

ADMIN-GEN GOVT - BUDGET REVIEW



For Period Ending 31-Dec-2018

	CURRENT YR	CURRENT YR	CURRENT YR	PRIOR YR ACTUAL	CURRENT YR BUDGET	NEW YEAR BUDGET	CHANGE IN BUDGET FROM
	ANNUAL BUDGE	ANNUAL ACTUAL	VARIANCE ACT TO BUDGET	2017	2018	2019	2018 YR ACTUAL
GENERAL FUND							
Expense							
GENERAL GOVT - LABOUR	1,220,800.00	1,240,562.99	19,762.99	1,064,856.63	1,220,800.00	1,284,888.00	44,325.01
MPAC ASSESSMENT SERVICES	74,000.00	74,512.84	512.84	73,288.48	74,000.00	75,036.00	523.16
TRAVEL, TRAINING, EDUCATION	78,500.00	75,589.04	(2,910.96)	69,962.95	78,500.00	74,917.00	(672.04)
INSURANCE and LICENSES	22,000.00	18,849.41	(3,150.59)	23,442.50	22,000.00	33,500.00	14,650.59
UTILITIES	35,170.00	31,298.02	(3,871.98)	34,196.93	35,170.00	29,170.00	(2,128.02)
ADVERTISING	21,000.00	19,665.21	(1,334.79)	20,946.84	21,000.00	8,000.00	(11,665.21)
PROFESSIONAL FEES	20,000.00	68,268.17	48,268.17	45,606.99	20,000.00	50,000.00	(18,268.17)
LEGAL FEES	50,000.00	36,903.96	(13,096.04)	19,824.10	50,000.00	30,000.00	(6,903.96)
AUDIT FEES	20,000.00	20,400.00	400.00	19,440.03	20,000.00	24,000.00	3,600.00
CONTRACTS AND PURCHASED SERVICES	31,000.00	14,161.73	(16,838.27)	15,400.85	31,000.00	21,000.00	6,838.27
REPAIRS AND MAINTENANCE, JANITORIAL, E	34,000.00	19,050.02	(14,949.98)	20,279.52	34,000.00	26,000.00	6,949.98
OFFICE OPERATING COSTS - COMPUTERS, ET	126,500.00	114,827.84	(11,672.16)	110,115.38	126,500.00	129,500.00	14,672.16
TAX WRITE OFFS AND REGISTRATION COSTS	2,500.00	284.03	(2,215.97)	(187.85)	2,500.00	1,500.00	1,215.97
MEMBERSHIPS,DUES, ETC	12,000.00	11,953.22	(46.78)	10,484.25	12,000.00	11,500.00	(453.22)
DONATIONS	2,500.00	2,630.05	130.05	2,500.00	2,500.00	2,500.00	(130.05)
OTHER	20,600.00	14,070.52	(6,529.48)	14,443.37	20,600.00	19,600.00	5,529.48
ALLOC GEN ADMIN COSTS - WS	(176,155.00)	(176,160.00)	(5.00)	(172,076.00)	(176,155.00)	(196,155.00)	(19,995.00)
INTEREST COSTS	5,348.00	5,287.69	(60.31)	3,162.34	5,348.00	4,953.00	(334.69)
TRANSFERS TO RESERVES/CAPITAL	95,000.00	93,800.20	(1,199.80)	768,268.71	95,000.00	95,000.00	1,199.80
Total Expense	1,694,763.00	1,685,954.94	(8,808.06)	2,143,956.02	1,694,763.00	1,724,909.00	38,954.06
Total GENERAL FUND	1,694,763.00	1,685,954.94	(8,808.06)	2,143,956.02	1,694,763.00	1,724,909.00	38,954.06
Total Surplus (-)/Deficit	1,694,763.00	1,685,954.94	(8,808.06)	2,143,956.02	1,694,763.00	1,724,909.00	38,954.06

95,000 capital transfer shown in separate section of recap

1,629,909

PROP & PROTETIVE SER + PLANNING-BUDGET

Date : Mar 14, 2019

Time : 9:32 am



For Period Ending 31-Dec-2018

	CURRENT YEAR 2018	CURRENT YEAR - 2018	CURRENT YEAR - 2018	2017 ACTUAL	2018 BUDGET	2019 BUDGET	CHANGE IN BUDGET
GENERAL FUND	ANNUAL BUDGE	ANNUAL ACTUAL	VARIANCE BUDGET TO		ANNUAL	ANNUAL	2018 TO 2019
Expense							
LABOUR COSTS	443,642.00	450,740.15	7,098.15	438,305.77	443,642.00	467,218.00	23,576.00
POLICING CONTRACT & BOARD	1,324,000.00	1,314,961.50	(9,038.50)	1,410,798.63	1,324,000.00	1,335,617.00	11,617.00
TOOLS,EQUIPMENT, SUPPLIES	45,000.00	40,085.90	(4,914.10)	35,987.15	45,000.00	45,000.00	0.00
TRANFERS TO RESERVES	0.00	0.00	0.00	15,020.70	0.00	0.00	0.00
UTILITY COSTS	31,690.00	29,829.17	(1,860.83)	31,189.46	31,690.00	31,690.00	0.00
LEGAL AND PROFESSIONAL FEES	16,000.00	14,978.27	(1,021.73)	19,062.80	16,000.00	56,000.00	40,000.00
TRAVEL, TRAINING, EDUCATION	18,000.00	12,587.43	(5,412.57)	12,697.43	18,000.00	18,750.00	750.00
CONTRACTS	0.00	4,320.29	4,320.29	4,115.31	0.00	0.00	0.00
ANIMAL CONTROL	14,200.00	8,295.44	(5,904.56)	11,507.23	14,200.00	14,200.00	0.00
REPAIRS AND MAINTENANCE	20,000.00	20,299.72	299.72	19,412.32	20,000.00	20,000.00	0.00
VEHICLE COSTS	18,000.00	9,806.90	(8,193.10)	21,076.10	18,000.00	18,000.00	0.00
INSURANCE AND LICENSES	21,100.00	33,308.84	12,208.84	28,534.16	21,100.00	32,700.00	11,600.00
ADMINSTRATION/OFFICE COSTS	19,100.00	15,349.34	(3,750.66)	15,791.58	19,100.00	19,100.00	0.00
OTHER EXPENSE	8,400.00	7,993.67	(406.33)	9,946.36	8,400.00	9,300.00	900.00
INTEREST ON LONG TERM DEBT	12,318.00	12,615.83	297.83	10,180.54	12,318.00	11,407.00	(911.00)
Total Expense	1,991,450.00	1,975,172.45	(16,277.55)	2,083,625.54	1,991,450.00	2,078,982.00	87,532.00
Total GENERAL FUND	1,991,450.00	1,975,172.45	(16,277.55)	2,083,625.54	1,991,450.00	2,078,982.00	87,532.00
Total Surplus (-)/Deficit	1,991,450.00	1,975,172.45	(16,277.55)	2,083,625.54	1,991,450.00	2,078,982.00	87,532.00

TOWN OF COCHRANE
PUBLIC WORKS - BUDGET REVIEW



For Period Ending 31-Dec-2018

	CURRENT YEAR ANNUAL BUDGE	CURRENT YEAR YTD ACTUAL	CURRENT YEAR VARIANCE TO BUDGET	PRIOR YR YTD	CURRENT YR BUDGET 2018	NEW YEAR BUDGET 2019	CHANGE IN BUDGET
GENERAL FUND							
Expense							
LABOUR	1,348,655.00	1,560,857.96	212,202.96	1,409,994.22	1,450,005.00	1,627,533.00	177,528.00
CONTRACTS	329,988.00	382,702.98	52,714.98	348,738.56	336,288.00	361,288.00	25,000.00
EQUIPMENT USE COSTS -OM & A	197,000.00	229,272.21	32,272.21	183,877.36	197,000.00	217,000.00	20,000.00
MATERIALS & EXPENSES	195,000.00	328,637.76	133,637.76	180,824.79	201,000.00	200,750.00	(250.00)
UTILITIES	159,140.00	163,880.39	4,740.39	161,344.33	159,140.00	163,640.00	4,500.00
HIRED EQUIP/PURCHASED SERVICES	11,000.00	38,806.04	27,806.04	7,031.62	9,000.00	9,000.00	0.00
REPAIRS AND MAINTENANCE-EQUIP/BUILDING	171,300.00	221,972.24	50,672.24	237,819.60	171,300.00	172,800.00	1,500.00
TOOLS AND EQUIPMENT, NEW AND REPLACEME	12,000.00	14,315.23	2,315.23	11,641.59	12,000.00	12,000.00	0.00
ROAD REPAIRS AND SUPPLIES	104,000.00	83,571.27	(20,428.73)	86,376.85	154,000.00	159,000.00	5,000.00
INSURANCE AND LICENSES	74,350.00	82,371.57	8,021.57	82,918.11	75,910.00	82,900.00	6,990.00
PROFESSIONAL FEES	55,500.00	31,186.58	(24,313.42)	38,269.94	33,500.00	32,750.00	(750.00)
ADMINISTRATION AND OFFICE, MISC	19,470.00	18,886.11	(583.89)	34,333.82	19,470.00	20,910.00	1,440.00
TRAVEL, TRAINING, EDUCATION	14,850.00	17,873.36	3,023.36	16,088.57	16,850.00	22,350.00	5,500.00
INTEREST EXPENSE	111,028.00	125,731.05	14,703.05	107,552.24	116,660.00	131,716.00	15,056.00
OTHER	2,270.00	0.00	(2,270.00)	0.00	2,270.00	0.00	(2,270.00)
FUTURE CLOSING COSTS	45,000.00	12.00	(44,988.00)	-128,043.09	30,000.00	30,000.00	0.00
TRANSFER TO RESERVES	118,000.00	134,960.58	16,960.58	129,940.72	118,000.00	118,000.00	0.00
Total Expense	2,968,551.00	3,435,037.33	466,486.33	2,908,709.23	3,102,393.00	3,361,637.00	259,244.00
Total GENERAL FUND	2,968,551.00	3,435,037.33	466,486.33	2,908,709.23	3,102,393.00	3,361,637.00	259,244.00
Total Surplus (-)/Deficit	2,968,551.00	3,435,037.33	466,486.33	2,908,709.23	3,102,393.00	3,361,637.00	259,244.00

TOWN OF COCHRANE
RECREATION-BUDGET REVIEW



For Period Ending 31-Dec-2018

	CURRENT YEAR ANNUAL BUDGE	CURRENT YEAR ANNUAL ACTUAL	CURRENT YEAR VARIANCE ACTUAL TO BUDGET	PRIOR YEAR ACTUAL 2017	CURRENT YEAR BUDGET 2018	NEW YEAR BUDGET 2019	CHANGE IN BUDGET
GENERAL FUND							
Revenue							
ARENA REVENUES	(132,550.00)	(124,575.94)	7,974.06	(130,670.51)	(132,550.00)	(140,500.00)	(7,950.00)
POOL REVENUES	(118,750.00)	(114,770.55)	3,979.45	(106,797.40)	(118,750.00)	(120,000.00)	(1,250.00)
FITNESS REVENUES	(55,000.00)	(67,086.14)	(12,086.14)	(59,048.21)	(55,000.00)	(60,000.00)	(5,000.00)
HALL REVENUES	(22,000.00)	(47,570.32)	(25,570.32)	(24,760.87)	(22,000.00)	(62,800.00)	(40,800.00)
OTHER REC REVENUES	(18,030.00)	(20,340.94)	(2,310.94)	(21,319.79)	(18,030.00)	(20,600.00)	(2,570.00)
CRUNCH REVENUES	(40,000.00)	(31,728.30)	8,271.70	(33,179.89)	(40,000.00)	(42,500.00)	(2,500.00)
FUNDING AND GRANTS REVENUE	0.00	0.00	0.00	0.00	0.00	(31,000.00)	(31,000.00)
TRANSFERS FROM RESERVES	0.00	0.00	0.00	(4,277.00)	0.00	0.00	0.00
Total Revenue	(386,330.00)	(406,072.19)	(19,742.19)	(380,053.67)	(386,330.00)	(477,400.00)	(91,070.00)
Expense							
LABOUR COSTS	1,025,020.00	1,132,294.89	107,274.89	1,003,967.43	1,025,020.00	1,185,164.00	160,144.00
UTILITIES	353,550.00	360,491.05	6,941.05	372,952.52	353,550.00	372,150.00	18,600.00
INSURANCE & LICENSES	59,700.00	58,843.91	(856.09)	60,461.45	59,700.00	56,600.00	(3,100.00)
MATERIALS AND SUPPLIES	50,000.00	69,736.85	19,736.85	76,936.31	50,000.00	65,000.00	15,000.00
REPAIRS AND MAINTENANCE - GENERAL	65,351.00	39,584.41	(25,766.59)	70,298.84	65,351.00	91,000.00	25,649.00
POOL CHEMICALS - CHLORINE,ETC	19,000.00	16,883.54	(2,116.46)	13,532.87	19,000.00	21,000.00	2,000.00
REPAIRS-SPECIFIC(ZAMBONI, ICE PLANT,ET	15,000.00	26,435.89	11,435.89	23,037.77	15,000.00	25,000.00	10,000.00
SERVICE CONTRACTS/PURCHASED SERVICES	17,000.00	16,123.37	(876.63)	22,183.68	17,000.00	32,500.00	15,500.00
VEHICLES - OPERATIONS AND MAINTENANCE	1,600.00	2,661.05	1,061.05	600.99	1,600.00	4,200.00	2,600.00
EQUIPMENT - NEW AND REPLACEMENT	11,000.00	7,059.49	(3,940.51)	8,398.77	11,000.00	11,000.00	0.00
USE OF OWN EQUIPMENT - ALLOCATION	2,000.00	0.00	(2,000.00)	818.68	2,000.00	2,000.00	0.00
FITNESS PROGRAMS-CONTRACTS	13,900.00	9,150.00	(4,750.00)	16,047.20	13,900.00	10,000.00	(3,900.00)
TRAVEL, TRAINING, EDUCATION	30,300.00	22,168.62	(8,131.38)	23,463.95	30,300.00	30,100.00	(200.00)
ITEMS PURCHASED FOR RESALE-BAR/POOL	21,000.00	20,138.33	(861.67)	19,277.63	21,000.00	25,500.00	4,500.00
OFFICE AND ADMINISTRATION	15,700.00	13,443.28	(2,256.72)	15,056.61	15,700.00	16,250.00	550.00
INTEREST ON ONG TERM DEBT	91,497.00	93,817.48	2,320.48	83,066.56	91,497.00	85,928.00	(5,569.00)
CONTRIBUTIONS TO OTHERS	54,000.00	49,005.32	(4,994.68)	28,010.65	54,000.00	45,000.00	(9,000.00)
ADVERTISING	5,450.00	4,518.56	(931.44)	3,730.90	5,450.00	5,000.00	(450.00)
PROFESSIONAL FEES	0.00	0.00	0.00	381.60	0.00	0.00	0.00
OTHER	7,000.00	12,128.61	5,128.61	5,666.76	7,000.00	(11,000.00)	(18,000.00)
Total Expense	1,858,068.00	1,954,484.65	96,416.65	1,847,891.17	1,858,068.00	2,072,392.00	214,324.00
Total GENERAL FUND	1,471,738.00	1,548,412.46	76,674.46	1,467,837.50	1,471,738.00	1,594,992.00	123,254.00
Total Surplus (-)/Deficit	1,471,738.00	1,548,412.46	76,674.46	1,467,837.50	1,471,738.00	1,594,992.00	123,254.00

HEALTH SERVICES - BUDGET REVIEW

Date : Mar 14, 2019

Time : 10:30 am



For Period Ending 31-Dec-2018

	CURRENT YEAR ANNUAL BUDGET	CURRENT YEAR ANNUAL ACTUAL	CURRENT YEAR VARIANCE ACTUAL TO BUDGET	PRIOR YR ACTUAL 2017	CURRENT YEAR BUDGET 2018	NEW YEAR BUDGET 2019	CHANGE IN BUDGET
GENERAL FUND							
Expense							
LABOUR							
CEMETARIES	14,000.00	16,523.25	2,523.25	18,256.00	14,000.00	10,350.00	-3,650.00
Total LABOUR	14,000.00	16,523.25	2,523.25	18,256.00	14,000.00	10,350.00	-3,650.00
MATERIALS AND SUPPLIES							
CEMETARIES	12,890.00	15,102.11	2,212.11	2,556.74	12,890.00	10,400.00	-2,490.00
Total MATERIALS AND SUPPLIES	12,890.00	15,102.11	2,212.11	2,556.74	12,890.00	10,400.00	-2,490.00
PURCHASED SERVICES/CONTRACT							
PORCUPINE HEALTH UNIT	167,904.00	167,904.00	0.00	164,628.00	167,904.00	167,941.00	37.00
AMBULANCE - CDSSAB	405,303.00	387,291.00	(18,012.00)	394,186.00	405,303.00	405,462.00	159.00
Total PURCHASED SERVICES/CONTRACT	573,207.00	555,195.00	(18,012.00)	558,814.00	573,207.00	573,403.00	196.00
INTEREST ON LTD							
CATHOLIC CEMETARY	2,627.00	2,658.04	31.04	858.14	2,627.00	2,390.00	-237.00
Total INTEREST ON LTD	2,627.00	2,658.04	31.04	858.14	2,627.00	2,390.00	-237.00
Total Expense	602,724.00	589,478.40	(13,245.60)	580,484.88	602,724.00	596,543.00	-6,181.00
Total GENERAL FUND	602,724.00	589,478.40	(13,245.60)	580,484.88	602,724.00	596,543.00	-6,181.00
Total Surplus (-)/Deficit	602,724.00	589,478.40	(13,245.60)	580,484.88	602,724.00	596,543.00	-6,181.00

COCHRANE CHILD CAE CENTRE

	2017	2018		2019 BUDGET -	
	2017 ACTUAL	2018 BUDGET	2018 ACTUAL	FINAL PROPOSED - HIGH LEVEL	
REVENUE REPORTED ON TOC SUMMARY					
Funding from CDSSAB - Operating Grants	\$ 546,724	\$ 694,680	\$ 694,675	\$ 828,760	
CDSSAB Funding Franco Sustainability	\$ 53,097		\$ -	\$ 3,970	
CDSSAB Subsidized Fees	\$ 201,184	\$ 200,000	\$ 208,737	\$ 238,750	\$ 1,071,480
Parent Fees	\$ 222,815	\$ 183,562	\$ 236,089	\$ 251,875	
Other	\$ 7,513		\$ 11,828	\$ -	
TOTAL REVENUES	\$ 1,031,333	\$ 1,078,242	\$ 1,151,329	\$ 1,323,355	
EXPENSES BY OBJECT CODE					
Salaries and Benefits	\$ 1,028,978	\$ 1,075,689	\$ 1,120,328	\$ 1,257,241	
Materials and Expenses	\$ 102,213	\$ 120,000	\$ 114,417	\$ 135,364	
LTD - Interest				\$ 13,500	\$ 1,406,105
LTD - Principal Repayment				\$ 17,250	
TOTAL	\$ 1,131,191	\$ 1,195,689	\$ 1,234,745	\$ 1,423,355	
OPERATING DEFICIT	\$ (99,858)	\$ (117,447)	\$ (83,416)	\$ (100,000)	

TOWN OF COCHRANE
LIBRARY BUDGET REVIEW



For Period Ending 31-Dec-2018

	CURRENT YEAR 2 ANNUAL BUDGE	CURRENT YEAR 2018 ANNUAL ACTUAL	CURRENT YEAR 2018 VAIRANCE ACT TO BUDGET	PRIOR YEAR ACTUAL 2017	CURRENT YEAR BUDGET 2018	NEW YEAR BUDGET 2019	CHANGE IN BUDGET
GENERAL FUND							
Revenue							
Revenues							
Canada Specific Grants	(5,500.00)	(7,568.00)	(2,068.00)	(5,374.00)	(5,500.00)	(5,500.00)	0.00
Ontario Specific Grants	(16,253.00)	(16,792.40)	(539.40)	(12,753.00)	(16,253.00)	(16,792.00)	(539.00)
Library Revenues	(14,000.00)	(16,734.70)	(2,734.70)	(15,497.08)	(14,000.00)	(15,000.00)	(1,000.00)
Contribution from Reserves	(7,275.00)	(2,654.91)	4,620.09	(2,227.53)	(7,275.00)	(2,775.00)	4,500.00
Total Revenues	(43,028.00)	(43,750.01)	(722.01)	(35,851.61)	(43,028.00)	(40,067.00)	2,961.00
Total Revenue	(43,028.00)	(43,750.01)	(722.01)	(35,851.61)	(43,028.00)	(40,067.00)	2,961.00
Expense							
Expenses							
Salaries & Wages	242,850.00	242,244.63	(605.37)	220,762.08	242,850.00	239,950.00	(2,900.00)
Benefits	71,500.00	69,870.58	(1,629.42)	66,277.51	71,500.00	71,200.00	(300.00)
Training & Development	6,500.00	5,615.45	(884.55)	2,004.54	6,500.00	7,000.00	500.00
Programs/Service Costs	29,880.00	29,705.50	(174.50)	26,536.74	29,880.00	36,680.00	6,800.00
Building/Facilities	48,870.00	53,177.30	4,307.30	46,237.97	48,870.00	50,870.00	2,000.00
Materials & Supplies	11,025.00	36,621.21	25,596.21	28,316.56	11,025.00	8,725.00	(2,300.00)
Transfers to/from Reserves	4,000.00	2,945.65	(1,054.35)	3,689.00	4,000.00	4,500.00	500.00
Total Expenses	414,625.00	440,180.32	25,555.32	393,824.40	414,625.00	418,925.00	4,300.00
Total Expense	414,625.00	440,180.32	25,555.32	393,824.40	414,625.00	418,925.00	4,300.00
Total GENERAL FUND	371,597.00	396,430.31	24,833.31	357,972.79	371,597.00	378,858.00	7,261.00
Total Surplus (-)/Deficit	371,597.00	396,430.31	24,833.31	357,972.79	371,597.00	378,858.00	7,261.00

TOWN OF COCHRANE
PBH BUDGET REVIEW



For Period Ending 31-Dec-2018

	CURRENT YEAR ANNUAL BUDGE	CURRENT YEAR ANNUAL ACTUAL	CURRENT YEAR VARIANCE TO ACTUAL	PRIOR YEAR ANNUAL ACTUAL	CURRENT YEAR ANNUAL BUDGET	NEW YEAR ANNUAL BUDGET	CHANGE IN BUDGET FROM 2018 TO 2019
GENERAL FUND							
Revenue							
Revenues							
Entrance Fees	(150,000.00)	(134,596.63)	15,403.37	(139,739.39)	(150,000.00)	(150,000.00)	0.00
Giftstore/Merchandise	(88,000.00)	(93,635.48)	(5,635.48)	(86,402.80)	(88,000.00)	(95,000.00)	(7,000.00)
Snack Shack	(20,000.00)	(15,153.91)	4,846.09	(17,254.56)	(20,000.00)	(20,000.00)	0.00
Donations	(25,000.00)	(36,086.89)	(11,086.89)	(28,933.30)	(25,000.00)	(35,000.00)	(10,000.00)
Fundraising Events Revenues	(10,000.00)	(31,149.76)	(21,149.76)	(6,018.26)	(10,000.00)	(30,000.00)	(20,000.00)
Programs Revenue	(55,000.00)	(48,950.16)	6,049.84	(55,217.95)	(55,000.00)	(50,000.00)	5,000.00
Miscellaneous	(10,000.00)	(17,239.57)	(7,239.57)	(4,243.76)	(10,000.00)	(10,000.00)	0.00
Grants	(40,455.00)	(37,484.54)	2,970.46	(27,669.05)	(40,455.00)	(117,500.00)	(77,045.00)
Total Revenues	(398,455.00)	(414,296.94)	(15,841.94)	(365,479.07)	(398,455.00)	(507,500.00)	(109,045.00)
Total Revenue	(398,455.00)	(414,296.94)	(15,841.94)	(365,479.07)	(398,455.00)	(507,500.00)	(109,045.00)
Expense							
Expenses							
Wages & Benefits	456,764.00	432,918.90	(23,845.10)	448,345.94	456,764.00	481,777.00	25,013.00
Travel, Training, Fees, Meetings	52,400.00	16,058.98	(36,341.02)	52,327.25	52,400.00	20,000.00	(32,400.00)
Cost of Goods Sold	60,000.00	53,650.97	(6,349.03)	80,992.78	60,000.00	41,500.00	(18,500.00)
Repairs and Maintenance	45,000.00	7,288.03	(37,711.97)	28,438.49	45,000.00	16,754.00	(28,246.00)
Bear Supplies	32,000.00	28,081.39	(3,918.61)	33,656.55	32,000.00	32,000.00	0.00
Programs and Events	7,000.00	51,781.26	44,781.26	8,183.18	7,000.00	52,000.00	45,000.00
Advertising	8,000.00	6,298.57	(1,701.43)	6,674.20	8,000.00	8,000.00	0.00
Chemicals for Pool	3,000.00	10,884.72	7,884.72	7,556.81	3,000.00	8,000.00	5,000.00
Other Materials and Supplies	25,250.00	42,765.66	17,515.66	33,252.91	25,250.00	28,750.00	3,500.00
Utilities	80,070.00	75,292.56	(4,777.44)	71,916.17	80,070.00	75,870.00	(4,200.00)
Insurance	21,100.00	22,822.96	1,722.96	20,908.44	21,100.00	25,500.00	4,400.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00
Other - interest on LTD (FENCE)	8,571.00	9,020.41	449.41	7,607.68	8,571.00	7,954.00	(617.00)
Transfer to Reserves	10,000.00	43,827.31	33,827.31	18,802.00	10,000.00	10,000.00	0.00
Total Expenses	809,155.00	800,691.72	(8,463.28)	818,662.40	809,155.00	933,105.00	123,950.00
Total Expense	809,155.00	800,691.72	(8,463.28)	818,662.40	809,155.00	933,105.00	123,950.00
Total GENERAL FUND	410,700.00	386,394.78	(24,305.22)	453,183.33	410,700.00	425,605.00	14,905.00
Total Surplus (-)/Deficit	410,700.00	386,394.78	(24,305.22)	453,183.33	410,700.00	425,605.00	14,905.00