

**Village of Loon Lake**  
**Statement of Financial Activities - Detailed**  
For the Period Ending February 28, 2017

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>TAXATION</b>			
<b>Municipal Taxes</b>			
410-120-100 - Abatements and Adjustments		77.00	
	0.00	77.00	0.00
<b>Penalties on Tax Arrears</b>			
410-400-210 - Penalty on Mun Taxes Arrears - Property		2,645.29	
	0.00	2,645.29	0.00
<b>TOTAL TAXATION:</b>	<b>0.00</b>	<b>2,722.29</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>			
<b>Custom Work</b>			
420-100-100 - F&C - Custom Work	25.00	25.00	
	25.00	25.00	0.00
<b>Sale of Supplies and Gravel</b>			
420-200-900 - F&C - Other (Lease, Lot sales)	75.36	75.36	
	75.36	75.36	0.00
<b>Licenses and Permits</b>			
420-700-200 - F&C - Licenses - Business	25.00	25.00	
420-700-210 - F&C - Licenses - Pets	215.00	360.00	
	240.00	385.00	0.00
<b>Other</b>			
<b>Tax Certificate</b>			
420-800-100 - F&C - Tax Certificate		5.00	
	0.00	5.00	0.00
<b>Landfill/Waste Collection Fees</b>			
420-850-110 - F&C - Transfer Site Collections	93.00	12,183.32	
420-850-140 - F&C - Garbage Tag Sales	375.00	1,146.00	
420-850-150 - F&C - Lagoon Fees		636.00	
	468.00	13,965.32	0.00
	468.00	13,970.32	0.00
<b>TOTAL FEES AND CHARGES:</b>	<b>808.36</b>	<b>14,455.68</b>	<b>0.00</b>
<b>UTILITIES</b>			
<b>Water</b>			
440-100-100 - Water	6,109.56	12,883.66	
440-110-100 - Water - Water Sales(WTP)	278.25	1,013.25	
440-110-101 - Water - Makwa Water Plant	1,500.00	1,500.00	
440-160-500 - Water - Interest Charges	50.19	67.83	
	7,938.00	15,464.74	0.00
<b>Sewer</b>			
440-220-100 - Sewer - Charges	2,824.50	5,638.50	
440-220-120 - Garbage Pickup,	1,497.00	2,987.00	

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<b>TOTAL UTILITIES:</b>	<b>4,321.50</b>	<b>8,625.50</b>	<b>0.00</b>
	<b>12,259.50</b>	<b>24,090.24</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>			
Investment and Income Revenue			
470-100-100 - Revenue		7.15	
	<b>0.00</b>	<b>7.15</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMISSIONS:</b>	<b>0.00</b>	<b>7.15</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>13,067.86</b>	<b>41,275.36</b>	<b>0.00</b>

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<b>EXPENDITURES</b>			
<b>GENERAL GOVERNMENT SERVICES</b>			
<b>Wages &amp; Benefits</b>			
<b>Wages</b>			
510-110-115 - GG - Council - Mileage for Meetings	455.00	533.39	
	<b>455.00</b>	<b>533.39</b>	<b>0.00</b>
510-110-230 - GG - Administration Services	7,226.71	10,948.38	
	<b>7,681.71</b>	<b>11,481.77</b>	<b>0.00</b>
	<b>7,681.71</b>	<b>11,481.77</b>	<b>0.00</b>
<b>Professional/Contract Services</b>			
510-200-150 - GG - Cont. - Assessment - SAMA	5,007.00	5,007.00	
510-200-155 - GG - Cont. - Assessment Appeals		150.00	
510-200-170 - GG - Cont. - Advertising	112.50	112.50	
510-240-100 - GG - Cont. - Memberships & Subscriptions		1,053.10	
510-280-130 - GG - Cont. -Postage		134.26	
	<b>5,119.50</b>	<b>6,456.86</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>			
510-410-160 - GG - Maint. - Other Sundry & Misc exp		17.04	
	<b>0.00</b>	<b>17.04</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES:</b>	<b>12,801.21</b>	<b>17,955.67</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	
	<b>0.00</b>	<b>392.50</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>0.00</b>	<b>392.50</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>0.00</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	339.84	1,437.98	
530-110-140 - TS - Maint. - Salaries - Casual Help		84.00	
	<b>339.84</b>	<b>1,521.98</b>	<b>0.00</b>
<b>Benefits</b>			
530-120-124 - TS - Maint. - Benefits - Worker's Comp	310.61	310.61	
	<b>310.61</b>	<b>310.61</b>	<b>0.00</b>
	<b>650.45</b>	<b>1,832.59</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>			
530-240-100 - TS - Maint. - Advertising		300.00	

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	0.00	300.00	0.00
<b>Maintenance, Materials &amp; Supplies</b>			
530-400-110 - TS - Maint. - Materials & Supplies	18.14	35.12	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	4.89	(6.67)	
530-420-101 - TS - Maint. - Repair/Parts/Tools - #1	291.36	291.36	
530-425-110 - TS - Maint. - Oil & Gas & Diesel		537.09	
	314.39	856.90	0.00
<b>TOTAL MAINTENANCE:</b>	<b>964.84</b>	<b>2,989.49</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>964.84</b>	<b>2,989.49</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>			
<b>Wages and Benefits</b>			
540-110-110 - EH&W - Salaries- Dog Catcher	200.00	200.00	
540-120-110 - EH&W - Wages & Benefits - Terry Johnson		790.30	
	200.00	990.30	0.00
<b>Professional/Contractual Services</b>			
540-200-113 - EH&W-Tonnage	135.15	277.95	
540-200-123 - EH - Waste Collections - Memberships		17,270.00	
540-200-125 - EH - Cont. Garbage Pickup Service		252.00	
540-200-130 - EH&W - Waste - Transfer Site Maintenance	151.58	151.58	
	286.73	17,951.53	0.00
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>486.73</b>	<b>18,941.83</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	
580-290-100 - UT - Water - Laboratory Testing	80.00	140.00	
	80.00	11,527.73	0.00
<b>Utilities</b>			
580-300-150 - UT - Water Plant - Trent Langton		1,887.21	
	0.00	1,887.21	0.00
<b>Maintenance, Materials and Supplies</b>			
580-430-100 - UT - Water - Materials & Supplies	252.31	632.95	
580-450-100 - UT - Water - Chemicals	(30.00)	(30.00)	
580-450-120 - UT - Water - Lagoon / Lift Station		168.00	
	222.31	770.95	0.00
<b>TOTAL WATER:</b>	<b>302.31</b>	<b>14,185.89</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>302.31</b>	<b>14,185.89</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>14,555.09</b>	<b>54,465.38</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(1,487.23)</b>	<b>(13,190.02)</b>	<b>0.00</b>

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<b>CHANGE IN NET ASSETS</b>	<b>(1,487.23)</b>	<b>(13,190.02)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(1,487.23)</b>	<b>(13,190.02)</b>	<b>0.00</b>