

**Village of Loon Lake**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2016

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>TAXATION</b>			
<b>Penalties on Tax Arrears</b>			
410-400-210 - Penalty on Mun Taxes Arrears - Property	4,893.65	4,893.65	
	<b>4,893.65</b>	<b>4,893.65</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>4,893.65</b>	<b>4,893.65</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>			
<b>Cemetery Fees</b>			
420-600-100 - F&C - Cemetery Fees	200.00	200.00	
	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>			
420-700-210 - F&C - Licenses - Pets	75.00	75.00	
	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
<b>Other</b>			
<b>Tax Certificate</b>			
420-800-100 - F&C - Tax Certificate	10.00	10.00	
	<b>10.00</b>	<b>10.00</b>	<b>0.00</b>
<b>General Office Services Provided</b>			
420-800-230 - Office Rental	150.00	150.00	
	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>			
420-850-110 - F&C - Transfer Site Collections	7,970.96	7,970.96	
420-850-120 - F&C - Waste Collection Fees	6,000.00	6,000.00	
420-850-140 - F&C - Garbage Tag Sales	582.00	582.00	
	<b>14,552.96</b>	<b>14,552.96</b>	<b>0.00</b>
	<b>14,712.96</b>	<b>14,712.96</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>14,987.96</b>	<b>14,987.96</b>	<b>0.00</b>
<b>UTILITIES</b>			
<b>Water</b>			
440-100-100 - Water	6,191.67	6,191.67	
440-110-100 - Water - Water Sales(WTP)	903.25	903.25	
440-160-500 - Water - Interest Charges	34.43	34.43	
	<b>7,129.35</b>	<b>7,129.35</b>	<b>0.00</b>
<b>Sewer</b>			
440-220-100 - Sewer - Charges	3,000.00	3,000.00	
440-220-120 - Garbage Pickup,	1,450.00	1,450.00	
	<b>4,450.00</b>	<b>4,450.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>11,579.35</b>	<b>11,579.35</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>			

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
<b>Other</b>			
450-800-100 - GIL - Other - SPC Surcharge	1,397.75	1,397.75	
	<u>1,397.75</u>	<u>1,397.75</u>	<u>0.00</u>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<u>1,397.75</u>	<u>1,397.75</u>	<u>0.00</u>
<b>TOTAL REVENUES:</b>	<u>32,858.71</u>	<u>32,858.71</u>	<u>0.00</u>

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	Current	Year To Date	Budget
<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
<b>Wages &amp; Benefits</b>			
<b>Wages</b>			
510-110-141 - GG - Council - Indemnity Conv/Com-Mileag	111.43	111.43	
510-110-230 - GG - Administration Services	7,208.40	7,208.40	
	<b>7,319.83</b>	<b>7,319.83</b>	<b>0.00</b>
	<b>7,319.83</b>	<b>7,319.83</b>	<b>0.00</b>
<b>Professional/Contract Services</b>			
510-200-110 - GG - Cont. - Legal	1,590.42	1,590.42	
510-200-120 - GG - Cont - Survey & Prof. Advice	5,990.00	5,990.00	
510-200-170 - GG - Cont. - Advertising	447.20	447.20	
510-210-170 - GG - Admin. - Training, Travel & Meals	833.18	833.18	
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,591.87	1,591.87	
510-250-100 - GG - Cont. - Communications	107.67	107.67	
510-260-100 - GG - Cont. - Tax Enforcement/Collection	(155.82)	(155.82)	
510-260-120 - GG - Cont. - Assessment	4,902.00	4,902.00	
510-280-100 - GG - Cont. - Copy Count, toner, etc	69.72	69.72	
510-280-130 - GG - Cont. -Postage	151.61	151.61	
	<b>15,527.85</b>	<b>15,527.85</b>	<b>0.00</b>
<b>Utilities</b>			
510-300-140 - GG - Utility - Telephone	300.00	300.00	
	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>			
510-440-100 - GG - Maint. - Data Processing Supplies	3,666.67	3,666.67	
	<b>3,666.67</b>	<b>3,666.67</b>	<b>0.00</b>
<b>Other</b>			
510-900-130 - GG - Other	128.42	128.42	
	<b>128.42</b>	<b>128.42</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>26,942.77</b>	<b>26,942.77</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>			
<b>FIRE PROTECTION</b>			
<b>Professional/Contractual Services</b>			
525-210-100 - PS - Fire - EMS Contract - 911	392.50	392.50	
	<b>392.50</b>	<b>392.50</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>392.50</b>	<b>392.50</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>392.50</b>	<b>392.50</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>			
<b>MAINTENANCE</b>			
<b>Wages &amp; Benefits</b>			
<b>Wages</b>			
530-110-120 - TS - Maint. - Salaries - Foreman	3,625.08	3,625.08	
530-110-160 - TS - Maint. - Mileage/phone	37.43	37.43	

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	3,662.51	3,662.51	0.00
<b>Benefits</b>			
530-120-120 - TS - Maint. - Benefits - Foreman	43.00	43.00	
	43.00	43.00	0.00
	3,705.51	3,705.51	0.00
<b>Utilities</b>			
530-300-120 - TS - Maint. - Utility - Power	285.89	285.89	
530-300-150 - TS - Maint. - Utility - Energy	64.95	64.95	
530-310-100 - TS - Maint. - Utility - St.Lgts	2,450.53	2,450.53	
	2,801.37	2,801.37	0.00
<b>Maintenance, Materials &amp; Supplies</b>			
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	136.50	136.50	
530-425-110 - TS - Maint. - Oil & Gas & Diesel	331.75	331.75	
	468.25	468.25	0.00
<b>TOTAL MAINTENANCE:</b>	<b>6,975.13</b>	<b>6,975.13</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>6,975.13</b>	<b>6,975.13</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>			
<b>Professional/Contractual Services</b>			
540-200-113 - EH&W-Tonnage	126.65	126.65	
540-200-120 - EH&W - Waste - Membership / Levy	17,270.00	17,270.00	
540-200-122 - EH - Waste Coll - Tags	49.36	49.36	
540-200-130 - EH&W - Waste - Transfer Site Maintenance	120.27	120.27	
	17,566.28	17,566.28	0.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>17,566.28</b>	<b>17,566.28</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>			
<b>Utilities - Heat</b>			
570-300-130 - R&C - Utility - Heat - Library	303.39	303.39	
	303.39	303.39	0.00
<b>Utilities - Power</b>			
570-310-130 - R&C - Utility - Power - Library	207.88	207.88	
	207.88	207.88	0.00
<b>Utilities - Telephone</b>			
570-330-130 - R&C - Utility - Telephone - Library	104.90	104.90	
	104.90	104.90	0.00
<b>Grants and Contributions</b>			
570-500-130 - R&C - Grants - Library/Museum	2,317.32	2,317.32	
	2,317.32	2,317.32	0.00
<b>TOTAL RECREATION AND CULTURAL SERVICES:</b>	<b>2,933.49</b>	<b>2,933.49</b>	<b>0.00</b>
<b>UTILITIES</b>			
<b>WATER</b>			
<b>Professional/Contractual Services</b>			

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580-290-100 - UT - Water - Laboratory Testing	40.00	40.00	
	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>
<b>Utilities</b>			
580-300-110 - UT - Water - Heat	268.66	268.66	
580-300-120 - UT - Water - Power	3,166.99	3,166.99	
580-300-150 - UT - Water - Jerry Tracey	2,150.00	2,150.00	
	<b>5,585.65</b>	<b>5,585.65</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>			
580-450-100 - UT - Water - Chemicals	19.84	19.84	
580-450-120 - UT - Water - Lagoon / Lift Station	1,127.00	1,127.00	
	<b>1,146.84</b>	<b>1,146.84</b>	<b>0.00</b>
<b>Other</b>			
580-900-120 - UT - Long Term Debt Issued	363.19	363.19	
	<b>363.19</b>	<b>363.19</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>7,135.68</b>	<b>7,135.68</b>	<b>0.00</b>
<b>SEWER</b>			
<b>Wages and Benefits</b>			
585-110-110 - UT - Sewer - Salaries	460.00	460.00	
	<b>460.00</b>	<b>460.00</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>			
585-285-110 - UT - Sewer - Cont Repairs - Lift Station	42.00	42.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon	3,063.16	3,063.16	
	<b>3,105.16</b>	<b>3,105.16</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>3,565.16</b>	<b>3,565.16</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>10,700.84</b>	<b>10,700.84</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>65,511.01</b>	<b>65,511.01</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(32,652.30)</b>	<b>(32,652.30)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(32,652.30)</b>	<b>(32,652.30)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(32,652.30)</b>	<b>(32,652.30)</b>	<b>0.00</b>

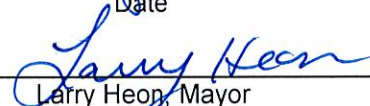
**Village of Loon Lake**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2016

	Current	Year To Date	Budget
<b>ACCOUNT BALANCES</b>			
	Current	Year to Date	Balance
<b>Cash and Investments</b>			
110-110-115 - Cash - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	(57,085.02)	(57,085.02)	305,710.87
110-110-121 - CIBC - Fire Hall (50% share)			9,029.84
110-110-130 - Cash - Bank - Term Deposit			151,776.21
110-120-100 - Short Term Investments			1,223.92
<b>Total Cash and Investments:</b>	<b>(57,085.02)</b>	<b>(57,085.02)</b>	<b>467,940.84</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Tax Receivable - Current	3,565.43	3,565.43	33,067.29
110-200-102 - Municipal - Tax Receivable - Arrears	155.82	155.82	10,701.35
110-200-103 - Arrears Receivable Property	230.33	230.33	281.59
110-200-110 - Municipal Tax Receivable - Current			2,514.60
<b>Total Municipal Taxes Receivable:</b>	<b>3,951.58</b>	<b>3,951.58</b>	<b>46,564.83</b>

Certified correct and in accordance with the records      Presented to council on

  
\_\_\_\_\_  
Administrator

February 8 / 2016  
\_\_\_\_\_  
Date

  
\_\_\_\_\_  
Larry Heon, Mayor  
or, Deputy Mayor