

R.M. OF VANSCOY No. 345
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2023

	Current	Year To Date	Budget	Variance
REVENUES				
TAXATION				
Municipal Taxes				
410-110-100 - General Municipal Levy			3,050,860.00	(3,050,860.00)
410-120-100 - Abatements and Adjustments	(3.87)	(116.83)	(4,000.00)	3,883.17
410-130-100 - Discount on Municipal Tax - Property			(110,000.00)	110,000.00
	(3.87)	(116.83)	2,936,860.00	(2,936,976.83)
Potash Tax Share				
410-200-100 - Potash Tax Share			1,000,000.00	(1,000,000.00)
	0.00	0.00	1,000,000.00	(1,000,000.00)
Penalties on Tax Arrears				
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,632.96	8,640.10	20,000.00	(11,359.90)
	2,632.96	8,640.10	20,000.00	(11,359.90)
TOTAL TAXATION:	2,629.09	8,523.27	3,956,860.00	(3,948,336.73)
FEES AND CHARGES				
Custom Work				
420-100-120 - FC - Custom Work - Dust Control			10,000.00	(10,000.00)
420-100-130 - FC - Tax Enforcement Costs	35.00	913.00	3,500.00	(2,587.00)
	35.00	913.00	13,500.00	(12,587.00)
Sale of Supplies and Gravel				
420-200-200 - FC - Sale of Supplies	36.05	770.64	1,400.00	(629.36)
420-200-400 - FC - Sales of Pest Control Product	212.50	212.50	8,000.00	(7,787.50)
420-200-600 - FC - Sale of Weed Control Supplies			2,000.00	(2,000.00)
	248.55	983.14	11,400.00	(10,416.86)
Rentals				
420-300-100 - FC - Rental Revenue		50.00		50.00
	0.00	50.00	0.00	50.00
Policing and Fire Fees				
420-400-110 - FC - Policing Fines	5,446.24	25,003.90	75,000.00	(49,996.10)
420-400-300 - FC - Fire Fees		1,762.50	68,000.00	(66,237.50)
	5,446.24	26,766.40	143,000.00	(116,233.60)
Cemetery Fees				
420-600-100 - FC - Cemetery Fees		200.00	1,000.00	(800.00)
	0.00	200.00	1,000.00	(800.00)
Licenses and Permits				
420-710-100 - FC - Permits - Overweight	227.45	441.62	2,000.00	(1,558.38)
420-710-120 - FC - Permits - Building/Moving	100.00	3,382.83	40,000.00	(36,617.17)
	327.45	3,824.45	42,000.00	(38,175.55)
Other				
Tax Certificate				
420-800-100 - FC - Tax Certificate	15.00	30.00	1,000.00	(970.00)
	15.00	30.00	1,000.00	(970.00)
General Office Services Provided				
420-800-200 - FC - General Office Services Provided			200.00	(200.00)
420-800-220 - FC - Assessment Appeal Fees			100.00	(100.00)

R.M. OF VANSCOY No. 345
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For the Period Ending March 31, 2023

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420-200-900 - FC - Other Fees & Charges	864.94	2,333.44	16,000.00	(13,666.56)
	864.94	2,333.44	16,300.00	(13,966.56)
Landfill/Waste Collection Fees				
420-850-120 - FC - Waste Collection Fees	613.00	2,160.00	18,400.00	(16,240.00)
420-850-125 - FC - Transfer Station Tag Sales	1,004.00	3,193.00	14,000.00	(10,807.00)
420-850-130 - FC - Burning Barrel Fees		2.00		2.00
	1,617.00	5,355.00	32,400.00	(27,045.00)
	2,496.94	7,718.44	49,700.00	(41,981.56)
TOTAL FEES AND CHARGES:	8,554.18	40,455.43	260,600.00	(220,144.57)
MAINTENANCE AND DEVELOPMENT CHARGES				
Road Maintenance and Restoration Agreements				
430-100-100 - MD - Road Maintenance Fees			40,000.00	(40,000.00)
	0.00	0.00	40,000.00	(40,000.00)
Development Charges				
430-200-100 - MD - Development Charges	525.00	2,450.00	25,000.00	(22,550.00)
	525.00	2,450.00	25,000.00	(22,550.00)
Public Reserve				
430-300-100 - MD - Public Reserve Cash-in -Lieu <i>Cancelled subdivision application</i>	(7,160.00)	(7,160.00)		(7,160.00)
	(7,160.00)	(7,160.00)	0.00	(7,160.00)
TOTAL MAINTENANCE AND DEVELOPMENT CHARGE	(6,635.00)	(4,710.00)	65,000.00	(69,710.00)
UTILITIES				
Water				
440-110-100 - Water - Water Sales	1,300.00	1,300.00	8,000.00	(6,700.00)
	1,300.00	1,300.00	8,000.00	(6,700.00)
TOTAL UTILITIES:	1,300.00	1,300.00	8,000.00	(6,700.00)
UNCONDITIONAL TRANSFERS				
450-105-100 - Unconditional - Revenue Sharing			447,890.00	(447,890.00)
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	447,890.00	(447,890.00)
CONDITIONAL GRANTS				
Federal				
450-210-100 - Conditional - Federal - CCBF	100,252.00	100,252.00	160,000.00	(59,748.00)
	100,252.00	100,252.00	160,000.00	(59,748.00)
Provincial				
450-300-100 - Conditional - Prov - Clearing The Path			18,550.00	(18,550.00)
450-400-100 - Conditional - Local - Pest Control	3,385.41	3,385.41	6,000.00	(2,614.59)
450-420-100 - Conditional - Local - Weed Control		1,088.39	1,080.00	8.39
	3,385.41	4,473.80	25,630.00	(21,156.20)
TOTAL CONDITIONAL GRANTS:	103,637.41	104,725.80	185,630.00	(80,904.20)

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GRANTS IN LIEU OF TAXES				
Federal				
450-500-100 - GIL - Federal		3,791.83	540.00	3,251.83
	0.00	3,791.83	540.00	3,251.83
Provincial				
450-600-100 - GIL - Provincial			4,420.00	(4,420.00)
450-630-100 - GIL - Prov - Trans Gas			7,870.00	(7,870.00)
	0.00	0.00	12,290.00	(12,290.00)
TOTAL GRANTS IN LIEU OF TAXES:	0.00	3,791.83	12,830.00	(9,038.17)
CAPITAL ASSET PROCEEDS				
460-200-400 - GG - Sale of Office Furniture- Gain/Loss		224.00		224.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	224.00	0.00	224.00
LAND SALES - GAIN				
460-500-100 - Land Sales - Gain			600.00	(600.00)
	0.00	0.00	600.00	(600.00)
INVESTMENT INCOME AND COMMISSIONS				
470-100-100 - Interest Revenue		38,684.85	180,000.00	(141,315.15)
470-130-100 - Commission Revenue			1,500.00	(1,500.00)
TOTAL INVESTMENT INCOME AND COMMISSIONS:	0.00	38,684.85	181,500.00	(142,815.15)
OTHER REVENUES				
480-100-100 - Sask Lotteries			6,770.00	(6,770.00)
TOTAL OTHER REVENUES:	0.00	0.00	6,770.00	(6,770.00)
TOTAL REVENUES:	109,485.68	192,995.18	5,125,680.00	(4,932,684.82)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Wages & Benefits				
Wages				
Council Indemnity				
510-110-110 - GG - Council - Indemnity	1,920.00	4,160.00	23,000.00	18,840.00
510-110-140 - GG - Council - Committee Indemnity	3,200.00	9,600.00	34,000.00	24,400.00
Total Council Indemnity:	5,120.00	13,760.00	57,000.00	43,240.00
Administration Salaries				
510-110-230 - GG - Salaries - Administration	15,376.16	48,330.69	240,000.00	191,669.31
Total Administration Salaries:	15,376.16	48,330.69	240,000.00	191,669.31
	20,496.16	62,090.69	297,000.00	234,909.31
Benefits				
Council Benefits				
510-120-112 - GG - Benefits - Council Deductions	191.02	583.65	3,000.00	2,416.35

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For the Period Ending March 31, 2023

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510-120-120 - GG - Benefits - Council		26,771.79	19,000.00	(7,771.79)
Total Council Benefits:	191.02	27,355.44	22,000.00	(5,355.44)
Administration Benefits				
510-130-230 - GG - Benefits - Administration	(162.48)	30,133.66	11,500.00	(18,633.66)
510-130-231 - GG - Benefits - Deductions	1,420.35	4,179.64	15,000.00	10,820.36
510-130-233 - GG - Benefits - MEPP	1,627.17	4,882.90	20,000.00	15,117.10
510-130-234 - GG - Benefits - Worker Compensation			22,000.00	22,000.00
Total Administration Benefits:	2,885.04	39,196.20	68,500.00	29,303.80
	3,076.06	66,551.64	90,500.00	23,948.36
	23,572.22	128,642.33	387,500.00	258,857.67
Professional/Contract Services				
510-200-105 - GG - Cont - Administration Services	1,685.40	2,130.60		(2,130.60)
510-200-110 - GG - Cont. - Legal	439.90	439.90	20,000.00	19,560.10
510-200-130 - GG - Cont. - Audit/Accounting			24,000.00	24,000.00
510-200-150 - GG - Cont. - Assessment - SAMA		45,575.00	43,000.00	(2,575.00)
510-200-170 - GG - Cont. - Advertising	872.32	1,057.32	8,500.00	7,442.68
510-200-190 - GG - Cont. - Printing		3,237.35	5,000.00	1,762.65
510-210-100 - GG - Council Meeting Mileage	132.08	276.88	1,500.00	1,223.12
510-210-110 - GG - Reeve - Office Supervision			8,800.00	8,800.00
510-210-120 - GG - Council - Other Meeting Expenses	205.33	1,101.88	1,500.00	398.12
510-210-140 - GG - Council - Committee Meeting Mileage	785.20	1,460.16	4,300.00	2,839.84
510-210-150 - GG - Council - Convention/Mileage	75.00	75.00	10,000.00	9,925.00
510-210-170 - GG - Admin - Training/Travel/Meals	198.00	298.00	5,000.00	4,702.00
510-220-100 - GG - Cont. - Office Caretaking	1,040.00	1,560.00	6,500.00	4,940.00
510-230-100 - GG - Cont. - Insurance - General & Bond		23,500.97	30,000.00	6,499.03
510-240-100 - GG - Cont. - Memberships & Subscriptions	333.18	15,783.94	33,000.00	17,216.06
510-250-100 - GG - Cont. - Website			1,200.00	1,200.00
510-260-100 - GG - Cont. - Tax Enforcement/Collection	20.00	60.00	300.00	240.00
510-270-100 - GG - Cont. - Office Maintenance	4,452.00	4,452.00	1,000.00	(3,452.00)
510-280-130 - GG - Cont. - BOR & DAB		250.00	500.00	250.00
510-280-150 - GG - Cont. - Public Relations	105.54	105.54	2,500.00	2,394.46
510-290-100 - GG - Cont. - Bank Charges	24.00	582.86	3,800.00	3,217.14
	10,367.95	101,947.40	210,400.00	108,452.60
Utilities				
510-300-110 - GG - Utility - Heat	170.59	365.99	1,500.00	1,134.01
510-300-120 - GG - Utility - Power	151.38	274.52	2,000.00	1,725.48
510-300-130 - GG - Utility - Water	92.00	184.00	1,500.00	1,316.00
510-300-140 - GG - Utility - Telephone	672.59	1,987.93	9,000.00	7,012.07
	1,086.56	2,812.44	14,000.00	11,187.56
Maintenance, Material and Supplies				
510-400-110 - GG - Maint. - Postage	310.00	930.00	7,000.00	6,070.00
510-410-140 - GG - Maint. - Office Supplies			12,000.00	12,000.00
510-490-100 - GG - Maint. - Office Repairs & Maint.			3,500.00	3,500.00
	310.00	930.00	22,500.00	21,570.00
Grants and Contributions				
510-500-110 - GG - Grants and Contributions			14,000.00	14,000.00

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	0.00	0.00	14,000.00	14,000.00
Capital Expenditures				
510-600-110 - GG - Purchase of Cap Assets - Land			1,500.00	1,500.00
	0.00	0.00	1,500.00	1,500.00
TOTAL GENERAL GOVERNMENT SERVICES:	35,336.73	234,332.17	649,900.00	415,567.83
PROTECTIVE SERVICES				
POLICE PROTECTION				
Professional/Contractual Services				
520-210-100 - PS - Police - Justice Requisition			151,000.00	151,000.00
Total Professional/Contractual Services:	0.00	0.00	151,000.00	151,000.00
FIRE PROTECTION				
Professional/Contractual Services				
525-240-100 - PS - Fire - Memberships/Subscriptions		26,590.50	110,000.00	83,409.50
525-260-200 - PS - Fire - Contracted Repairs			1,000.00	1,000.00
	0.00	26,590.50	111,000.00	84,409.50
Utilities				
525-300-110 - PS - Fire - Utility - Heat	370.78	766.45	2,100.00	1,333.55
525-300-120 - PS - Fire - Utility - Power	107.48	208.52	1,400.00	1,191.48
	478.26	974.97	3,500.00	2,525.03
Fire Calls				
525-920-110 - PS - Fire - Fire Calls		1,762.50	68,000.00	66,237.50
Total Fire Calls:	0.00	1,762.50	68,000.00	66,237.50
TOTAL FIRE PROTECTION:	478.26	29,327.97	182,500.00	153,172.03
TOTAL PROTECTIVE SERVICES:	478.26	29,327.97	333,500.00	304,172.03
TRANSPORTATION SERVICES				
MAINTENANCE				
Wages & Benefits				
Wages				
530-110-110 - TS - Maint. - Council - Supervision			39,000.00	39,000.00
530-110-120 - TS - Maint. - Wages	56,208.73	159,535.00	750,000.00	590,465.00
530-110-130 - TS - Maint. - Service Award			5,000.00	5,000.00
	56,208.73	159,535.00	794,000.00	634,465.00
Benefits				
530-120-121 - TS - Maint. - Benefits - Deductions	4,205.62	12,397.28	50,000.00	37,602.72
530-120-123 - TS - Maint. - Benefits - MEPP	4,685.23	13,695.92	70,000.00	56,304.08
530-130-130 - TS - Maint. - Benefits - SARM	(799.06)	51,467.04	36,000.00	(15,467.04)
530-150-150 - TS - Maint. - Benefits - Clothing Allow			3,400.00	3,400.00
	8,091.79	77,560.24	159,400.00	81,839.76
	64,300.52	237,095.24	953,400.00	716,304.76
Professional/Contractual Services				
530-210-100 - TS - Maint. - Contract - Dust Control			240.00	240.00

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For the Period Ending March 31, 2023

Report Date
2023-04-12 1:35 PM

	Current	Year To Date	Budget	Variance
530-210-110 - TS - Maint. - Contract - Chip Seal			200,000.00	200,000.00
530-210-120 - TS - Maint. - Contract - Contract	7,800.00	22,341.00	20,000.00	(2,341.00)
530-210-150 - TS - Maint. - Rentals			1,000.00	1,000.00
530-250-110 - TS - Maint. - Council - Super. Mileage			1,100.00	1,100.00
530-260-100 - TS - Maint. - Insurance - General		12,584.14	40,000.00	27,415.86
530-280-100 - TS - Maint. - Memberships/Subscriptions	1,559.37	1,675.77	5,000.00	3,324.23
	9,359.37	36,600.91	267,340.00	230,739.09
Utilities				
530-300-110 - TS - Maint. - Utility - Heat	1,742.45	3,698.65	8,000.00	4,301.35
530-300-120 - TS - Maint. - Utility - Power	804.56	1,685.46	8,500.00	6,814.54
530-300-140 - TS - Maint. - Utility - Telephone	874.90	2,070.18	9,000.00	6,929.82
530-310-200 - TS - Utility - Street Lights - Grandora	43.00	129.00	500.00	371.00
	3,464.91	7,583.29	26,000.00	18,416.71
Maintenance, Materials & Supplies				
530-400-110 - TS - Maint. - Workshop Operation	1,348.37	2,777.04	37,000.00	34,222.96
530-400-130 - TS - Maint. - Office Cleaning	728.00	1,092.00	4,400.00	3,308.00
530-410-100 - TS - Maint. - Small Tools/Equipment			4,000.00	4,000.00
530-410-120 - TS - Maint. - Shop Building Repairs			2,000.00	2,000.00
530-420-100 - TS - Vehicle/Equip. Repairs/Parts	8,118.47	28,028.60	230,000.00	201,971.40
530-425-110 - TS - Maint. - Fuel/Oil	11,182.09	49,973.93	375,000.00	325,026.07
530-430-120 - TS - Maint. - Machine - Blades			20,000.00	20,000.00
530-440-100 - TS - Maint. - Gravel	304,706.09	375,112.12	400,000.00	24,887.88
530-450-100 - TS - Maint. - Culverts/Drainage			60,000.00	60,000.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Material			75,000.00	75,000.00
530-460-110 - TS - Maint. - Dust Control			10,000.00	10,000.00
530-470-100 - TS - Maint. - Road/Street Signs			10,000.00	10,000.00
530-480-120 - TS - Maint. - Railroad Crossings	1,306.00	3,918.00	25,000.00	21,082.00
	327,389.02	460,901.69	1,252,400.00	791,498.31
Capital Expenditures				
530-600-140 - TS - Purchase of Cap Assets - Equipment		185,614.44	464,270.00	278,655.56
	0.00	185,614.44	464,270.00	278,655.56
TOTAL MAINTENANCE:	404,513.82	927,795.57	2,963,410.00	2,035,614.43
TOTAL TRANSPORTATION SERVICES:	404,513.82	927,795.57	2,963,410.00	2,035,614.43
ENVIRONMENTAL SERVICES				
Professional/Contractual Services				
540-200-110 - EH - Cont. - Waste Collection - Grandora	8,818.61	14,016.12	70,000.00	55,983.88
540-200-120 - EH - Cont. - Waste Collection - Pike Lake	4,773.60	11,471.84	70,000.00	58,528.16
540-210-100 - EH - Cont. - Pest Control			20,000.00	20,000.00
540-210-200 - EH - Cont. - Weed Control			5,000.00	5,000.00
540-220-100 - EH - Cont. - Repairs	707.13	1,044.85		(1,044.85)
540-250-100 - EH - Cont. - Cemetery Maintenance			5,000.00	5,000.00
	14,299.34	26,532.81	170,000.00	143,467.19
Utilities				
540-300-120 - EH - Utility - Power	263.10	895.40	2,500.00	1,604.60
	263.10	895.40	2,500.00	1,604.60
Maintenance, Materials and Supplies				
540-440-100 - EH - Maint. - Waste Collection Supplies		438.08	400.00	(38.08)

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For the Period Ending March 31, 2023

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	0.00	438.08	400.00	(38.08)
TOTAL ENVIRONMENTAL SERVICES:	14,562.44	27,866.29	172,900.00	145,033.71
PLANNING AND DEVELOPMENT SERVICES				
Professional/Contractual Services				
560-200-110 - PD - Cont. - Planning/Zoning Contract			125,000.00	125,000.00
560-220-100 - PD - Cont. - Building Inspections	2,924.36	2,924.36	36,000.00	33,075.64
	2,924.36	2,924.36	161,000.00	158,075.64
TOTAL PLANNING AND DEVELOPMENT SERVICES:	2,924.36	2,924.36	161,000.00	158,075.64
RECREATION AND CULTURAL SERVICES				
Professional/Contractual Services				
570-220-100 - RC - Cont. - Travel, Meal & Indemnity			510.00	510.00
570-290-100 - RC - Cont. - Library Requisition		11,979.72	25,000.00	13,020.28
	0.00	11,979.72	25,510.00	13,530.28
Grants and Contributions				
570-500-110 - RC - Grants and Contributions		48,212.00	20,000.00	(28,212.00)
	0.00	48,212.00	20,000.00	(28,212.00)
TOTAL RECREATION AND CULTURAL SERVICES:	0.00	60,191.72	45,510.00	(14,681.72)
UTILITIES				
WATER				
Professional/Contractual Services				
580-285-110 - UT - Water - Cont. Repairs - Building			500.00	500.00
580-295-200 - UT - Water - Sask Water Contract	42.56	80.32	3,500.00	3,419.68
	42.56	80.32	4,000.00	3,919.68
Maintenance, Materials and Supplies				
580-430-120 - UT - Water - Materials & Supplies			900.00	900.00
	0.00	0.00	900.00	900.00
TOTAL WATER:	42.56	80.32	4,900.00	4,819.68
TOTAL UTILITIES:	42.56	80.32	4,900.00	4,819.68
TOTAL EXPENDITURES:	457,858.17	1,282,518.40	4,331,120.00	3,048,601.60
CHANGE IN NET-FINANCIAL ASSETS	(348,372.49)	(1,089,523.22)	794,560.00	(1,884,083.22)
Change in Non-Financial Assets	(1,200.00)	(1,200.00)		(1,200.00)
CHANGE IN NET ASSETS	(347,172.49)	(1,088,323.22)	794,560.00	(1,882,883.22)
CHANGE IN SURPLUS	(347,172.49)	(1,088,323.22)	794,560.00	(1,882,883.22)

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ACCOUNT BALANCES				
Cash and Investments				
110-110-110 - Cash - On Hand - Petty Cash			500.00	
110-110-120 - Cash - Bank - Demand	(321,380.14)	(2,821,436.02)	1,137,999.87	
110-110-170 - Cash - Savings Account		(1,923,542.15)		
110-110-190 - Cash - Payroll Account		19,559.29	51,152.53	
110-120-100 - Short Term Investments - 1yr GIC		2,000,000.00	2,000,000.00	
110-120-110 - Short Term Investment - 2yr GIC		1,931,723.83	1,931,723.83	
Total Cash and Investments:	(321,380.14)	(793,695.05)	5,121,376.23	
Accounts Receivable				
110-200-100 - Municipal - Tax Receivable - Current	(12,532.79)	(22,537.25)	321,664.30	
110-200-110 - Municipal - Tax Receivable - Arrears	(28,500.33)	(81,634.30)	(255,950.88)	
110-320-100 - Accounts Receivable	(3,677.62)	(230,726.33)	27,810.69	
110-320-110 - Other Receivables - Payroll			20,045.81	
110-320-185 - Tax Enforcement Accts Receivable	(31.74)	413.99	1,372.20	
110-340-100 - GST Recoverable - 100% Rebate	17,659.02	15,704.05	36,321.32	
Total Accounts Receivable:	(27,083.46)	(318,779.84)	151,263.44	

Rural Municipality Of Vanscoy No. 345
Balancing Control Totals
As of 2023-03-31

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-172,928.80	231,691.13	58,762.33	6,951.09	65,713.42
200 - SD206	-169,364.90	180,788.16	11,423.26	5,456.29	16,879.55
400 - HAIL	0.00	4,008.41	4,008.41	120.26	4,128.67
500 - Potash	0.00	21,605.01	21,605.01	668.16	22,273.17
700 - TXEN	0.00	1,339.11	1,339.11	33.09	1,372.20
Normal:	-342,293.70	439,431.82	97,138.12	13,228.89	110,367.01
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-342,293.70	439,431.82	97,138.12	13,228.89	110,367.01

Rural Municipality Of Vanscoy No. 345
Balancing Control Totals
As of 2022-03-31

Taxing Authority	Current	Arrears	Total Taxes	Interest	Total Outstanding
100 - MUN	-45,815.34	133,754.00	87,938.66	5,813.23	93,751.89
200 - SD206	-20,738.32	124,861.36	104,123.04	3,745.74	107,868.78
400 - HAIL	-22.45	760.00	737.55	22.80	760.35
700 - TXEN	0.00	1,297.60	1,297.60	23.91	1,321.51
Normal:	-66,576.11	260,672.96	194,096.85	9,605.68	203,702.53
GIL:	0.00	0.00	0.00	0.00	0.00
Totals:	-66,576.11	260,672.96	194,096.85	9,605.68	203,702.53