

## Service Category Summary

### Financial Services

|   | 2016<br>Actual (AA) | 2016<br>Bylaw (UB) | 2017<br>Bylaw (UB) | 2018<br>Proposed (UX) | Budget Change<br>2018 vs 2017 |
|---|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| <b>Revenues</b>                               |                     |                    |                    |                       |                               |
| Billings & Collection                         | (136,655)           | (125,100)          | (125,100)          | (125,100)             | 0                             |
| Financial Planning                            | (8,400)             | 0                  | 0                  | 0                     | 0                             |
| <b>Total Revenues</b>                         | <b>(145,055)</b>    | <b>(125,100)</b>   | <b>(125,100)</b>   | <b>(125,100)</b>      | <b>0</b>                      |
| <b>Expenditures</b>                           |                     |                    |                    |                       |                               |
| Billings & Collection                         | 698,010             | 800,592            | 587,856            | 604,484               | 16,628                        |
| Financial Planning                            | 420,984             | 388,312            | 421,621            | 435,099               | 13,478                        |
| Accounting - Operating                        | 659,658             | 655,564            | 544,827            | 561,706               | 16,879                        |
| <b>Total Expenditures</b>                     | <b>1,778,652</b>    | <b>1,844,468</b>   | <b>1,554,304</b>   | <b>1,601,289</b>      | <b>46,985</b>                 |
| <b>Debt</b>                                   |                     |                    |                    |                       |                               |
| <b>Total Debt</b>                             | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Transfers</b>                              |                     |                    |                    |                       |                               |
| <b>Total Transfers</b>                        | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Revenues - Asset Maintenance</b>           |                     |                    |                    |                       |                               |
| <b>Total Revenues - Asset Maintenance</b>     | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Expenditures - Asset Maintenance</b>       |                     |                    |                    |                       |                               |
| Minor Office Equipment                        | 9,106               | 0                  | 0                  | 0                     | 0                             |
| <b>Total Expenditures - Asset Maintenance</b> | <b>9,106</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Transfers - Asset Maintenance</b>          |                     |                    |                    |                       |                               |
| <b>Total Transfers - Asset Maintenance</b>    | <b>0</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>              | <b>0</b>                      |
| <b>Net Operations</b>                         | <b>1,642,703</b>    | <b>1,719,368</b>   | <b>1,429,204</b>   | <b>1,476,189</b>      | <b>46,985</b>                 |

**Service Category Summary**
**Financial Services**

| Supporting Detail (Consolidation)   | 2016<br>Actual (AA) | 2016<br>Bylaw (UB) | 2017<br>Bylaw (UB) | 2018<br>Proposed (UX) | Budget Change<br>2018 vs 2017 |
|-------------------------------------|---------------------|--------------------|--------------------|-----------------------|-------------------------------|
| Revenues                            | (145,055)           | (125,100)          | (125,100)          | (125,100)             | 0                             |
| Expenditures                        |                     |                    |                    |                       |                               |
| Salary & Wages (including Benefits) | 1,528,442           | 1,626,579          | 1,464,734          | 1,511,729             | 46,995                        |
| Non-Salary Expenses                 | 259,316             | 217,889            | 89,570             | 89,560                | (10)                          |
| Total Expenditures                  | 1,787,758           | 1,844,468          | 1,554,304          | 1,601,289             | 46,985                        |
| Debt                                | 0                   | 0                  | 0                  | 0                     | 0                             |
| Transfers                           | 0                   | 0                  | 0                  | 0                     | 0                             |
| Net Operations                      | 1,642,703           | 1,719,368          | 1,429,204          | 1,476,189             | 46,985                        |