

October 17, 2023

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, October 17, 2023.

PRESENT:

Mayor Helfrick, Deputy Mayor Huntington, Councillors, Hamilton, Naumetz and CAO Amy Railton
By phone: Councillor Redman

ABSENT:

None.

CALL TO ORDER:

A quorum being present Deputy Mayor Huntington called the meeting to order at 6:30 p.m.

AGENDA:

152-23 HAMILTON/NAUMETZ that the agenda be adopted as presented.

CARRIED

MINUTES:

153-23 NAUMETZ/REDMAN that the minutes from the regular meeting held September 19, 2023 are approved as circulated.

CARRIED

154-23 REDMAN/HAMILTON that the minutes from the regular meeting held September 28, 2023 are approved as circulated.

CARRIED

BUSINESS ARISING FROM MINUTES:

No business arising from the minutes.

DELEGATION:

Kevin Gelinis presented to Council on a few different areas throughout Fort San that some road maintenance should be completed. Areas being: Lake Road and Echo Avenue and Miller Avenue. Also voiced some concerns on the snow removal on Echo Avenue and that if the barricades on the lake access were removed then Jackson Brothers could pile snow more effectively throughout the winter months.

155-23 HUNTINGTON/HELFRICK that "Road Repair/Spring Maintenance" be tabled to the November 21, 2023 meeting and that the CAO contact Jackson Brothers to inquire about the above.

CARRIED

PUBLIC HEARING:

156-23 NAUMETZ/HAMILTON that Council closes the regularly scheduled meeting of Council and opens the public hearing re: Bylaw No. 3-2023 - A Bylaw of the Resort Village of Fort San, in the Province of Saskatchewan, to amend Bylaw No. 09-02, known as The Zoning Bylaw.

CARRIED

Questions and concerns were addressed by Council regarding the proposed amendment to Bylaw No. 03-23 - A Bylaw of the Resort Village of Fort San, in the Province of Saskatchewan, to amend Bylaw No. 09-02, known as The Zoning Bylaw at the scheduled Public Hearing.

157-23 HUNTINGTON/HAMILTON that Council closes the public hearing re: Bylaw No. 3-2023 - A Bylaw of the Resort Village of Fort San, in the Province of Saskatchewan, to amend Bylaw No. 09-02, known as The Zoning Bylaw and re-opens the regularly scheduled meeting of Council.

CARRIED

158-23 NAUMETZ/HELFRICK that Bylaw No. 03-2023 be read a second time.

CARRIED

159-23 HAMILTON/HUNTINGTON that Council agrees to have at this reading at this meeting.

CARRIED

160-23 REDMAN/HELFRICK that Bylaw No. 03-2023 be read a third time and adopted.

CARRIED

FINANCIALS:

161-23 NAUMETZ/HUNTINGTON that the accounts for approval dated October 12, 2023 cheque No. 5878 to 5895 in the amount of \$11274.74 is approved for payment.

CARRIED

162-23 HAMILTON/HUNTINGTON that the employee salaries in the amount of \$3,292.42 is approved for payment.

CARRIED

163-23 REDMAN/NAUMETZ that the 3rd Quarter Council Indemnity in the amount of \$1,875.00 is approved for payment.

CARRIED

164-23 HAMILTON/HUNTINGTON that the statement of financial activities for the month of September, 2023 is approved as circulated.

CARRIED

OLD BUSINESS:

165-23 REDMAN/HAMILTON that the tenders for Waste Collection being opened at this meeting be awarded to Valley Lawn and Tree Inc.

CARRIED

166-23 NAUMETZ/HELFRICK that the tenders for Lawn Care and General Maintenance being opened at this meeting be awarded to Valley Lawn and Tree Inc.

CARRIED

NEW BUSINESS:

167-23 REDMAN/HAMILTON that the CAO send correspondence to Robert and Cindy Hanes as well as Todd Benson in regards to their letter to Council re: Drainage issues between 230 and 232 Lakeside Avenue asking for confirmation of the work they have completed.

CARRIED

CORRESPONDENCE:

No correspondence for this meeting.

REPORTS:

The CAO informed Council about two grants that have been submitted on behalf of the Council. SGI Grant – crosswalk lights and New Horizon Grant – walking path paving. Grants are not awarded until December 2023/January 2024.

Councillor Hamilton reported that Water Security Agency introduced a 52-page document on the proposed wetland policy. It is their objective to drain the wetlands to a maximum of 70%. This is not a policy which will sustain the wetlands. This is the opposite of a stewardship policy.

ADJOURNMENT:

168-23 NAUMETZ that the meeting now adjourns – 7:41 p.m.


MAYOR


CHIEF ADMINISTRATIVE OFFICER

Report Date
2023-10-12 10:18 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2023-10-12
Batch: 2023-00053 to 2023-00057

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

Bank Code: AP - AP GENERAL

Computer Cheques:

| | | | | | |
|----------|------------|------------------------------------|-----------------|----------------|--------|
| 5878 | 2023-09-20 | PP 19 Sept 7-20, 2023 | | | |
| 5879 | 2023-09-20 | CIBC | Office Supplies | | |
| 08-23-23 | | 510-410-140 - GG - Maint. - Office | Office Supplies | 135.13 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 6.37 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 6.37 | 141.50 |
| 1768716 | | 510-400-110 - GG - Maint. - Statio | Stamps | 92.00 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 4.60 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 4.60 | 96.60 |
| | | | | Payment Total: | 238.10 |

| | | | | | |
|------------|------------|------------------------------------|------------------------------|--------|--------|
| 5880 | 2023-09-20 | Sask Tel CMR | Office phone, alarm,internet | | |
| 09-10-2023 | | 510-300-140 - GG - Utility - Phone | Office phone, alarm,inter | 242.84 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 11.45 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 11.45 | 254.29 |

| | | | | | |
|-------|------------|----------------------------------|-------------------------|----------------|--------|
| 5881 | 2023-09-20 | SUMA - Saskatchewan Urban | September Contributions | | |
| 10171 | | 210-200-170 - SUMA - Health & D | September Contributions | 405.07 | 405.07 |
| 10519 | | 210-200-170 - SUMA - Health & D | October contributions | 404.57 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 0.50 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 0.50 | 405.07 |
| | | | | Payment Total: | 810.14 |

| | | | | | |
|----------------|------------|-------------------------------------|---------------|--------|----------|
| 5882 | 2023-09-26 | Sask Power | Street Lights | | |
| 2283-0071-6047 | | 530-310-100 - TS - Maint. - Utility | Street Lights | 997.25 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 49.86 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 49.86 | 1,047.11 |

| | | | | | |
|-----------------|------------|------------------------------------|--------------------------------|--------|--------|
| 5883 | 2023-10-04 | PP20 Sept21-Oct4, 2023 | | | |
| 5884 | 2023-10-04 | PP20 Sept21-Oct4, 2023 | | | |
| 5885 | 2023-10-04 | PP20 Sept21-Oct4, 2023 | | | |
| 5886 | 2023-10-04 | PP20 Sept21-Oct4, 2023 | | | |
| 5887 | 2023-10-04 | PP20 Sept21-Oct4, 2023 | | | |
| 5888 | 2023-10-04 | PP20 Sept21-Oct4, 2023 | | | |
| 5889 | 2023-10-12 | Beaton Community Planning | Bylaw Amendment,minor variance | | |
| Fort San-Sep202 | | 510-200-140 - GG - Cont. - Buildir | Bylaw Amendment,minor var | 681.20 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 34.06 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 34.06 | 715.26 |

| | | | | | |
|------|------------|-----------------------------------|-------------------------|--------|--|
| 5890 | 2023-10-12 | Cochrane, Cory | October Office Cleaning | | |
| 0103 | | 510-290-140 - GG - Cont. - Office | October Office Cleaning | 112.50 | |

Report Date
2023-10-12 10:18 AM

Resort Village of Fort San
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As of 2023-10-12
Batch: 2023-00053 to 2023-00057

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|-------------------|-------------------------------------|---|----------------|----------------|
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 5.63 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 5.63 | 118.13 |
| 5891 | 2023-10-12 | Grasslands News Group | Tender Ad-Sept 22 | | |
| 23977 | | 510-200-170 - GG - Cont. - Advert | Tender Ad-Sept 22 | 106.25 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 5.31 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 5.31 | 111.56 |
| 24007 | | 510-200-170 - GG - Cont. - Advert | Tender Ad in paper | 106.25 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 5.31 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 5.31 | 111.56 |
| | | | | Payment Total: | 223.12 |
| 5892 | 2023-10-12 | Munisoft | October Software Lease | | |
| 2023/24-02819 | | 510-400-120 - GG - Maint. - Softw | October Software Lease | 454.21 | |
| | | 110-340-110 - GST Receivable - 1 | Both Tax Code | 21.43 | |
| | | 900-110-110 - GST Paid | Both Tax Code | 21.43 | 475.64 |
| 5893 | 2023-10-12 | Parisian Holdings Ltd. | Office Power | | |
| 3768-0040-3526 | | 510-300-150 - GG - Utility - Office | Office Power | 38.40 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 1.92 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 1.92 | 40.32 |
| 0102 | | 510-290-130 - GG - Cont. - Office | Office Rent | 556.50 | 556.50 |
| | | | | Payment Total: | 596.82 |
| 5894 | 2023-10-12 | Professional Building | Building Permit Fees | | |
| 23093085 | | 510-200-140 - GG - Cont. - Buildir | Building Permit Fees | 955.00 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 47.75 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 47.75 | 1,002.75 |
| 5895 | 2023-10-12 | Valley Lawn Services | Grass cutting/tree trimming | | |
| 3760 | | 530-210-120 - TS - Maint. - Contra | Grass cutting/tree trimmi | 3,380.00 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 169.00 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 169.00 | 3,549.00 |
| 3777 | | 540-200-110 - EH - Waste Collect | August Waste Collection | 2,137.50 | |
| | | 110-340-110 - GST Receivable - 1 | GST Tax Code | 106.88 | |
| | | 900-110-110 - GST Paid | GST Tax Code | 106.88 | 2,244.38 |
| | | | | Payment Total: | 5,793.38 |
| | | | | Total for AP: | 11,274.74 |

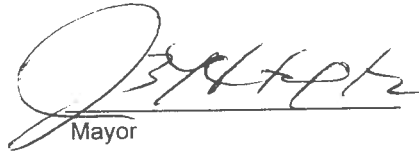
Report Date
2023-10-12 10:18 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2023-10-12
Batch: 2023-00053 to 2023-00057

| Payment # Invoice # | Date | Vendor Name GL Account | Reference GL Transaction Description | Detail Amount | Payment Amount |
|------------------------|------|---------------------------|---|---------------|----------------|
|------------------------|------|---------------------------|---|---------------|----------------|

Certified Correct and in accordance with the records.


CAO


Mayor

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

Report Date
2023-10-12 10:21 AM

| | Current | Year To Date | Budget | Variance | % |
|--|-----------------|-------------------|-------------------|--------------------|----------------|
| REVENUES | | | | | |
| TAXATION | | | | | |
| Municipal Taxes | | | | | |
| 410-110-100 - General Municipal Levy | | 241,144.31 | 240,393.00 | 751.31 | 0.31 |
| 410-130-100 - Discount on Municipal Tax - Property | (154.35) | (9,286.19) | (12,000.00) | 2,713.81 | 22.62 |
| | (154.35) | 231,858.12 | 228,393.00 | 3,465.12 | 1.52 |
| Penalties on Tax Arrears | | | | | |
| 410-400-110 - Tax Penalties | 24.90 | 730.71 | 1,000.00 | (269.29) | 26.93- |
| | 24.90 | 730.71 | 1,000.00 | (269.29) | 26.93- |
| TOTAL TAXATION: | (129.45) | 232,588.83 | 229,393.00 | 3,195.83 | 1.39 |
| FEES AND CHARGES | | | | | |
| Licenses and Permits | | | | | |
| 420-710-100 - F&C - Building Permits | 2,360.00 | 6,110.00 | 6,000.00 | 110.00 | 1.83 |
| 420-710-210 - F&C - Development Permits | 150.00 | 375.00 | 500.00 | (125.00) | 25.00- |
| | 2,510.00 | 6,485.00 | 6,500.00 | (15.00) | 0.23- |
| Other | | | | | |
| Tax Certificate | | | | | |
| 420-800-100 - F&C - Tax Certificate | | 60.00 | 300.00 | (240.00) | 80.00- |
| | 0.00 | 60.00 | 300.00 | (240.00) | 80.00- |
| | 0.00 | 60.00 | 300.00 | (240.00) | 80.00- |
| TOTAL FEES AND CHARGES: | 2,510.00 | 6,545.00 | 6,800.00 | (255.00) | 3.75- |
| UNCONDITIONAL TRANSFERS | | | | | |
| Unconditional Transfers | | | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | | | 58,300.00 | (58,300.00) | 100.00- |
| | 0.00 | 0.00 | 58,300.00 | (58,300.00) | 100.00- |
| TOTAL UNCONDITIONAL TRANSFERS: | 0.00 | 0.00 | 58,300.00 | (58,300.00) | 100.00- |
| CONDITIONAL GRANTS | | | | | |
| Federal | | | | | |
| 450-230-110 - Conditional - Federal Gas Tax | 7,126.20 | 73,280.80 | 6,860.00 | 66,420.80 | 968.23 |
| 450-430-100 - Conditional - Sask Lotteries | | (2,085.00) | 2,090.00 | (4,175.00) | 199.76- |
| | 7,126.20 | 71,195.80 | 8,950.00 | 62,245.80 | 695.48 |
| TOTAL CONDITIONAL GRANTS: | 7,126.20 | 71,195.80 | 8,950.00 | 62,245.80 | 695.48 |
| INVESTMENT INCOME AND COMMISSIONS | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Interest Revenue | | 4,639.76 | 10,800.00 | (6,160.24) | 57.04- |
| | 0.00 | 4,639.76 | 10,800.00 | (6,160.24) | 57.04- |
| TOTAL INVESTMENT INCOME AND COMMIS | 0.00 | 4,639.76 | 10,800.00 | (6,160.24) | 57.04- |
| OTHER REVENUES | | | | | |
| Other Revenue | | | | | |

Report Date
2023-10-12 10:21 AM

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

| | <u>Current</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u> |
|------------------------------|-----------------|---------------------|-------------------|-----------------|-------------|
| 480-150-100 - Donations | | 20.00 | | 20.00 | |
| | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| TOTAL OTHER REVENUES: | 0.00 | 20.00 | 0.00 | 20.00 | 0.00 |
| TOTAL REVENUES: | 9,506.75 | 314,989.39 | 314,243.00 | 746.39 | 0.24 |



Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|------------------|------------------|-------------------|---------------|
| EXPENDITURES | | | | | |
| GENERAL GOVERNMENT SERVICES | | | | | |
| Wages & Benefits | | | | | |
| Wages | | | | | |
| 510-110-110 - GG - Council - Indemnity | 3,275.00 | 3,275.00 | 8,000.00 | 4,725.00 | 59.06 |
| | 3,275.00 | 3,275.00 | 8,000.00 | 4,725.00 | 59.06 |
| 510-110-140 - GG - Council - Indemnity Committee | | | 2,000.00 | 2,000.00 | 100.00 |
| 510-110-230 - GG - Salaries - Administrator | 5,351.12 | 50,115.23 | 65,770.00 | 15,654.77 | 23.80 |
| | 8,626.12 | 53,390.23 | 75,770.00 | 22,379.77 | 29.54 |
| Benefits | | | | | |
| 510-120-110 - GG - Council - Payroll Benefits | | 1,364.01 | 1,500.00 | 135.99 | 9.07 |
| | 0.00 | 1,364.01 | 1,500.00 | 135.99 | 9.07 |
| 510-130-230 - GG - Benefits - Administrator | 1,131.36 | 10,704.24 | 9,000.00 | (1,704.24) | 18.94- |
| | 1,131.36 | 12,068.25 | 10,500.00 | (1,568.25) | 14.94- |
| | 9,757.48 | 65,458.48 | 86,270.00 | 20,811.52 | 24.12 |
| Professional/Contract Services | | | | | |
| 510-200-110 - GG - Cont. - Legal | | 7,937.74 | 15,000.00 | 7,062.26 | 47.08 |
| 510-200-120 - GG - Cont. - Office Services | | 133.17 | | (133.17) | |
| 510-200-130 - GG - Cont. - Audit/Accounting | | 5,300.00 | 5,550.00 | 250.00 | 4.50 |
| 510-200-140 - GG - Cont. - Building Inspections | 235.00 | 4,670.34 | 5,000.00 | 329.66 | 6.59 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 6,274.00 | 6,280.00 | 6.00 | 0.10 |
| 510-200-160 - GG - Cont. - Board of Revision | | | 480.00 | 480.00 | 100.00 |
| 510-200-170 - GG - Cont. - Advertising | 115.58 | 536.16 | 770.00 | 233.84 | 30.37 |
| 510-210-120 - GG - Council - Meeting/Travel/Meals | (3,275.00) | | 200.00 | 200.00 | 100.00 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 265.00 | 2,467.37 | 1,500.00 | (967.37) | 64.49- |
| 510-230-100 - GG - Cont. - Insurance - General & Bo | | | 2,330.00 | 2,330.00 | 100.00 |
| 510-240-100 - GG - Cont. - Memberships & Subscript | | 238.10 | 500.00 | 261.90 | 52.38 |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collecti | | | 130.00 | 130.00 | 100.00 |
| 510-280-100 - GG - Cont. - ISC Deposit | | (206.38) | | 206.38 | |
| 510-290-100 - GG - Cont. - Bank Charges | | 159.62 | 300.00 | 140.38 | 46.79 |
| 510-290-120 - GG - Cont. - Penny Rounding | | (0.02) | | 0.02 | |
| 510-290-130 - GG - Cont. - Office Rent | 530.00 | 4,266.50 | 6,680.00 | 2,413.50 | 36.13 |
| 510-290-140 - GG - Cont. - Office Cleaning Services | 112.50 | 1,350.00 | 1,420.00 | 70.00 | 4.93 |
| | (2,016.92) | 33,126.60 | 46,140.00 | 13,013.40 | 28.20 |
| Utilities | | | | | |
| 510-300-140 - GG - Utility - Phone/Internet/Mobility | 242.84 | 2,540.46 | 4,300.00 | 1,759.54 | 40.92 |
| 510-300-150 - GG - Utility - Office Power | 24.77 | 184.16 | 300.00 | 115.84 | 38.61 |
| | 267.61 | 2,724.62 | 4,600.00 | 1,875.38 | 40.77 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Stationery & Postage | 92.00 | 196.30 | 1,140.00 | 943.70 | 82.78 |
| 510-400-120 - GG - Maint. - Software Maint | 491.22 | 4,122.89 | 6,700.00 | 2,577.11 | 38.46 |
| 510-410-140 - GG - Maint. - Office Supplies | 181.13 | 1,599.10 | 3,700.00 | 2,100.90 | 56.78 |
| | 764.35 | 5,918.29 | 11,540.00 | 5,621.71 | 48.71 |
| Grants and Contributions | | | | | |
| 510-500-110 - GG - Grants and Contributions | | | 330.00 | 330.00 | 100.00 |
| | 0.00 | 0.00 | 330.00 | 330.00 | 100.00 |

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

Report Date
2023-10-12 10:21 AM

| | Current | Year To Date | Budget | Variance | % |
|---|-----------------|-------------------|-------------------|------------------|---------------|
| Interest | | | | | |
| 510-700-120 - Interest Charges - Misc. | | 10.27 | | (10.27) | |
| | 0.00 | 10.27 | 0.00 | (10.27) | 0.00 |
| Other | | | | | |
| 510-900-110 - GG - Donations | | | 1,000.00 | 1,000.00 | 100.00 |
| | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| TOTAL GENERAL GOVERNMENT SERVICES | 8,772.52 | 107,238.26 | 149,880.00 | 42,641.74 | 28.45 |
| PROTECTIVE SERVICES | | | | | |
| POLICE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 520-210-110 - PS - Police - Contracted Services | | 13,396.41 | 12,380.00 | (1,016.41) | 8.21- |
| 520-260-100 - PS - Police - Other | | 182.50 | 1,000.00 | 817.50 | 81.75 |
| | 0.00 | 13,578.91 | 13,380.00 | (198.91) | 1.49- |
| TOTAL POLICE PROTECTION: | 0.00 | 13,578.91 | 13,380.00 | (198.91) | 1.49- |
| FIRE PROTECTION | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | | 410.00 | 410.00 | 100.00 |
| 525-210-110 - PS - Fire - Contracted Services | | | 7,950.00 | 7,950.00 | 100.00 |
| | 0.00 | 0.00 | 8,360.00 | 8,360.00 | 100.00 |
| TOTAL FIRE PROTECTION: | 0.00 | 0.00 | 8,360.00 | 8,360.00 | 100.00 |
| TOTAL PROTECTIVE SERVICES: | 0.00 | 13,578.91 | 21,740.00 | 8,161.09 | 37.54 |
| TRANSPORTATION SERVICES | | | | | |
| MAINTENANCE | | | | | |
| Professional/Contractual Services | | | | | |
| 530-210-120 - TS - Maint. - Contract - Valley Lawn | 8,762.71 | 8,762.71 | 30,000.00 | 21,237.29 | 70.79 |
| 530-210-130 - TS - Maint. - Contract - Walkway | | 10,028.11 | | (10,028.11) | |
| | 8,762.71 | 18,790.82 | 30,000.00 | 11,209.18 | 37.36 |
| Utilities | | | | | |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 997.25 | 8,922.50 | 12,000.00 | 3,077.50 | 25.65 |
| | 997.25 | 8,922.50 | 12,000.00 | 3,077.50 | 25.65 |
| Maintenance, Materials & Supplies | | | | | |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Materia | | | 6,500.00 | 6,500.00 | 100.00 |
| 530-470-100 - TS - Maint. - Road/Street Signs | 71.02 | 135.83 | 500.00 | 364.17 | 72.83 |
| | 71.02 | 135.83 | 7,000.00 | 6,864.17 | 98.06 |
| Capital Expenditures | | | | | |
| 530-600-699 - TS - Maint. - Amort - Infrastructure | | | 17,635.00 | 17,635.00 | 100.00 |
| | 0.00 | 0.00 | 17,635.00 | 17,635.00 | 100.00 |
| TOTAL MAINTENANCE: | 9,830.98 | 27,849.15 | 66,635.00 | 38,785.85 | 58.21 |
| SNOW REMOVAL | | | | | |
| Maintenance, Materials & Supplies | | | | | |
| 537-430-100 - TS - Snow - Gravel/Sand | | 6,471.00 | 7,000.00 | 529.00 | 7.56 |

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2023

| | Current | Year To Date | Budget | Variance | % |
|---|-------------|--------------|------------|------------|---------|
| | 0.00 | 6,471.00 | 7,000.00 | 529.00 | 7.56 |
| TOTAL SNOW REMOVAL: | 0.00 | 6,471.00 | 7,000.00 | 529.00 | 7.56 |
| TOTAL TRANSPORTATION SERVICES: | 9,830.98 | 34,320.15 | 73,635.00 | 39,314.85 | 53.39 |
| ENVIRONMENTAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 540-200-110 - EH - Waste Collection | 2,137.50 | 17,100.00 | 28,000.00 | 10,900.00 | 38.93 |
| 540-200-120 - EH - Waste Collection Site | 4,122.67 | 12,368.01 | 16,500.00 | 4,131.99 | 25.04 |
| 540-200-130 - EH - Sewage Lagoon | | | 16,200.00 | 16,200.00 | 100.00 |
| 540-210-100 - EH - Cont. - Pest Control/Elm Trees | | 687.14 | 5,000.00 | 4,312.86 | 86.26 |
| | 6,260.17 | 30,155.15 | 65,700.00 | 35,544.85 | 54.10 |
| TOTAL ENVIRONMENTAL SERVICES: | 6,260.17 | 30,155.15 | 65,700.00 | 35,544.85 | 54.10 |
| RECREATION AND CULTURAL SERVICES | | | | | |
| Professional/Contractual Services | | | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | 3,002.36 | 3,002.36 | 1,300.00 | (1,702.36) | 130.95- |
| | 3,002.36 | 3,002.36 | 1,300.00 | (1,702.36) | 130.95- |
| Grants and Contributions | | | | | |
| 570-500-120 - R&C - Grants - Rexentre | | | 1,500.00 | 1,500.00 | 100.00 |
| 570-500-130 - R&C - Grants - | (3,002.36) | | | | |
| | (3,002.36) | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| TOTAL RECREATION AND CULTURAL SERV | 0.00 | 3,002.36 | 2,800.00 | (202.36) | 7.23- |
| TOTAL EXPENDITURES: | 24,863.67 | 188,294.83 | 313,755.00 | 125,460.17 | 39.99 |
| CHANGE IN NET-FINANCIAL ASSETS | (15,356.92) | 126,694.56 | 488.00 | 126,206.56 | ####.## |
| CHANGE IN NET ASSETS | (15,356.92) | 126,694.56 | 488.00 | 126,206.56 | ####.## |
| CHANGE IN SURPLUS | (15,356.92) | 126,694.56 | 488.00 | 126,206.56 | ####.## |

Resort Village of Fort San
Statement of Financial Activities - Detailed
 For the Period Ending September 30, 2023

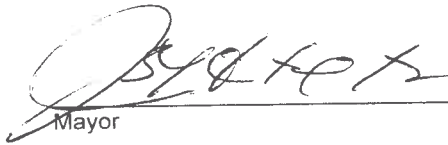
Report Date
 2023-10-12 10:21 AM

| | Current | Year To Date | Budget | Variance | % |
|--|-------------------|-------------------|-------------------|----------|---|
| ACCOUNT BALANCES | | | | | |
| Cash and Investments | | | | | |
| 110-110-110 - Cash - On Hand - Petty Cash | | | 50.00 | | |
| 110-110-120 - Cash - Bank - Demand | 1,486.91 | 305,427.02 | 518,650.99 | | |
| 110-110-130 - Cash - Bank - Term Deposit | | | 403.07 | | |
| 110-120-100 - Short Term Investments | | | 167,141.70 | | |
| Total Cash and Investments: | 1,486.91 | 305,427.02 | 686,245.76 | | |
| Municipal Taxes Receivable | | | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | (5,165.25) | 48,307.07 | 53,079.71 | | |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (786.09) | (7,081.32) | (6,074.70) | | |
| 110-200-120 - Municipal - Tax Enforcement | | (440.75) | | | |
| Total Municipal Taxes Receivable: | (5,951.34) | 40,785.00 | 47,005.01 | | |

Certified correct and in accordance with the records.



 CAO



 Mayor

