

**Recreation Subdivision of East Trout Lake  
Statement of Operations**

For the Period Ending August 31, 2023

Page 1

	Last Year Full Year	Current Month	Current YTD	Current Budget	Amount Remaining
<b>REVENUES</b>					
<b>Municipal Taxes</b>					
11000021 - Municipal Tax Levy - East Trout Lk	27,582.39	27,121.23	27,121.23	28,100.00	(978.77)
11200021 - Municipal Taxes Cancelled-East T					
11500021 - Discount on Taxes - East Trout Lk	(941.82)			(949.00)	949.00
<b>Total Municipal Taxes:</b>	<b>26,640.57</b>	<b>27,121.23</b>	<b>27,121.23</b>	<b>27,151.00</b>	<b>(29.77)</b>
<b>Grants In Lieu of Taxes</b>					
12100021 - Grants In Lieu East Trt Lk - Provir	751.02			751.00	(751.00)
<b>Total Grants In Lieu of Taxes:</b>	<b>751.02</b>	<b>0.00</b>	<b>0.00</b>	<b>751.00</b>	<b>(751.00)</b>
<b>Lease Fees</b>					
16000021 - Leases					
<b>Total Lease Fees:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Interest Revenues/Tax Penalties</b>					
18000021 - Interest			39.87	395.00	(355.13)
18200021 - Penalty On Taxes - East Trout Lal	351.60		350.65		350.65
<b>Total Interest Revenues/Tax Penalties:</b>	<b>351.60</b>	<b>0.00</b>	<b>390.52</b>	<b>395.00</b>	<b>(4.48)</b>
<b>Other Revenues</b>					
15200021 - Conditional Infrastructure Grant					
15500021 - Other Grants					
15600021 - Gas Tax Grant	29,881.40			22,000.00	(22,000.00)
19000021 - Other Misc Revenue					
19120021 - BAD DEBT RECOVERY - ETL					
19200021 - Gain Disposal Of Assets					
19990021 - Transfers from Surplus					
<b>Total Other Revenues:</b>	<b>29,881.40</b>	<b>0.00</b>	<b>0.00</b>	<b>22,000.00</b>	<b>(22,000.00)</b>
<b>TOTAL REVENUES:</b>	<b>57,624.59</b>	<b>27,121.23</b>	<b>27,511.75</b>	<b>50,297.00</b>	<b>(22,785.25)</b>

**EXPENDITURES**

**General Government Services**

21331021 - General Travel					
21411021 - Legal Fees/Tax Enforcement Fee:					
21414021 - SAMA Levy/Assessment	1,620.01		1,708.97	1,410.00	(298.97)
21460021 - Insurances/Licences					
21470021 - Memberships/Subscriptions					
21620021 - Postage/Freight					
21980021 - Loss On Disposal Of Assets					
21910021 - Bank Fees & Interest Charges	649.11	56.25	233.22	600.00	366.78
<b>Total General Government Services:</b>	<b>2,269.12</b>	<b>56.25</b>	<b>1,942.19</b>	<b>2,010.00</b>	<b>67.81</b>

**Protective Services**

**Fire Protection Services**

22451121 - Equipment Repairs

**Recreation Subdivision of East Trout Lake  
Statement of Operations**

For the Period Ending August 31, 2023

Page 2

	<b>Last Year Full Year</b>	<b>Current Month</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Amount Remaining</b>
22460121 - Insurance/Licenses	1,302.95			1,300.00	1,300.00
22490121 - Other Contractual Services					
22530121 - Fire Hall - Power					
22640121 - Fire Supplies					
22650121 - Fire Equipment Fuel & Oil					
22810121 - Fire Equipment Amortization					
<b>Total Fire Protection Services:</b>	<b>1,302.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Total Protective Services:</b>	<b>1,302.95</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>
<b>Transportation and Public Services</b>					
<b>Other Transportation Servicecs</b>					
23452321 - Street Light Repairs					
23453321 - Snow Removal - By Contract	8,160.00		1,936.86	7,600.00	5,663.14
23454321 - Road Maintenance - By Contract	(12,084.00)			3,000.00	3,000.00
23455321 - Road Maintenance - Dust Control					
23490321 - Other Contract Services					
23520321 - Street Lights - Power					
23660321 - Small Tools					
23670321 - Street Gravel				4,800.00	4,800.00
23680321 - Culverts					
23681321 - Road Signs					
23810121 - Shoreline Amortization					
<b>Total Other Transportation Servicecs</b>	<b>(3,924.00)</b>	<b>0.00</b>	<b>1,936.86</b>	<b>15,400.00</b>	<b>13,463.14</b>
<b>Total Transportation and Public Servi</b>	<b>(3,924.00)</b>	<b>0.00</b>	<b>1,936.86</b>	<b>15,400.00</b>	<b>13,463.14</b>
<b>Environmental Health Services</b>					
<b>Waste Management</b>					
24455121 - Landfill Site Maintenance				1,200.00	1,200.00
24457121 - Waste Management - Contracted					
24490121 - Waste Mgnt - Other Contracts	4,327.65	664.98	3,840.84	8,600.00	4,759.16
24640121 - Waste Management - Supplies					
24650121 - Waste Mgnt - Fuel & Oil					
<b>Total Waste Management:</b>	<b>4,327.65</b>	<b>664.98</b>	<b>3,840.84</b>	<b>9,800.00</b>	<b>5,959.16</b>
<b>Community Cleanup</b>					
24491021 - Shoreline Contract/Repair					
<b>Total Community Cleanup:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Environmental Health Services:</b>	<b>4,327.65</b>	<b>664.98</b>	<b>3,840.84</b>	<b>9,800.00</b>	<b>5,959.16</b>
<b>Recreation &amp; Cultural Services</b>					
<b>Community Hall Expenses</b>					
27490221 - Community Hall - Other Contracts					
27510221 - Community Hall Fuel/Heat					
27530221 - Community Hall Power					
27540221 - Community Hall - Water					
27640221 - Community Hall - Supplies					
27690221 - Community Hall - Repairs/Mainter					

**Recreation Subdivision of East Trout Lake  
Statement of Operations**

For the Period Ending August 31, 2023

Page 3

	<b>Last Year Full Year</b>	<b>Current Month</b>	<b>Current YTD</b>	<b>Current Budget</b>	<b>Amount Remaining</b>
<b>Total Community Hall Expenses:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Recreation Program Expenditures</b>					
27490321 - Rec Programs - Other Contracts					
27810321 - Recreation Programs Amortization	13,825.15			16,025.00	16,025.00
<b>Total Recreation Program Expenditure</b>	<b>13,825.15</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>	<b>16,025.00</b>
<b>Total Recreation &amp; Cultural Services:</b>	<b>13,825.15</b>	<b>0.00</b>	<b>0.00</b>	<b>16,025.00</b>	<b>16,025.00</b>
<b>Utilities</b>					
<b>Water &amp; Sewer Service</b>					
28490121 - Water & Sewer - Other Contracts				1,200.00	1,200.00
28530121 - Water & Sewer Power					
28690121 - Water & Sewer Repairs/Maintenance				1,000.00	1,000.00
<b>Total Water &amp; Sewer Service:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>Total Utilities:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>2,200.00</b>
<b>BAD DEBT</b>					
21970021 - Bad Debt Expense	273.99			1,730.00	1,730.00
<b>Total BAD DEBT:</b>	<b>273.99</b>	<b>0.00</b>	<b>0.00</b>	<b>1,730.00</b>	<b>1,730.00</b>
<b>LANDFILL DECOMMISSIONING</b>					
24458121 - Accrued Landfill Reclamation	1,481.48				
<b>Total LANDFILL DECOMMISSIONING:</b>	<b>1,481.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>19,556.34</b>	<b>721.23</b>	<b>7,719.89</b>	<b>48,465.00</b>	<b>40,745.11</b>
<b>SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES</b>					
Total Revenues	57,624.59	27,121.23	27,511.75	50,297.00	(22,785.25)
Total Expenses	0.00	721.23	7,719.89	48,465.00	40,745.11
Surplus (Deficit)	38,068.25	26,400.00	19,791.86	1,832.00	17,959.86

**SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES**

THIS FINANCIAL STATEMENT HAS BEEN  
REVIEWED AND APPROVED

SE Land Sales Restricted Fund - \$0