

**Recreation Subdivision of Little Bear 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					
11000026 - Municipal Tax Levy - Little Bear LI	40,692.61	40,990.29	40,990.29	40,900.00	90.29
11200026 - Municipal Taxes Cancelled-Little B					
11300026 - Municipal Taxes Refunded - Ltl B					
11500026 - Discount on Taxes - Little Bear La	(1,478.46)	(7.70)	(42.77)	(1,500.00)	1,457.23
Total Municipal Taxes:	39,214.15	40,982.59	40,947.52	39,400.00	1,547.52
Lease Fees					
16000026 - Leases	3,000.00			3,000.00	(3,000.00)
Total Lease Fees:	3,000.00	0.00	0.00	3,000.00	(3,000.00)
Interest Revenues/Tax Penalties					
18000026 - Interest	1,609.30	231.04	1,921.15	800.00	1,121.15
18200026 - Penalty On Taxes - Little Bear Lal	187.94		322.92	170.00	152.92
Total Interest Revenues/Tax Penalties:	1,797.24	231.04	2,244.07	970.00	1,274.07
Other Revenues					
15200026 - Conditional infrastructure Grant					
15600026 - Gas Tax Grant				97,473.00	(97,473.00)
16010026 - Land Sales					
19000026 - Other Misc Revenue					
19120026 - BAD DEBT RECOVERY - Lttl Bea					
19200026 - Gain Disposal Of Assets					
19990026 - Transfers from Surplus					
Total Other Revenues:	0.00	0.00	0.00	97,473.00	(97,473.00)
TOTAL REVENUES:	44,011.39	41,213.63	43,191.59	140,843.00	(97,651.41)
EXPENDITURES					
General Government Services					
21331026 - General Travel					
21411026 - Legal Fees/Tax Enforcement Fee:					
21414026 - SAMA Levy/Assessment	3,949.31		4,150.72	3,280.00	(870.72)
21443026 - Travel - Other					
21460026 - Insurances/Licences					
21470026 - Memberships/Subscriptions					
21490026 - Other Contractual Services	4,540.00			4,000.00	4,000.00
21550026 - Office - Telephone					
21610026 - Office Stationery & Supplies					
21620026 - Postage/Freight					
21640026 - Other Supplies					
21812026 - Admin Amortization					
21910026 - Bank Fees & Interest Charges					
Total General Government Services:	8,489.31	0.00	4,150.72	7,280.00	3,129.28
Protective Services					

**Recreation Subdivision of Little Bear 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
Fire Protection Services					
22451126 - Equipment Repairs	402.00			900.00	900.00
22460126 - Insurance/Licenses	297.79			400.00	400.00
22490126 - Other Contractual Services	1,595.62			1,500.00	1,500.00
22510126 - Fire Hall - Building Heat					
22530126 - Fire Hall - Power	3,048.01		1,151.32	2,500.00	1,348.68
22640126 - Fire Supplies				900.00	900.00
22650126 - Fire Equipment Fuel & Oil				250.00	250.00
22810126 - Fire Equipment Amortization				5,000.00	5,000.00
Total Fire Protection Services:	5,343.42	0.00	1,151.32	11,450.00	10,298.68
Total Protective Services:	5,343.42	0.00	1,151.32	11,450.00	10,298.68
Transportation and Public Services					
Other Transportation Services					
23452326 - Street Light Repairs					
23453326 - Snow Removal - By Contract	18,375.00		10,182.44	14,000.00	3,817.56
23454326 - Road Maintenance - By Contract	6,356.00	597.90	597.90	2,900.00	2,302.10
23455326 - Road Maintenance - Dust Control	1,479.34			1,000.00	1,000.00
23490326 - Other Contract Services					
23520326 - Street Lights - Power					
23660326 - Small Tools					
23670326 - Street Gravel				1,000.00	1,000.00
23680326 - Culverts					
23681326 - Road Signs	1,711.79			400.00	400.00
23810126 - Transportation Amortization	3,666.21			4,810.00	4,810.00
Total Other Transportation Services:	31,588.34	597.90	10,780.34	24,110.00	13,329.66
Total Transportation and Public Services:	31,588.34	597.90	10,780.34	24,110.00	13,329.66
Environmental Health Services					
Waste Management					
24455126 - Landfill Site Maintenance	600.00		1,140.00	1,000.00	(140.00)
24457126 - Waste Management - Contracted			229.98		(229.98)
24460126 - License/Insurance					
24490126 - Waste Mgmt - Other Contracts	6,050.73	1,001.66	3,358.62	6,500.00	3,141.38
24499926 - Waste Mgmt - Recoverable Contr					
24640526 - Waste Management Repairs				2,500.00	2,500.00
24650126 - Waste Mgmt - Fuel & Oil					
24810126 - Waste Management Amortization					
Total Waste Management:	6,650.73	1,001.66	4,728.60	10,000.00	5,271.40
Total Environmental Health Services:	6,650.73	1,001.66	4,728.60	10,000.00	5,271.40
Recreation & Cultural Services					
Community Hall Expenses					
27460226 - Community Hall - Insurance	504.82			450.00	450.00
27490226 - Community Hall - Other Contracts					
27490326 - Rec Programs - Other Contracts					
27510226 - Community Hall Fuel/Heat					

**Recreation Subdivision of Little Bear 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
27530226 - Community Hall Power					
27540226 - Community Hall - Water					
27640226 - Community Hall - Supplies				300.00	300.00
27640326 - Rec Program Supplies	2,884.24		2,371.43	2,500.00	128.57
27690226 - Community Hall - Repairs/Mainten				900.00	900.00
27810126 - Recreation Amortization				1,000.00	1,000.00
27810326 - Recreation Programs Amortization	9,579.15			8,435.00	8,435.00
Total Community Hall Expenses:	12,968.21	0.00	2,371.43	13,585.00	11,213.57
Total Recreation & Cultural Services:	12,968.21	0.00	2,371.43	13,585.00	11,213.57
Utilities					
Water & Sewer Service					
28530126 - Water & Sewer Power					
28690126 - 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					
21970026 - Bad Debt Expense	(216.10)			500.00	500.00
Total BAD DEBT:	(216.10)	0.00	0.00	500.00	500.00
LANDFILL DECOMMISSIONING					
24458126 - Accrued Landfill Reclamation	1,481.48				
Total LANDFILL DECOMMISSIONING:	1,481.48	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	66,305.39	1,599.56	23,182.41	66,925.00	43,742.59
SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES					
Total Revenues	44,011.39	41,213.63	43,191.59	140,843.00	(97,651.41)
Total Expenses	0.00	1,599.56	23,182.41	66,925.00	43,742.59
Surplus (Deficit)	(22,294.00)	39,614.07	20,009.18	73,918.00	(53,908.82)

SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES

THIS FINANCIAL STATEMENT HAS BEEN
REVIEWED AND APPROVED

SE Land Sales Restricted Funds - \$0.00