

Town of Claresholm

Statement of Operations

For the month ended June 30, 2017

	JUNE	2017 YTD	2017 BUDGET	NOTES
Revenue				
Net municipal taxes	(273,106)	3,658,005	3,113,876	1
User fees and sales of goods	275,489	977,807	2,052,470	
Government transfers for operating	285,791	329,374	404,995	
Investment income	8,872	55,066	58,000	2
Penalties and costs of taxes	7,358	69,489	121,100	
Licenses and permits	2,882	38,223	41,400	
Proceeds from disposal of capital assets	-	-	-	
Franchise and concession contracts	16,314	114,764	202,538	
Rental	3,812	53,359	112,150	
Other	(7,285)	39,478	84,800	
Family and community support services	220	114,701	240,605	
	\$ 320,348	\$ 5,450,268	\$ 6,431,934	
Expenses				
Legislative	17,442	52,590	113,500	
Administration	72,210	629,752	1,220,098	
Fire	1,526	36,951	301,612	
Bylaw enforcement	8,923	57,454	129,778	
Common and equipment pool	28,344	235,130	514,064	
Roads, streets, walks and lighting	30,982	190,301	768,242	
Airport	789	5,336	18,379	
Storm sewers and drainage	1,735	12,001	138,545	
Water supply and distribution	113,277	371,793	1,955,421	
Wastewater treatment and disposal	5,078	50,745	529,856	
Solid waste management	48,024	269,840	576,040	
Family and community support services	13,425	136,278	236,905	
Day care	3,184	19,101	38,202	
Cemeteries and crematoriums	2,718	7,330	51,680	
Other public health and welfare	4,500	23,381	27,000	
Economic and agricultural development	(60,763)	5,061	45,204	
Subdivision land and development	14,872	89,351	189,503	
Parks and recreation	103,979	428,676	904,162	
Culture - libraries, museum and halls	17,311	230,165	408,844	
	\$ 427,554	\$ 2,851,237	\$ 8,167,035	
Excess (deficiency) of revenue over expenses before other	\$ (107,206)	\$ 2,599,030	\$ (1,735,101)	
Other				
Government transfers for capital	435,328	908,390	5,324,112	
Excess of revenue over expenses	\$ 328,122	\$ 3,507,421	\$ 3,589,011	
Capital project expenditures to date	\$ 389,071	\$ 1,281,119	\$ 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 6 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.