

Town of Claresholm

Statement of Operations

For the month ended May 31, 2017

	MAY	2017 YTD	2017 BUDGET	NOTES
Revenue				
Net municipal taxes	4,209,968	3,931,111	3,113,876	1
User fees and sales of goods	73,212	702,318	2,052,470	
Government transfers for operating	470	43,583	404,995	
Investment income	8,659	46,194	58,000	2
Penalties and costs of taxes	8,395	62,131	121,100	
Licenses and permits	2,530	35,341	41,400	
Proceeds from disposal of capital assets	-	-	-	
Franchise and concession contracts	19,332	98,450	202,538	
Rental	7,448	49,547	112,150	
Other	35,521	46,764	137,300	
Family and community support services	13,781	114,481	240,605	
	\$ 4,379,316	\$ 5,129,920	\$ 6,484,434	
Expenses				
Legislative	83	35,148	113,500	
Administration	76,177	557,542	1,220,098	
Fire	19,235	35,425	301,612	
Bylaw enforcement	8,681	48,531	129,778	
Common and equipment pool	35,837	206,786	514,064	
Roads, streets, walks and lighting	35,045	159,319	768,242	
Airport	758	4,547	18,379	
Storm sewers and drainage	1,310	10,267	138,545	
Water supply and distribution	104,820	258,516	1,955,421	
Wastewater treatment and disposal	22,459	45,668	529,856	
Solid waste management	56,431	221,817	576,040	
Family and community support services	22,075	122,853	236,905	
Day care	3,184	15,918	38,202	
Cemeteries and crematoriums	1,825	4,612	51,680	
Other public health and welfare	4,500	18,881	27,000	
Economic and agricultural development	11,320	65,824	219,554	
Subdivision land and development	7,251	74,479	189,503	
Parks and recreation	73,409	324,697	904,162	
Culture - libraries, museum and halls	10,180	212,854	408,844	
	\$ 494,578	\$ 2,423,683	\$ 8,341,385	
Excess (deficiency) of revenue over expenses before other	\$ 3,884,737	\$ 2,706,237	\$ (1,856,951)	
Other				
Government transfers for capital	427,912	473,062	5,324,112	
Excess of revenue over expenses	\$ 4,312,649	\$ 3,179,299	\$ 3,467,161	
Capital project expenditures to date	\$ 406,055	\$ 892,047	\$ 5,448,345	

Notes

- 1 In excess of budget due to requisition payments that are netted with the income that haven't been paid yet for 3rd and 4th quarters.
- 2 Almost already at annual budget only 5 months into the year. This is due to a significant portion of our investment income gets recharacterized as grant income at year end. This would be for any interest that is earned on grant funds we are holding prior to being spent.