

**Recreation Subdivision of Little Amyot Lake
Statement of Operations**

For the Period Ending December 31, 2022

	2021 Full Year	Current Month	Current YTD	Current Budget	Amount Remaining
REVENUES					
Municipal Taxes					
11000025 - Municipal Tax Levy - Little Amyot L	7,049.83		7,140.88	7,050.00	90.88
11200025 - Municipal Taxes Cancelled-Little A					
11300025 - Municipal Taxes Refunded - Little ,					
11500025 - Discount on Taxes - Little Amyot	(302.79)	7.39	(230.51)	(250.00)	19.49
Total Municipal Taxes:	6,747.04	7.39	6,910.37	6,800.00	110.37
Lease Fees					
16000025 - Leases	4,588.00	3,088.00	3,088.00	1,500.00	1,588.00
Total Lease Fees:	4,588.00	3,088.00	3,088.00	1,500.00	1,588.00
Interest Revenues/Tax Penalties					
18000025 - Interest	961.52	370.17	2,052.48	880.00	1,172.48
18200025 - Penalty On Taxes - Little Amyot	99.60		59.19	200.00	(140.81)
Total Interest Revenues/Tax Penalties	1,061.12	370.17	2,111.67	1,080.00	1,031.67
Other Revenues					
16010025 - Land Sales					
19000025 - Other Misc Revenue					
19200025 - Gain Disposal Of Assets					
19990025 - Transfers from Surplus					
Total Other Revenues:	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	12,396.16	3,465.56	12,110.04	9,380.00	2,730.04

EXPENDITURES

General Government Services

21331025 - General Travel					
21411025 - Legal Fees/Tax Enforcement Fees					
21414025 - SAMA Levy/Assessment	389.16	460.10	460.10	390.00	(70.10)
21460025 - Insurances/Licences					
21470025 - Memberships/Subscriptions					
21550025 - Office - Telephone					
21610025 - Office Stationery & Supplies					
21620025 - Postage/Freight					
21640025 - Other Supplies	32.00		(32.00)		32.00
21910025 - Bank Fees & Interest Charges					
Total General Government Services:	421.16	460.10	428.10	390.00	(38.10)

Protective Services

Fire Protection Services

22451125 - Equipment Repairs	
22490125 - Other Contractual Services	
22510125 - Fire Hall - Building Heat	
22530125 - Fire Hall - Power	
22650125 - Fire Equipment Fuel & Oil	

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22810125 - Fire Equipment Amortization					
Total Fire Protection Services:	0.00	0.00	0.00	0.00	0.00
Total Protective Services:	0.00	0.00	0.00	0.00	0.00
Transportation and Public Services					
Other Transportation Servicecs					
23452325 - Street Light Repairs					
23453325 - Snow Removal - By Contract				1,500.00	1,500.00
23454325 - Road Maintenance - By Contract				500.00	500.00
23455325 - Road Maintenance - Dust Control					
23490325 - Other Contract Services					
23520325 - Street Lights - Power					
23660325 - Small Tools					
23670325 - Street Gravel				2,000.00	2,000.00
23680325 - Culverts					
23681325 - Road Signs					
Total Other Transportation Servicecs:	0.00	0.00	0.00	4,000.00	4,000.00
Total Transportation and Public Servi	0.00	0.00	0.00	4,000.00	4,000.00
Environmental Health Services					
Waste Management					
24455125 - Landfill Site Maintenance					
24457125 - Waste Management - Contracted	2,400.00		2,400.00	2,500.00	100.00
24490125 - Waste Mgmt - Other Contracts		207.34	207.34		(207.34)
24650125 - Waste Mgmt - Fuel & Oil					
24810125 - Waste Management Amortization					
Total Waste Management:	2,400.00	207.34	2,607.34	2,500.00	(107.34)
Total Environmental Health Services:	2,400.00	207.34	2,607.34	2,500.00	(107.34)
Recreation & Cultural Services					
Community Hall Expenses					
27450225 - Camp Kitchen Repairs			10,719.78		(10,719.78)
27460225 - Community Hall - Insurance	542.18	264.00	669.20	540.00	(129.20)
27490225 - Community Hall - Other Contracts					
27510225 - Community Hall Fuel/Heat					
27530225 - Community Hall Power					
27540225 - Community Hall - Water					
27640225 - Community Hall - Supplies					
27640325 - Rec Program Supplies	1,000.00		1,900.00	1,000.00	(900.00)
27690225 - Community Hall - Repairs/Mainten					
27810325 - Recreation Programs Amortization	4,311.86	5,177.83	5,177.83	3,030.00	(2,147.83)
Total Community Hall Expenses:	5,854.04	5,441.83	18,466.81	4,570.00	(13,896.81)
Total Recreation & Cultural Services:	5,854.04	5,441.83	18,466.81	4,570.00	(13,896.81)

Utilities

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Water & Sewer Service					
28490125 - Water & Sewer - Other Contracts					
28530125 - Water & Sewer Power					
28690125 - Water & Sewer Repairs/Maintenar					
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					
21970025 - Bad Debt Expense	(731.64)	498.51	498.51		(498.51)
Total BAD DEBT:	(731.64)	498.51	498.51	0.00	(498.51)
TOTAL EXPENDITURES:	7,943.56	6,607.78	22,000.76	11,460.00	(10,540.76)
SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES					
Total Revenues	12,396.16	3,465.56	12,110.04	9,380.00	2,730.04
Total Expenses	0.00	6,607.78	22,000.76	11,460.00	(10,540.76)
Surplus (Deficit)	4,452.60	(3,142.22)	(9,890.72)	(2,080.00)	(7,810.72)

December 31, 2022 - Bank - \$101,870.15

December 31, 2022 SE Land Sales Restricted Funds - \$2,068.29