

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

	Current	Year To Date	Budget	Variance	%
Revenues					
Taxation	230.75	526,240.20	509,562.55	16,677.65	103.27
Fees and Charges	9,371.97	249,074.05	256,850.48	(7,776.43)	96.97
Utilities	670.45	246,047.10	483,613.51	(237,566.41)	50.88
Grants	3,277.19	180,030.87	287,027.00	(106,996.13)	62.72
Grants in Lieu of Taxes	6,244.50	55,874.96	58,507.00	(2,632.04)	95.50
Capital Asset Proceeds			12,500.00	(12,500.00)	
Investment Income and Commissions	981.87	13,047.62	18,200.00	(5,152.38)	71.69
Other Revenues		8,200.00		8,200.00	
Total Revenues:	20,776.73	1,278,514.80	1,626,260.54	(347,745.74)	78.62
Expenditures					
General Government Services	18,019.07	273,245.75	253,565.91	(19,679.84)	107.76
Protective Services		73,479.06	38,780.00	(34,699.06)	189.48
Transportation Services	11,665.03	186,720.46	256,738.40	70,017.94	72.73
Environmental Health Services	7,244.76	81,617.59	88,627.50	7,009.91	92.09
Planning and Development Services			3,888.00	3,888.00	
Recreation and Cultural Services	22,261.11	239,487.98	371,780.10	132,292.12	64.42
Utilities	25,190.38	274,610.86	476,264.28	201,653.42	57.66
Total Expenditures:	84,380.35	1,129,161.70	1,489,644.19	360,482.49	75.80
Change in Net Financial Assets	(63,603.62)	149,353.10	136,616.35	12,736.75	109.32
Change in Non-Financial Assets		22,769.32	108,600.00	(85,830.68)	20.97
Change in Net Assets	(63,603.62)	126,583.78	28,016.35	98,567.43	451.82
Transfer to Reserves			150,000.00	150,000.00	
Change in Surplus	(63,603.62)	126,583.78	(121,983.65)	248,567.43	203.77

Account Balances	Current	Year to Date	Balance
Cash			
Cash - On Hand - Petty Cash			200.00
Cash - Bank - Demand	(121,939.17)	129,719.88	154,735.49
Cash - Special Savings	100,195.82	56,438.96	153,416.08
Cash - Water Utility Project	609.86	30,291.29	383,357.95
Cash - Hall		(72,326.65)	
Total Cash:	(21,133.49)	144,123.48	691,709.52
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(14,935.65)	107,458.82	103,839.87
Municipal - Tax Receivable - Arrears	(47.08)	(53,099.30)	5,904.58
Tax enforcement receivable	(126.80)	3,571.43	4,380.44
Municipal - Allow. for Uncollected		111.09	111.09
Total Municipal Taxes Receivable:	(15,109.53)	58,042.04	114,235.98

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<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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Report Date
2025-12-02 9:58 AM

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CAPITAL EXPENDITURES					
Buildings - Cost			9,000.00	(9,000.00)	
Building Improvements - Cost		253.34		253.34	
Machinery - Heavy Equipment - Cost			36,000.00	(36,000.00)	
Operating Equipment - Cost		21,006.54		21,006.54	
Transportation Vehicles - Cost			15,000.00	(15,000.00)	
Office Tech - Computer Hdwe - Cost		585.65		585.65	
Infrast - Road/Street Other - Cost			8,000.00	(8,000.00)	
Infrastructure - Water - Cost		923.79	40,600.00	(39,676.21)	2.28
Total CAPITAL EXPENDITURES:	0.00	22,769.32	108,600.00	(85,830.68)	20.97

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

(Date)

Jessica Walker
Administrator

Cindy Prosofsky
Mayor