

Recreation Subdivision of Sturgeon Weir
Statement of Operations
For the Period Ending December 31, 2022

	2021 Full Year	Current Month	Current YTD	Current Budget	Amount Remaining
REVENUES					
Municipal Taxes					
11000031 - Municipal Tax Levy - Sturgeon We	1,459.75		1,459.75	1,460.00	(0.25)
11200031 - Municipal Taxes Cancelled-Sturge					
11500031 - Discount on Taxes - Sturgeon Wei	(65.24)	(3.85)	(42.09)	(60.00)	17.91
Total Municipal Taxes:	1,394.51	(3.85)	1,417.66	1,400.00	17.66
Lease Fees					
16000031 - Leases					
Total Lease Fees:	0.00	0.00	0.00	0.00	0.00
Interest Revenues/Tax Penalties					
18000031 - Interest	387.29	644.68	1,028.39	170.00	858.39
18200031 - Penalty On Taxes - Sturgeon Weir	4.38		8.49	5.00	3.49
Total Interest Revenues/Tax Penalties	391.67	644.68	1,036.88	175.00	861.88
Other Revenues					
15200031 - Conditional Infrastructure Grant	2,464.50				
16010031 - Land Sales					
19000031 - Other Misc Revenue					
19120031 - BAD DEBT RECOVERY - Sturgeo					
19200031 - Gain Disposal Of Assets					
19990031 - Transfers from Surplus					
Total Other Revenues:	2,464.50	0.00	0.00	0.00	0.00
TOTAL REVENUES:	4,250.68	640.83	2,454.54	1,575.00	879.54
EXPENDITURES					
General Government Services					
21331031 - General Travel					
21411031 - Legal Fees/Tax Enforcement Fees					
21414031 - SAMA Levy/Assessment	79.70	126.57	126.57	80.00	(46.57)
21460031 - Insurances/Licences					
21470031 - Memberships/Subscriptions					
21550031 - Office - Telephone					
21610031 - Office Stationery & Supplies					
21620031 - Postage/Freight					
21640031 - Other Supplies					
21910031 - Bank Fees & Interest Charges					
Total General Government Services:	79.70	126.57	126.57	80.00	(46.57)
Protective Services					
Fire Protection Services					
22451131 - Equipment Repairs					
22490131 - Other Contractual Services					
22530131 - Fire Hall - Power					
22650131 - Fire Equipment Fuel & Oil					

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22810131 - 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					
23452331 - Street Light Repairs					
23453331 - Snow Removal - By Contract					
23454331 - Road Maintenance - By Contract	(4,408.50)			500.00	500.00
23455331 - Road Maintenance - Dust Control					
23490331 - Other Contract Services					
23520331 - Street Lights - Power					
23660331 - Small Tools					
23670331 - Street Gravel					
23680331 - Culverts					
23681331 - Road Signs					
Total Other Transportation Servicecs:	(4,408.50)	0.00	0.00	500.00	500.00
Total Transportation and Public Servi	(4,408.50)	0.00	0.00	500.00	500.00
Environmental Health Services					
Waste Management					
24455131 - Landfill Site Maintenance				500.00	500.00
24456131 - Waste Mgnt - Equipment Rentals					
24457131 - Waste Management - Contracted					
24490131 - Waste Mgnt - Other Contracts					
24640131 - Waste Management - Supplies					
24650131 - Waste Mgnt - Fuel & Oil					
24810131 - Waste Management Amortization	2,050.80	2,050.80	2,050.80	2,051.00	0.20
Total Waste Management:	2,050.80	2,050.80	2,050.80	2,551.00	500.20
Total Environmental Health Services:	2,050.80	2,050.80	2,050.80	2,551.00	500.20
Recreation & Cultural Services					
Community Hall Expenses					
27490231 - Community Hall - Other Contracts					
27510231 - Community Hall Fuel/Heat					
27530231 - Community Hall Power					
27540231 - Community Hall - Water					
27640231 - Community Hall - Supplies					
27690231 - Community Hall - Repairs/Mainten					
Total Community Hall Expenses:	0.00	0.00	0.00	0.00	0.00
Total Recreation & Cultural Services:	0.00	0.00	0.00	0.00	0.00
Utilities					
Water & Sewer Service					
28530131 - Water & Sewer Power					

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28690131 - 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					
21970031 - Bad Debt Expense	(24.73)	(17.27)	(17.27)	40.00	57.27
Total BAD DEBT:	(24.73)	(17.27)	(17.27)	40.00	57.27
TOTAL EXPENDITURES:	(2,302.73)	2,160.10	2,160.10	3,171.00	1,010.90
SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES					
Total Revenues	4,250.68	640.83	2,454.54	1,575.00	879.54
Total Expenses	0.00	2,160.10	2,160.10	3,171.00	1,010.90
Surplus (Deficit)	6,553.41	(1,519.27)	294.44	(1,596.00)	1,890.44

December 31, 2022 - Bank - \$26,083.79

December 31, 2022 SE Land Sales Restricted Funds - \$26,317.40