

Town of Hanley
Statement of Financial Activities
For the Period Ending August 31, 2025

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(95.19)	523,040.89	509,562.55	13,478.34	102.65
Fees and Charges	6,261.41	145,272.05	256,850.48	(111,578.43)	56.56
Utilities	1,695.23	156,547.22	483,613.51	(327,066.29)	32.37
Grants	40,301.75	119,279.93	287,027.00	(167,747.07)	41.56
Grants in Lieu of Taxes	2,984.47	38,981.30	58,507.00	(19,525.70)	66.63
Capital Asset Proceeds			12,500.00	(12,500.00)	
Investment Income and Commissions	1,093.41	9,758.28	18,200.00	(8,441.72)	53.62
Other Revenues	750.00	4,400.00		4,400.00	
Total Revenues:	52,991.08	997,279.67	1,626,260.54	(628,980.87)	61.32
Expenditures					
General Government Services	17,585.87	166,964.05	111,481.80	(55,482.25)	149.77
Protective Services	500.00	68,479.06	38,780.00	(29,699.06)	176.58
Transportation Services	23,956.38	174,919.36	256,738.40	81,819.04	68.13
Environmental Health Services	8,324.24	58,571.06	88,627.50	30,056.44	66.09
Planning and Development Services			3,888.00	3,888.00	
Recreation and Cultural Services	10,572.11	130,978.83	371,780.10	240,801.27	35.23
Utilities	48,498.14	183,860.32	476,264.28	292,403.96	38.60
Total Expenditures:	109,436.74	783,772.68	1,347,560.08	563,787.40	58.16
Change in Net Financial Assets	(56,445.66)	213,506.99	278,700.46	(65,193.47)	76.61
Change in Non-Financial Assets	(4,807.46)	21,845.53		21,845.53	
Change in Net Assets	(51,638.20)	191,661.46	278,700.46	(87,039.00)	68.77
Change in Surplus	(51,638.20)	191,661.46	278,700.46	(87,039.00)	68.77

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(171,406.14)	118,948.90	143,964.51
Cash - Bank - Artificial Ice			12,581.89
Cash - Special Savings	173.79	55,736.91	152,714.03
Cash - Water Utility Project	13,555.84	122,152.40	475,219.06
Cash - Hall		(72,326.65)	
Total Cash:	(157,676.51)	224,511.56	784,679.49
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(10,700.24)	161,895.64	158,276.69
Municipal - Tax Receivable - Arrears	(3,411.26)	(49,390.77)	9,613.11
Tax enforcement receivable	(366.70)	2,870.07	3,679.08
Total Municipal Taxes Receivable:	(14,478.20)	115,374.94	171,568.88

Report Date
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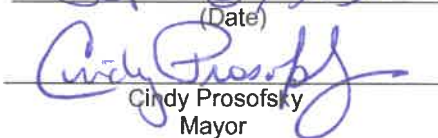
	Current	Year To Date	Budget	Variance	%
CAPITAL EXPENDITURES					
Building Improvements - Cost		253.34		253.34	
Operating Equipment - Cost	(4,807.46)	21,006.54		21,006.54	
Office Tech - Computer Hdwe - Cost		585.65		585.65	
Total CAPITAL EXPENDITURES:	(4,807.46)	21,845.53	0.00	21,845.53	0.00

Certified correct and in accordance with the records

Presented to council on



Jessica Walker
Administrator

Sept 8/25
(Date)


Cindy Prososky
Mayor