

Recreation Subdivision of Jan 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
REVENUES					
Municipal Taxes					
11000022 - Municipal Tax Levy - Jan Lake	33,037.90	33,061.02	33,061.02	34,000.00	(938.98)
11200022 - Municipal Taxes Cancelled-Jan Lake					
11500022 - Discount on Taxes - Jan Lake	(1,207.65)			(1,200.00)	1,200.00
Total Municipal Taxes:	31,830.25	33,061.02	33,061.02	32,800.00	261.02
Lease Fees					
16000022 - Leases	3,069.16		9,087.07	3,100.00	5,987.07
Total Lease Fees:	3,069.16	0.00	9,087.07	3,100.00	5,987.07
Land Sales					
16010022 - Land Sales					
Total Land Sales:	0.00	0.00	0.00	0.00	0.00
Interest Revenues/Tax Penalties					
18000022 - Interest	27,040.77	2,605.60	18,383.28	10,000.00	8,383.28
18200022 - Penalty On Taxes - Jan Lake	1,068.56		1,496.93	1,100.00	396.93
Total Interest Revenues/Tax Penalties:	28,109.33	2,605.60	19,880.21	11,100.00	8,780.21
Other Revenues					
15200022 - Conditional Infrastructure Grant					
15500022 - Other Grants					
15600022 - Gas Tax Grant				71,450.00	(71,450.00)
19000022 - Other Misc Revenue					
19120022 - BAD DEBT RECOVERY - Jan Lake					
19200022 - Gain Disposal Of Assets					
19990022 - Transfers from Surplus					
Total Other Revenues:	0.00	0.00	0.00	71,450.00	(71,450.00)
TOTAL REVENUES:	63,008.74	35,666.62	62,028.30	118,450.00	(56,421.70)

EXPENDITURES

General Government Services

21331022 - General Travel					
21411022 - Legal Fees/Tax Enforcement Fees					
21414022 - SAMA Levy/Assessment	1,623.73		1,690.36	1,500.00	(190.36)
21413022 - Advertising					
21460022 - Insurances/Licences					
21470022 - Memberships/Subscriptions					
21490022 - Other Contractual Services					
21650022 - Other Miscellaneous					
21910022 - Bank Fees & Interest Charges					
Total General Government Services:	1,623.73	0.00	1,690.36	1,500.00	(190.36)

Protective Services

Fire Protection Services

Recreation Subdivision of Jan Lake

Statement of Operations

For the Period Ending August 31, 2023

Page 2

	Last Year Full Year	Current Month	Current YTD	Current Budget	Amount Remaining
22451122 - Equipment Repairs	(1,600.00)		1,356.30	4,500.00	3,143.70
22490122 - Other Contractual Services					
22460122 - Insurance/Licenses	82.52			50.00	50.00
22530122 - Fire Hall - Power					
22650122 - Fire Equipment Fuel & Oil					
22810122 - Fire Equipment Amortization					
Total Fire Protection Services:	(1,517.48)	0.00	1,356.30	4,550.00	3,193.70
Total Protective Services:	(1,517.48)	0.00	1,356.30	4,550.00	3,193.70
Transportation and Public Services					
Other Transportation Servicecs					
23411322 - Taxes/Leases - Landing Strip	201.90	156.00	156.00	200.00	44.00
23452322 - Street Light Repairs					
23453322 - Snow Removal - By Contract	1,400.00		69.31	1,500.00	1,430.69
23454322 - Road Maintenance - By Contract	500.00	500.00	2,389.45	10,000.00	7,610.55
23455322 - Road Maintenance - Dust Control					
23456122 - Equipment Rentals					
23490322 - Other Contract Services			4,187.00	20,000.00	15,813.00
23520322 - Street Lights - Power	3,458.11	327.27	2,297.32	3,500.00	1,202.68
23660322 - Small Tools					
23670322 - Street Gravel			3,677.60		(3,677.60)
23680322 - Culverts			2,182.04	4,000.00	1,817.96
23681322 - Road Signs	60.00				
23690322 - Other Repairs					
Total Other Transportation Servicecs	5,620.01	983.27	14,958.72	39,200.00	24,241.28
Total Transportation and Public Servi	5,620.01	983.27	14,958.72	39,200.00	24,241.28
Environmental Health Services					
Waste Management					
24455122 - Landfill Site Maintenance	505.27		2,331.20	2,500.00	168.80
24411122 - Taxes/Leases - Landfill Site/Fores					
24457122 - Waste Management - Contracted	16,105.51	1,900.00	2,000.00	25,000.00	23,000.00
24460122 - License/Insurance					
24490122 - Waste Mgnt - Other Contracts	130.50	38.10	1,164.29	7,500.00	6,335.71
24650122 - Waste Mgnt - Fuel & Oil					
24810122 - Waste Management Amortization	2,855.00			5,313.00	5,313.00
Total Waste Management:	19,596.28	1,938.10	5,495.49	40,313.00	34,817.51
Total Environmental Health Services:	19,596.28	1,938.10	5,495.49	40,313.00	34,817.51
Recreation & Cultural Services					
Community Hall Expenses					
27490222 - Community Hall - Other Contracts					
27460222 - Community Hall - Insurance	486.73			300.00	300.00
27510222 - Community Hall Fuel/Heat					
27530222 - Community Hall Power	2,098.18	244.73	1,984.64	2,300.00	315.36
27540222 - Community Hall - Water					
27640222 - Community Hall - Supplies	134.34				

Recreation Subdivision of Jan Lake**Statement of Operations**

For the Period Ending August 31, 2023

Page 3

	Last Year Full Year	Current Month	Current YTD	Current Budget	Amount Remaining
27690222 - Community Hall - Repairs/Mainten	1,677.62		493.55	2,500.00	2,006.45
27640322 - Rec Program Supplies	2,330.42		4,650.25	2,500.00	(2,150.25)
27810122 - Recreation Amortization				1,000.00	1,000.00
27810322 - Recreation Programs Amortization	18,543.09			3,628.00	3,628.00
Total Community Hall Expenses:	25,270.38	244.73	7,128.44	12,228.00	5,099.56
Total Recreation & Cultural Services:	25,270.38	244.73	7,128.44	12,228.00	5,099.56
Utilities					
Water & Sewer Service					
28530122 - Water & Sewer Power					
28690122 - Water & Sewer Repairs/Mainten					
Total Water & Sewer Service:	0.00	0.00	0.00	0.00	0.00
Total Utilities:	0.00	0.00	0.00	0.00	0.00
BAD DEBT					
21970022 - Bad Debt Expense	2,275.13			200.00	200.00
Total BAD DEBT:	2,275.13	0.00	0.00	200.00	200.00
TOTAL EXPENDITURES:	52,868.05	3,166.10	30,629.31	97,991.00	67,361.69
SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES					
Total Revenues	63,008.74	35,666.62	62,028.30	118,450.00	(56,421.70)
Total Expenses	0.00	3,166.10	30,629.31	97,991.00	67,361.69
Surplus (Deficit)	10,140.69	32,500.52	31,398.99	20,459.00	10,939.99

SURPLUS(DEFICIT) REVENUES OVER EXPENDITURESTHIS FINANCIAL STATEMENT HAS BEEN
REVIEWED AND APPROVED

SE Land Sales Restricted Funds - \$538,106.17