

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>FISCAL SERVICES:</b>										
<b>Taxes:</b>										
Revenue:										
2 6 8 10 00 111	Taxes Residential Levy	(3,041,202)	(2,960,934)	(2,933,717)	(2,831,983)	(2,760,700)	(2,542,010)	(2,546,793)	(2,389,821)	(2,350,740)
2 6 8 10 00 112	Taxes Commercial Levy	(1,492,485)	(1,451,763)	(1,438,744)	(1,301,891)	(1,316,197)	(1,192,683)	(1,195,513)	(1,108,313)	(1,107,772)
2 6 8 10 00 118	Taxes Base Tax	(1,731,462)	(1,727,666)	(1,717,888)	(1,685,916)	(1,673,592)	(1,672,268)	(1,667,224)	(1,651,472)	(1,647,696)
2 6 8 10 00 119	Taxes Trailer License Fees	(2,989)	(2,990)	(2,989)	(3,842)	(3,837)	(3,741)	(3,740)	(3,562)	(3,545)
2 6 8 10 00 301	Taxes SPC Electric Surcharge	(625,000)	(682,856)	(610,000)	(609,717)	(605,000)	(608,304)	(622,493)	(633,957)	(622,493)
Total Revenue:		(6,893,138)	(6,826,209)	(6,703,337)	(6,433,349)	(6,359,326)	(6,019,007)	(6,035,763)	(5,787,124)	(5,732,246)
Expenses:										
2 8 8 10 00 239	Taxes Other Special Services	70,000	64,988	70,098	70,097	70,097	58,905	58,000	57,608	57,813
2 8 8 10 00 390	Tax Exemptions	183,997	178,598	169,143	104,275					
Total Expenses:		253,997	243,586	239,241	174,372	70,097	58,905	58,000	57,608	57,813
<b>Total Taxes:</b>		<b>(6,639,141)</b>	<b>(6,582,623)</b>	<b>(6,464,096)</b>	<b>(6,258,977)</b>	<b>(6,289,229)</b>	<b>(5,960,102)</b>	<b>(5,977,763)</b>	<b>(5,729,516)</b>	<b>(5,674,433)</b>
<b>Grants In Lieu:</b>										
Revenue:										
2 6 8 20 00 210	GIL Federal Government	(22,065)	(22,065)	(21,267)	(21,267)	(20,138)	(20,138)	(19,281)	(19,281)	(18,278)
2 6 8 20 00 220	GIL Provincial Government	(91,221)	(91,221)	(87,922)	(87,922)	(86,370)	(86,370)	(75,427)	(75,427)	(71,155)
2 6 8 20 00 221	GIL SaskPower	-	(98,434)	(51,660)	(79,731)	(99,916)	(265,561)	(300,000)	(286,270)	(300,000)
2 6 8 20 00 222	GIL SaskEnergy	(139,000)	(156,186)	(30,340)	(68,012)	(57,781)	(153,498)	(195,000)	(182,461)	(195,000)
Total Revenue:		(252,286)	(367,906)	(191,189)	(256,932)	(264,205)	(525,567)	(589,708)	(563,438)	(584,433)
Expenses:										
2 8 8 20 00 999	Prior Period Adjustment	-	(136)	-	-	-	50,484	-	(98)	-
Total Expenses:		-	(136)	-	-	-	50,484	-	(98)	-
<b>Total Grants In Lieu:</b>		<b>(252,286)</b>	<b>(368,042)</b>	<b>(191,189)</b>	<b>(256,932)</b>	<b>(264,205)</b>	<b>(475,084)</b>	<b>(589,708)</b>	<b>(563,536)</b>	<b>(584,433)</b>
<b>Revenue From Own Sources:</b>										
Revenue:										
2 6 8 30 00 511	Oth Rev Licenses	(50,000)	(45,895)	(50,000)	(46,670)	(50,000)	(48,525)	(50,000)	(43,405)	(52,000)
2 6 8 30 00 512	Oth Rev Permits	(5,800)	(4,873)	(5,800)	(5,170)	(5,000)	(4,111)	(5,000)	(3,870)	(8,700)
2 6 8 30 00 521	Oth Rev Land Rentals	(7,896)	(7,953)	(7,953)	(7,953)	(7,800)	(7,953)	(7,800)	(6,137)	(14,165)
2 6 8 30 00 531	Oth Rev Interest on Investments	(200,000)	(268,106)	(180,000)	(195,107)	(120,000)	(156,568)	(120,000)	(147,615)	(109,500)
2 6 8 30 00 532	Oth Rev Interest on Loans	(17,800)	(15,179)	(19,000)	(20,133)	(26,000)	(20,980)	(23,900)	(32,832)	(36,000)
2 6 8 30 00 533	Oth Rev Patronage	(4,300)	(4,307)	(3,350)	(2,777)	(7,000)	(4,675)	(7,500)	(7,197)	(5,000)
2 6 8 30 00 540	Oth Rev Tax Penalties	(70,000)	(90,945)	(70,000)	(76,793)	(55,000)	(66,200)	(55,000)	(57,573)	(65,000)
2 6 8 30 00 578	Oth Rev Profit Sale TTP	-	273,812	(5,000)	(6,710)	(5,000)	(63,130)	(5,000)	(88,440)	(25,000)
2 6 8 30 00 590	OthRev from own Sources	-	(1,716)	-	-	-	(50,211)	(50,211)	(50,211)	(50,211)
Total Revenue:		(355,796)	(165,161)	(341,103)	(361,313)	(275,800)	(422,353)	(324,411)	(437,280)	(365,576)
<b>Total Revenue From Own Sources:</b>		<b>(355,796)</b>	<b>(165,161)</b>	<b>(341,103)</b>	<b>(361,313)</b>	<b>(275,800)</b>	<b>(422,353)</b>	<b>(324,411)</b>	<b>(437,280)</b>	<b>(365,576)</b>
<b>Grants:</b>										
Revenue:										
2 6 8 40 00 601	Municipal Operating Grant	(1,055,949)	(1,055,064)	(1,055,949)	(1,129,150)	(1,129,150)	(1,217,724)	(1,190,526)	(1,190,526)	(1,153,284)
<b>Total Grants:</b>		<b>(1,055,949)</b>	<b>(1,055,064)</b>	<b>(1,055,949)</b>	<b>(1,129,150)</b>	<b>(1,129,150)</b>	<b>(1,217,724)</b>	<b>(1,190,526)</b>	<b>(1,190,526)</b>	<b>(1,153,284)</b>
<b>Debt Charges:</b>										
Expenses:										
2 8 8 60 00 951	STMdbt Interest on STM Borrowings	-	-	-	-	-	50,211	50,211	50,211	50,211
2 8 8 60 00 991	STMdbt Bank Charges	13,900	14,644	13,900	13,170	13,180	13,561	13,520	12,239	13,000
2 8 8 60 00 992	STMdbt Cash Over/Short	-	178	-	43	-	136	-	(76)	-
2 8 8 60 00 994	Uncollectable Account Write Off Prior Year	1,000	(352)	1,000	1,904	1,000	74,653	1,000	(158,571)	1,000
2 8 8 60 00 995	STMdbt Tax Cancellations (Current)	28,743	37,941	28,743	21,750	35,800	47,171	31,000	50,570	45,000
2 8 8 60 00 996	STMdbt Tax Cancellations (Arrears)	1,000	-	1,000	-	1,000	-	1,000	1,362	1,000
<b>Total Debt Charges:</b>		<b>44,643</b>	<b>52,411</b>	<b>44,643</b>	<b>36,867</b>	<b>50,980</b>	<b>185,732</b>	<b>96,731</b>	<b>(44,264)</b>	<b>110,211</b>
<b>TOTAL FISCAL SERVICES:</b>		<b>(8,258,529)</b>	<b>(8,118,479)</b>	<b>(8,007,694)</b>	<b>(7,969,504)</b>	<b>(7,907,404)</b>	<b>(7,889,530)</b>	<b>(7,985,677)</b>	<b>(7,965,122)</b>	<b>(7,667,515)</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>GENERAL GOVERNMENT:</b>										
<b>Legislative:</b>										
Expenses:										
2 8 1 10 00 111	Leg Regular Salaries	36,149	34,625	34,680	33,215	31,950	32,313	32,273	29,938	29,825
2 8 1 10 00 123	Leg Payroll Benefits	13,193	10,257	11,971	9,497	11,608	9,286	11,108	9,422	10,472
2 8 1 10 00 191	Leg Indemnities	119,267	100,706	100,706	104,358	104,359	93,070	93,069	90,140	90,140
2 8 1 10 00 192	Leg Per Diem	8,500	8,225	8,500	8,675	8,500	10,400	8,500	7,675	8,500
2 8 1 10 00 193	Municipal Officers' Allowance-GST Rebate	-	(1,815)	-	-	-	(1,724)	-	(1,630)	-
2 8 1 10 00 213	Leg Telephone, Fax	1,900	1,752	1,900	1,870	1,900	1,901	1,800	1,770	1,800
2 8 1 10 00 216	Leg Conferences/Conventions, Travel	8,000	6,582	9,000	7,839	10,000	8,304	10,000	11,564	16,400
2 8 1 10 01 216	Leg Mayors Travel	3,000	1,974	3,000	2,854	3,000	1,873	3,000	2,215	4,000
2 8 1 10 00 221	Leg Advertising	1,000	778	1,600	1,883	1,600	2,736	1,600	2,833	1,600
2 8 1 10 00 223	Leg Memberships and Association Dues	8,400	9,772	8,400	8,725	9,069	10,158	10,689	10,133	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	-	-	-
2 8 1 10 00 542	Leg Office Supplies	300	47	300	521	300	169	300	115	300
2 8 1 10 00 549	Leg Other Supplies	1,000	752	1,800	839	1,800	3,205	1,800	7,838	7,650
2 8 1 10 00 903	Leg Free Usage of Facilities	100,000	142,101	35,000	63,034	35,000	55,860	20,000	18,255	30,000
<b>Total Legislative:</b>		<b>300,709</b>	<b>315,756</b>	<b>216,857</b>	<b>243,312</b>	<b>219,086</b>	<b>233,814</b>	<b>200,079</b>	<b>190,294</b>	<b>211,437</b>
<b>City Hall:</b>										
Expenses:										
2 8 1 20 00 111	City Hall Regular Salaries	14,065	16,418	13,035	14,110	12,752	12,115	8,953	13,300	39,769
2 8 1 20 00 123	City Hall Payroll Benefits	2,672	4,463	2,477	3,782	2,422	3,200	1,791	3,658	7,954
2 8 1 20 00 251	City Hall Site Repair	2,500	183	2,500	747	3,000	1,978	3,000	938	8,500
2 8 1 20 00 252	City Hall Buildings Repair	4,000	-	5,500	3,286	5,500	4,591	5,500	8,784	5,500
2 8 1 20 00 258	City Hall Mechanical Repairs	6,000	6,666	6,000	3,556	6,000	2,123	6,000	9,432	6,000
2 8 1 20 00 544	City Hall Janitorial Supplies	2,500	2,023	2,500	2,055	2,000	2,603	2,000	1,091	2,000
2 8 1 20 00 551	City Hall Water/Sewer	1,000	636	1,000	568	2,000	776	2,000	2,192	1,500
2 8 1 20 00 553	City Hall Heating Fuels ( Gas )	7,000	7,621	8,300	7,160	10,000	7,727	10,000	9,774	10,000
2 8 1 20 00 556	City Hall Electricity	24,000	24,630	25,401	27,905	20,000	22,589	23,000	22,871	15,000
Total Expenses:		63,737	67,539	66,713	63,169	63,674	57,702	62,243	72,039	96,222
<b>Total City Hall:</b>		<b>63,737</b>	<b>67,539</b>	<b>66,713</b>	<b>63,169</b>	<b>63,674</b>	<b>57,702</b>	<b>62,243</b>	<b>72,039</b>	<b>96,222</b>
<b>Finance:</b>										
Revenue:										
2 6 1 30 00 411	Fin Tax Certificates and Fees	(5,000)	(8,990)	(5,000)	(4,710)	(5,000)	(5,220)	(5,000)	(4,930)	(6,000)
2 6 1 30 00 415	Fin Cost Recovery	(6,000)	(9,658)	(4,140)	(3,410)	(4,140)	(6,405)	(3,000)	(2,468)	(4,000)
2 6 1 30 00 419	Fin Other Revenue	(5,000)	(2,689)	(6,000)	(5,393)	(2,000)	(2,228)	(2,000)	(2,247)	(800)
Total Revenue:		(16,000)	(21,337)	(15,140)	(13,513)	(11,140)	(13,853)	(10,000)	(9,646)	(10,800)
Expenses:										
2 8 1 30 00 111	Fin Regular Salaries	388,992	402,985	403,719	391,008	390,062	382,467	382,452	363,027	361,705
2 8 1 30 00 123	Fin Payroll Benefits	73,908	73,076	76,707	64,078	74,112	58,929	76,490	56,686	72,341
2 8 1 30 00 211	Fin Postage, Freight and Express	9,500	7,836	9,500	11,450	11,500	9,589	11,500	9,742	11,500
2 8 1 30 00 213	Fin Telephone, Fax	9,300	9,173	10,400	11,041	10,400	10,437	9,000	9,432	9,000
2 8 1 30 00 216	Fin Conferences/Conventions, Travel	1,995	1,049	1,875	1,955	1,982	1,647	2,400	2,447	2,150
2 8 1 30 01 216	Fin City Manager Travel	3,000	2,058	3,000	2,687	3,000	4,232	4,000	3,775	5,000
2 8 1 30 00 221	Fin Advertising	25,750	23,627	24,000	35,694	37,700	33,778	38,200	36,766	39,800
2 8 1 30 00 223	Fin Memberships and Association Dues	2,815	4,226	2,815	2,161	2,815	2,634	2,970	2,506	2,518
2 8 1 30 00 231	Fin Accounting and Auditing	26,000	2,250	26,000	27,172	26,000	28,120	24,500	26,970	23,000
2 8 1 30 00 232	Fin Legal	7,000	19,270	7,000	7,358	7,000	5,562	10,000	5,775	13,000
2 8 1 30 00 234	Fin Training and Education	425	93	425	626	1,025	1,097	1,800	401	1,800
2 8 1 30 00 236	Fin Insurance/Licenses	11,561	13,961	11,502	10,543	10,579	9,658	9,700	9,628	9,525
2 8 1 30 00 239	Fin Other ( Tax enforcement/BOR)	10,000	20,186	9,325	5,760	7,300	9,377	7,300	8,279	8,400
2 8 1 30 00 254	Fin Computer Equipment Repairs	1,000	647	1,000	538	1,200	2,060	1,200	888	1,200
2 8 1 30 00 256	Fin Computer Support Services	65,000	55,890	65,000	61,557	64,440	79,760	56,370	63,558	60,370
2 8 1 30 00 261	Fin Equipment Rental	8,200	7,824	8,200	8,318	10,000	8,912	10,065	9,788	10,065
2 8 1 30 00 542	Fin Office Supplies	15,300	7,527	15,300	12,016	18,800	10,419	14,800	16,514	14,800
2 8 1 30 00 549	Fin Other Supplies	4,280	4,301	4,280	4,161	4,280	4,081	5,000	5,226	5,000
Total Expenses:		664,026	655,978	680,048	658,122	682,195	662,760	667,747	631,409	651,174
<b>Total Finance:</b>		<b>648,026</b>	<b>634,641</b>	<b>664,908</b>	<b>644,609</b>	<b>671,055</b>	<b>648,907</b>	<b>657,747</b>	<b>621,764</b>	<b>640,374</b>
<b>TOTAL GENERAL GOVERNMENT:</b>		<b>1,012,472</b>	<b>1,017,936</b>	<b>948,478</b>	<b>951,091</b>	<b>953,815</b>	<b>940,423</b>	<b>920,069</b>	<b>884,097</b>	<b>948,033</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>PROTECTIVE:</b>										
<b>Police Protection:</b>										
Revenue:										
2 6 2 10 00 421	Police Protection Revenues	(56,000)	(45,188)	(56,000)	(49,965)	(56,000)	(52,599)	(56,000)	(59,653)	(53,000)
2 6 2 10 00 429	Police Other Revenue	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)	(8,064)
	Total Revenue:	(64,064)	(53,252)	(64,064)	(58,029)	(64,064)	(60,663)	(64,064)	(67,717)	(61,064)
Expenses:										
2 8 2 10 00 111	Police Regular Salaries	41,082	30,031	39,643	32,402	42,974	31,731	46,378	37,858	44,421
2 8 2 10 00 123	Police Payroll Benefits	7,806	5,597	7,532	5,687	8,165	5,713	8,510	7,672	8,151
2 8 2 10 00 241	Police RCMP Contract	918,432	721,944	912,300	705,376	900,424	623,848	860,170	757,350	831,428
2 8 2 10 00 261	Police Rental of Equipment and Machinery	8,064	6,231	12,345	18,403	10,328	10,366	11,232	10,778	10,798
2 8 2 10 00 269	Police Other Rentals	81,600	81,808	90,024	83,316	79,082	104,507	99,150	53,753	98,400
	Total Expenses:	1,056,984	845,610	1,061,844	845,184	1,040,973	776,165	1,025,440	867,411	993,198
	<b>Total Police Protection:</b>	<b>992,920</b>	<b>792,358</b>	<b>997,780</b>	<b>787,155</b>	<b>976,909</b>	<b>715,503</b>	<b>961,376</b>	<b>799,694</b>	<b>932,134</b>
<b>Fire Protection:</b>										
<b>General Fire:</b>										
Revenue:										
2 6 2 30 00 429	Fire Other Revenue	(39,500)	(35,666)	(30,283)	(30,283)	(26,046)	(26,404)	(17,000)	(17,294)	(16,000)
2 6 2 30 00 603	Fire Municipal Grants	(50,000)	(65,841)	(50,500)	-	(34,000)	(54,017)	(34,000)	(45,168)	(34,000)
	Total Revenue:	(89,500)	(101,506)	(80,783)	(30,283)	(60,046)	(80,421)	(51,000)	(62,462)	(50,000)
Expenses:										
2 8 2 30 00 111	Fire Salaries*	44,800	41,297	41,700	32,623	38,862	38,149	38,820	36,016	35,880
2 8 2 30 00 123	Fire Benefits	8,527	7,300	7,923	5,710	7,384	7,322	7,764	6,097	7,176
2 8 2 30 00 193	Fire Honorariums*	9,750	8,500	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	-	-	-	1,264	3,000	3,687	3,000	4,182	3,000
2 8 2 30 00 195	Fire City Fire Calls	36,000	33,371	28,000	32,730	25,000	24,005	25,000	29,920	19,000
2 8 2 30 00 196	Fire 50/50 (City/Rural costs)*	22,000	20,753	22,000	26,412	17,000	19,632	16,500	16,684	15,000
2 8 2 30 00 197	Fire Rural Fire Calls	28,500	29,998	22,000	22,802	17,000	23,450	15,000	16,274	14,000
2 8 2 30 00 224	Fire Prevention Public Relations*	1,500	50	700	530	500	-	1,000	230	1,000
2 8 2 30 00 234	Fire Training & Education*	15,000	9,091	8,000	6,141	8,000	7,014	10,000	4,262	14,000
2 8 2 30 00 236	Fire Insurance/Licenses*	3,000	2,962	2,826	2,826	2,680	2,680	2,680	2,680	2,680
2 8 2 30 00 253	Fire Hydrants Repair	-	60,418	16,000	3,258	500	511	-	627	5,000
2 8 2 30 00 254	Fire Equip Repairs (Tools)*	5,500	5,201	5,600	7,632	3,000	3,613	3,000	3,200	2,500
2 8 2 30 00 259	Fire Other Equipment Repairs ( Pagers/Base)*	2,250	2,198	1,500	1,245	2,500	3,206	2,000	2,555	2,000
2 8 2 30 00 261	Fire Rental of Equipment and Machinery	-	-	-	-	-	-	-	-	-
2 8 2 30 00 541	Fire Equipment/Supplies*	17,500	6,572	13,000	19,908	6,000	9,489	8,000	5,006	9,000
2 8 2 30 00 542	Fire Office Supplies*	750	899	500	2,179	-	535	500	208	500
	Total Expenses:	195,077	228,609	178,749	173,760	140,426	151,793	142,264	136,438	139,736
	*50% Covered By RMs									
	<b>Total General Fire:</b>	<b>105,577</b>	<b>127,103</b>	<b>97,966</b>	<b>143,476</b>	<b>80,380</b>	<b>71,372</b>	<b>91,264</b>	<b>73,977</b>	<b>89,736</b>
<b>Fire Hall:</b>										
Expenses:										
2 8 2 30 31 213	Fire Hall Telephone, Fax*	2,000	1,430	2,000	1,645	1,500	1,678	1,500	1,772	1,500
2 8 2 30 31 252	Fire Hall Buildings Repair*	8,000	38,499	6,000	13,335	3,000	2,190	3,000	485	7,500
2 8 2 30 31 254	Fire Hall Equip Repairs*	1,500	704	2,000	2,648	500	577	2,000	-	2,000
2 8 2 30 31 544	Fire Hall Janitorial Supplies*	750	665	500	1,019	500	488	200	227	200
2 8 2 30 31 549	Fire Hall Other Supplies*	950	869	800	686	500	434	500	214	2,000
2 8 2 30 31 551	Fire Hall Water/Sewer*	1,000	2,183	750	775	750	746	750	643	750
2 8 2 30 31 553	Fire Hall Heating*	5,000	4,984	5,000	5,132	5,700	5,501	10,000	4,819	11,000
2 8 2 30 31 556	Fire Hall Electricity*	5,000	6,004	3,500	3,331	2,800	3,241	2,800	2,505	2,600
	*50% Covered By RMs									
	<b>Total Firehall:</b>	<b>24,200</b>	<b>55,338</b>	<b>20,550</b>	<b>28,572</b>	<b>15,250</b>	<b>14,855</b>	<b>20,750</b>	<b>10,666</b>	<b>27,550</b>
<b>9-1-1 System:</b>										
Expenses:										
2 8 2 30 99 213	911 System Telephone/Fax	2,750	3,823	2,000	1,283	1,200	1,236	2,000	1,202	2,000
2 8 2 30 99 239	911 System Contracted Services	11,750	11,422	11,500	11,572	11,500	11,002	11,500	11,486	10,000
	Total Expenses:	14,500	15,245	13,500	12,856	12,700	12,238	13,500	12,688	12,000
	<b>Total 9-1-1 System:</b>	<b>14,500</b>	<b>15,245</b>	<b>13,500</b>	<b>12,856</b>	<b>12,700</b>	<b>12,238</b>	<b>13,500</b>	<b>12,688</b>	<b>12,000</b>
<b>Vehicle Pool:</b>										
Expenses:										
2 8 2 30 51 254	Engine 221 '95 Ford CF8000 Repairs	5,000	4,521	3,500	8,916	2,500	2,811	2,000	30	2,000
2 8 2 30 51 521	Engine 221 '95 Ford CF8000 Fuel	500	423	400	272	300	98	300	184	300
2 8 2 30 52 254	Engine 222 '07 Ford 900 Repairs	7,500	15,269	3,500	743	1,500	1,358	1,000	2,261	1,000
2 8 2 30 52 521	Engine 222 '07 Ford 900 Fuel	500	591	500	448	400	111	400	214	400
2 8 2 30 53 254	Ladder 221 '98 Smeal Aerial Repairs	7,500	11,484	4,000	33,236	2,000	134	3,000	4,134	3,000
2 8 2 30 53 521	Ladder 221 '98 Smeal Aerial Fuel	500	528	350	545	300	184	300	298	300
2 8 2 30 36 236	UNIT #36 10 Silverado 1/2 Ton Ins/Lic	-	-	-	386	666	-	-	-	-
2 8 2 30 36 254	UNIT #36 10 Silverado 1/2 Ton Repairs	3,500	4,402	1,500	1,290	1,000	-	-	-	-
2 8 2 30 36 521	UNIT #36 10 Silverado 1/2 Ton Fuel	1,000	867	2,000	858	1,250	-	-	-	-
	<b>Total Vehicle Pool:</b>	<b>26,000</b>	<b>38,084</b>	<b>15,750</b>	<b>46,692</b>	<b>9,916</b>	<b>4,696</b>	<b>7,000</b>	<b>7,121</b>	<b>7,000</b>
	<b>Total Fire Protection:</b>	<b>170,277</b>	<b>235,771</b>	<b>147,766</b>	<b>231,596</b>	<b>118,246</b>	<b>103,161</b>	<b>132,514</b>	<b>104,452</b>	<b>136,286</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Building Inspection:</b>										
Revenue:										
2 6 2 40 00 424	Build Inspector Revenue	(65,000)	(64,585)	(70,000)	(94,407)	(55,000)	(53,775)	(46,000)	(45,328)	(60,000)
	Total Revenue:	(65,000)	(64,585)	(70,000)	(94,407)	(55,000)	(53,775)	(46,000)	(45,328)	(60,000)
Expenses:										
2 8 2 40 00 111	Build Insp Regular Salaries	65,478	63,227	63,544	59,309	61,621	61,450	60,944	58,136	59,030
2 8 2 40 00 123	Build Insp Payroll Benefits	12,440	11,585	12,073	13,058	11,708	10,340	12,188	9,777	11,806
2 8 2 40 00 213	Build Insp Telephone, fax	2,000	1,810	2,500	2,932	2,300	2,534	1,500	1,836	1,500
2 8 2 40 00 216	Build Insp Conferences/Conventions, Travel	2,500	3,177	4,000	1,644	2,500	965	2,500	2,582	2,500
2 8 2 40 00 240	Build Insp Contracts	10,000	23,024	9,000	27,300	8,200	11,938	7,000	7,140	7,000
2 8 2 40 00 542	Build Insp Office Supplies	700	312	1,200	1,586	1,000	223	1,000	341	1,000
2 8 2 40 00 549	Build Insp Other Supplies	1,000	1,016	1,500	1,259	2,000	2,315	1,500	1,073	1,500
	Total Expenses:	94,118	104,149	93,817	107,087	89,329	89,764	86,632	80,884	84,336
	<b>Total Building Inspection:</b>	<b>29,118</b>	<b>39,564</b>	<b>23,817</b>	<b>12,680</b>	<b>34,329</b>	<b>35,990</b>	<b>40,632</b>	<b>35,556</b>	<b>24,336</b>
<b>Other Protective Services:</b>										
<b>Animal Control:</b>										
Revenue:										
2 6 2 99 01 511	Animal Dog Licenses	(6,300)	(6,239)	(6,414)	(6,414)	(6,547)	(6,558)	(6,100)	(6,266)	(6,000)
2 6 2 99 01 512	Animal Cat License	(1,250)	(1,239)	(1,250)	(1,250)	(1,300)	(1,330)	(1,200)	(1,249)	(1,100)
2 6 2 99 01 426	Animal Penalties/Infractions	(250)	(750)	(100)	(20)	(150)	(150)	(200)	(400)	(100)
2 6 2 99 01 429	Animal Other Revenues	(250)	(1,526)	(260)	(281)	(625)	(779)	(500)	(673)	(300)
	Total Revenue	(8,050)	(9,754)	(8,024)	(7,965)	(8,622)	(8,817)	(8,000)	(8,588)	(7,500)
Expenses:										
2 8 2 99 01 111	Animal Regular Salaries	-	59	-	116	-	93	-	147	-
2 8 2 99 01 123	Animal Payroll Benefits	-	15	-	23	-	21	-	31	-
2 8 2 99 01 194	Animal Contracted ( DOG CATCHER )	14,480	4,957	5,274	4,685	5,158	5,056	5,056	4,896	4,949
2 8 2 99 01 232	Animal Legal	-	-	-	-	1,500	2,004	1,000	493	1,000
2 8 2 99 01 239	Animal Other Special Services ( VETERINARY )	7,000	10,782	6,000	7,131	4,300	5,212	4,000	5,058	4,000
2 8 2 99 01 541	Animal Operating and Program supplies	-	737	1,500	1,747	1,000	1,527	750	654	750
2 8 2 99 01 543	Animal Safety Supplies	-	-	-	-	-	-	-	-	-
	Total Expenses:	21,480	16,551	12,774	13,702	11,958	13,913	10,806	11,278	10,699
	<b>Total Animal Control:</b>	<b>13,430</b>	<b>6,797</b>	<b>4,750</b>	<b>5,737</b>	<b>3,336</b>	<b>5,096</b>	<b>2,806</b>	<b>2,690</b>	<b>3,199</b>
<b>E.M.O. Board:</b>										
Expenses:										
2 8 2 99 02 213	EMO Telephone/Fax ( EMO Van cell phone )	-	-	300	142	400	388	500	389	1,000
2 8 2 99 02 216	EMO Conferences/Conventions, Travel	-	37	1,250	2,143	1,250	172	1,500	595	1,500
2 8 2 99 02 254	EMO V&M Repairs	1,000	6,113	1,000	3,943	1,000	2,290	1,000	944	1,500
2 8 2 99 02 521	EMO Fuel	200	349	200	151	200	61	200	106	200
2 8 2 99 02 549	EMO Other Supplies	500	220	1,000	1,863	500	68	1,500	1,141	2,000
	Total Expenses:	1,700	6,719	3,750	8,242	3,350	2,980	4,700	3,175	6,200
	<b>Total E.M.O. Board:</b>	<b>1,700</b>	<b>6,719</b>	<b>3,750</b>	<b>8,242</b>	<b>3,350</b>	<b>2,980</b>	<b>4,700</b>	<b>3,175</b>	<b>6,200</b>
<b>Occupational Health &amp; Safety:</b>										
Expenses:										
2 8 2 99 03 123	OHS EFAP Services	625	125	625	625	1,500	500	1,500	575	3,384
2 8 2 99 03 541	OHS Operating and Program supplies	5,000	32,432	14,500	3,174	500	226	1,500	67	1,500
	Total Occupational Health & Safety:	<b>5,625</b>	<b>32,557</b>	<b>15,125</b>	<b>3,799</b>	<b>2,000</b>	<b>726</b>	<b>3,000</b>	<b>642</b>	<b>4,884</b>
<b>Mosquito Control:</b>										
Revenue:										
2 6 2 99 04 601	Mosquito Control Provincial Grant	(400)	(400)	(300)	(300)	-	(400)	-	(350)	-
	Total Revenue:	(400)	(400)	(300)	(300)	-	(400)	-	(350)	-
Expenses:										
2 8 2 99 04 111	Mosquito Control Salaries	-	-	-	88	-	91	2,500	-	2,500
2 8 2 99 04 123	Mosquito Control Benefits	-	-	-	46	-	8	500	8	500
2 8 2 99 04 234	Mosquito Control Training & Education	-	-	-	-	-	-	-	-	-
2 8 2 99 04 259	Mosquito Control Equipment	-	-	-	-	-	-	500	-	120
2 8 2 99 04 534	Mosquito Control Chemicals	-	-	-	-	-	-	1,000	57	1,000
	Total Expenses:	-	-	-	134	-	99	4,500	65	4,120
	<b>Total Mosquito Control:</b>	<b>(400)</b>	<b>(400)</b>	<b>(300)</b>	<b>(166)</b>	<b>-</b>	<b>(301)</b>	<b>4,500</b>	<b>(285)</b>	<b>4,120</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Bylaw Enforcement Officer:</b>										
Revenue:										
2 6 2 99 05 426	BEO Infractions/Penalties	(5,000)	(7,342)	(3,014)	(3,014)	(1,140)	(1,140)	(1,800)	(2,220)	(3,000)
	Total Revenue:	(5,000)	(7,342)	(3,014)	(3,014)	(1,140)	(1,140)	(1,800)	(2,220)	(3,000)
Expenses:										
2 8 2 99 05 111	BEO Regular Salaries	44,800	44,083	41,700	32,645	38,862	38,138	38,820	36,352	35,880
2 8 2 99 05 123	BEO Payroll Benefits	8,527	9,099	7,923	5,594	7,384	7,152	7,764	6,001	7,176
2 8 2 99 05 194	BEO Contract	-	1,245	-	240	-	33	-	68	0
2 8 2 99 05 221	BEO Advertising	-	-	-	-	-	-	-	0	200
2 8 2 99 05 232	BEO Legal	1,000	-	-	-	-	-	-	0	0
2 8 2 99 05 234	BEO Education/Training	500	-	750	50	750	100	1,000	320	1,000
2 8 2 99 05 541	BEO Supplies	1,000	2,008	500	964	300	225	300	143	300
2 8 2 99 05 549	BEO Other Expenses	-	259	-	-	-	65	-	0	0
	Total Expenses:	55,827	56,694	50,873	39,493	47,296	45,713	47,884	42,883	44,556
	<b>Total Bylaw Enforcement Officer:</b>	<b>50,827</b>	<b>49,352</b>	<b>47,859</b>	<b>36,479</b>	<b>46,156</b>	<b>44,573</b>	<b>46,084</b>	<b>40,663</b>	<b>41,556</b>
	<b>Total Other Protective Services:</b>	<b>71,182</b>	<b>95,024</b>	<b>71,184</b>	<b>54,091</b>	<b>54,842</b>	<b>53,074</b>	<b>61,090</b>	<b>46,885</b>	<b>59,959</b>
	<b>TOTAL PROTECTIVE:</b>	<b>1,263,497</b>	<b>1,162,717</b>	<b>1,240,547</b>	<b>1,085,522</b>	<b>1,184,326</b>	<b>907,727</b>	<b>1,195,612</b>	<b>986,588</b>	<b>1,152,715</b>
<b>TRANSPORTATION:</b>										
Administration:										
Expenses:										
2 8 3 10 00 111	Trans Admin Regular Salaries	162,360	136,189	160,680	152,733	148,961	132,834	150,525	87,840	140,580
2 8 3 10 00 123	Trans Admin Payroll Benefits	37,498	29,001	36,588	34,084	33,750	31,053	35,205	15,275	32,116
2 8 3 10 00 125	Trans Admin Uniforms	15,000	17,586	12,700	15,714	11,000	12,704	10,000	12,073	7,600
2 8 3 10 00 211	Trans Admin Postage, freight and express	2,000	1,875	3,500	3,043	3,800	3,773	3,000	2,830	3,000
2 8 3 10 00 213	Trans Admin Telephone, fax	1,700	1,909	1,800	2,064	1,900	1,877	2,000	2,015	2,000
2 8 3 10 00 216	Trans Admin Conferences/Conventions, Travel	1,500	3,328	1,500	204	2,000	2,240	1,500	713	2,500
2 8 3 10 00 223	Trans Admin Memberships	1,215	1,215	462	462	555	555	125	122	90
2 8 3 10 00 234	Trans Admin Training and education	5,000	3,556	5,000	2,947	1,000	489	3,000	6,421	2,000
2 8 3 10 00 236	Trans Admin Insurance Deductibles	31,476	33,456	32,000	32,619	25,376	23,299	32,061	32,061	25,171
2 8 3 10 00 541	Trans Admin Operating and Program supplies	-	32	-	173	-	(807)	-	60,126	-
2 8 3 10 00 542	Trans Admin Office Supplies	500	972	400	365	1,500	1,722	1,000	711	1,000
	<b>Total Administration:</b>	<b>258,249</b>	<b>229,118</b>	<b>254,630</b>	<b>244,407</b>	<b>229,842</b>	<b>209,740</b>	<b>238,416</b>	<b>220,189</b>	<b>216,057</b>
<b>General Roads &amp; Streets:</b>										
Revenue:										
2 6 3 30 00 433	Roads and Streets Sales of Material and supplies	-	-	-	-	-	-	-	-	-
2 6 3 30 00 439	Roads and Streets Other Revenue	(911)	(1,286)	(1,547)	(1,547)	(1,093)	(1,102)	(9,000)	(10,498)	(750)
2 6 3 30 00 601	Roads and Streets Provincial Grants	(86,949)	(86,949)	(86,949)	(86,949)	(88,180)	(88,180)	(88,182)	(144,430)	(88,182)
	Total Revenue (General):	(87,860)	(88,235)	(88,496)	(88,496)	(89,273)	(89,282)	(97,182)	(154,928)	(88,932)
Expenses:										
2 8 3 30 03 111	General Regular Salaries	510,900	319,290	488,483	320,312	508,537	286,099	544,795	285,847	532,512
2 8 3 30 03 123	General Payroll Benefits	88,925	44,264	85,039	47,489	87,583	33,633	96,393	41,507	97,851
2 8 3 30 03 239	General Engineering Fees	-	18,389	-	-	-	1,990	-	9,208	-
2 8 3 30 03 253	General Engineered Structures Repair ( CNR )	4,000	3,323	4,800	4,196	5,000	10,395	7,000	9,432	6,000
2 8 3 30 03 261	General Rental of Equipment and Machinery	12,000	12,641	13,000	15,162	10,000	16,738	10,000	8,771	9,900
2 8 3 30 03 531	General Asphalt	85,000	83,284	84,000	78,192	84,000	82,008	80,000	76,277	78,000
2 8 3 30 03 533	General Sand and Gravel	165,000	180,655	175,000	189,873	180,000	174,201	183,000	195,096	195,000
2 8 3 30 03 549	General Other Supplies	500	199	1,000	1,461	750	1,764	750	276	750
	Total Expenses:	866,325	662,044	851,322	656,684	875,870	606,827	921,938	626,415	920,012
	<b>Total General Roads &amp; Streets</b>	<b>778,465</b>	<b>573,809</b>	<b>762,826</b>	<b>568,188</b>	<b>786,597</b>	<b>517,545</b>	<b>824,756</b>	<b>471,487</b>	<b>831,080</b>
<b>Dust Control:</b>										
Expenses:										
2 8 3 30 06 111	Dust Regular Salaries	-	3,470	-	7,203	-	21,228	-	8,611	0
2 8 3 30 06 123	Dust Payroll Benefits	-	878	-	1,743	-	4,831	-	2,037	0
2 8 3 30 06 522	Dust Oil	75,000	66,028	75,000	73,378	75,000	82,844	69,000	80,455	66,000
2 8 3 30 06 551	Dust Water	-	-	3,100	-	-	-	-	-	-
	<b>Total Dust Control:</b>	<b>75,000</b>	<b>70,377</b>	<b>78,100</b>	<b>82,325</b>	<b>75,000</b>	<b>108,904</b>	<b>69,000</b>	<b>91,104</b>	<b>66,000</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Snow &amp; Ice Removal:</b>										
Expenses:										
2 8 3 30 07 111	Snow Regular Salaries	-	79,846	-	52,850	-	39,468	-	51,520	-
2 8 3 30 07 123	Snow Payroll Benefits	-	17,363	-	11,353	-	9,305	-	10,725	-
2 8 3 30 07 533	Snow Sand and Gravel	-	-	-	-	-	-	-	-	3,000
2 8 3 30 07 534	Snow Chemicals and Salts	-	-	-	-	-	-	-	-	2,000
2 8 3 30 07 549	Snow Other Supplies	-	-	-	68	-	-	-	-	-
<b>Total Snow &amp; Ice Removal:</b>		-	97,208	-	64,271	-	48,773	-	62,245	5,000
<b>Patching:</b>										
Expenses:										
2 8 3 30 08 111	Patch Regular Salaries	-	16,877	-	8,787	-	16,038	-	5,789	-
2 8 3 30 08 123	Patch Payroll Benefits	-	3,776	-	1,876	-	3,482	-	1,313	-
2 8 3 30 08 531	Patch Asphalt	131,000	131,178	130,000	118,987	130,000	80,897	74,000	78,077	72,000
2 8 3 30 08 549	Patch Other Supplies	-	836	-	-	-	116	-	-	-
<b>Total Patching:</b>		131,000	152,667	130,000	129,643	130,000	100,533	74,000	85,178	72,000
<b>Crackfilling:</b>										
Expenses:										
2 8 3 30 09 111	Crack Regular Salaries	-	927	-	1,608	-	1,848	-	842	-
2 8 3 30 09 123	Crack Payroll Benefits	-	211	-	370	-	454	-	159	-
2 8 3 30 09 532	Crack Contract Costs	65,000	65,000	63,000	80,000	60,000	55,000	58,000	55,412	56,000
2 8 3 30 09 533	Crack Sand and Gravel	-	-	-	-	-	-	-	-	-
<b>Total Crackfilling:</b>		65,000	66,137	63,000	81,978	60,000	57,302	58,000	56,413	56,000
<b>Sidewalks:</b>										
Expenses:										
2 8 3 30 50 111	Sidewalks Regular Salaries	-	1,140	-	2,321	-	5,641	-	5,840	-
2 8 3 30 50 123	Sidewalks Payroll Benefits	-	299	-	475	-	1,279	-	1,313	-
2 8 3 30 50 239	Sidewalks Contracted Repairs	50,000	24,593	46,000	74,305	45,000	7,610	95,000	22,690	93,000
2 8 3 30 50 549	Sidewalks Other Supplies	-	3,704	-	517	-	269	-	267	-
<b>Total Sidewalks:</b>		50,000	29,737	46,000	77,618	45,000	14,799	95,000	30,109	93,000
<b>Street &amp; Traffic Services:</b>										
Expenses:										
2 8 3 30 60 111	Traffic Services Regular Salaries	-	770	-	237	-	776	-	1,466	-
2 8 3 30 60 123	Traffic Services Payroll Benefits	-	188	-	60	-	179	-	616	-
2 8 3 30 60 239	Traffic Services Contracted Services	10,800	12,765	10,370	10,596	10,200	1,121	-	-	1,000
2 8 3 30 60 253	Traffic Services Traffic Controls	25,000	43,639	22,000	24,631	20,000	22,044	32,000	34,533	30,000
2 8 3 30 60 254	Traffic Services Street Lights	4,000	3,711	4,000	6,763	3,000	10,093	16,000	8,410	15,000
2 8 3 30 60 255	Traffic Services Decorative Lights	1,200	2,328	1,000	173	-	247	-	745	-
2 8 3 30 60 536	Traffic Services Signs	8,000	6,924	17,000	6,492	18,000	26,967	27,000	12,792	27,000
2 8 3 30 60 543	Traffic Services Safety Supplies	6,000	6,719	3,000	3,834	6,000	6,282	6,000	5,891	6,000
2 8 3 30 60 549	Traffic Services Other Supplies	35,500	56,607	35,500	37,353	34,000	34,861	43,000	35,662	43,000
2 8 3 30 60 556	Traffic Services Electricity	142,000	153,262	142,000	148,559	135,000	138,169	135,000	136,150	130,000
<b>Total Street &amp; Traffic:</b>		232,500	286,913	234,870	238,698	226,200	240,739	259,000	236,265	252,000
<b>Total Roads and Streets:</b>		1,331,965	1,276,847	1,314,796	1,242,721	1,322,797	1,088,595	1,379,756	1,032,801	1,375,080
<b>Workshop:</b>										
Revenue:										
2 6 3 55 00 909	Trans Workshop Other Revenue	(30,000)	(16,369)	(30,000)	(26,702)	(31,061)	(31,061)	(20,000)	(25,630)	(26,000)
Total Revenue:		(30,000)	(16,369)	(30,000)	(26,702)	(31,061)	(31,061)	(20,000)	(25,630)	(26,000)
Expenses:										
2 8 3 55 00 111	Trans Workshop Regular Salaries	68,139	115,913	67,186	122,538	67,326	124,756	67,263	113,221	65,109
2 8 3 55 00 123	Trans Workshop Payroll Benefits	12,096	22,040	11,937	23,998	11,635	24,111	12,127	21,303	11,744
2 8 3 55 00 213	Trans Workshop Telephone, fax	1,800	1,768	1,450	1,759	1,800	1,927	1,800	2,118	1,800
2 8 3 55 00 251	Trans Workshop Site Repair	1,500	178	1,500	1,809	2,000	3,433	3,500	4,134	3,500
2 8 3 55 00 252	Trans Workshop Buildings Repair	9,500	15,222	7,500	9,704	7,000	16,498	8,000	8,935	12,000
2 8 3 55 00 259	Trans Workshop Other Equipment Repairs	7,500	8,957	6,000	8,620	5,000	5,902	9,000	10,901	7,500
2 8 3 55 00 522	Trans Workshop Oil	5,500	5,239	5,000	4,514	5,000	5,368	5,000	1,402	6,500
2 8 3 55 00 542	Trans Workshop Supplies	4,500	4,199	7,500	9,703	6,500	6,880	10,000	10,262	8,000
2 8 3 55 00 544	Trans Workshop Janitorial Supplies	3,700	3,076	4,000	4,659	3,800	4,826	3,500	3,764	3,000
2 8 3 55 00 551	Trans Workshop Water/Sewer	2,300	2,364	1,873	2,038	1,700	1,801	1,500	1,541	1,400
2 8 3 55 00 553	Trans Workshop Heating Fuels ( Gas )	7,000	9,162	7,000	8,033	8,500	8,568	13,000	12,117	14,000
2 8 3 55 00 556	Trans Workshop Electricity	13,200	14,374	13,200	15,250	11,000	10,924	8,000	10,858	7,500
Total Expenses:		136,735	202,490	134,146	212,625	131,261	214,994	142,690	200,555	142,053
<b>Total Workshop:</b>		106,735	186,121	104,146	185,923	100,200	183,934	122,690	174,926	116,053

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Vehicle Pool:</b>										
Expenses:										
2 8 3 55 05 236	UNIT #5 99 GMC 3 TON Insurance/Licenses	989	989	989	980	994	994	944	994	915
2 8 3 55 05 254	UNIT #5 99 GMC 3 TON V&M Repairs	7,000	20,585	4,000	3,421	5,000	6,397	6,000	5,207	5,400
2 8 3 55 05 521	UNIT #5 99 GMC 3 TON Fuel	3,500	4,194	2,800	3,634	2,500	2,454	5,000	2,916	5,000
2 8 3 55 07 236	UNIT #7 99 DODGE 1/2 TON Ins/Lic	884	884	884	871	888	888	888	888	900
2 8 3 55 07 254	UNIT #7 99 DODGE 1/2 TON V&M Repairs	1,800	614	1,000	337	1,000	546	2,350	2,782	2,300
2 8 3 55 07 521	UNIT #7 99 DODGE 1/2 TON Fuel	1,400	1,806	1,200	1,130	1,200	1,246	2,200	1,480	1,950
2 8 3 55 09 236	UNIT #9 04 Ford 1/2 TON Insurance/Licenses	1,142	1,142	1,142	1,153	1,175	1,175	1,175	1,175	1,097
2 8 3 55 09 254	UNIT #9 04 Ford 1/2 TON V&M Repairs	2,000	1,468	1,500	4,846	1,000	2,315	2,000	1,063	1,900
2 8 3 55 09 521	UNIT #9 04 Ford 1/2 TON Fuel	2,700	2,742	2,800	2,688	2,800	2,870	3,000	3,055	3,000
2 8 3 55 11 254	UNIT #11 09 ELGIN SWEEPER V&M Repairs	5,000	9,197	11,500	11,485	12,000	16,583	10,000	9,957	9,000
2 8 3 55 11 521	UNIT #11 09 ELGIN SWEEPER Fuel	2,400	2,539	2,400	2,073	2,400	2,377	3,000	2,890	3,000
2 8 3 55 13 254	UNIT #13 SHEEPSFOOT DOUB V&M Repairs	100	-	100	-	100	15	-	-	-
2 8 3 55 15 254	UNIT #15 WOBBLY V&M Repairs	200	-	200	-	100	32	500	-	500
2 8 3 55 17 236	UNIT #17 84 FORD OIL DIST. Ins/Lic	416	416	337	337	419	419	419	419	330
2 8 3 55 17 254	UNIT #17 84 FORD OIL DIST. V&M Repairs	1,500	-	1,500	931	2,000	419	2,000	518	1,500
2 8 3 55 17 521	UNIT #17 84 FORD OIL DIST. Fuel	500	-	500	426	400	341	1,000	1,099	1,000
2 8 3 55 18 254	UNIT #18 17 LINE PAINTER V&M Repairs	500	12	500	172	500	522	1,000	1,326	575
2 8 3 55 18 521	UNIT #18 17 LINE PAINTER Fuel	10	-	10	8	-	-	-	-	-
2 8 3 55 21 254	UNIT #21 70 J.D. LOAD/BACK V&M Repairs	750	1,137	200	12	200	218	1,000	978	750
2 8 3 55 21 521	UNIT #21 70 J.D. LOAD/BACK Fuel	500	370	500	283	500	533	550	823	500
2 8 3 55 25 254	UNIT #25 83 CAT LOADER V&M Repairs	2,500	613	2,500	5,180	1,000	214	5,500	2,820	4,000
2 8 3 55 25 521	UNIT #25 83 CAT LOADER Fuel	1,000	1,048	900	502	900	825	1,500	801	2,000
2 8 3 55 27 254	UNIT #27 08 PAVE CUTTER V&M Repairs	750	1,201	1,000	486	1,000	1,246	1,000	386	1,000
2 8 3 55 28 236	UNIT #28 HOT PATCHER INS/LIC	141	141	70	70	-	-	500	-	500
2 8 3 55 28 254	UNIT #28 HOT PATCHER REPAIRS	1,500	4,327	1,000	-	-	-	-	-	-
2 8 3 55 28 521	UNIT #28 HOT PATCHER Fuel	800	643	300	-	-	-	-	-	-
2 8 3 55 29 254	UNIT #29 81 3140 JOHN DEERE V&M Repairs	-	-	-	-	-	-	-	-	1,000
2 8 3 55 29 521	UNIT #29 81 3140 JOHN DEERE Fuel	-	-	-	-	-	-	-	-	1,500
2 8 3 55 35 254	UNIT #35 950 CAT LOADER V&M Repairs	2,500	17,835	5,000	1,748	4,500	6,019	7,500	4,304	4,500
2 8 3 55 35 521	UNIT #35 950 CAT LOADER Fuel	4,800	4,202	4,800	4,370	4,800	4,820	5,500	5,762	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	-	4,401	1,500	-	750	-	-	-	-
2 8 3 55 36 521	UNIT #36 10 Silverado 1/2 Ton Fuel	-	867	1,500	-	1,500	-	-	-	-
2 8 3 55 38 254	UNIT #38 GRADER V&M Repairs	9,000	13,308	5,000	17,396	4,000	20,197	23,000	22,424	25,000
2 8 3 55 38 521	UNIT #38 GRADER Fuel	16,000	20,894	12,000	13,716	12,000	12,960	17,000	16,056	20,000
2 8 3 55 39 254	UNIT #39 96 CASE LOADER V&M Repairs	4,000	3,903	3,500	1,254	6,000	6,929	6,000	3,658	5,000
2 8 3 55 39 521	UNIT #39 96 CASE LOADER Fuel	2,000	2,217	1,500	1,497	1,500	1,363	3,000	2,125	3,000
2 8 3 55 39 236	UNIT #59 00 CHEV S-10 Ins/Lic	884	884	884	918	936	936	936	936	950
2 8 3 55 39 254	UNIT #59 00 Chev S-10 V&M Repair	1,200	1,333	1,500	1,237	1,500	1,611	1,500	328	1,500
2 8 3 55 39 521	UNIT #59 00 CHEV S-10 Fuel	1,200	1,305	1,000	1,232	800	747	1,500	1,540	2,000
2 8 3 55 61 236	UNIT #61 95 Ford 1 TON Ins/Lic	960	960	960	909	925	925	925	925	930
2 8 3 55 61 254	UNIT #61 95 Ford 1 TON V&M Repairs	2,000	1,367	2,000	676	2,000	2,076	3,500	2,131	2,200
2 8 3 55 61 521	UNIT #61 95 Ford 1 TON Fuel	2,500	4,076	2,000	2,163	2,000	1,905	2,500	1,852	4,000
2 8 3 55 65 254	UNIT #65 VIBRATORY PAC V&M Repairs	1,000	-	1,500	1,579	200	-	750	38	750
2 8 3 55 65 521	UNIT #65 VIBRATORY PAC Fuel	300	-	300	12	300	52	500	24	500
2 8 3 55 66 236	UNIT #66 90 GMC TANDEM TRU Ins/Lic	1,141	1,141	1,141	1,132	1,145	1,145	1,145	1,145	2,000
2 8 3 55 66 254	UNIT #66 90 GMC TANDEM TRU V&M Repairs	7,000	6,019	6,000	4,811	6,500	7,513	10,000	7,901	10,000
2 8 3 55 66 521	UNIT #66 90 GMC TANDEM TRU Fuel	2,700	3,155	2,500	2,601	2,200	2,034	3,500	2,748	4,500
2 8 3 55 67 236	UNIT #67 09 Sterling TANDEM Insurance	2,736	2,736	2,736	2,723	2,743	2,743	3,000	2,743	2,675
2 8 3 55 67 254	UNIT #67 09 Sterling TANDEM Repairs	6,500	2,316	6,500	6,215	7,500	11,552	7,000	2,201	6,000
2 8 3 55 67 521	UNIT #67 09 Sterling TANDEM Fuel	6,600	7,754	4,000	3,933	4,100	4,105	6,000	5,845	6,000
2 8 3 55 69 236	UNIT #69 92 GMC Topkick Bucket Truck Ins/Lic	883	883	883	875	875	888	888	888	820
2 8 3 55 69 254	UNIT #69 92 GMC Topkick Bucket Truck Repairs	2,000	1,463	2,000	3,118	2,000	1,992	3,000	3,320	2,500
2 8 3 55 69 521	UNIT #69 92 GMC Topkick Bucket Truck Fuel	450	140	450	871	400	333	550	384	500
2 8 3 55 72 236	#72 06 GMC Sierra Ins/Lic	1,193	1,193	1,193	1,218	1,218	1,243	1,243	1,243	1,175
2 8 3 55 72 254	#72 06 GMC Sierra Repairs	2,500	3,964	2,000	5,737	1,500	1,787	2,200	2,211	1,500
2 8 3 55 72 521	#72 06 GMC Sierra Fuel	2,000	2,069	2,000	2,178	2,000	1,811	2,400	2,270	2,400
2 8 3 55 73 236	UNIT #73 11 Kenworth Sander/Plow Ins/Lic	1,298	1,298	1,283	1,273	1,273	1,299	1,289	1,289	1,225
2 8 3 55 73 254	UNIT #73 11 Kenworth Sander/Plow Repairs	6,000	6,271	7,000	6,041	8,000	10,560	6,500	6,760	5,000
2 8 3 55 73 521	UNIT #73 11 Kenworth Sander/Plow Fuel	5,000	8,038	4,500	5,157	5,300	5,287	5,500	5,641	5,500
2 8 3 55 80 254	UNIT #80 SKID STEER REPAIRS	3,000	3,246	2,500	4,108	2,500	3,353	12,000	8,230	10,400
2 8 3 55 80 521	UNIT #80 SKID STEER FUEL	5,000	6,563	4,000	5,300	3,900	3,897	5,500	4,357	5,500
2 8 3 55 82 254	UNIT #82 Schultzy Mower V&M Repairs	2,200	3,397	1,500	273	2,000	2,081	1,000	3,685	1,000
2 8 3 55 86 254	UNIT #86 Crawler Dozer Repairs	15,000	2,520	2,500	1,587	7,000	3,564	3,500	1,423	3,500
2 8 3 55 86 521	UNIT #86 Crawler Dozer Fuel	3,000	3,074	3,000	2,793	3,000	3,334	3,200	3,681	3,200
2 8 3 55 87 236	UNIT #87 14 RAM 1/2 Ton Insurance	1,326	1,326	1,326	1,366	1,366	1,393	1,393	1,393	896
2 8 3 55 87 254	UNIT #87 14 RAM 1/2 Ton Repairs	1,500	3,623	1,500	974	2,000	3,430	1,500	856	1,500
2 8 3 55 87 521	UNIT #87 14 RAM 1/2 Ton Fuel	2,000	2,005	1,450	1,525	1,900	1,828	2,000	2,212	1,500
2 8 3 55 89 236	UNIT #89 SUV Insurance	1,317	1,317	1,317	1,318	1,318	1,345	1,170	1,170	900
2 8 3 55 89 254	UNIT #89 SUV Repairs	1,500	1,880	1,500	1,031	1,500	4,021	1,000	429	1,000
2 8 3 55 89 521	UNIT #89 SUV Fuel	1,000	1,037	800	932	900	901	750	367	1,000
2 8 3 55 99 236	UNIT #99 - Unspecified Insurance	381	381	381	367	367	367	367	367	349
2 8 3 55 99 254	UNIT #99 - Unspecified V&M Repairs Ordinary	10,000	10,546	10,000	17,541	9,500	9,407	12,000	16,600	10,000
2 8 3 55 99 521	UNIT #99 - Unspecified Fuel	-	325	-	(3,785)	1,000	(1,566)	3,500	64	5,000
<b>Total Vehicle Pool:</b>		<b>183,551</b>	<b>223,301</b>	<b>160,735</b>	<b>172,946</b>	<b>167,458</b>	<b>197,366</b>	<b>228,732</b>	<b>195,100</b>	<b>224,987</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Special Needs Van:</b>										
Revenue:										
2 6 3 65 00 434	Sp Needs Van Fees	(39,000)	(41,375)	(41,145)	(41,921)	(34,727)	(36,212)	(24,000)	(26,142)	(24,000)
2 6 3 65 00 601	Sp Needs Van Provincial Grants	(20,943)	(20,943)	(19,545)	(19,545)	(18,503)	(18,503)	(19,260)	(19,260)	(17,049)
	Total Revenue:	(59,943)	(62,318)	(60,690)	(61,466)	(53,230)	(54,715)	(43,260)	(45,402)	(41,049)
Expenses:										
2 8 3 65 00 194	Sp Needs Van Contracted	74,460	73,080	73,200	71,303	72,000	55,565	55,200	43,200	43,200
2 8 3 65 00 236	Sp Needs Van Insurance/Licenses	1,256	1,256	1,256	1,240	1,240	1,266	1,266	1,266	1,144
2 8 3 65 00 254	Sp Needs Van V&M Repairs	4,000	6,429	2,000	2,062	1,200	1,130	2,000	1,406	2,000
2 8 3 65 00 521	Sp Needs Van Fuel	2,000	1,660	1,250	1,427	500	1,126	1,600	2,484	1,000
2 8 3 65 01 236	#60A Sp Needs Van Insurance/Licenses	1,649	1,649	1,649	1,627	1,627	1,661	1,680	1,661	1,144
2 8 3 65 01 254	#60A Sp Needs Van V&M Repairs	5,000	4,884	4,000	6,596	2,200	3,336	1,700	716	1,500
2 8 3 65 01 521	#60A Sp Needs Van Fuel	12,400	12,710	9,000	10,158	8,000	8,155	8,000	6,715	9,000
2 8 3 65 00 549	Sp Needs Van Other Supplies	-	156	-	96	-	260	-	83	-
	Total Expenses:	100,765	101,824	92,355	94,509	86,767	72,499	71,446	57,531	58,988
	<b>Total Special Needs Van:</b>	<b>40,822</b>	<b>39,507</b>	<b>31,665</b>	<b>33,043</b>	<b>33,537</b>	<b>17,784</b>	<b>28,186</b>	<b>12,129</b>	<b>17,939</b>
<b>Air Transportation:</b>										
Revenue:										
2 6 3 80 00 432	Air Sales of AV Fuel	(35,600)	(36,893)	(47,939)	(49,080)	(26,500)	(26,032)	(29,000)	(33,276)	(25,000)
2 6 3 80 00 433	Air Sales of JET Fuel	(83,000)	(82,981)	(45,415)	(44,935)	(57,000)	(56,382)	(57,000)	(58,828)	(80,000)
2 6 3 80 00 434	Air Fees	(8,645)	(9,394)	(4,500)	(4,294)	(5,000)	(4,880)	(5,037)	(7,867)	(5,868)
2 6 3 80 00 439	Air Other Revenue	-	(10,322)	-	(168)	-	202	-	(1,346)	-
2 6 3 80 00 601	Air Provincial Grants	-	-	-	-	-	-	-	-	(4,312)
	Total Revenue:	(127,245)	(139,590)	(98,478)	(98,478)	(88,500)	(87,093)	(91,037)	(101,318)	(115,180)
Expenses:										
2 8 3 80 00 111	Air Regular Salaries	-	17,893	-	11,199	-	17,070	-	15,728	-
2 8 3 80 00 123	Air Payroll Benefits	-	3,679	-	2,659	-	4,035	-	3,436	-
2 8 3 80 00 213	Air Telephone, Fax	1,100	1,005	1,600	2,180	750	464	1,600	1,584	1,600
2 8 3 80 00 216	Air Conferences/Travel	500	249	1,000	1,111	900	960	500	87	500
2 8 3 80 00 223	Air Memberships & Associations	180	-	180	180	360	360	180	180	-
2 8 3 80 00 236	Air Insurance/Licenses	2,332	2,332	2,219	2,219	2,219	2,219	2,169	2,169	2,169
2 8 3 80 00 251	Air Site Repair	12,000	15,484	10,000	5,320	14,000	25,057	12,000	11,608	11,000
2 8 3 80 00 252	Air Buildings Repair	3,000	4,084	2,000	2,363	1,000	1,703	3,400	2,624	4,200
2 8 3 80 00 253	Air Engineered Structures Repair	-	-	-	-	-	-	-	-	-
2 8 3 80 00 254	Air GPS Maintenance	5,000	3,000	3,141	3,141	3,000	7,300	3,300	3,000	3,000
2 8 3 80 00 534	Air Chemical and Salts	500	-	1,000	210	1,000	-	2,000	1,102	3,500
2 8 3 80 00 545	Air AV Fuel For Resale	30,500	30,536	39,000	39,741	15,500	20,326	21,000	28,078	19,000
2 8 3 80 00 546	Air JET Fuel For Resale	69,000	68,911	35,000	35,476	44,000	49,527	47,000	49,897	66,000
2 8 3 80 00 549	Air Other Supplies	6,023	6,868	5,590	5,890	6,019	6,019	5,200	5,209	5,000
2 8 3 80 00 553	Air Heating Fuels ( Gas )	700	675	700	620	700	597	700	518	700
2 8 3 80 00 556	Air Electricity	6,500	7,374	5,500	6,560	4,800	4,744	4,800	5,754	4,000
2 8 3 80 00 991	Air Bank Charges	2,270	2,330	2,500	2,634	1,900	1,718	2,000	1,865	-
	Total Expenses:	139,605	164,419	109,430	121,501	96,148	142,098	105,849	132,839	120,669
	<b>Total Air Transportation:</b>	<b>12,360</b>	<b>24,829</b>	<b>10,952</b>	<b>23,023</b>	<b>7,648</b>	<b>55,005</b>	<b>14,812</b>	<b>31,521</b>	<b>5,489</b>
	<b>TOTAL TRANSPORTATION:</b>	<b>1,933,682</b>	<b>1,979,723</b>	<b>1,876,924</b>	<b>1,902,062</b>	<b>1,861,482</b>	<b>1,752,423</b>	<b>2,012,592</b>	<b>1,666,665</b>	<b>1,955,605</b>
<b>CEMETERY:</b>										
Revenue:										
2 6 5 10 00 451	Cemetery Grave Sales	(18,970)	(18,970)	(14,895)	(14,895)	(12,500)	(11,205)	(16,100)	(15,755)	(12,000)
2 6 5 10 00 452	Cemetery Interment	(25,695)	(27,233)	(25,695)	(25,695)	(22,000)	(21,465)	(30,000)	(31,100)	(23,000)
	Total Revenue:	(44,665)	(46,203)	(40,590)	(40,590)	(34,500)	(32,670)	(46,100)	(46,855)	(35,000)
Expenses:										
2 8 5 10 00 111	Cemetery Regular Salaries	38,483	45,118	37,587	39,361	37,686	36,571	57,542	58,034	38,519
2 8 5 10 00 123	Cemetery Payroll Benefits	5,498	7,843	5,370	6,377	5,234	5,394	5,473	8,260	5,301
2 8 5 10 00 251	Cemetery Site Repair	4,000	4,490	3,000	3,118	2,500	3,860	1,500	2,531	1,000
2 8 5 10 00 259	Cemetery Other Equipment Repairs	1,600	2,316	1,500	150	1,500	1,053	1,700	2,464	1,000
2 8 5 10 00 541	Cemetery Operating & Program Supplies	1,000	427	1,200	1,088	7,200	6,467	7,200	812	1,200
2 8 5 10 00 549	Cemetery Other Supplies	-	33	1,000	8,884	-	101	800	879	500
2 8 5 10 55 254	UNIT #16 & #55 MOWERS V&M Repairs	2,500	4,158	1,600	766	1,600	1,393	2,000	1,557	1,000
2 8 5 10 55 521	UNIT #16 & #55 MOWERS Fuel	600	542	400	371	600	596	700	665	-
	Total Expenses:	53,681	64,928	51,657	60,115	56,320	55,436	76,915	75,203	48,520
	<b>TOTAL CEMETERY:</b>	<b>9,016</b>	<b>18,725</b>	<b>11,067</b>	<b>19,525</b>	<b>21,820</b>	<b>22,766</b>	<b>30,815</b>	<b>28,348</b>	<b>13,520</b>



2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>ECONOMIC DEVELOPMENT:</b>										
<b>Planning &amp; Zoning:</b>										
Expenses:										
2 8 6 10 00 111	Planning Regular Salaries	40,752	37,905	38,016	32,822	35,104	34,457	34,416	31,792	31,776
2 8 6 10 00 123	Planning Payroll Benefits	7,742	8,411	7,223	6,954	6,670	6,902	6,883	6,765	6,355
2 8 6 10 00 216	Planning Conferences/Conventions/Travel	-	-	-	(25)	-	(25)	500	50	500
2 8 6 10 00 532	Planning Contract Costs	-	29	-	-	-	3,108	-	-	-
	Total Expense:	48,494	46,345	45,239	39,751	41,774	44,442	41,799	38,606	38,631
	<b>Total Planning &amp; Zoning:</b>	<b>48,494</b>	<b>46,345</b>	<b>45,239</b>	<b>39,751</b>	<b>41,774</b>	<b>44,442</b>	<b>41,799</b>	<b>38,606</b>	<b>38,631</b>
<b>Community Development:</b>										
Revenue:										
2 6 6 80 00 479	Community Revenue	-	(9,133)	-	(4,147)	-	(3,094)	-	(912)	-
	Total Revenue:	-	(9,133)	-	(4,147)	-	(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)	4,500	5,460	4,500	6,323	5,700	5,900	4,500	5,632	4,500
2 8 6 80 00 239	Community Other Special Services	12,500	24,964	24,500	14,997	30,500	(142)	500	4,868	1,500
2 8 6 80 00 549	Community Other Supplies	-	75	-	-	-	22,088	-	99	1,500
2 8 6 80 00 902	Community Grants to Organizations	6,000	1,100	6,000	31,100	36,500	33,000	48,400	38,116	48,400
	Total Expenses:	23,000	31,599	35,000	52,421	72,700	60,846	53,400	48,715	55,900
	<b>Total Community Development:</b>	<b>23,000</b>	<b>22,466</b>	<b>35,000</b>	<b>48,273</b>	<b>72,700</b>	<b>57,752</b>	<b>53,400</b>	<b>47,803</b>	<b>55,900</b>
<b>Economic Development:</b>										
Expenses:										
2 8 6 85 00 111	Economic Regular Salaries	80,760	77,400	77,520	73,900	73,685	69,454	72,240	68,300	68,040
2 8 6 85 00 123	Economic Payroll Benefits	15,344	12,793	14,729	13,602	14,000	14,437	14,448	11,865	13,608
2 8 6 85 00 213	Economic Telephone, Fax	3,300	3,098	3,300	3,321	3,600	3,359	3,600	3,249	3,600
2 8 6 85 00 216	Economic Conferences/Conventions, Travel	2,000	1,851	2,000	555	2,500	2,655	3,500	1,685	3,500
2 8 6 85 00 221	Economic Advertising	6,000	3,099	6,000	9,686	6,000	5,656	7,000	7,198	9,000
2 8 6 85 00 223	Economic Memberships and Association Dues	1,500	2,234	1,300	1,073	1,500	1,129	1,500	1,061	1,500
2 8 6 85 00 224	Economic Public Relations and Marketing	7,500	10,777	7,500	7,364	8,000	7,929	8,000	6,159	8,000
2 8 6 85 00 225	Economic Promotional Materials	7,500	2,888	7,500	7,507	8,000	9,758	8,000	5,530	10,000
2 8 6 85 00 234	Economic Training and Education	500	500	500	-	500	-	2,000	1,055	2,000
2 8 6 85 00 239	Economic Other Special Services	4,000	2,950	4,000	5,030	4,000	4,051	8,000	3,366	8,000
2 8 6 85 00 541	Economic Operating and Program supplies	-	84	-	62	200	-	500	1	500
2 8 6 85 00 542	Economic Office Supplies	-	86	-	56	100	53	200	142	200
	Total Expenses:	128,404	117,761	124,349	122,155	122,085	118,480	128,988	109,611	127,948
	<b>Total Economic Development:</b>	<b>128,404</b>	<b>117,761</b>	<b>124,349</b>	<b>122,155</b>	<b>122,085</b>	<b>118,480</b>	<b>128,988</b>	<b>109,611</b>	<b>127,948</b>
	<b>TOTAL ECONOMIC DEVELOPMENT:</b>	<b>199,898</b>	<b>186,572</b>	<b>204,588</b>	<b>210,179</b>	<b>236,559</b>	<b>220,674</b>	<b>224,187</b>	<b>196,020</b>	<b>222,479</b>
<b>RECREATION:</b>										
<b>Administration:</b>										
Revenue:										
2 6 7 01 00 471	Rec Admin Program Fees	(2,000)	(2,174)	(1,500)	(1,181)	(2,000)	(2,075)	-	(2,740)	(1,200)
2 6 7 01 00 479	Rec Admin Other Revenue (CEG)	-	(300)	-	-	-	-	-	-	-
2 6 7 01 00 601	Rec Admin Community Grant	(51,400)	(47,842)	(51,400)	(47,842)	(47,842)	(47,842)	(47,842)	(47,842)	(47,842)
2 6 7 01 00 999	Rec Unearned Revenue	-	-	-	-	-	-	-	-	-
	Total Revenue:	(53,400)	(50,316)	(52,900)	(49,023)	(49,842)	(49,917)	(47,842)	(50,582)	(49,042)
Expenses:										
2 8 7 01 00 111	Rec Admin Regular Salaries	223,614	203,961	216,802	192,944	196,487	187,617	211,070	155,714	188,772
2 8 7 01 00 123	Rec Admin Payroll Benefits	42,486	33,091	41,192	35,503	37,332	27,956	42,214	26,546	37,754
2 8 7 01 00 213	Rec Admin Telephone, Fax	4,800	4,843	4,800	5,617	4,800	5,475	3,000	5,069	3,000
2 8 7 01 00 216	Rec Admin Conferences/Conventions, Travel	1,000	1,600	750	688	500	3,569	5,000	4,265	5,000
2 8 7 01 00 223	Rec Admin Memberships and Association Dues	1,200	1,220	1,200	1,148	1,200	1,084	750	1,090	750
2 8 7 01 00 236	Rec Admin Insurance/Deductibles	124,000	123,074	116,906	109,793	108,843	99,201	105,601	105,601	103,000
2 8 7 01 00 541	Rec Admin Operating and Program supplies	6,500	3,630	6,500	6,143	6,000	6,040	6,340	1,447	1,000
2 8 7 01 00 542	Rec Admin Office Supplies	2,000	2,486	2,000	2,047	2,200	2,403	1,500	2,247	1,500
2 8 7 01 00 901	Rec Admin Community TIP Grants	51,400	47,842	51,400	47,842	47,842	47,842	47,842	45,942	47,842
	Total Expenses:	457,000	421,747	441,550	401,724	405,204	381,188	423,316	347,921	388,618
	<b>Total Administration:</b>	<b>403,600</b>	<b>371,431</b>	<b>388,650</b>	<b>352,701</b>	<b>355,362</b>	<b>331,271</b>	<b>375,474</b>	<b>297,339</b>	<b>339,576</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Museum:</b>										
Revenue:										
2 6 7 10 00 479	Heritage Admin Other Revenues	(30,000)	(48,868)	(30,000)	(63,839)	(30,000)	(50,749)	(30,000)	(49,207)	(30,000)
	Total Revenue:	(30,000)	(48,868)	(30,000)	(63,839)	(30,000)	(50,749)	(30,000)	(49,207)	(30,000)
Expenses:										
2 8 7 10 00 111	Heritage Admin Regular Salaries	70,320	87,691	69,060	97,569	67,087	88,688	65,220	92,361	65,220
2 8 7 10 00 123	Heritage Admin Payroll Benefits	7,661	8,774	7,421	10,392	7,047	11,130	7,272	9,261	7,045
2 8 7 10 00 261	Heritage Admin Equipment Rental	500	324	500	125	1,400	362	1,400	259	1,400
2 8 7 10 00 542	Heritage Admin Office Expenses	700	207	500	-	500	-	500	-	500
2 8 7 10 00 549	Heritage Admin Other Supplies	-	647	700	7,013	6,942	421	500	2,644	500
2 8 7 10 00 551	Heritage Admin Water/Sewer	700	567	700	638	700	514	700	485	700
2 8 7 10 00 902	Heritage Admin Grants to Organizations	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	16,600
	Total Expenses:	94,381	112,709	93,381	130,237	98,176	115,615	90,092	119,510	91,965
	<b>Total Museum:</b>	<b>64,381</b>	<b>63,841</b>	<b>63,381</b>	<b>66,399</b>	<b>68,176</b>	<b>64,866</b>	<b>60,092</b>	<b>70,303</b>	<b>61,965</b>
<b>Main Street Saskatchewan:</b>										
Expenses:										
2 8 7 10 10 194	Main Street SK - Agreement	-	-	-	40,737	40,500	55,249	65,500	32,314	50,000
	Total Expenses:	-	-	-	40,737	40,500	55,249	65,500	32,314	50,000
	<b>Total Main Street:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,737</b>	<b>40,500</b>	<b>55,249</b>	<b>65,500</b>	<b>32,314</b>	<b>50,000</b>
<b>Facilities:</b>										
<b>Post Office:</b>										
Revenue:										
2 6 7 20 10 479	Post Office Rental	(5,000)	-	(5,000)	-	-	-	-	-	-
	Total Revenue:	(5,000)	-	(5,000)	-	-	-	-	-	-
Expenses:										
2 8 7 20 10 111	Post Office Regular Salaries	5,000	5,995	5,000	7,346	-	10,269	-	-	-
2 8 7 20 10 123	Post Office Payroll Benefits	1,200	1,484	1,200	1,811	-	2,276	-	-	-
2 8 7 20 10 252	Post Office Building Repair	4,000	4,388	1,500	11,607	1,500	387,596	-	1,440	-
2 8 7 20 10 551	Post Office Water/Sewer	500	442	500	467	1,000	485	1,000	509	500
2 8 7 20 10 553	Post Office Heating Fuels	6,000	6,047	6,500	4,604	10,000	6,271	10,000	8,344	10,000
2 8 7 20 10 556	Post Office Electricity	4,500	3,000	4,500	3,576	5,000	2,632	2,000	1,792	2,000
	Total Expenses:	21,200	21,356	19,200	29,411	17,500	409,529	13,000	12,084	12,500
	<b>Total Post Office:</b>	<b>16,200</b>	<b>21,356</b>	<b>14,200</b>	<b>29,411</b>	<b>17,500</b>	<b>409,529</b>	<b>13,000</b>	<b>12,084</b>	<b>12,500</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>N.L.P. Arena:</b>										
Revenue:										
2 6 7 20 23 472	NLP Arena Rentals - General	(180,000)	(192,751)	(125,000)	(127,315)	(125,000)	(122,277)	(120,000)	(119,142)	(120,000)
2 6 7 20 23 473	NLP Arena Rentals - Contract	(40,000)	(32,123)	(47,250)	(28,009)	(47,250)	(43,911)	(47,250)	(36,506)	(47,250)
2 6 7 20 23 475	NLP Arena Advertising	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)	(4,000)	(2,000)
2 6 7 20 23 476	NLP Arena Labour charges	(2,000)	(1,088)	(2,000)	(3,375)	(2,000)	(255)	(2,000)	(1,550)	(2,000)
2 6 7 20 23 477	NLP Arena Passes	-	-	-	-	-	-	-	-	(4,000)
2 6 7 20 23 478	NLP Arena Noon Hour Hockey	(5,500)	(6,529)	(6,000)	(6,418)	(5,200)	(6,370)	(4,000)	(5,720)	(2,500)
2 6 7 20 23 479	NLP Arena Other Revenues	(8,000)	(10,555)	(8,000)	(7,794)	(9,000)	(7,066)	(9,000)	(10,060)	(5,000)
	Total Revenue:	(237,500)	(245,046)	(190,250)	(174,911)	(190,450)	(181,879)	(184,250)	(176,978)	(182,750)
Expenses:										
2 8 7 20 23 111	NLP Arena Regular Salaries	187,434	168,633	178,692	152,304	177,346	162,491	177,322	152,448	133,578
2 8 7 20 23 123	NLP Arena Payroll Benefits	35,612	32,879	33,951	32,576	33,696	30,771	35,464	24,742	27,230
2 8 7 20 23 125	NLP Arena Uniforms	1,350	1,364	1,200	1,370	1,200	1,251	1,200	348	1,200
2 8 7 20 23 194	NLP Arena Contracted	-	-	-	-	500	-	500	-	500
2 8 7 20 23 213	NLP Arena Telephone, Fax	3,000	3,795	3,000	3,863	3,000	3,422	3,000	2,684	3,000
2 8 7 20 23 221	NLP Arena Advertising	1,000	-	1,000	1,060	-	-	-	392	-
2 8 7 20 23 234	NLP Arena Training and Education	1,200	268	1,200	303	1,200	5,266	3,000	3,184	3,000
2 8 7 20 23 251	NLP Arena Site Repair	4,000	6,684	4,000	1,504	3,500	3,349	1,000	11,067	3,500
2 8 7 20 23 252	NLP Arena Buildings Repair	40,000	43,317	47,500	39,542	50,000	43,063	50,000	39,076	50,000
2 8 7 20 23 254	NLP Arena V&M Repairs	3,000	4,822	3,000	1,564	3,000	7,377	3,000	3,360	3,000
2 8 7 20 23 255	NLP Arena V&M Ext. Repairs	-	-	-	-	-	-	-	-	-
2 8 7 20 23 258	NLP Arena Plant Repairs	40,000	36,403	45,000	40,116	50,000	40,800	50,000	30,143	50,000
2 8 7 20 23 259	NLP Arena Other Equipment Repairs	3,500	1,170	3,500	2,452	3,000	2,733	3,000	3,679	3,000
2 8 7 20 23 261	NLP Arena Rental of Equipment and Machinery	2,000	2,188	1,000	1,016	1,000	-	1,000	287	2,000
2 8 7 20 23 523	NLP Arena Propane	2,500	3,160	2,600	3,464	2,500	2,721	3,000	3,224	3,000
2 8 7 20 23 541	NLP Arena Operating and Program Supplies	5,500	10,433	5,000	7,233	3,000	3,363	500	757	1,000
2 8 7 20 23 542	NLP Arena Office Supplies	100	225	100	74	100	457	100	99	100
2 8 7 20 23 543	NLP Arena Safety Supplies	1,000	463	1,000	514	1,000	1,114	1,000	4,128	1,000
2 8 7 20 23 544	NLP Arena Janitorial Supplies	8,000	12,933	8,000	11,984	8,000	10,608	6,000	7,119	5,000
2 8 7 20 23 551	NLP Arena Water/Sewer	15,000	15,422	15,000	13,328	19,500	19,187	15,000	14,153	15,000
2 8 7 20 23 552	NLP Arena Waste Disposal	3,500	3,377	3,500	3,328	3,500	3,317	3,500	-	-
2 8 7 20 23 553	NLP Arena Heating Fuels ( Gas )	35,000	37,059	35,000	33,166	40,000	33,872	50,000	52,560	50,000
2 8 7 20 23 556	NLP Arena Electricity	95,000	99,861	95,000	94,449	95,000	98,944	95,000	98,226	84,000
	Total Expenses:	487,696	484,457	488,243	445,211	500,042	474,109	502,586	451,677	439,108
	<b>Total N.L.P. Arena:</b>	<b>250,196</b>	<b>239,411</b>	<b>297,993</b>	<b>270,300</b>	<b>309,592</b>	<b>292,229</b>	<b>318,336</b>	<b>274,699</b>	<b>256,358</b>
<b>N.L.P. Pool:</b>										
Revenue:										
2 6 7 20 25 471	NLPool Program Fees	(180,000)	(174,042)	(176,000)	(175,204)	(160,000)	(177,590)	(155,000)	(168,890)	(150,000)
2 6 7 20 25 472	NLPool Rentals	(40,000)	(36,141)	(40,000)	(42,842)	(30,000)	(32,453)	(30,000)	(22,144)	(28,000)
2 6 7 20 25 474	NL Concession	(12,000)	(12,400)	(12,000)	(12,116)	(15,000)	(10,976)	(15,000)	(4,751)	(15,000)
2 6 7 20 25 476	NLPool Labour Charges	(10,000)	(10,705)	(10,000)	(1,999)	(16,000)	(11,102)	(16,000)	(12,922)	(16,000)
2 6 7 20 25 477	NLPool Passes	(45,000)	(46,301)	(40,000)	(46,945)	(40,000)	(33,367)	(40,000)	(36,909)	(35,000)
2 6 7 20 25 478	NLPool/Concession Other Fees, Sales and Services	-	(687)	-	-	(1,200)	(1,232)	-	-	-
2 6 7 20 25 479	NLPool Other Revenues	(8,000)	(7,649)	(7,000)	(6,549)	(12,000)	(7,111)	(12,000)	(5,064)	(12,000)
	Total Revenue:	(295,000)	(287,925)	(285,000)	(285,655)	(274,200)	(273,831)	(268,000)	(250,679)	(256,000)
Expenses:										
2 8 7 20 25 111	NLPool Regular Salaries	363,000	395,427	350,517	385,525	334,809	406,175	347,227	375,903	307,848
2 8 7 20 25 123	NLPool Payroll Benefits	52,286	51,128	50,518	51,137	49,264	39,162	55,266	38,282	37,370
2 8 7 20 25 125	NLPool Uniforms	3,000	755	3,000	3,834	2,500	2,528	2,000	998	2,000
2 8 7 20 25 194	NLPool Contracted ( POOL INSTRUCTORS )	6,000	5,529	8,000	7,003	8,000	5,419	8,000	6,150	8,000
2 8 7 20 25 213	NLPool Telephone, Fax	3,000	5,310	3,000	5,187	4,200	4,744	2,500	4,071	2,500
2 8 7 20 25 221	NLPool Advertising	2,000	330	2,200	2,222	1,200	1,267	1,000	2,247	1,000
2 8 7 20 25 225	NLPool Promotional Materials	1,000	-	1,000	-	1,400	1,460	1,000	735	1,000
2 8 7 20 25 234	NLPool Training and Education	3,000	2,836	3,000	3,918	3,000	3,044	5,000	2,683	5,000
2 8 7 20 25 251	NLP Pool Site Repair	1,500	1,947	1,500	1,169	1,500	1,668	1,000	6,699	1,000
2 8 7 20 25 252	NLPool Buildings Repair	33,000	33,335	30,000	35,504	30,000	25,315	30,000	23,413	30,000
2 8 7 20 25 258	NLPool Plant Repairs	25,000	39,981	30,000	29,179	30,000	28,102	30,000	22,285	30,000
2 8 7 20 25 259	NLPool Other Equipment Repairs	3,000	2,452	3,300	2,126	3,300	4,226	2,500	2,820	2,500
2 8 7 20 25 260	NLPool Shut Down	14,000	12,101	12,500	11,819	12,500	13,452	-	-	-
2 8 7 20 25 261	NLPool Rental of Equipment and Machinery	1,500	1,570	1,000	3,103	500	371	1,000	1,072	2,000
2 8 7 20 25 534	NLPool Chemicals and Salts	17,500	20,745	16,000	20,174	16,500	17,169	20,000	18,873	25,000
2 8 7 20 25 541	NLPool Operating and Program Supplies	7,500	9,228	7,500	7,078	7,500	12,296	8,000	7,006	12,000
2 8 7 20 25 542	NLPool Office Supplies	1,000	1,006	1,000	957	1,300	1,221	500	726	1,000
2 8 7 20 25 543	NLPool Safety Supplies	1,000	380	750	709	500	443	1,250	1,807	1,250
2 8 7 20 25 544	NLPool Janitorial Supplies	8,000	9,901	8,000	13,451	7,000	9,459	8,500	9,627	8,500
2 8 7 20 25 545	NLPool/Lobby Supplies for Resale	-	541	-	-	1,000	-	1,000	970	3,000
2 8 7 20 25 551	NLPool Water/Sewer Supplies for Resale	30,000	31,839	28,000	33,117	24,000	26,004	24,000	24,451	20,000
2 8 7 20 25 553	NLPool Heating Fuels ( Gas )	62,500	60,615	68,500	62,523	70,000	69,514	80,000	90,576	80,000
2 8 7 20 25 556	NLPool Electricity	95,000	99,861	85,000	94,449	80,000	98,944	90,000	98,226	65,000
2 8 7 20 25 992	NLP Pool Cash Over/Short	-	0	-	0	-	(49)	-	83	-
	Total Expenses:	733,786	786,816	714,285	774,184	689,973	772,431	719,743	739,702	645,968
	<b>Total N.L.P. Pool:</b>	<b>438,786</b>	<b>498,891</b>	<b>429,285</b>	<b>488,528</b>	<b>415,773</b>	<b>498,600</b>	<b>451,743</b>	<b>489,022</b>	<b>389,968</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Kerry Vickar Centre:</b>										
Revenue:										
2 6 7 20 52 471	KVC City Sponsored Events	-	-	-	-	-	-	(500)	-	(500)
2 6 7 20 52 472	KVC Rentals - General	(185,000)	(188,826)	(180,000)	(183,973)	(174,000)	(174,198)	(145,000)	(144,868)	(130,000)
2 6 7 20 52 474	KVC Ticket Sales	(25,000)	(57,413)	(25,000)	(82,342)	(25,000)	(31,314)	(20,000)	(17,991)	(25,000)
2 6 7 20 52 475	KVC Box Office Service Charge	(2,000)	(2,776)	(2,000)	(4,120)	(1,000)	(1,404)	(1,000)	(1,253)	(1,000)
2 6 7 20 52 476	KVC Rental - Linen	(4,000)	(3,658)	(4,000)	(4,763)	(3,000)	(3,623)	(6,000)	(5,746)	(6,000)
2 6 7 20 52 477	KVC Corkage	-	-	-	-	(1,000)	(656)	(3,000)	(2,846)	(5,000)
2 6 7 20 52 478	KVC Other fees, Sales and Services	-	(3,921)	-	(727)	(2,500)	(2,341)	(2,500)	(2,320)	(2,500)
2 6 7 20 52 479	KVC Other Revenues	(7,000)	(4,122)	(7,000)	(7,471)	(5,000)	(5,522)	(200)	(10,695)	(200)
	Total Revenue:	(223,000)	(260,715)	(218,000)	(283,395)	(211,500)	(219,057)	(178,200)	(185,718)	(170,200)
Expenses:										
2 8 7 20 52 111	KVC Regular Salaries	229,504	237,053	225,346	235,373	207,752	234,868	203,480	208,424	190,144
2 8 7 20 52 123	KVC Payroll Benefits	43,605	45,724	41,865	40,940	39,473	43,909	40,696	42,874	38,029
2 8 7 20 52 213	KVC Telephone, Fax	4,500	4,862	5,000	5,377	6,000	5,641	6,000	6,305	7,000
2 8 7 20 52 216	KVC Conference & Training	1,200	25	1,000	200	1,000	689	1,000	-	1,000
2 8 7 20 52 221	KVC Event Advertising	2,500	4,402	4,000	2,283	3,500	1,959	3,500	2,363	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	-	1,000	3,400	1,000	800	1,000	-	1,000
2 8 7 20 52 226	KVC Ticket Sales	25,000	64,024	25,000	78,671	25,000	24,980	20,000	18,091	25,000
2 8 7 20 52 228	KVC Corkage	-	-	-	-	1,000	166	1,000	883	2,500
2 8 7 20 52 237	KVC Sound/Light Tech	2,500	161	2,000	2,295	2,000	1,110	2,000	1,227	1,750
2 8 7 20 52 251	KVC Site Repair	1,000	6,910	1,000	370	1,400	1,158	1,400	7,434	5,000
2 8 7 20 52 252	KVC Buildings Repair	15,000	19,618	14,000	10,998	14,000	19,753	14,000	24,469	14,000
2 8 7 20 52 254	KVC Furnishings	4,000	318	5,000	3,442	5,000	5,120	5,000	7,287	5,000
2 8 7 20 52 258	KVC Mechanical Repairs	10,000	20,165	10,000	24,424	7,500	6,041	12,000	12,618	15,000
2 8 7 20 52 259	KVC Other Equipment Repairs	4,000	1,675	4,000	4,247	4,000	3,658	6,000	2,328	6,000
2 8 7 20 52 260	KVC Shut Down	3,500	2,087	3,500	2,527	3,250	3,254	-	-	-
2 8 7 20 52 261	KVC Rental of Equipment & Machinery	1,000	933	1,000	1,022	1,000	1,474	1,000	2,685	1,000
2 8 7 20 52 262	KVC Linen	3,000	1,304	3,000	1,558	3,000	1,806	3,600	3,573	5,000
2 8 7 20 52 541	KVC Operating and Program Supplies	8,000	7,010	8,000	6,499	8,000	9,976	10,000	5,583	10,000
2 8 7 20 52 542	KVC Office Supplies	600	798	600	460	600	223	600	520	600
2 8 7 20 52 543	KVC Safety Supplies	500	392	500	605	500	1,040	500	342	500
2 8 7 20 52 544	KVC Janitorial Supplies	13,000	20,162	14,000	14,396	13,500	16,822	16,000	16,099	16,000
2 8 7 20 52 549	KVC Other Supplies	2,000	1,215	2,000	2,027	2,000	1,243	2,000	5,107	2,000
2 8 7 20 52 551	KVC Water/Sewer	2,500	3,442	2,500	2,826	2,500	2,245	2,500	2,096	2,500
2 8 7 20 52 552	KVC Waste Disposal	3,500	3,632	3,600	3,580	3,600	3,568	3,600	-	-
2 8 7 20 52 553	KVC Heating Fuels ( Gas )	7,000	5,869	8,000	6,852	8,000	7,255	8,000	7,817	8,000
2 8 7 20 52 556	KVC Electricity	65,900	67,877	70,000	67,061	70,000	67,354	80,000	78,519	63,500
2 8 7 20 52 992	KVC Cash Over/Short	-	-	-	0	-	-	-	-	-
	Total Expenses:	454,309	519,659	455,911	521,435	434,575	466,470	444,876	456,762	426,523
	<b>Total Kerry Vickar Centre:</b>	<b>231,309</b>	<b>258,943</b>	<b>237,911</b>	<b>238,039</b>	<b>223,075</b>	<b>247,412</b>	<b>266,676</b>	<b>271,044</b>	<b>256,323</b>
	<b>Total Facilities:</b>	<b>936,491</b>	<b>1,018,601</b>	<b>979,389</b>	<b>1,026,279</b>	<b>965,940</b>	<b>1,447,771</b>	<b>1,049,755</b>	<b>1,064,456</b>	<b>920,148</b>
<b>Open Space:</b>										
<b>Regional Parks:</b>										
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	4,000	4,000
	<b>Total Regional Parks:</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Campgrounds:</b>										
Revenue:										
2 6 7 60 62 479	Campgrounds Other Revenues	(24,000)	(20,976)	(24,000)	(22,179)	(24,000)	(16,787)	(24,000)	(23,528)	(15,000)
	Total Revenue:	(24,000)	(20,976)	(24,000)	(22,179)	(24,000)	(16,787)	(24,000)	(23,528)	(15,000)
Expenses:										
2 8 7 60 62 111	Campgrounds Regular Salaries	19,271	19,093	21,000	22,186	18,424	19,908	17,233	18,694	35,340
2 8 7 60 62 123	Campgrounds Payroll Benefits	3,854	2,696	3,700	3,865	3,685	3,044	3,446	2,167	7,068
2 8 7 60 62 251	Campgrounds Site Repair	9,000	5,138	7,000	12,610	6,000	5,201	6,000	5,842	6,000
2 8 7 60 62 252	Campgrounds Buildings Repair	2,500	391	2,000	2,463	1,500	1,446	1,000	631	2,000
2 8 7 60 62 544	Campgrounds Janitorial Supplies	500	234	500	250	-	185	-	709	500
2 8 7 60 62 551	Campgrounds Water/Sewer	2,000	3,766	1,100	1,213	1,000	657	1,000	1,930	1,000
2 8 7 60 62 556	Campgrounds Electricity	3,500	4,298	3,800	3,831	3,150	3,871	3,000	4,067	1,500
	Total Expenses:	40,625	35,615	39,100	46,417	33,759	34,312	31,679	34,040	53,408
	<b>Total Campgrounds:</b>	<b>16,625</b>	<b>14,640</b>	<b>15,100</b>	<b>24,238</b>	<b>9,759</b>	<b>17,526</b>	<b>7,679</b>	<b>10,512</b>	<b>38,408</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Open Space Development:</b>										
Revenue:										
2 6 7 60 63 479	Open Space Other Revenues	(3,000)	(19,318)	(3,000)	(7,261)	(3,000)	(3,083)	(3,000)	(3,061)	(1,500)
	Total Revenue:	(3,000)	(19,318)	(3,000)	(7,261)	(3,000)	(3,083)	(3,000)	(3,061)	(1,500)
Expenses:										
2 8 7 60 63 111	Open Space Regular Salaries	185,348	185,594	184,310	178,135	194,188	173,485	197,829	168,651	234,288
2 8 7 60 63 123	Open Space Payroll Benefits	36,916	25,887	35,425	26,580	37,296	24,893	40,026	19,983	47,858
2 8 7 60 63 125	Open Space Uniforms	2,200	2,729	1,800	2,574	2,700	850	1,000	419	1,000
2 8 7 60 63 234	Open Space Training and Education	2,500	4,203	2,000	1,838	1,500	1,360	5,000	-	-
2 8 7 60 63 251	Open Space Site Repair	30,000	20,285	25,000	30,933	22,000	22,429	19,300	36,079	50,000
2 8 7 60 63 252	Open Space Building Repair	4,000	834	1,500	1,138	1,500	436	1,500	1,284	5,000
2 8 7 60 63 255	Open Space Stonegate Maintenance	1,000	521	1,000	3,183	1,000	516	1,000	474	1,000
2 8 7 60 63 259	Open Space Other Equipment Repairs	4,000	3,406	3,500	3,646	4,500	5,227	4,500	3,132	4,500
2 8 7 60 63 260	Open Space Tree Pruning	5,000	27,360	20,000	25,181	20,000	20,888	20,000	-	-
2 8 7 60 63 261	Open Space Rental of Equipment and Machinery	2,500	6,489	1,000	949	1,000	13,217	1,000	173	1,000
2 8 7 60 63 351	Open Space Walking Trail Maintenance	10,000	-	10,000	1,603	10,000	8,000	10,000	-	-
2 8 7 60 63 534	Open Space Chemicals and Salts	5,000	1,302	5,000	1,358	6,000	5,549	6,000	4,246	1,000
2 8 7 60 63 542	Open Space Safety Supplies	1,200	1,378	1,200	1,019	1,500	100	3,000	-	-
2 8 7 60 63 544	Open Space Janitorial	750	932	650	722	550	536	500	507	500
2 8 7 60 63 551	Open Space Water & Sewer	1,300	2,583	1,700	2,417	1,500	1,551	1,200	239	1,200
2 8 7 60 63 552	Open Space Waste Disposal	4,000	5,012	4,300	4,259	5,700	3,477	5,700	-	-
2 8 7 60 63 556	Open Space Electricity	3,800	5,425	3,800	4,800	3,800	4,387	3,800	4,055	3,800
	Total Expenses:	299,515	293,941	302,185	290,334	314,734	286,903	321,355	239,243	351,146
	<b>Total Open Space Development:</b>	<b>296,515</b>	<b>274,623</b>	<b>299,185</b>	<b>283,073</b>	<b>311,734</b>	<b>283,820</b>	<b>318,355</b>	<b>236,182</b>	<b>349,646</b>
<b>Sportsfields:</b>										
Revenue:										
2 6 7 60 65 472	Sportsfields Rentals	(12,000)	(11,048)	(11,000)	(10,457)	(11,500)	(11,476)	(8,600)	(8,677)	(7,500)
	Total Revenue:	(12,000)	(11,048)	(11,000)	(10,457)	(11,500)	(11,476)	(8,600)	(8,677)	(7,500)
Expenses:										
2 8 7 60 65 111	Sportsfields Regular Salaries	13,000	14,384	12,500	11,394	15,057	15,706	15,057	12,930	15,057
2 8 7 60 65 123	Sportsfields Payroll Benefits	2,900	3,494	2,900	2,762	3,500	3,274	3,011	2,490	3,011
2 8 7 60 65 125	Sportsfields Uniforms	500	432	500	-	-	-	-	-	-
2 8 7 60 65 251	Sportsfields Site Repair	11,000	12,760	8,000	5,817	8,500	8,814	8,000	3,374	8,000
2 8 7 60 65 252	Sportsfields Building Repair	3,000	320	3,000	206	1,500	382	1,500	1,137	1,500
2 8 7 60 65 254	Sportsfields V&M Repairs	1,200	-	1,200	-	500	-	500	569	500
2 8 7 60 65 259	Sportsfields Other Equipment Repairs	1,000	553	1,000	556	1,000	999	500	213	500
2 8 7 60 65 541	Sportsfields Operating & Program Supplies	3,000	3,460	2,800	2,180	3,200	3,246	500	484	1,500
2 8 7 60 65 544	Sportsfields Janitorial Supplies	500	597	600	631	500	602	400	170	400
2 8 7 60 65 551	Sportsfields Water/Sewer	2,500	4,085	3,750	3,698	3,500	3,377	5,500	3,135	5,500
2 8 7 60 65 556	Sportsfields Electricity	2,500	3,045	3,500	3,618	3,500	4,036	3,000	3,444	2,000
	Total Expenses:	41,100	43,132	39,750	30,863	40,757	40,435	37,968	27,946	37,968
	<b>Total Sportsfields:</b>	<b>29,100</b>	<b>32,084</b>	<b>28,750</b>	<b>20,406</b>	<b>29,257</b>	<b>28,959</b>	<b>29,368</b>	<b>19,269</b>	<b>30,468</b>
<b>Playgrounds:</b>										
Revenue:										
2 6 7 60 67 479	Playgrounds Other Revenues	(1,600)	(7,100)	(1,600)	(1,200)	(1,600)	(1,600)	(1,000)	(1,350)	(1,000)
	Total Revenue:	(1,600)	(7,100)	(1,600)	(1,200)	(1,600)	(1,600)	(1,000)	(1,350)	(1,000)
Expenses:										
2 8 7 60 67 111	Playgrounds Regular Salaries	13,000	11,825	13,000	9,579	13,000	12,877	9,500	8,953	12,700
2 8 7 60 67 123	Playgrounds Payroll Benefits	1,560	743	1,560	985	1,560	1,157	1,900	997	2,500
2 8 7 60 67 213	Playgrounds Telephone, Fax	-	840	750	636	1,000	742	1,000	1,364	1,000
2 8 7 60 67 234	Playgrounds Training and education	-	-	-	-	-	-	-	-	-
2 8 7 60 67 251	Playgrounds Site Repair	10,000	10,176	9,000	4,051	4,800	4,879	2,000	834	2,000
2 8 7 60 67 252	Playgrounds Buildings Repair	1,000	133	1,000	277	1,000	65	1,000	83	1,000
2 8 7 60 67 534	Playgrounds Chemicals and Salts	250	-	250	-	200	-	200	-	200
2 8 7 60 67 541	Playgrounds Operating and Program supplies	2,500	2,176	2,500	2,414	2,350	2,351	1,000	718	1,500
2 8 7 60 67 543	Playgrounds Safety Supplies	250	-	250	76	-	-	-	-	500
2 8 7 60 67 544	Playgrounds Janitorial Supplies	-	17	500	-	600	593	-	-	250
2 8 7 60 67 551	Playgrounds Water/Sewer	6,600	6,721	6,200	6,266	5,800	5,709	5,000	5,351	5,000
2 8 7 60 67 556	Playgrounds Electricity	800	917	800	884	800	834	800	1,060	800
	Total Expenses:	35,960	33,548	35,810	25,168	31,110	29,206	22,400	19,360	27,450
	<b>Total Playgrounds:</b>	<b>34,360</b>	<b>26,448</b>	<b>34,210</b>	<b>23,968</b>	<b>29,510</b>	<b>27,606</b>	<b>21,400</b>	<b>18,010</b>	<b>26,450</b>
	<b>Total Open Space:</b>	<b>380,600</b>	<b>351,795</b>	<b>381,245</b>	<b>355,685</b>	<b>384,260</b>	<b>361,911</b>	<b>380,802</b>	<b>287,972</b>	<b>448,972</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
<b>Workshop:</b>										
Expenses:										
2 8 7 55 00 213	Rec Workshop Telephone, Fax	300	622	500	667	500	621	500	590	500
2 8 7 55 00 252	Rec Workshop Buildings Repair	4,000	3,232	4,000	8,917	4,000	4,366	3,000	10,175	3,000
2 8 7 55 00 543	Rec Workshop Safety Supplies	2,500	2,644	1,500	1,869	1,500	1,281	1,500	2,382	1,500
2 8 7 55 00 544	Rec Workshop Janitorial Supplies	750	1,187	1,000	1,097	250	249	500	960	500
2 8 7 55 00 549	Rec Workshop Other Supplies	4,000	4,965	3,500	2,787	3,500	2,931	5,000	4,050	9,000
2 8 7 55 00 551	Rec Workshop Water/Sewer	600	686	600	757	500	579	500	566	500
2 8 7 55 00 553	Rec Workshop Heating Fuels ( Gas )	4,500	4,015	5,000	3,461	6,000	4,244	6,000	6,219	6,000
2 8 7 55 00 556	Rec Workshop Electricity	1,800	1,994	1,800	2,100	1,500	1,625	1,500	1,873	1,300
<b>Total Workshop:</b>		<b>18,450</b>	<b>19,346</b>	<b>17,900</b>	<b>21,653</b>	<b>17,750</b>	<b>15,896</b>	<b>18,500</b>	<b>26,815</b>	<b>22,300</b>
<b>Vehicle Pool:</b>										
Expenses:										
2 8 7 55 01 236	#01 17 Dodge 1/2 Ton Ins/Lic	1,332	1,332							
2 8 7 55 01 254	#01 17 Dodge 1/2 Ton Repairs	2,000	3,536							
2 8 7 55 01 521	#01 17 Dodge 1/2 Ton Fuel	2,500	2,986							
2 8 7 55 02 236	#02 86 GMC 1/2 Ton Insurance	782	782	782	740	740	755	755	755	755
2 8 7 55 02 254	#02 86 GMC 1/2 Ton Repairs	750	1,088	850	97	1,000	609	1,000	308	1,000
2 8 7 55 02 521	#02 86 GMC 1/2 Ton Fuel	1,000	1,307	1,000	980	1,000	820	1,500	168	1,500
2 8 7 55 03 236	#03 11 GMC 1/2 Ton Ins/Lic	1,228	1,228	1,228	1,269	1,269	1,295	1,295	937	-
2 8 7 55 03 254	#03 11 GMC 1/2 Ton Repairs	1,000	475	600	865	500	1,141	1,500	862	1,500
2 8 7 55 03 521	#03 11 GMC 1/2 Ton Fuel	1,500	1,378	1,500	1,866	1,200	1,393	1,000	858	1,000
2 8 7 55 08 236	UNIT #08 02 Ford 1/2 Ton Insurance/Licenses	944	944	944	979	979	999	999	999	999
2 8 7 55 08 254	UNIT #08 02 Ford 1/2 Ton Repairs	1,000	2,482	500	332	500	645	2,500	1,975	3,000
2 8 7 55 08 521	UNIT #08 02 Ford 1/2 Ton Fuel	1,500	1,619	1,500	1,589	1,500	1,573	2,000	1,266	2,000
2 8 7 55 22 236	UNIT #22 Van Ins/Lic	885	885	885	-	-	-	-	-	-
2 8 7 55 22 254	UNIT #22 Van Repairs	-	106	1,000	-	-	-	-	-	-
2 8 7 55 22 521	UNIT #22 Van Fuel	500	-	1,000	-	-	-	-	-	-
2 8 7 55 40 254	UNIT #40 2001 GRASSHOPPER V&M Repairs	-	216	1,000	136	1,000	835	1,500	490	1,500
2 8 7 55 40 521	UNIT #40 2001 GRASSHOPPER Fuel	-	77	500	40	500	116	500	94	500
2 8 7 55 41 254	UNIT #41 16 S750 Bobcat Repairs	2,400	2,796	2,000	2,154	500	915	1,000		
2 8 7 55 41 521	UNIT #41 16 S750 Bobcat Fuel	1,600	2,255	1,400	1,535	500	650	1,800		
2 8 7 55 42 254	UNIT #42 98 TRACTOR V&M Repairs	1,500	2,946	1,000	140	1,000	703	2,000	40	2,000
2 8 7 55 42 521	UNIT #42 98 TRACTOR Fuel	500	62	500	160	500	306	1,000	249	1,000
2 8 7 55 43 254	UNIT #43 90 ZAMBONI 400 V&M Repairs	1,000	-	750	8	500	8	2,500	165	2,500
2 8 7 55 43 523	UNIT #43 90 ZAMBONI 400 Propane	300	-	250	-	200	-	900	-	900
2 8 7 55 44 254	UNIT #44 12 GRASSHOPPER Repair	1,000	1,500	750	6,035	1,000	983	3,000	988	3,000
2 8 7 55 44 521	UNIT #44 12 GRASSHOPPER Fuel	400	49	250	39	250	236	250	186	250
2 8 7 55 45 254	UNIT #45 14 JD WAM V&M Repairs	1,500	8,402	1,750	1,426	4,000	4,841	1,200	1,249	1,200
2 8 7 55 45 521	UNIT #45 14 JD WAM Fuel	2,000	2,113	2,000	2,022	2,000	2,144	1,500	1,330	1,500
2 8 7 55 46 254	#46 2009 JD 1445 Mower Repairs	2,000	2,601	2,000	536	2,500	2,505	2,000	3,084	2,000
2 8 7 55 46 521	#46 2009 JD 1445 Mower Fuel	1,000	980	1,000	1,071	800	549	800	438	800
2 8 7 55 47 254	UNIT #47 JD 1600 V&M Repairs	2,500	3,721	2,500	3,984	5,000	5,151	2,000	4,123	2,000
2 8 7 55 47 521	UNIT #47 JD 1600 Fuel	2,300	2,320	1,500	1,683	1,800	1,865	2,050	800	2,050
2 8 7 55 49 254	UNIT #49 99 Toro Flail Mower V&M Repairs	-	440	1,000	159	1,300	1,385	500	24	500
2 8 7 55 49 521	UNIT #49 99 Toro Flail Mower Fuel	-	350	250	47	200	113	500	33	500
2 8 7 55 51 236	UNIT #51 91 GMC 1 Ton Insurance/Licenses	870	74	870	820	820	835	835	835	835
2 8 7 55 51 254	UNIT #51 91 GMC 1 Ton V&M Repairs	2,000	17	2,500	-	500	90	1,200	85	1,200
2 8 7 55 51 521	UNIT #51 91 GMC 1 Ton Fuel	500	-	500	74	500	477	1,000	185	1,000
2 8 7 55 52 236	UNIT #52 2003 Ford 150 Insurance/Licenses	1,208	1,208	1,208	1,218	1,218	1,243	1,243	1,243	1,243
2 8 7 55 52 254	UNIT #52 2003 Ford F150 V&M Repairs	2,000	2,502	1,000	1,000	1,750	1,229	1,750	3,398	1,750
2 8 7 55 52 521	UNIT #52 2003 Ford F150 Fuel	1,750	1,751	1,850	2,509	1,755	2,017	1,545	1,684	3,000
2 8 7 55 53 236	UNIT #53 07 1/2 TON Insurance/Licenses	1,258	1,258	1,258	1,304	1,304	1,331	1,331	1,331	1,331
2 8 7 55 53 254	UNIT #53 07 1/2 TON V&M Repairs	1,000	811	1,750	1,058	2,500	2,547	3,500	242	3,500
2 8 7 55 53 521	UNIT #53 07 1/2 TON Fuel	2,800	3,393	2,750	3,384	3,000	3,273	3,500	3,379	3,500
2 8 7 55 54 236	UNIT #54 06 1TON Insurance/Licenses	1,084	1,084	1,084	1,081	1,081	1,100	1,110	1,100	1,110
2 8 7 55 54 254	UNIT #54 06 1TON V&M Repairs	750	106	1,500	1,030	1,800	1,821	1,200	1,469	1,200
2 8 7 55 54 521	UNIT #54 06 1TON Fuel	1,500	1,543	2,000	2,151	2,000	2,040	2,000	1,602	2,000
2 8 7 55 56 236	UNIT #56 14 Ford 1/2 TON V&M Repairs	1,312	1,312	1,312	1,313	1,313	1,340	1,340	1,340	1,340
2 8 7 55 56 254	UNIT #56 14 Ford 1/2 TON V&M Repairs	1,000	1,218	500	307	500	256	1,500	1,998	1,500
2 8 7 55 56 521	UNIT #56 14 Ford 1/2 TON Fuel	1,300	1,585	1,210	1,532	1,250	1,254	1,500	1,615	1,500
2 8 7 55 57 236	UNIT #57 2003 Dodge Caravan Insurance/Licenses	885	885	885	921	921	940	940	940	940
2 8 7 55 57 254	UNIT #57 2003 Dodge Caravan Repairs	750	701	1,000	-	500	506	1,500	1,256	1,500
2 8 7 55 57 521	UNIT #57 2003 Dodge Caravan Fuel	250	156	500	181	500	199	2,000	616	2,000
2 8 7 55 58 236	UNIT #58 94 FORD 1/2 TON Insurance/Licenses	803	803	803	779	779	794	794	794	794
2 8 7 55 58 254	UNIT #58 94 FORD 1/2 TON V&M Repairs	500	504	500	691	500	271	1,500	1,439	1,500
2 8 7 55 58 521	UNIT #58 94 FORD 1/2 TON Fuel	850	1,386	500	546	500	582	1,500	719	1,500
2 8 7 55 91 236	UNIT #91 Sedan Ins/Lic	1,214	1,214	1,209	1,222	1,222	1,010	700	-	-
2 8 7 55 91 254	UNIT #91 Sedan Repair	1,000	216	1,000	643	500	32	1,000	-	-
2 8 7 55 91 521	UNIT #91 Sedan Fuel	1,200	1,180	900	920	650	617	650	-	-
2 8 7 55 94 254	UNIT #94 18 JD Mower Repair	400	224							
2 8 7 55 94 521	UNIT #94 18 JD Mower Fuel	400	461							
2 8 7 55 99 236	UNIT 99 UNSPECIFIED Insurance/Licenses	244	244	297	286	286	286	308	286	308
2 8 7 55 99 254	UNIT 99 UNSPECIFIED V&M Repairs	2,000	1,472	3,000	1,427	4,000	1,748	5,000	5,773	5,000
2 8 7 55 99 521	UNIT 99 Diesel Fuel	2,000	(196)	2,000	1,427	2,000	1,748	2,000	317	2,000
<b>Total Vehicle Pool:</b>		<b>63,917</b>	<b>78,088</b>	<b>66,075</b>	<b>57,751</b>	<b>65,887</b>	<b>64,305</b>	<b>79,995</b>	<b>54,994</b>	<b>78,122</b>

2019 GENERAL OPERATIONS

ACCOUNT NUMBER	DESCRIPTION	2019	2018	2018	2017	2017	2016	2016	2015	2015
		Budget	YTD	Budget	YTD	Budget	YTD	Budget	YTD	Budget
	<b>Library:</b>									
	Expenses:									
2 8 7 90 00 111	Library Regular Salaries	6,500	7,608	4,500	6,190	4,500	4,722	4,500	6,121	4,500
2 8 7 90 00 123	Library Payroll Benefits	1,300	1,893	1,000	1,468	850	3,224	800	1,433	800
2 8 7 90 00 216	Library Travel	-	-	-	-	150	-	150	-	150
2 8 7 90 00 251	Library Site Repair	1,500	-	1,500	17	2,000	469	2,000	1,476	2,000
2 8 7 90 00 252	Library Buildings Repair	2,000	2,467	2,000	1,122	3,000	4,574	3,000	7,434	3,000
2 8 7 90 00 258	Library plant repairs	2,000	1,908	1,000	378	1,000	-	1,000	1,049	2,500
2 8 7 90 00 544	Library Janitorial Supplies	1,000	1,644	500	587	500	141	500	753	500
2 8 7 90 00 551	Library Water/Sewer	1,200	701	1,300	1,472	800	693	800	993	800
2 8 7 90 00 902	Library Grants to Organizations	142,917	142,152	143,000	151,559	142,175	135,025	134,764	130,675	130,000
	<b>Total Library:</b>	<b>158,417</b>	<b>158,373</b>	<b>154,800</b>	<b>162,793</b>	<b>154,975</b>	<b>148,848</b>	<b>147,514</b>	<b>149,935</b>	<b>144,250</b>
	<b>TOTAL RECREATION:</b>	<b>2,025,856</b>	<b>2,061,474</b>	<b>2,051,440</b>	<b>2,083,998</b>	<b>2,052,850</b>	<b>2,490,117</b>	<b>2,177,632</b>	<b>1,988,079</b>	<b>2,065,333</b>
	<b>Excess Revenue over Expenses before amortization and transfers</b>	<b>(1,814,108)</b>	<b>(1,691,333)</b>	<b>(1,674,651)</b>	<b>(1,717,128)</b>	<b>(1,596,552)</b>	<b>(1,555,400)</b>	<b>(1,424,770)</b>	<b>(2,215,325)</b>	<b>(1,309,830)</b>
	<b>Transfer To Own Sources:</b>									
	Transfers to Reserves	514,071	380,819	380,819	373,495	373,495	400,367	400,367	437,387	520,000
	Transfers to CTF General	494,929	600,981	600,981	554,505	554,505	510,243	510,243	477,613	393,000
	Transfer to Land Development	65,408	38,151	38,151	98,852	98,852	79,460	79,460	72,130	72,130
	Transfer from Gen to Utility	100,000	100,000	-	100,000	100,000	100,000	100,000	100,000	100,000
	Transfer to Fleet Replacement Reserve	79,000	79,000	179,000	79,000	79,000	79,000	79,000	54,000	54,000
	Transfer to Cemetery Perpetual Care Reserve	700	700	700	700	700	700	700	700	700
	Transfer to Infrastructure Replacement Reserve	560,000	475,000	475,000	390,000	390,000	255,000	255,000	170,000	170,000
	<b>Total Transfer To Own Sources:</b>	<b>1,814,108</b>	<b>1,674,651</b>	<b>1,674,651</b>	<b>1,596,552</b>	<b>1,596,552</b>	<b>1,424,770</b>	<b>1,424,770</b>	<b>1,311,830</b>	<b>1,309,830</b>
	<b>TOTAL DEFICIT/(SURPLUS)</b>	<b>(0)</b>	<b>(16,682)</b>	<b>0</b>	<b>(120,576)</b>	<b>-</b>	<b>(130,630)</b>	<b>-</b>	<b>(903,495)</b>	<b>-</b>
	<b>Total Expenses</b>	<b>10,039,396</b>	<b>9,968,993</b>	<b>9,671,908</b>	<b>9,485,478</b>	<b>9,321,149</b>	<b>9,379,382</b>	<b>9,363,743</b>	<b>8,403,140</b>	<b>9,047,056</b>
	<b>Total Revenues</b>	<b>(10,039,396)</b>	<b>(9,985,675)</b>	<b>(9,671,907)</b>	<b>(9,606,054)</b>	<b>(9,321,149)</b>	<b>(9,510,012)</b>	<b>(9,363,743)</b>	<b>(9,306,635)</b>	<b>(9,047,056)</b>
	<b>TOTAL DEFICIT/(SURPLUS)</b>	<b>(0)</b>	<b>(16,682)</b>	<b>0</b>	<b>(120,576)</b>	<b>-</b>	<b>(130,630)</b>	<b>-</b>	<b>(903,495)</b>	<b>-</b>
	% increase in budgeted expenses	3.80%		3.76%		-0.45%		3.50%		3.69%
	% increase in budgeted revenues	3.80%		3.76%		-0.45%		3.50%		3.69%

Note:

In Financial Statement, amortization will be added under "excess revenue over expenses"

Amortization-Administration	50412	51,890
Amortization-Public Works	705544	743,375
Amortization-Recreation	572754	568,934