

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	(16,213.65)	523,136.08	509,562.55	13,573.53	102.66
Fees and Charges	25,794.84	139,010.64	256,850.48	(117,839.84)	54.12
Utilities	4,031.67	154,851.99	483,613.51	(328,761.52)	32.02
Grants	3,277.19	78,978.18	287,027.00	(208,048.82)	27.52
Grants in Lieu of Taxes	3,141.71	35,996.83	58,507.00	(22,510.17)	61.53
Capital Asset Proceeds			12,500.00	(12,500.00)	
Investment Income and Commissions	1,777.81	7,849.27	18,200.00	(10,350.73)	43.13
Other Revenues	3,650.00	3,650.00		3,650.00	
Total Revenues:	25,459.57	943,472.99	1,626,260.54	(682,787.55)	58.01
Expenditures					
General Government Services	36,279.86	149,378.18	111,481.80	(37,896.38)	133.99
Protective Services	32,709.06	67,979.06	38,780.00	(29,199.06)	175.29
Transportation Services	20,329.12	150,962.98	256,738.40	105,775.42	58.80
Environmental Health Services	9,199.17	50,246.82	88,627.50	38,380.68	56.69
Planning and Development Services			3,888.00	3,888.00	
Recreation and Cultural Services	(9,223.30)	120,406.72	371,780.10	251,373.38	32.39
Utilities	33,218.40	135,362.18	476,264.28	340,902.10	28.42
Total Expenditures:	122,512.31	674,335.94	1,347,560.08	673,224.14	50.04
Change in Net Financial Assets	(97,052.74)	269,137.05	278,700.46	(9,563.41)	96.57
Change in Non-Financial Assets	253.34	26,652.99		26,652.99	
Change in Net Assets	(97,306.08)	242,484.06	278,700.46	(36,216.40)	87.01
Change in Surplus	(97,306.08)	242,484.06	278,700.46	(36,216.40)	87.01
Account Balances	Current	Year to Date	Balance		
Cash					
Cash - On Hand - Petty Cash			200.00		
Cash - Bank - Demand	319,418.04	290,355.04	315,370.65		
Cash - Bank - Artificial Ice			12,581.89		
Cash - Special Savings	222,449.28	105,472.16	202,449.28		
Cash - Water Utility Project	10,278.32	107,871.92	460,938.58		
Cash - Hall	(122,134.45)	(72,326.65)			
Total Cash:	430,011.19	431,372.47	991,540.40		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(331,673.03)	169,218.45	165,599.50		
Municipal - Tax Receivable - Arrears	(2,292.02)	(45,979.51)	13,024.37		
Tax enforcement receivable	(1,855.01)	3,236.77	4,045.78		
Total Municipal Taxes Receivable:	(335,820.06)	126,475.71	182,669.65		

Report Date
2025-08-06 10:25 AM

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	Current	Year To Date	Budget	Variance	%
CAPITAL EXPENDITURES					
Building Improvements - Cost	253.34	253.34		253.34	
Operating Equipment - Cost		25,814.00		25,814.00	
Office Tech - Computer Hdwe - Cost		585.65		585.65	
Total CAPITAL EXPENDITURES:	253.34	26,652.99	0.00	26,652.99	0.00

Certified correct and in accordance with the records

Presented to council on

Aug 11 / 25
(Date)

Cindy Prososky
Mayor

Jessica Walker
Administrator