

**Village of Loon Lake**  
**Statement of Financial Activities - Detailed**  
For the Period Ending January 31, 2017

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>TAXATION</b>			
<b>Municipal Taxes</b>			
410-120-100 - Abatements and Adjustments	77.00	77.00	
	<b>77.00</b>	<b>77.00</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>			
410-400-210 - Penalty on Mun Taxes Arrears - Property	2,645.29	2,645.29	
	<b>2,645.29</b>	<b>2,645.29</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>2,722.29</b>	<b>2,722.29</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>			
<b>Licenses and Permits</b>			
420-700-210 - F&C - Licenses - Pets	145.00	145.00	
	<b>145.00</b>	<b>145.00</b>	<b>0.00</b>
<b>Other</b>			
<b>Tax Certificate</b>			
420-800-100 - F&C - Tax Certificate	5.00	5.00	
	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>			
420-850-110 - F&C - Transfer Site Collections	12,090.32	12,090.32	
420-850-140 - F&C - Garbage Tag Sales	771.00	771.00	
420-850-150 - F&C - Lagoon Fees	636.00	636.00	
	<b>13,497.32</b>	<b>13,497.32</b>	<b>0.00</b>
	<b>13,502.32</b>	<b>13,502.32</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>13,647.32</b>	<b>13,647.32</b>	<b>0.00</b>
<b>UTILITIES</b>			
<b>Water</b>			
440-100-100 - Water	6,774.10	6,774.10	
440-110-100 - Water - Water Sales(WTP)	735.00	735.00	
440-160-500 - Water - Interest Charges	17.64	17.64	
	<b>7,526.74</b>	<b>7,526.74</b>	<b>0.00</b>
<b>Sewer</b>			
440-220-100 - Sewer - Charges	2,814.00	2,814.00	
440-220-120 - Garbage Pickup,	1,490.00	1,490.00	
	<b>4,304.00</b>	<b>4,304.00</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>11,830.74</b>	<b>11,830.74</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>			
<b>Investment and Income Revenue</b>			
470-100-100 - Revenue	7.15	7.15	
	<b>7.15</b>	<b>7.15</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>7.15</b>	<b>7.15</b>	<b>0.00</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
<b>TOTAL REVENUES:</b>	<b>28,207.50</b>	<b>28,207.50</b>	<b>0.00</b>

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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>			
510-110-115 - GG - Council - Mileage for Meetings	78.39	78.39	
	<b>78.39</b>	<b>78.39</b>	<b>0.00</b>
510-110-230 - GG - Administration Services	3,721.67	3,721.67	
	<b>3,800.06</b>	<b>3,800.06</b>	<b>0.00</b>
	<b>3,800.06</b>	<b>3,800.06</b>	<b>0.00</b>
<b>Professional/Contract Services</b>			
510-200-155 - GG - Cont. - Assessment Appeals	150.00	150.00	
510-240-100 - GG - Cont. - Memberships & Subscriptions	1,053.10	1,053.10	
510-280-130 - GG - Cont. -Postage	134.26	134.26	
	<b>1,337.36</b>	<b>1,337.36</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>			
510-410-160 - GG - Maint. - Other Sundry & Misc exp	17.04	17.04	
	<b>17.04</b>	<b>17.04</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>5,154.46</b>	<b>5,154.46</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	1,098.14	1,098.14	
530-110-140 - TS - Maint. - Salaries - Casual Help	84.00	84.00	
	<b>1,182.14</b>	<b>1,182.14</b>	<b>0.00</b>
	<b>1,182.14</b>	<b>1,182.14</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>			
530-240-100 - TS - Maint. - Advertising	300.00	300.00	
	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>			
530-400-110 - TS - Maint. - Materials & Supplies	16.98	16.98	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	(11.56)	(11.56)	
530-425-110 - TS - Maint. - Oil & Gas & Diesel	537.09	537.09	
	<b>542.51</b>	<b>542.51</b>	<b>0.00</b>

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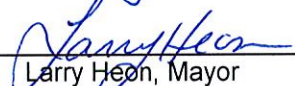
	Current	Year To Date	Budget
<b>TOTAL MAINTENANCE:</b>	<b>2,024.65</b>	<b>2,024.65</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>2,024.65</b>	<b>2,024.65</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>			
<b>Wages and Benefits</b>			
540-120-110 - EH&W - Wages & Benefits - Terry Johnson	790.30	790.30	
	<b>790.30</b>	<b>790.30</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>			
540-200-113 - EH&W-Tonnage	142.80	142.80	
540-200-123 - EH - Waste Collections - Memberships	17,270.00	17,270.00	
540-200-125 - EH - Cont. Garbage Pickup Service	252.00	252.00	
	<b>17,664.80</b>	<b>17,664.80</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>18,455.10</b>	<b>18,455.10</b>	<b>0.00</b>
<b>UTILITIES</b>			
<b>WATER</b>			
<b>Professional/Contractual Services</b>			
580-285-120 - UT - Water - Cont. Repairs - Equip.	11,387.73	11,387.73	
580-290-100 - UT - Water - Laboratory Testing	60.00	60.00	
	<b>11,447.73</b>	<b>11,447.73</b>	<b>0.00</b>
<b>Utilities</b>			
580-300-150 - UT - Water Plant - Trent Langton	1,887.21	1,887.21	
	<b>1,887.21</b>	<b>1,887.21</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>			
580-430-100 - UT - Water - Materials & Supplies	380.64	380.64	
580-450-120 - UT - Water - Lagoon / Lift Station	168.00	168.00	
	<b>548.64</b>	<b>548.64</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>13,883.58</b>	<b>13,883.58</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>13,883.58</b>	<b>13,883.58</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>39,910.29</b>	<b>39,910.29</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(11,702.79)</b>	<b>(11,702.79)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(11,702.79)</b>	<b>(11,702.79)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(11,702.79)</b>	<b>(11,702.79)</b>	<b>0.00</b>

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For the Period Ending January 31, 2017

	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	(35,484.16)	(35,484.16)	162,772.25
110-110-121 - CIBC - Fire Hall (50% share)			32,111.85
110-110-130 - Cash - Bank - Term Deposit			352,990.42
<b>Total Cash and Investments:</b>	<b>(35,484.16)</b>	<b>(35,484.16)</b>	<b>548,074.52</b>
<b>Municipal Taxes Receivable</b>			
110-200-100 - Tax Receivable - Current	(2,441.56)	(2,441.56)	17,381.42
110-200-102 - Municipal - Tax Receivable - Arrears	66.02	66.02	3,972.08
110-200-103 - Arrears Receivable Property	104.18	104.18	302.44
110-200-110 - Municipal Tax Receivable - Current			(1,500.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(2,271.36)</b>	<b>(2,271.36)</b>	<b>20,155.94</b>

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

  
Administrator

February 1, 2017  
Date  
  
Larry Heon, Mayor  
or, Deputy Mayor