

REPORT # 27103/15/1203

3-25-2015 9:10am

Townships of Head Clara and Maria
Statement of Revenue and Expenditures

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Original Budget
 For General Fund (01)
 For the Fiscal Period 2014-13 Year End Adjustments

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
General Government Revenues						
Revenues						
01-01-000-4110	Previous Year Surplus	\$ 0.00	\$ 0.00	\$ 30,000.00	90,129.20	(200.43%)
01-01-000-4115	Taxation Revenue	0.00	0.00	467,019.00	468,499.82	(0.32%)
01-01-000-4120	Transfer from Reserves	0.00	(18,312.48)	24,000.00	27,205.46	(13.36%)
01-01-000-4125	Grants in Lieu - Hydro	0.00	0.00	105,500.00	105,742.08	(0.23%)
01-01-000-4130	PILs - Provincial & Tenant Properties	0.00	0.00	38,000.00	48,199.90	(26.84%)
01-01-000-4135	Railroad - ROW	0.00	0.00	5,000.00	17,898.28	(257.97%)
01-01-000-4145	Ontario Municipal Partnership Fund (O	0.00	0.00	119,600.00	119,600.00	0.00%
01-01-000-4160	Donations	0.00	0.00	1,200.00	1,140.00	5.00%
01-01-000-4165	Fundraising	0.00	0.00	750.00	570.75	23.90%
01-01-000-4175	Admin - Permits - Fees	0.00	0.00	1,250.00	1,594.28	(27.54%)
01-01-000-4180	Treasury Account Interest	0.00	509.55	3,500.00	8,985.03	(156.72%)
01-01-000-4185	General Account Interest	0.00	0.00	300.00	1,336.62	(345.54%)
01-01-000-4190	Penalty & Interest - Property Taxes	0.00	(234.23)	1,500.00	6,021.22	(301.41%)
01-01-000-4195	Miscellaneous Revenue	0.00	(7,541.16)	1,600.00	4,703.03	(193.94%)
01-01-000-4196	Helipad/Ornge	0.00	0.00	3,000.00	0.00	100.00%
01-01-000-4200	Gas Tax	0.00	0.00	0.00	0.00	0.00%
01-01-000-4230	Aggregate Resources	0.00	0.00	1,500.00	754.60	49.69%
01-01-000-4235	Election Bond	0.00	0.00	0.00	800.00	0.00%
01-01-000-4240	Tax Sale Recovered Costs	0.00	0.00	0.00	0.00	0.00%
01-01-000-4300	Tax Arrears Revenue	0.00	0.00	0.00	0.00	0.00%
01-01-000-4400	Sale of Surplus Land	0.00	0.00	0.00	0.00	0.00%
01-01-000-4500	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00%
01-01-000-4600	Penny Rounding	0.00	0.00	0.00	0.04	0.00%
Total Revenues		0.00	(25,578.32)	803,719.00	903,180.31	(12.38%)
Total General Government Revenues		0.00	(25,578.32)	803,719.00	903,180.31	(12.38%)
Protection Services Revenues						
Revenues						
01-02-000-4170	Building Permits & Fees	0.00	150.00	1,500.00	3,435.00	(129.00%)
Total Revenues		0.00	150.00	1,500.00	3,435.00	(129.00%)
Total Protection Services Revenues		0.00	150.00	1,500.00	3,435.00	(129.00%)
Environmental Services Revenues						
Revenues						
01-04-000-4140	Recycling Grants	0.00	4,524.98	10,000.00	10,428.50	(4.29%)
01-04-000-4210	Recycling Income	0.00	74.50	150.00	312.06	(108.04%)
01-04-000-4220	Tipping Fees	0.00	122.00	6,000.00	8,815.20	(46.92%)
Total Revenues		0.00	4,721.48	16,150.00	19,555.76	(21.09%)
Total Environmental Services Revenues		0.00	4,721.48	16,150.00	19,555.76	(21.09%)

+ 99,461

+ 1,935

+ 3,405

Townships of Head Clara and Maria
Statement of Revenue and Expenditures

Original Budget
 For General Fund (01)
 For the Fiscal Period 2014-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Recreation & Cultural Services Revenues					
Revenues					
01-06-000-4155 Recreation (Hall Events Revenue)	0.00	0.00	1,200.00	1,131.08	5.74%
01-06-000-4165 Fundraising	0.00	2,835.65	0.00	13,937.88	0.00%
01-06-000-4166 Canada Day Revenue	0.00	0.00	0.00	2,866.24	0.00%
Total Revenues	0.00	2,835.65	1,200.00	17,935.20	(1394.60%)
Total Recreation & Cultural Services Revenues	0.00	2,835.65	1,200.00	17,935.20	(1394.60%)
Special Projects Revenues					
Revenues					
01-10-000-4150 Special Grants	0.00	1,041.16	16,700.00	24,734.45	(48.11%)
Total Revenues	0.00	1,041.16	16,700.00	24,734.45	(48.11%)
Total Special Projects Revenues	0.00	1,041.16	16,700.00	24,734.45	(48.11%)
Total General Fund Revenues	\$ 0.00	\$ (16,830.03)	\$ 839,269.00	\$ 968,840.72	(15.44%)

+ 16,735

Expenditures

TOTAL REV. \$129,571

General Government Expenditures

Administration Expenditures

01-01-01A-5007 Elections	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
01-01-01A-5101 Salaries/Wages	0.00	0.00	224,250.00	219,870.08	1.95%
01-01-01A-5102 Employment Benefits	0.00	(0.08)	11,000.00	12,110.69	(10.10%)
01-01-01A-5103 Payroll Taxes	0.00	(510.43)	16,000.00	14,342.34	10.36%
01-01-01A-5105 WSIB Employer Expense	0.00	0.00	5,000.00	5,046.33	(0.93%)
01-01-01A-5106 EHT Employer Expense	0.00	304.63	2,500.00	3,053.18	(22.13%)
01-01-01A-5107 Vacation Pay Employer Expense	0.00	0.00	3,500.00	4,396.14	(25.60%)
01-01-01A-5108 Employee Pension	0.00	0.00	10,920.00	12,555.88	(14.98%)
01-01-01A-5110 HST	0.00	(13,849.37)	7,500.00	3,681.44	50.91%
01-01-01A-5111 GST	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5112 Penny Rounding	0.00	0.00	0.00	(0.04)	0.00%
01-01-01A-5120 Education/Training	0.00	0.00	6,000.00	4,770.35	20.49%
01-01-01A-5125 Admin Mileage	0.00	0.00	2,000.00	1,864.13	6.79%
01-01-01A-5130 Office Supplies	0.00	(188.83)	3,500.00	3,662.33	(4.64%)
01-01-01A-5135 Property Tax & Accounting Software	0.00	0.00	5,200.00	3,620.00	30.38%
01-01-01A-5140 Associations - Membership Fees	0.00	0.00	2,000.00	1,709.37	14.53%
01-01-01A-5145 Resource Materials' Fees	0.00	0.00	300.00	246.42	17.86%
01-01-01A-5150 Audit Fees	0.00	6,600.00	18,500.00	17,245.00	6.78%
01-01-01A-5155 Legal Fees	0.00	0.00	3,500.00	695.00	80.14%
01-01-01A-5160 Annual MTO Signage Fees	0.00	0.00	1,000.00	960.00	4.00%
01-01-01A-5165 Internet	0.00	328.95	1,200.00	944.35	21.30%
01-01-01A-5170 Office Telephone/Fax	0.00	4.93	1,600.00	1,455.69	9.02%
01-01-01A-5185 Taxes Written Off	0.00	0.00	750.00	252.84	66.29%
01-01-01A-5195 Tax Sale	0.00	(4,525.00)	1,000.00	0.00	100.00%
01-01-01A-5200 Surplus Land Sale	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5205 Property/Office Maintenance/Repair	0.00	16.98	1,250.00	1,196.42	4.29%
01-01-01A-5215 HCM Donations	0.00	0.00	500.00	1,450.74	(190.15%)

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01-01-01A-5220 Insurance	0.00	(783.00)	20,000.00	19,503.08	2.48%
01-01-01A-5225 Office Furniture & Equipment	0.00	0.00	750.00	683.53	8.86%
01-01-01A-5230 Computer Software	0.00	0.00	500.00	132.75	73.45%
01-01-01A-5235 Computer Hardware	0.00	0.00	500.00	1,397.05	(179.41%)
01-01-01A-5240 Admin Permits & Fees	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5245 Postage	0.00	0.00	1,350.00	1,953.90	(44.73%)
01-01-01A-5250 Advertising	0.00	(19.95)	750.00	427.98	42.94%
01-01-01A-5260 Upgrade/Capital	0.00	0.00	3,500.00	0.00	100.00%
01-01-01A-5265 Special Projects	0.00	0.00	10,000.00	12,043.00	(20.43%)
01-01-01A-5270 Promotions	0.00	789.59	1,000.00	789.59	21.04%
01-01-01A-5275 Miscellaneous	0.00	370.84	500.00	508.02	(1.60%)
01-01-01A-5280 Bank Charges	0.00	0.00	1,800.00	2,121.24	(17.85%)
01-01-01A-5285 Accessibility	0.00	0.00	1,000.00	0.00	100.00%
01-01-01A-5570 Fundraising Expenses	0.00	0.00	500.00	264.00	47.20%
01-01-01A-5675 Contingency	0.00	0.00	0.00	0.00	0.00%
01-01-01A-5925 County Consult Fees	0.00	0.00	0.00	0.00	0.00%
Total Administration Expenditures	0.00	(11,460.74)	371,120.00	354,952.82	4.36%
Council Expenditures				<i>SAVED \$16,168</i>	
01-01-01C-5001 Council Honorariums	0.00	0.00	18,000.00	18,760.58	(4.23%)
01-01-01C-5002 Conventions & Training	0.00	0.00	2,000.00	2,168.02	(8.40%)
01-01-01C-5003 Mayor's Mileage	0.00	0.00	750.00	36.32	95.16%
01-01-01C-5004 Councillor's Mileage	0.00	0.00	750.00	348.03	53.60%
01-01-01C-5006 Councillor's Paid Expenses	0.00	0.00	200.00	0.00	100.00%
01-01-01C-5007 Elections	0.00	0.00	4,000.00	2,871.77	28.21%
01-01-01C-5008 Council Charges to be Reimbursed	0.00	0.00	200.00	0.00	100.00%
01-01-01C-5106 EHT Employer Expense	0.00	0.00	0.00	0.00	0.00%
01-01-01C-5145 Resource Materials' Fees	0.00	0.00	1,000.00	0.00	100.00%
Total Council Expenditures	0.00	0.00	26,900.00	24,184.72	10.09%
Total General Government Expenditures	0.00	(11,460.74)	398,020.00	379,137.54	4.74%
Protection Services Expenditures				<i>SAVED - \$18,883</i>	
North Renfrew Emergency Rescue Unit Expenditures					
01-02-02A-5915 North Renfrew Emergency Rescue Unit	0.00	0.00	0.00	0.00	0.00%
Total North Renfrew Emergency Rescue Unit Expendit	0.00	0.00	0.00	0.00	0.00%
Building Inspector Expenditures					
01-02-02B-5120 Education/Training	0.00	0.00	500.00	0.00	100.00%
01-02-02B-5125 CBO Mileage	0.00	0.00	1,200.00	1,704.27	(42.02%)
01-02-02B-5140 Associations - Membership Fees	0.00	0.00	0.00	0.00	0.00%
01-02-02B-5170 CBO Telephone	0.00	(0.01)	800.00	690.82	13.65%
01-02-02B-5510 Building Permits & Fees	0.00	0.00	250.00	0.00	100.00%
Total Building Inspector Expenditures	0.00	(0.01)	2,750.00	2,395.09	12.91%
Emergency Management Expenditures					
01-02-02E-5120 Education/Training	0.00	0.00	250.00	95.80	61.68%
01-02-02E-5125 Mileage	0.00	0.00	0.00	0.00	0.00%
01-02-02E-5130 Supplies	0.00	0.00	125.00	229.11	(83.29%)

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01-02-02E-5305 Emergency Preparedness	0.00	0.00	500.00	0.00	100.00%
Total Emergency Management Expenditures	0.00	0.00	875.00	324.91	62.87%
Fire Services Expenditures					
01-02-02F-5130 Supplies	0.00	2,066.37	500.00	2,162.01	(332.40%)
01-02-02F-5355 Fire Agreement - MNR	0.00	0.00	7,000.00	6,942.00	0.83%
01-02-02F-5365 911 Agreement - County	0.00	(2,018.73)	2,000.00	0.00	100.00%
Total Fire Services Expenditures	0.00	47.64	9,500.00	9,104.01	4.17%
Health & Safety Expenditures					
01-02-02H-5405 Health & Safety	0.00	0.00	1,750.00	1,244.95	28.86%
Total Health & Safety Expenditures	0.00	0.00	1,750.00	1,244.95	28.86%
Policing Services Expenditures					
01-02-02P-5930 Policing	0.00	0.00	45,000.00	43,271.00	3.84%
Total Policing Services Expenditures	0.00	0.00	45,000.00	43,271.00	3.84%
Total Protection Services Expenditures	0.00	47.63	59,875.00	56,339.96	5.90%
Transportation Services Expenditures					
Roads Services Expenditures					
01-03-03R-5120 Education/Training	0.00	0.00	500.00	159.00	68.20%
01-03-03R-5125 Roads Mileage	0.00	0.00	200.00	0.00	100.00%
01-03-03R-5140 Associations - Membership Fees	0.00	0.00	600.00	607.65	(1.28%)
01-03-03R-5175 Roadsuper - Cell Phone	0.00	23.06	600.00	331.85	44.69%
01-03-03R-5180 Twp Garage Utilities	0.00	(0.38)	7,000.00	5,072.89	27.53%
01-03-03R-5255 Repairs/Maintenance - Twp Garage	0.00	0.00	1,000.00	0.00	100.00%
01-03-03R-5260 Upgrade/Capital - Twp Garage	0.00	0.00	0.00	0.00	0.00%
01-03-03R-5265 Special Projects	0.00	0.00	0.00	17,370.00	0.00%
01-03-03R-5275 Miscellaneous	0.00	0.00	250.00	9.95	96.02%
01-03-03R-5605 Culverts	0.00	0.00	0.00	1,070.00	0.00%
01-03-03R-5610 Road Maintenance	0.00	0.00	2,000.00	10,719.90	(436.00%)
01-03-03R-5615 Truck Expenses	0.00	0.00	7,000.00	5,944.93	15.07%
01-03-03R-5616 Truck Repairs	0.00	0.00	1,000.00	13.00	98.70%
01-03-03R-5619 Ploughing	0.00	0.00	24,000.00	13,343.74	44.40%
01-03-03R-5620 Calcium	0.00	0.00	14,500.00	11,172.63	22.95%
01-03-03R-5625 Ditching	0.00	0.00	8,000.00	1,862.50	76.72%
01-03-03R-5630 Grading	0.00	0.00	18,300.00	17,115.00	6.48%
01-03-03R-5635 Gravel Crushing	0.00	0.00	0.00	0.00	0.00%
01-03-03R-5640 Gravel Pits	0.00	(31.05)	2,500.00	468.25	81.27%
01-03-03R-5645 Gravel Resurfacing	0.00	0.00	12,000.00	5,617.50	53.19%
01-03-03R-5650 Sand & Salt Purchase	0.00	0.00	13,500.00	7,960.00	41.04%
01-03-03R-5655 Sanding	0.00	0.00	11,500.00	9,818.68	14.62%
01-03-03R-5660 Standby	0.00	0.00	12,000.00	8,625.00	28.13%
01-03-03R-5665 Tools & Supplies	0.00	0.00	1,500.00	921.73	38.55%
01-03-03R-5670 Twp Signs & Posts	0.00	0.00	1,000.00	127.00	87.30%
01-03-03R-5675 Contingency	0.00	0.00	0.00	0.00	0.00%
01-03-03R-5680 Stockpile Cover	0.00	0.00	0.00	0.00	0.00%

SAVED 9 3.536

Townships of Head Clara and Maria
Statement of Revenue and Expenditures

Original Budget
 For General Fund (01)
 For the Fiscal Period 2014-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Roads Services Expenditures	0.00	(8.37)	138,950.00	118,331.20	14.84%
Total Transportation Services Expenditures	0.00	(8.37)	138,950.00	118,331.20	14.84%
Environmental Services Expenditures				<i>SAVED \$20,619</i>	
Waste Management Expenditures					
01-04-04W-5120 Education/Training	0.00	0.00	500.00	125.00	75.00%
01-04-04W-5125 Environmental Mileage	0.00	0.00	200.00	0.00	100.00%
01-04-04W-5140 Associations' Membership Fees	0.00	0.00	150.00	0.00	100.00%
01-04-04W-5255 Repairs/Maintenance	0.00	0.00	5,000.00	82.34	98.35%
01-04-04W-5260 Upgrade/Capital	0.00	0.00	1,000.00	60.00	94.00%
01-04-04W-5265 Special Projects	0.00	0.00	5,500.00	2,212.40	59.77%
01-04-04W-5275 Miscellaneous	0.00	0.00	0.00	0.00	0.00%
01-04-04W-5615 Truck Expenses	0.00	0.00	5,500.00	3,327.51	39.50%
01-04-04W-5616 Truck Repairs	0.00	0.00	1,100.00	65.18	94.07%
01-04-04W-5680 Stockpile Cover	0.00	0.00	0.00	0.00	0.00%
01-04-04W-5705 Composter Rebate Program	0.00	0.00	300.00	100.00	66.67%
01-04-04W-5715 Disposal Site Monitoring	0.00	0.00	30,000.00	24,585.00	18.05%
01-04-04W-5720 Disposal Site Study	0.00	0.00	7,500.00	0.00	100.00%
01-04-04W-5725 Environmental Expenses	0.00	0.00	2,000.00	2,385.64	(19.28%)
01-04-04W-5730 Excavation - Landfill Sites Maintenanc	0.00	0.00	12,000.00	9,615.00	19.88%
01-04-04W-5735 Household Hazardous Waste	0.00	0.00	6,500.00	6,504.70	(0.07%)
01-04-04W-5740 Recycling	0.00	0.00	27,000.00	25,556.76	5.35%
Total Waste Management Expenditures	0.00	0.00	104,250.00	74,619.53	28.42%
Total Environmental Services Expenditures	0.00	0.00	104,250.00	74,619.53	28.42%
Health Services Expenditures				<i>SAVED \$29,631</i>	
Cemetery Expenditures					
01-05-05C-5900 Cemetery	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Expenditures	0.00	0.00	0.00	0.00	0.00%
Helipad Expenditures					
01-05-05H-5901 Helipad Maintenance	0.00	0.00	3,000.00	11.16	99.63%
Total Helipad Expenditures	0.00	0.00	3,000.00	11.16	99.63%
Physician Recruitment Expenditures				<i>SAVED \$2980</i>	
01-05-05P-5920 Physician Recruitment	0.00	0.00	0.00	1,260.00	0.00%
Total Physician Recruitment Expenditures	0.00	0.00	0.00	1,260.00	0.00%
Total Health Services Expenditures	0.00	0.00	3,000.00	1,271.16	57.63%
Recreation & Cultural Services Expenditures				<i>SAVED \$1,729</i>	
Parks & Recreation Expenditures					
01-06-06P-5130 Hall Supplies	0.00	(436.86)	1,000.00	864.52	13.55%
01-06-06P-5170 Hall Telephone	0.00	(0.01)	700.00	546.83	21.88%
01-06-06P-5180 Hall Utilities	0.00	344.56	10,000.00	6,457.96	35.42%
01-06-06P-5255 Hall Repairs/Maintenance	0.00	3.00	5,000.00	809.11	83.82%
01-06-06P-5260 Hall Upgrade/Capital	0.00	0.00	0.00	12,176.37	0.00%

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01-06-06P-5265 Special Projects	0.00	(305.07)	46,574.00	11,012.35	76.36%
01-06-06P-5275 Miscellaneous	0.00	1,055.00	7,500.00	11,016.15	(46.88%)
01-06-06P-5560 Hall Expenses	0.00	0.00	200.00	325.00	(62.50%)
01-06-06P-5565 Hall Rental Refunds	0.00	0.00	500.00	150.00	70.00%
01-06-06P-5570 Hall Fundraising Expenses	0.00	1,634.11	200.00	1,634.11	(717.06%)
01-06-06P-5572 New Year's Eve Party Expenses	0.00	0.00	0.00	0.00	0.00%
01-06-06P-5575 Canada Day Expenses	0.00	0.00	2,500.00	2,026.31	18.95%
01-06-06P-5576 Hall Furniture & Equipment	0.00	0.00	0.00	0.00	0.00%
01-06-06P-5580 Groundskeeping Maintenance Contract	0.00	0.00	11,000.00	10,796.94	1.85%
01-06-06P-5585 Parks & Boat Launch Capital	0.00	0.00	10,000.00	1,138.31	88.62%
Total Parks & Recreation Expenditures	0.00	2,294.73	95,174.00	58,953.96	38.06%
Total Recreation & Cultural Services Expenditures	0.00	2,294.73	95,174.00	58,953.96	38.06%
Planning & Development Expenditures					
County Consult Fees Expenditures					
01-07-07C-5925 County Consult Fees	0.00	0.00	0.00	0.00	0.00%
Total County Consult Fees Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Planning & Development Expenditures	0.00	0.00	0.00	0.00	0.00%
Transferred to Reserve Funds Expenditures					
Reserve Funds Expenditures					
01-08-08R-5905 Transfer to Reserve Funds	0.00	0.00	40,000.00	101,093.88	(152.73%)
Total Reserve Funds Expenditures	0.00	0.00	40,000.00	101,093.88	(152.73%)
Total Transferred to Reserve Funds Expenditures	0.00	0.00	40,000.00	101,093.88	(152.73%)
Transferred to Deferred Revenue Expenditures					
Deferred Revenue Expenditures					
01-09-09D-5910 Transfer to Deferred Revenue	0.00	(1,093.88)	0.00	446.05	0.00%
Total Deferred Revenue Expenditures	0.00	(1,093.88)	0.00	446.05	0.00%
Total Transferred to Deferred Revenue Expenditures	0.00	(1,093.88)	0.00	446.05	0.00%
Special Projects Expenditures					
Projects Expenditures					
01-10-10S-5265 Special Projects	0.00	0.00	0.00	0.00	0.00%
Total Projects Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Special Projects Expenditures	0.00	0.00	0.00	0.00	0.00%
Amortization Expense - General Government Expenditures					
01-11-000-5935 Amortization Expense - General Govern	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expense - General Government Ex	0.00	0.00	0.00	0.00	0.00%

SAVED \$36,221

Townships of Head Clara and Maria
Statement of Revenue and Expenditures

Original Budget
 For General Fund (01)
 For the Fiscal Period 2014-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Amortization Expense - Transportation Service Expen					
Expenditures					
01-12-000-5940 Amortization Expense - Roads	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expense - Transportation Service	0.00	0.00	0.00	0.00	0.00%
Amortization Expense - Environment Services Expend					
Expenditures					
01-13-000-5945 Amortization Expense - Environment	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expense - Environment Services E	0.00	0.00	0.00	0.00	0.00%
Amortization Expense - Recreation Expenditures					
Expenditures					
01-14-000-5950 Amortization Expense - Recreation	0.00	0.00	0.00	0.00	0.00%
Total Expenditures	0.00	0.00	0.00	0.00	0.00%
Total Amortization Expense - Recreation Expenditures	0.00	0.00	0.00	0.00	0.00%
Total General Fund Expenditures	\$ 0.00	\$ (10,220.63)	\$ 839,269.00	\$ 790,193.28	5.85%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (6,609.40)	\$ 0.00	\$ 178,647.44	0.00%

 \$ 129,767

SAVINGS w EXPENSES.



Townships of Head Clara and Maria
Statement of Revenue and Expenditures
Original Budget

For the Fiscal Period 2014-13 Year End Adjustments

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ (16,830.03)	\$ 839,269.00	\$ 968,840.72	(15.44%)
Total Expenditures	\$ 0.00	\$ (10,220.63)	\$ 839,269.00	\$ 790,193.28	5.85%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (6,609.40)	\$ 0.00	\$ 178,647.44	0.00%