES	25,000.00	210.00	24,790.00	15,000.00	9,532.38	5,467.62
2-66-00-201-00	DEVELOPMENT - LEGAL	5,000.00	4,323.34	676.66	5,000.00	5,000.00	0.00
2-66-00-202-00	DEVELOPMENT - MEMBERSHIPS	800.00	200.00	600.00	800.00	200.00	600.00
2-66-00-203-00	DEVELOPMENT - TELEPHONE	1,500.00	922.50	577.50	1,500.00	684.55	815.45
2-66-00-210-00	SURVEYING/SUBDIVISION COSTS	10,000.00	598.00	9,402.00	10,000.00	0.00	10,000.00
2-66-00-215-00	S&DAB EXPENSES	500.00	77.00	423.00	500.00	0.00	500.00
2-26-00-625-00	RPS PUBLICATIONS EXPENSES	0.00	0.00	0.00	3,000.00	0.00	3,000.00
2-66-00-750-00	AMORTIZATION EXP - PLANNING	500.00	0.00	500.00	500.00	0.00	500.00
<b>*</b>	<b>TOTAL EXP PLANNING/DEVELOPMENT</b>	<b>257,950.00</b>	<b>219,547.92</b>	<b>38,402.08</b>	<b>261,915.00</b>	<b>207,268.17</b>	<b>54,646.83</b>
<b>***P</b>	<b>NET COSTS PLANNING/DEVELOPMENT</b>	<b>(201,650.00)</b>	<b>(167,275.86)</b>	<b>(34,374.14)</b>	<b>(196,915.00)</b>	<b>(165,021.37)</b>	<b>(31,893.63)</b>





# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE RECREATION</b>							
1-71-00-850-00	LOCAL GOVERNMENT REC. GRANTS	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>*</b>	<b>TOTAL REVENUE RECREATION</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>EXPENSES RECREATION</b>							
2-72-00-211-00	GOLF COURSE MANAGEMENT FEE	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00
2-72-00-213-00	RECREATION DEBENTURE INTEREST	19,900.00	19,752.71	147.29	17,800.00	9,147.58	8,652.42
<b>*</b>	<b>TOTAL EXPENSES RECREATION</b>	<b>69,900.00</b>	<b>69,752.71</b>	<b>147.29</b>	<b>67,800.00</b>	<b>59,147.58</b>	<b>8,652.42</b>
<b>***P</b>	<b>NET COSTS RECREATION</b>	<b>(19,900.00)</b>	<b>(19,752.71)</b>	<b>(147.29)</b>	<b>(17,800.00)</b>	<b>(9,147.58)</b>	<b>(8,652.42)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE ARENA</b>							
1-72-00-418-00	VENDING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-562-00	MINOR HOCKEY RENTALS	30,000.00	30,065.22	(65.22)	30,000.00	12,345.48	17,654.52
1-72-00-564-00	FIGURE SKATING RENTALS	15,000.00	17,070.00	(2,070.00)	15,000.00	6,772.50	8,227.50
1-72-00-565-00	STORAGE ROOM RENTAL	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1-72-00-566-00	ADULT & ZONE "AA"	7,000.00	8,217.74	(1,217.74)	7,000.00	3,152.03	3,847.97
1-72-00-568-00	CONCESSION RENTAL	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
1-72-00-569-00	ARENA ADVERTISING - SIGNS	2,500.00	3,250.00	(750.00)	2,500.00	4,990.00	(2,490.00)
1-72-00-570-00	OTHER RENTALS	10,000.00	7,174.50	2,825.50	7,000.00	8,011.07	(1,011.07)
1-72-00-567-00	OUT OF TOWN ICE RENTAL	0.00	961.25	(961.25)	0.00	475.45	(475.45)
<b>* TOTAL REVENUE ARENA</b>		<b>67,000.00</b>	<b>69,238.71</b>	<b>(2,238.71)</b>	<b>64,000.00</b>	<b>38,246.53</b>	<b>25,753.47</b>
<b>EXPENSES ARENA</b>							
2-72-00-104-00	WAGE BENEFITS ARENA	18,000.00	25,671.85	(7,671.85)	18,500.00	10,448.24	8,051.76
2-72-00-140-00	ARENA OPERATION WAGES	66,500.00	64,085.70	2,414.30	66,000.00	40,252.27	25,747.73
2-72-00-216-00	ARENA TELEPHONE	3,000.00	2,677.11	322.89	3,000.00	2,002.70	997.30
2-72-00-530-00	ARENA MATERIALS	25,000.00	26,042.09	(1,042.09)	25,000.00	21,929.48	3,070.52
2-72-00-560-00	ARENA UTILITIES	84,000.00	82,337.52	1,662.48	84,000.00	35,518.69	48,481.31
2-72-00-750-00	AMORTIZATION EXP - ARENA	6,000.00	35,573.67	(29,573.67)	36,000.00	0.00	36,000.00
<b>* TOTAL EXPENSES ARENA</b>		<b>202,500.00</b>	<b>236,387.94</b>	<b>(33,887.94)</b>	<b>232,500.00</b>	<b>110,151.38</b>	<b>122,348.62</b>
<b>***P NET COSTS ARENA</b>		<b>(135,500.00)</b>	<b>(167,149.23)</b>	<b>31,649.23</b>	<b>(168,500.00)</b>	<b>(71,904.85)</b>	<b>(96,595.15)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE SWIM POOL</b>							
1-72-00-410-00	SWIMMING LESSONS	40,000.00	45,714.55	(5,714.55)	40,000.00	44,140.95	(4,140.95)
1-72-00-412-00	SWIM GATE REC & SEASON TICKETS	35,000.00	36,245.82	(1,245.82)	33,000.00	33,647.26	(647.26)
1-72-00-560-00	SWIM POOL RENTAL	15,000.00	14,980.00	20.00	15,000.00	13,311.17	1,688.83
1-72-00-841-00	CAC - OTHER FUNDING	0.00	6,200.00	(6,200.00)	0.00	0.00	0.00
<b>*</b>	<b>TOTAL REVENUE SWIM POOL</b>	<b>90,000.00</b>	<b>103,140.37</b>	<b>(13,140.37)</b>	<b>88,000.00</b>	<b>91,099.38</b>	<b>(3,099.38)</b>
<b>EXPENSES SWIM POOL</b>							
2-72-00-102-00	WAGE BENEFITS SWIM POOL	40,000.00	40,883.76	(883.76)	25,000.00	22,679.46	2,320.54
2-72-00-130-00	SWIM POOL FULL TIME GUARDS	110,000.00	98,140.15	11,859.85	48,000.00	41,736.07	6,263.93
2-72-00-131-00	SWIM POOL PART TIME GUARDS	60,000.00	100,923.83	(40,923.83)	130,000.00	120,942.19	9,057.81
2-72-00-132-00	POOL SUPERVISOR SALARY	48,000.00	47,840.00	160.00	48,000.00	38,640.00	9,360.00
2-72-00-133-00	POOL SUPERVISOR WAGE BENEFITS	14,000.00	12,380.53	1,619.47	14,500.00	10,774.85	3,725.15
2-72-00-201-00	AQUATIC CENTRE TRAINING	4,000.00	575.00	3,425.00	4,000.00	486.82	3,513.18
2-72-00-215-00	SWIM POOL TELEPHONE	3,200.00	3,376.13	(176.13)	3,300.00	2,491.46	808.54
2-72-00-525-00	SWIM POOL PROGRAM MATERIALS	14,000.00	9,962.75	4,037.25	10,000.00	7,952.68	2,047.32
2-72-00-526-00	SWIM POOL OPERATION MATERIALS	8,300.00	7,966.45	333.55	8,300.00	6,228.22	2,071.78
2-72-00-527-00	SWIM POOL RESALE MATERIALS	0.00	0.00	0.00	0.00	108.30	(108.30)
2-72-00-752-00	AMORTIZATION EXP - POOL	14,000.00	18,055.00	(4,055.00)	18,000.00	0.00	18,000.00
2-72-00-834-00	SWIM POOL DEBENTURE INT	2,300.00	661.31	1,638.69	0.00	0.00	0.00
<b>*</b>	<b>TOTAL EXPENSES SWIM POOL</b>	<b>317,800.00</b>	<b>340,764.91</b>	<b>(22,964.91)</b>	<b>309,100.00</b>	<b>252,040.05</b>	<b>57,059.95</b>
<b>***P</b>	<b>NET COSTS SWIM POOL</b>	<b>(227,800.00)</b>	<b>(237,624.54)</b>	<b>9,824.54</b>	<b>(221,100.00)</b>	<b>(160,940.67)</b>	<b>(60,159.33)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>REVENUE PARKS</b>							
1-72-00-413-00	BALL DIAMOND FEES	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-572-00	PARK CAMPING FEES	38,500.00	38,556.56	(56.56)	38,000.00	55,188.50	(17,188.50)
1-72-00-991-00	SUB RESERVE CONT TO PARK DEVEL	0.00	0.00	0.00	0.00	0.00	0.00
1-72-00-850-00	OTHER FUNDING - PARKS	0.00	36,557.32	(36,557.32)	0.00	0.00	0.00
<b>*</b>	<b>TOTAL REVENUE PARKS</b>	<b>38,500.00</b>	<b>75,113.88</b>	<b>(36,613.88)</b>	<b>38,000.00</b>	<b>55,188.50</b>	<b>(17,188.50)</b>
<b>EXPENSES PARKS</b>							
2-72-00-110-00	SALARY SUPERINTENDENT	4,300.00	4,300.00	0.00	4,300.00	4,300.00	0.00
2-72-00-105-00	WAGE BENEFITS PARKS	20,000.00	23,920.83	(3,920.83)	16,500.00	11,241.94	5,258.06
2-72-00-151-00	PARKS OPERATION WAGES	82,500.00	60,210.75	22,289.25	65,500.00	48,412.56	17,087.44
2-72-00-535-00	PARKS MATERIALS	5,000.00	7,880.53	(2,880.53)	10,000.00	7,798.66	2,201.34
2-72-00-537-00	PARK DEV MATERIAL	5,000.00	6,639.00	(1,639.00)	10,000.00	0.00	10,000.00
2-72-00-570-00	PARKS UTILITIES	12,000.00	13,349.69	(1,349.69)	13,000.00	10,565.50	2,434.50
2-72-00-751-00	AMORTIZATION EXP - PARKS	100,000.00	151,023.02	(51,023.02)	151,000.00	0.00	151,000.00
<b>*</b>	<b>TOTAL EXPENSES PARKS</b>	<b>228,800.00</b>	<b>267,323.82</b>	<b>(38,523.82)</b>	<b>270,300.00</b>	<b>82,318.66</b>	<b>187,981.34</b>
<b>***P</b>	<b>NET COSTS PARKS</b>	<b>(190,300.00)</b>	<b>(192,209.94)</b>	<b>1,909.94</b>	<b>(232,300.00)</b>	<b>(27,130.16)</b>	<b>(205,169.84)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>MUSEUM REVENUE</b>							
1-74-00-400-00	DEPOT GIFT SALES	2,200.00	3,466.30	(1,266.30)	3,400.00	2,146.17	1,253.83
1-74-00-410-00	MUSEUM GATE DONATIONS	5,000.00	2,767.96	2,232.04	3,160.00	2,149.66	1,010.34
1-74-00-500-00	MUSEUM SERVICES	250.00	536.00	(286.00)	500.00	20.00	480.00
1-74-00-840-00	MUSEUM PROV GRANT (AMA)	36,157.00	36,340.00	(183.00)	36,000.00	36,090.00	(90.00)
1-74-00-842-00	MUSEUM PROV GRANT (AHRF)	2,550.00	0.00	2,550.00	2,550.00	0.00	2,550.00
1-74-00-845-00	VISITOR INFO CENTRE - PROV GRANT	3,000.00	3,000.00	0.00	0.00	0.00	0.00
1-74-00-920-00	MUSEUM - OTHER FUNDING	5,200.00	6,000.00	(800.00)	(660.00)	0.00	(660.00)
1-74-00-990-00	MUSEUM - OTHER GRANT FUNDING	15,050.00	20,004.84	(4,954.84)	19,000.00	11,214.50	7,785.50
<b>*</b>	<b>TOTAL MUSEUM REVENUE</b>	<b>69,407.00</b>	<b>72,115.10</b>	<b>(2,708.10)</b>	<b>63,950.00</b>	<b>51,620.33</b>	<b>12,329.67</b>
<b>EXPENSES MUSEUM</b>							
2-74-00-100-00	MUSEUM WAGE BENEFITS	9,635.00	14,027.26	(4,392.26)	12,285.00	5,490.71	6,794.29
2-74-00-101-00	VISITOR INFO CENTRE - WAGE BENEFITS	3,555.00	3,778.35	(223.35)	2,700.00	3,889.79	(1,189.79)
2-74-00-120-00	MUSEUM WAGES	57,840.00	59,267.12	(1,427.12)	51,425.00	49,269.72	2,155.28
2-74-00-150-00	VISITOR INFO CENTRE - WAGES	30,870.00	30,331.84	538.16	25,200.00	34,878.64	(9,678.64)
2-74-00-200-00	DEPOT OFFICE SUPPLIES	750.00	766.08	(16.08)	750.00	87.76	662.24
2-74-00-201-00	MUSEUM OFFICE SUPPLIES	750.00	837.10	(87.10)	750.00	648.75	101.25
2-74-00-510-00	MUSEUM MATERIALS	11,735.00	5,046.91	6,688.09	11,485.00	3,203.68	8,281.32
2-74-00-511-00	DEPOT GIFT SHOP SUPPLIES	3,500.00	3,349.07	150.93	2,600.00	0.00	2,600.00
2-74-00-526-00	MUSEUM MEMBERSHIPS	350.00	200.00	150.00	350.00	200.00	150.00
2-74-00-527-00	DEPOT PHONE/FAX/INTERNET	3,500.00	3,300.32	199.68	3,400.00	2,505.04	894.96
2-74-00-528-00	EXHIBIT HALL PHONE/FAX/INTERNET	2,500.00	2,710.93	(210.93)	2,800.00	1,719.40	1,080.60
2-74-00-530-00	MUSEUM VOLUNTEER EXPENSE	500.00	500.00	0.00	500.00	0.00	500.00
2-74-00-535-00	MUSEUM PROGRAMS	7,550.00	6,972.06	577.94	2,815.00	1,099.03	1,715.97
2-74-00-541-00	MUSEUM COMMUNICATIONS	500.00	503.62	(3.62)	500.00	398.75	101.25
2-74-00-542-00	DEPOT UTILITIES	7,500.00	7,113.77	386.23	7,500.00	3,390.97	4,109.03
2-74-00-543-00	EXHIBIT HALL UTILITIES	9,100.00	5,700.32	3,399.68	6,000.00	3,536.00	2,464.00
2-74-00-550-00	VIC PROFESSIONAL DEVELOPMENT	500.00	300.40	199.60	500.00	0.00	500.00
2-74-00-551-00	MUSEUM PROFESSIONAL DEVELOPMENT	4,000.00	3,941.65	58.35	2,000.00	1,060.50	939.50
2-74-00-750-00	AMORTIZATION EXP - MUSEUM	22,000.00	23,678.63	(1,678.63)	24,000.00	0.00	24,000.00
<b>*</b>	<b>TOTAL EXPENSES MUSEUM</b>	<b>176,635.00</b>	<b>172,325.43</b>	<b>4,309.57</b>	<b>157,560.00</b>	<b>111,378.74</b>	<b>46,181.26</b>
<b>***P</b>	<b>NET COSTS MUSEUM</b>	<b>(107,228.00)</b>	<b>(100,210.33)</b>	<b>(7,017.67)</b>	<b>(93,610.00)</b>	<b>(59,758.41)</b>	<b>(33,851.59)</b>



# TOWN OF CLARESHOLM

## REVENUE AND EXPENDITURE REPORT

General Ledger	Description	2013 YTD Budget	2013 YTD Actual	2013 YTD \$ Variance	2014 YTD Budget	2014 YTD Actual	2014 YTD \$ Variance
<b>EXPENSES LIBRARY</b>							
2-74-00-751-00	AMORTIZATION EXP - LIBRARY	25,000.00	25,593.27	(593.27)	26,000.00	0.00	26,000.00
2-74-00-770-00	LIBRARY GRANT	157,540.00	157,540.00	0.00	159,900.00	159,900.00	0.00
2-74-00-998-00	CHINOOK ARCH LIBRARY	25,400.00	25,367.13	32.87	26,270.00	26,268.42	1.58
<b>* TOTAL EXPENSES LIBRARY</b>		<b>207,940.00</b>	<b>208,500.40</b>	<b>(560.40)</b>	<b>212,170.00</b>	<b>186,168.42</b>	<b>26,001.58</b>
<b>***P NET COSTS LIBRARY</b>		<b>(207,940.00)</b>	<b>(208,500.40)</b>	<b>560.40</b>	<b>(212,170.00)</b>	<b>(186,168.42)</b>	<b>(26,001.58)</b>
<b>****P ANNUAL (SURPLUS) DEFICIT</b>		<b>1,500.00</b>	<b>(220,591.45)</b>	<b>222,091.45</b>	<b>(1,520,200.00)</b>	<b>2,228,427.29</b>	<b>(3,748,627.29)</b>

\*\*\* End of Report \*\*\*