

Town of Claresholm**Statement of Operations**

For the month ended July 31, 2017

	JULY	2017 YTD	2017 BUDGET	NOTES
Revenue				
Net municipal taxes	(0)	3,658,005	3,113,876	1
User fees and sales of goods	79,334	1,057,141	2,052,470	
Government transfers for operating	485	329,859	404,995	
Investment income	10,558	65,624	58,000	2
Penalties and costs of taxes	35,437	104,926	121,100	
Licenses and permits	1,809	40,032	41,400	
Proceeds from disposal of capital assets	-	-	-	
Franchise and concession contracts	15,524	130,288	202,538	
Rental	5,610	58,969	112,150	
Other	16,446	55,924	84,800	
Family and community support services	40,889	155,590	240,605	
	\$ 206,091	\$ 5,656,359	\$ 6,431,934	
Expenses				
Legislative	106	52,696	113,500	
Administration	115,272	745,024	1,220,098	
Fire	1,101	38,052	301,612	
Bylaw enforcement	9,955	67,409	129,778	
Common and equipment pool	33,150	268,280	514,064	
Roads, streets, walks and lighting	46,111	236,413	768,242	
Airport	669	6,004	18,379	
Storm sewers and drainage	964	12,966	138,545	
Water supply and distribution	66,042	437,835	1,955,421	
Wastewater treatment and disposal	4,631	55,376	529,856	
Solid waste management	46,161	316,001	576,040	
Family and community support services	13,409	149,687	236,905	
Day care	3,184	22,285	38,202	
Cemeteries and crematoriums	2,707	10,038	51,680	
Other public health and welfare	-	23,381	27,000	
Economic and agricultural development	2,241	7,302	45,204	
Subdivision land and development	6,716	96,066	189,503	
Parks and recreation	53,694	482,371	904,162	
Culture - libraries, museum and halls	33,409	263,574	408,844	
	\$ 439,522	\$ 3,290,759	\$ 8,167,035	
Excess (deficiency) of revenue over expenses before other	\$ (233,431)	\$ 2,365,600	\$ (1,735,101)	
Other				
Government transfers for capital	-	908,390	5,324,112	
Excess of revenue over expenses	\$ (233,431)	\$ 3,273,990	\$ 3,589,011	
Capital project expenditures to date	\$ 646,681	\$ 1,927,800	\$ 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 Already exceeded annual budget. This is due to a significant portion of investment income on grant funds held being recorded to this account. These amounts will get reclassified at year end as grant revenue or deferred grant revenue if not spent.