

Village of Loon Lake
Statement of Financial Activities - Detailed
For the Period Ending February 29, 2016

	Current	Year To Date	Budget
REVENUES			
TAXATION			
Penalties on Tax Arrears			
410-400-210 - Penalty on Mun Taxes Arrears - Property		4,893.65	
	0.00	4,893.65	0.00
TOTAL TAXATION:	0.00	4,893.65	0.00
FEES AND CHARGES			
Custom Work			
420-100-100 - F&C - Custom Work	50.00	50.00	
	50.00	50.00	0.00
Cemetery Fees			
420-600-100 - F&C - Cemetery Fees		200.00	
	0.00	200.00	0.00
Licenses and Permits			
420-700-210 - F&C - Licenses - Pets	570.00	645.00	
	570.00	645.00	0.00
Other			
Tax Certificate			
420-800-100 - F&C - Tax Certificate	10.00	20.00	
	10.00	20.00	0.00
General Office Services Provided			
420-800-230 - Office Rental	150.00	300.00	
	150.00	300.00	0.00
Landfill/Waste Collection Fees			
420-850-110 - F&C - Transfer Site Collections	6.00	7,976.96	
420-850-120 - F&C - Waste Collection Fees		6,000.00	
420-850-140 - F&C - Garbage Tag Sales	244.50	826.50	
420-850-145 - Recycling	70.94	70.94	
	321.44	14,874.40	0.00
	481.44	15,194.40	0.00
TOTAL FEES AND CHARGES:	1,101.44	16,089.40	0.00
UTILITIES			
Water			
440-100-100 - Water	6,863.28	13,054.95	
440-110-100 - Water - Water Sales(WTP)		903.25	
440-160-500 - Water - Interest Charges	26.20	60.63	
	6,889.48	14,018.83	0.00
Sewer			
440-220-100 - Sewer - Charges	2,969.00	5,969.00	
440-220-120 - Garbage Pickup,	1,470.00	2,920.00	

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	4,439.00	8,889.00	0.00
TOTAL UTILITIES:	11,328.48	22,907.83	0.00
GRANTS IN LIEU OF TAXES			
Other			
450-800-100 - GIL - Other - SPC Surcharge		1,397.75	
	0.00	1,397.75	0.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	1,397.75	0.00
INVESTMENT INCOME AND COMMISSIONS			
Investment and Income Revenue			
470-100-100 - Revenue	5.00	5.00	
	5.00	5.00	0.00
TOTAL INVESTMENT INCOME AND COMMISSIONS:	5.00	5.00	0.00
TOTAL REVENUES:	12,434.92	45,293.63	0.00

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EXPENDITURES			
GENERAL GOVERNMENT SERVICES			
Wages & Benefits			
Wages			
510-110-110 - GG - Council - Indemnity	1,061.30	1,061.30	
	1,061.30	1,061.30	0.00
510-110-141 - GG - Council - Indemnity Conv/Com-Mileag	1,173.01	1,284.44	
510-110-230 - GG - Administration Services	3,889.92	11,098.32	
	6,124.23	13,444.06	0.00
	6,124.23	13,444.06	0.00
Professional/Contract Services			
510-200-110 - GG - Cont. - Legal	143.75	1,734.17	
510-200-120 - GG - Cont - Survey & Prof. Advice		5,990.00	
510-200-170 - GG - Cont. - Advertising		447.20	
510-200-190 - GG - Cont. - Printing	222.60	222.60	
510-210-170 - GG - Admin. - Training, Travel & Meals		833.18	
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,591.87	
510-250-100 - GG - Cont. - Communications	230.16	337.83	
510-260-100 - GG - Cont. - Tax Enforcement/Collection		(155.82)	
510-260-120 - GG - Cont. - Assessment		4,902.00	
510-280-100 - GG - Cont. - First Data Charges		69.72	
510-280-130 - GG - Cont. -Postage		151.61	
	596.51	16,124.36	0.00
Utilities			
510-300-140 - GG - Utility - Cell Phone		300.00	
	0.00	300.00	0.00
Maintenance, Material and Supplies			
510-440-100 - GG - Maint. - Data Processing Supplies		3,666.67	
	0.00	3,666.67	0.00
Other			
510-900-130 - GG - Other- Bank Charges		128.42	
	0.00	128.42	0.00
TOTAL GENERAL GOVERNMENT SERVICES:	6,720.74	33,663.51	0.00
PROTECTIVE SERVICES			
FIRE PROTECTION			
Professional/Contractual Services			
525-210-100 - PS - Fire - EMS Contract - 911		392.50	
	0.00	392.50	0.00
TOTAL FIRE PROTECTION:	0.00	392.50	0.00
TOTAL PROTECTIVE SERVICES:	0.00	392.50	0.00
TRANSPORTATION SERVICES			
MAINTENANCE			
Wages & Benefits			

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Wages			
530-110-120 - TS - Maint. - Salaries - Foreman		3,625.08	
530-110-160 - TS - Maint. - Mileage/phone	77.08	114.51	
	77.08	3,739.59	0.00
Benefits			
530-120-120 - TS - Maint. - Benefits - Foreman		43.00	
	0.00	43.00	0.00
	77.08	3,782.59	0.00
Professional/Contractual Services			
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	121.00	121.00	
	121.00	121.00	0.00
Utilities			
530-300-120 - TS - Maint. - Utility - Power	5.57	291.46	
530-300-150 - TS - Maint. - Utility - Energy	590.01	654.96	
530-310-100 - TS - Maint. - Utility - St.Lgts	21.53	2,472.06	
	617.11	3,418.48	0.00
Maintenance, Materials & Supplies			
530-400-110 - TS - Maint. - Materials & Supplies	12.58	12.58	
530-400-150 - TS - Maint. - Personal Safety Equip.	61.65	61.65	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	25.47	161.97	
530-425-110 - TS - Maint. - Oil & Gas & Diesel	704.81	1,036.56	
	804.51	1,272.76	0.00
TOTAL MAINTENANCE:	1,619.70	8,594.83	0.00
TOTAL TRANSPORTATION SERVICES:	1,619.70	8,594.83	0.00
ENVIRONMENTAL SERVICES			
Wages and Benefits			
540-110-110 - EH&W - Salaries- Dog Catcher	160.00	160.00	
	160.00	160.00	0.00
Professional/Contractual Services			
540-200-110 - EH&W - Cont. - Waste Collection/Disposal	1,403.33	1,403.33	
540-200-111 - EH - Waste - Bin Delivery & Rental	492.80	492.80	
540-200-112 - EH - Waste Disposal Recycling Annual Fee	392.80	392.80	
540-200-113 - EH&W-Tonnage	155.55	282.20	
540-200-120 - EH&W - Waste - Membership / Levy		17,270.00	
540-200-122 - EH - Waste Coll - Tags		49.36	
540-200-130 - EH&W - Waste - Transfer Site Maintenance		120.27	
	2,444.48	20,010.76	0.00
Maintenance, Materials and Supplies			
540-440-110 - EH - Orange Tags Purchased	449.40	449.40	
	449.40	449.40	0.00
TOTAL ENVIRONMENTAL SERVICES:	3,053.88	20,620.16	0.00
RECREATION AND CULTURAL SERVICES			

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Utilities - Heat			
570-300-130 - R&C - Utility - Heat - Library	342.88	646.27	
	342.88	646.27	0.00
Utilities - Power			
570-310-130 - R&C - Utility - Power - Library	18.11	225.99	
	18.11	225.99	0.00
Utilities - Telephone			
570-330-130 - R&C - Utility - Telephone - Library	3.15	108.05	
	3.15	108.05	0.00
Utilities - Other			
570-340-120 - R&C - Other - Library	271.98	271.98	
	271.98	271.98	0.00
Grants and Contributions			
570-500-130 - R&C - Grants - Library/Museum		2,317.32	
	0.00	2,317.32	0.00
TOTAL RECREATION AND CULTURAL SERVICES:	636.12	3,569.61	0.00
UTILITIES			
WATER			
Professional/Contractual Services			
580-290-100 - UT - Water - Laboratory Testing	60.00	100.00	
	60.00	100.00	0.00
Utilities			
580-300-110 - UT - Water - Heat	305.85	574.51	
580-300-120 - UT - Water - Power		3,166.99	
580-300-150 - UT - Water - Jerry Tracey	2,150.00	4,300.00	
	2,455.85	8,041.50	0.00
Maintenance, Materials and Supplies			
580-430-100 - UT - Water - Materials & Supplies	403.57	403.57	
580-450-100 - UT - Water - Chemicals	127.11	146.95	
580-450-120 - UT - Water - Lagoon / Lift Station		1,127.00	
	530.68	1,677.52	0.00
Other			
580-900-120 - UT - Long Term Debt Issued		363.19	
	0.00	363.19	0.00
TOTAL WATER:	3,046.53	10,182.21	0.00
SEWER			
Wages and Benefits			
585-110-110 - UT - Sewer - Salaries		460.00	
	0.00	460.00	0.00
Professional/Contractual Services			
585-285-110 - UT - Sewer - Cont Repairs - Lift Station		42.00	
585-285-130 - UT - Sewer - Cont Repairs - Lagoon		3,063.16	
	0.00	3,105.16	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
TOTAL SEWER:	0.00	3,565.16	0.00
TOTAL UTILITIES:	3,046.53	13,747.37	0.00
TOTAL EXPENDITURES:	15,076.97	80,587.98	0.00
CHANGE IN NET-FINANCIAL ASSETS	(2,642.05)	(35,294.35)	0.00
CHANGE IN NET ASSETS	(2,642.05)	(35,294.35)	0.00
CHANGE IN SURPLUS	(2,642.05)	(35,294.35)	0.00

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	Current	Year To Date	Budget
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ACCOUNT BALANCES

	Current	Year to Date	Balance
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Cash and Investments

110-110-115 - Cash - Petty Cash			200.00
110-110-120 - Cash - Bank - Demand	14,216.51	(42,868.51)	319,927.38
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

Total Cash and Investments:

	14,216.51	(42,868.51)	482,157.35
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Municipal Taxes Receivable

110-200-100 - Tax Receivable - Current	(5,708.88)	(2,143.45)	27,358.41
110-200-102 - Municipal - Tax Receivable - Arrears		155.82	10,701.35
110-200-103 - Arrears Receivable Property		230.33	281.59
110-200-110 - Municipal Tax Receivable - Current			2,514.60

Total Municipal Taxes Receivable:

	(5,708.88)	(1,757.30)	40,855.95
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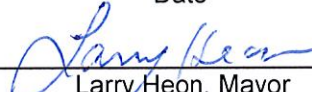
Certified correct and in accordance with the records

Presented to council on

March 1, 2016

Date


Administrator


Larry Heon, Mayor
or, Deputy Mayor