

Town of Hanley
Statement of Financial Activities
For the Period Ending April 30, 2024

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(204.92)	829.41		829.41	
Fees and Charges	39,191.85	116,017.23		116,017.23	
Utilities	689.29	80,474.29		80,474.29	
Grants	(7,637.00)	19,253.29		19,253.29	
Grants in Lieu of Taxes	7,223.27	20,251.22		20,251.22	
Investment Income and Commissions	1,395.17	7,604.47		7,604.47	
Total Revenues:	40,657.66	244,429.91	0.00	244,429.91	0.00
Expenditures					
General Government Services	29,175.04	122,271.90		(122,271.90)	
Protective Services		1,080.00		(1,080.00)	
Transportation Services	19,975.82	55,642.22		(55,642.22)	
Environmental Health Services	7,172.83	20,144.21		(20,144.21)	
Planning and Development Services		1,944.00		(1,944.00)	
Recreation and Cultural Services	46,949.91	85,016.36		(85,016.36)	
Utilities	32,922.15	68,831.72		(68,831.72)	
Total Expenditures:	136,195.75	354,930.41	0.00	(354,930.41)	0.00
Change in Net Financial Assets	(95,538.09)	(110,500.50)	0.00	(110,500.50)	0.00
Change in Non-Financial Assets		2,171.68		2,171.68	
Change in Net Assets	(95,538.09)	(112,672.18)	0.00	(112,672.18)	0.00
Change in Surplus	(95,538.09)	(112,672.18)	0.00	(112,672.18)	0.00
Account Balances					
	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	(16,502.35)	(15,540.37)	6,874.39		
Cash - Bank - Artificial Ice			15,872.70		
Cash - Special Savings	350.91	1,376.75	165,621.36		
Cash - Water Utility Project	2,317.98	27,002.24	407,257.22		
Cash - Hall	(49,814.55)	2,725.72	36,915.75		
Total Cash:	(63,648.01)	15,564.34	632,741.42		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(4,098.44)	(9,191.99)	14,318.04		
Municipal - Tax Receivable - Arrears	(291.49)	(11,068.14)	(4,303.18)		
Tax enforcement receivable		36.11	925.34		
Total Municipal Taxes Receivable:	(4,389.93)	(20,224.02)	10,940.20		

Report Date
2024-05-06 2:36 PM

Town of Hanley
Statement of Financial Activities
For the Period Ending April 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CAPITAL EXPENDITURES					
Infrastructure - Water - Cost		2,171.68		2,171.68	
Total CAPITAL EXPENDITURES:	0.00	2,171.68	0.00	2,171.68	0.00

Certified correct and in accordance with the records

Presented to council on

May 13th.
(Date)

Buddy Stroich
Buddy Stroich
Administrator

Richard McGregor
Richard McGregor
Mayor