

Town of Hanley
Statement of Financial Activities
For the Period Ending June 30, 2025

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	537,724.84	539,349.73	509,562.55	29,787.18	105.85
Fees and Charges	23,171.95	113,215.80	256,850.48	(143,634.68)	44.08
Utilities	83,348.51	150,820.32	483,613.51	(332,793.19)	31.19
Grants	41,671.61	75,700.99	287,027.00	(211,326.01)	26.37
Grants in Lieu of Taxes	3,767.45	32,855.12	58,507.00	(25,651.88)	56.16
Capital Asset Proceeds			12,500.00	(12,500.00)	
Investment Income and Commissions	88.96	6,071.46	18,200.00	(12,128.54)	33.36
Total Revenues:	689,773.32	918,013.42	1,626,260.54	(708,247.12)	56.45
Expenditures					
General Government Services	8,120.52	113,098.32	111,481.80	(1,697.87)	101.52
Protective Services		35,270.00	38,780.00	3,510.00	90.95
Transportation Services	35,460.60	130,633.86	256,738.40	125,506.57	51.11
Environmental Health Services	8,663.40	41,047.65	88,627.50	47,579.85	46.31
Planning and Development Services			3,888.00	3,888.00	
Recreation and Cultural Services	35,009.14	129,630.02	371,780.10	241,112.66	35.15
Utilities	2,289.12	102,143.78	476,264.28	373,531.80	21.57
Total Expenditures:	89,542.78	551,823.63	1,347,560.08	793,431.01	41.12
Change in Net Financial Assets	600,230.54	366,189.79	278,700.46	85,183.89	130.56
Change in Non-Financial Assets	25,568.11	26,399.65		26,399.65	
Change in Net Assets	574,662.43	339,790.14	278,700.46	58,784.24	121.09
Change in Surplus	574,662.43	339,790.14	278,700.46	58,784.24	121.09

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	25,710.29	(29,063.00)	(4,047.39)
Cash - Bank - Artificial Ice			12,581.89
Cash - Special Savings	(20,000.00)	(116,977.12)	(20,000.00)
Cash - Water Utility Project		97,593.60	450,660.26
Cash - Hall		49,807.80	122,134.45
Total Cash:	5,710.29	1,361.28	561,529.21
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	497,591.30	500,891.48	497,272.53
Municipal - Tax Receivable - Arrears	(4,435.10)	(43,687.49)	15,316.39
Tax enforcement receivable	5,405.77	5,091.78	5,900.79
Total Municipal Taxes Receivable:	498,561.97	462,295.77	518,489.71

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CAPITAL EXPENDITURES					
Operating Equipment - Cost	25,568.11	25,814.00		25,814.00	
Office Tech - Computer Hdwe - Cost		585.65		585.65	
Total CAPITAL EXPENDITURES:	25,568.11	26,399.65	0.00	26,399.65	0.00

Certified correct and in accordance with the records Presented to council on

(Date)

Jessica Walker
Administrator

Cindy Prosofsky
Mayor