

April 16, 2024

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, April 16, 2024.

PRESENT:

Mayor Helfrick, Deputy Mayor Huntington, Councillors Naumetz, Redman, Hamilton, and CAO Amy Railton

ABSENT:

None.

CALL TO ORDER:

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

AGENDA:

041-24 REDMAN/HAMILTON that the agenda be adopted as presented.

CARRIED

MINUTES:

042-24 NAUMETZ/REDMAN that the minutes from the regular meeting held March 19, 2024 are approved as circulated.

CARRIED

BUSINESS ARISING FROM MINUTES:

No business arising from the minutes

DELEGATION:

Delegation was not present for the meeting. -

PUBLIC HEARING:

No public hearing scheduled

FINANCIALS:

043-24 HAMILTON/HUNTINGTON that the accounts for approval dated April 11, 2024 cheque No. 5987 to 6005 in the amount of \$8,307.90 is approved for payment.

CARRIED



Page 1 of 4

April 16, 2024

044-24 REDMAN/HAMILTON that the employee salaries in the amount of \$4,983.21 is approved for payment.

CARRIED

045-24 NAUMETZ/HUNTINGTON that the 1st Quarter Council Pay in the amount of \$1,050.00 is approved for payment.

CARRIED

046-24 REDMAN/NAUMETZ that the bank reconciliation statement for the month of March, 2024 is approved as circulated.

CARRIED

047-24 REDMAN/HAMILTON that the Canada Revenue Agency – Source Deductions statement in the amount of \$1,574.98 is approved for payment.

CARRIED

048-24 HUNTINGTON/NAUMETZ that the Sasktel Mobility invoice in the amount of \$69.38 is approved for payment.

CARRIED

049-24 HAMILTON/REDMAN that the Municipal Employees' Pension Plan Contributions in the amount of \$910.64 is approved for payment.

CARRIED

050-24 HAMILTON/HUNTINGTON that the statement of financial activities for the month of March, 2024 is approved as circulated.

CARRIED

OLD BUSINESS:

Councillor Hamilton declared an interest in agenda item 7.1 Servicing Agreement – Echo Valley Resorts Ltd. and left the meeting at 6:37 p.m.

051-24 REDMAN/NAUMETZ that a meeting be held between the CAO, Deputy Mayor and the owner of Echo Valley Resorts regarding next steps within the service agreement.

CARRIED

Councillor Hamilton returned to the meeting at 6:42 p.m.

052-24 HELFRICK/NAUMETZ that resolution 053-24 be put to a vote and that the vote be recorded within these minutes.

CARRIED

Council Members for resolution 053-24 include: Deputy Mayor Huntington, Councillors Hamilton and Redman.

Council Members against resolution 053-24 include: Mayor Helfrick and Councillor Naumetz.



Page 2 of 4

053-24 HUNTINGTON/REDMAN that Council defer the decision to provide an application to Community Planning and Development for the closure of a portion of Patrick Crescent and the potential sale to the fall of 2024.

CARRIED

NEW BUSINESS:

054-24 HELFRICK/REDMAN that the CAO book the Fort Qu'Appelle Senior Center to hold the 2024 Municipal Election as well as the advance polls.

CARRIED

055-24 HUNTINGTON/NAUMETZ that the Community Policing Report having been reviewed by Council now be filed.

CARRIED

056-24 NAUMETZ/HAMILTON that the Council of the Resort Village of Fort San appoint Councillors Huntington and Redman to the Fort Qu'Appelle Public Library Board for April 2024 – July 2024 term.

CARRIED

057-24 NAUMETZ/HELFRICK that the Amphibious Response Support Unit One Donation Request be tabled until after the 2024 budget is passed.

CARRIED

CORRESPONDENCE:

No correspondence for this meeting.

REPORTS:

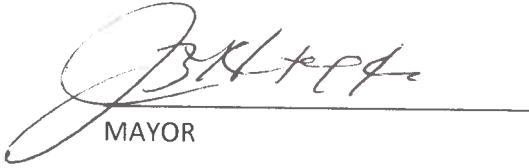
The CAO informed Council that Fort San was unsuccessful with the New Horizon Grant Application submitted for the paving of the Trans Canada Trail throughout the village. The walking trail bridge replacement under the SGI claim will be started in the next few weeks once the weather is a bit warmer.

Councillor Hamilton reported that Calling Lakes District Planning Commission met with the City of Regina regarding waste water discharge and was informed that there will not be any waste water let go into the waterways moving forward.

Councillor Naumetz reported that North Valley Waste Management continues to look for a company that can cap cell 6.

ADJOURNMENT:

058-24 NAUMETZ that the meeting now adjourns – 7:12 p.m.



MAYOR



CHIEF ADMINISTRATIVE OFFICER

Report Date
2024-04-11 11:35 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2024-04-11
Batch: 2024-00018 to 2024-00022

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
5987	2024-03-19	PP 6 Mar 7-20			
5988	2024-03-31	Beach, Randy and Mandy	April rent, March utilities		
0120		510-300-150 - GG - Utility - Office	March utiliti	132.26	
		510-290-130 - GG - Cont. - Office	April Rent	465.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.25	
		900-110-110 - GST Paid	GST Tax Code	23.25	620.51
5989	2024-03-31	Sask Power	Street lights		
2283-0074-6311		530-310-100 - TS - Maint. - Utility	Street lights	998.21	
		110-340-110 - GST Receivable - 1	GST Tax Code	49.91	
		900-110-110 - GST Paid	GST Tax Code	49.91	1,048.12
5990	2024-03-31	Sask Tel CMR	Office ph, alarm, internet		
03-10-2024		510-300-140 - GG - Utility - Phone	Office ph, aiarm, interne	241.37	
		110-340-110 - GST Receivable - 1	Both Tax Code	11.39	
		900-110-110 - GST Paid	Both Tax Code	11.39	252.76
5991	2024-03-31	SUMA - Saskatchewan Urban	March 2024 Benefits		
12161		210-200-170 - SUMA - Health & D	March 2024 Benefits	406.29	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50	406.79
12537		210-200-170 - SUMA - Health & D	April Benefits	406.29	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50	406.79
				Payment Total:	813.58
5992	2024-04-04	PP 7 Mar 21-Apr 3			
5993	2024-04-10	Cochrane, Cory	April Cleaning		
0121		510-290-140 - GG - Cont. - Office	April Cleaning	112.50	
		110-340-110 - GST Receivable - 1	GST Tax Code	5.63	
		900-110-110 - GST Paid	GST Tax Code	5.63	118.13
5994	2024-04-10	Jackson Bros. Bobcat Services	Snow Removal		
0014		537-430-100 - TS - Snow - Gravel	Snow Removal	1,500.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	75.00	
		900-110-110 - GST Paid	GST Tax Code	75.00	1,575.00
5995	2024-04-10	Munisoft	April software lease		
2024/25-00649		510-400-120 - GG - Maint. - Softw	April 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
5996	2024-04-10	Josh Olinik	Bylaw Enforcement		
659242		520-260-100 - PS - Police - Other	Bylaw Enforcement	74.50	

Report Date
2024-04-11 11:35 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2024-04-11
Batch: 2024-00018 to 2024-00022

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
		110-340-110 - GST Receivable - 1	GST Tax Code	3.72	
		900-110-110 - GST Paid	GST Tax Code	3.72	78.22
5997	2024-04-10	Valley Lawn Services	February Waste Collection		
4183		540-200-110 - EH - Waste Collect	February Waste Collection	2,357.25	2,357.25
4184		530-210-120 - TS - Maint. - Contra	Walking trail snow cleari	546.00	546.00
				Payment Total:	2,903.25
5998	2024-04-11	PP 8 Apr 4-17			
5999	2024-04-11	PP 8 Apr 4-17			
6000	2024-04-11	PP 8 Apr 4-17			
6001	2024-04-11	PP 8 Apr 4-17			
6002	2024-04-11	PP 8 Apr 4-17			
6003	2024-04-11	PP 8 Apr 4-17			
6004	2024-04-11	Prairie Co-Operative Limited	Office keys cut		
03-31-2024		510-410-140 - GG - Maint. - Office	Office keys cut	7.58	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.36	
		900-110-110 - GST Paid	Both Tax Code	0.36	7.94
6005	2024-04-11	Professional Building	Building Permit Fees		
24033185		510-200-140 - GG - Cont. - Buildir	Building Permit Fees	395.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	19.75	
		900-110-110 - GST Paid	GST Tax Code	19.75	414.75
				Total for AP:	8,307.90

Certified Correct and in accordance with the records.


CAO


Mayor



Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy					
410-120-100 - Abatements and Adjustments					
410-130-100 - Discount on Municipal Tax - Property					
410-130-191 - Discount on Hospital Tax					
	0.00	0.00	0.00	0.00	0.00
Penalties on Tax Arrears					
410-400-110 - Tax Penalties	114.05	442.00		442.00	
410-400-210 - Penalty on Mun Taxes Arrears - Propert					
410-400-310 - Penalty Rebates - Property					
	114.05	442.00	0.00	442.00	0.00
Local Improvement Levy					
410-500-100 - Local Impr Levy - Reconstruction					
410-510-100 - Local Impr Levy - Water & Sewer					
	0.00	0.00	0.00	0.00	0.00
Other					
410-900-100 - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL TAXATION:	114.05	442.00	0.00	442.00	0.00
FEES AND CHARGES					
Custom Work					
420-100-115 - A/R Interest					
	0.00	0.00	0.00	0.00	0.00
Sale of Supplies and Gravel					
420-200-500 - F&C - Sale of Supplies					
420-200-900 - F&C - Refund Wages					
	0.00	0.00	0.00	0.00	0.00
Policing and Fire Fees					
420-400-110 - F&C - Policing Fees - Fines					
420-400-300 - F&C - Fire Fees					
420-400-700 - F&C - Pound Fees					
	0.00	0.00	0.00	0.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Pets					
420-710-100 - F&C - Building Permits					
420-710-110 - F&C - Refundable Deposit					
420-710-210 - F&C - Development Permits	50.00	50.00		50.00	
	50.00	50.00	0.00	50.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate					
	0.00	0.00	0.00	0.00	0.00

General Office Services Provided

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
420-800-200 - F&C - General Office Services Provide					
420-800-210 - F&C - Photocopy/Fax					
420-800-220 - F&C - Appeal Fees					
	0.00	0.00	0.00	0.00	0.00
Fines					
420-900-100 - F&C - Fines / Pound Fees					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
TOTAL FEES AND CHARGES:	50.00	50.00	0.00	50.00	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees					
	0.00	0.00	0.00	0.00	0.00
Development Charges					
430-200-100 - M&D - Development Charges					
	0.00	0.00	0.00	0.00	0.00
Public Reserve					
430-300-100 - M&D - Public Reserve					
	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
UTILITIES					
Water					
440-100-100 - Water					
	0.00	0.00	0.00	0.00	0.00
Sewer					
440-200-100 - Sewer					
	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES:	0.00	0.00	0.00	0.00	0.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-100-100 - Unconditional Federal Grants					
450-105-100 - Unconditional Provincial Grants					
450-110-100 - Unconditional - (Revenue Sharing)					
450-115-100 - Unconditional Local Grants					
450-140-100 - Unconditional - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	0.00	0.00	0.00	0.00
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal					

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
450-230-110 - Conditional - Federal Gas Tax	7,126.20	7,126.20		7,126.20	
450-240-100 - Conditional - Federal - Other					
450-300-050 - Conditional - Provincial					
450-300-100 - Conditional - Prov - Mun. Econ. Enhanc					
450-350-100 - Conditional - Prov - Other					
450-400-050 - Conditional - Local	(11,496.53)	3,834.07		3,834.07	
450-430-100 - Conditional - Sask Lotteries					
	(4,370.33)	10,960.27	0.00	10,960.27	0.00
Provincial					
450-300-050 - Conditional - Provincial					
450-300-100 - Conditional - Prov - Mun. Econ. Enhanc					
450-350-100 - Conditional - Prov - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL CONDITIONAL GRANTS:	(4,370.33)	10,960.27	0.00	10,960.27	0.00
GRANTS IN LIEU OF TAXES					
Provincial					
450-600-100 - GIL - Provincial					
450-690-100 - GIL - Prov - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL GRANTS IN LIEU OF TAXES:	0.00	0.00	0.00	0.00	0.00
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-100-100 - CA - Trade-in of Machinery					
460-100-200 - CA - Sale of Machinery					
460-120-100 - CA - Trade-in of Equipment					
460-120-200 - CA - Sale of Equipment					
460-130-100 - CA - Local Improvement Charges					
460-200-050 - SALE OF TANGIBLE CAPITAL ASSET					
460-200-100 - GG - Land Sales - Gain/Loss					
460-200-200 - GG - Sale of Land Imprvmnts - Gain/Los					
460-200-300 - GG - Sale of Buildings - Gain/Loss					
460-200-400 - GG - Sale of Vehicles - Gain/Loss					
460-200-500 - GG - Sale of Machinery/Eqmt - Gain/L					
460-210-100 - PS - Land Sales - Gain/Loss					
460-210-200 - PS - Sale of Land Imprvmnts - Gain/Los					
460-210-300 - PS - Sale of Buildings - Gain/Loss					
460-210-400 - PS - Sale of Vehicles - Gain/Loss					
460-210-500 - PS- Sale of Machinery/Eqmt - Gain/Los					
460-220-100 - TS - Land Sales - Gain/Loss					
460-220-200 - TS- Sale of Land Imprvmnts - Gain/Loss					
460-220-300 - TS - Sale of Buildings - Gain/Loss					
460-220-400 - TS - Sale of Vehicles - Gain/Loss					
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Lo					
460-230-100 - EH&W - Land Sales - Gain/Loss					
460-230-200 - EH&W - Sale of Land Imprvmnts- Gain/l					
460-230-300 - EH&W - Sale of Buildings - Gain/Loss					
460-230-400 - EH&W - Sale of Vehicles - Gain/Loss					
460-230-500 - EH&W - Sale of Machinery/Eqmt- Gain					
460-240-100 - P&D - Land Sales - Gain/Loss					

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
460-240-200 - P&D - Sale of Land Imprvmts - Gain/Lc					
460-240-300 - P&D - Sale of Buildings - Gain/Loss					
460-240-400 - P&D - Sale of Vehicles - Gain/Loss					
460-240-500 - P&D - Sale of Machinery/Eqmt - Gain/l					
460-250-100 - R&C - Land Sales - Gain/Loss					
460-250-200 - R&C - Sale of Land Imprvmts - Gain/Lc					
460-250-300 - R&C - Sale of Buildings - Gain/Loss					
460-250-400 - R&C - Sale of Vehicles - Gain/Loss					
460-250-500 - R&C - Sale of Machinery/Eqmt - Gain/l					
460-260-100 - UT - Land Sales - Gain/Loss					
460-260-200 - UT - Sale of Land Imprvmts - Gain/Los					
460-260-300 - UT - Sale of Buildings - Gain/Loss					
460-260-400 - UT - Sale of Vehicles - Gain/Loss					
460-260-500 - UT - Sale of Machinery/Eqmt - Gain/Lo					
	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	0.00	0.00	0.00
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue		2,625.35		2,625.35	
	0.00	2,625.35	0.00	2,625.35	0.00
TOTAL INVESTMENT INCOME AND COMMIS	0.00	2,625.35	0.00	2,625.35	0.00
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations					
	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUES:	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES:	(4,206.28)	14,077.62	0.00	14,077.62	0.00

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	0.00	0.00	0.00	0.00	0.00
510-110-140 - GG - Council - Indemnity Committee					
510-110-150 - GG - Council - Village Business					
510-110-230 - GG - Salaries - Administrator	5,351.12	16,053.36		(16,053.36)	
510-110-330 - GG - Salaries - Assistant					
510-110-530 - GG - Salaries - Other					
	5,351.12	16,053.36	0.00	(16,053.36)	0.00
Benefits					
510-120-110 - GG - Council - Payroll Benefits	0.00	0.00	0.00	0.00	0.00
510-130-230 - GG - Benefits - Administrator	1,133.50	3,400.50		(3,400.50)	
510-140-330 - GG - Benefits - Assistant					
510-150-530 - GG - Benefits - Other					
	1,133.50	3,400.50	0.00	(3,400.50)	0.00
	6,484.62	19,453.86	0.00	(19,453.86)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal					
510-200-120 - GG - Cont. - Office Services					
510-200-130 - GG - Cont. - Audit/Accounting					
510-200-140 - GG - Cont. - Building Inspections	1,930.84	3,035.84		(3,035.84)	
510-200-150 - GG - Cont. - Assessment - SAMA		5,897.00		(5,897.00)	
510-200-160 - GG - Cont. - Board of Revision					
510-200-170 - GG - Cont. - Advertising	(196.56)	(9.36)		9.36	
510-200-190 - GG - Cont. - Printing					
510-210-100 - GG - Council Travel					
510-210-110 - GG - Mayor - Travel & Meals					
510-210-120 - GG - Council - Meeting/Travel/Meals					
510-210-140 - GG - Council - Committee/Travel/Meal					
510-210-150 - GG - Council - Convention/Travel/Meal					
510-210-160 - GG - Travel, Meals & Subsistence					
510-210-170 - GG - Admin. - Training, Travel & Meals	200.00	200.00		(200.00)	
510-210-175 - GG - Council Training /Travel Meals					
510-230-100 - GG - Cont. - Insurance - General & Boi					
510-240-100 - GG - Cont. - Memberships & Subscript					
510-240-150 - GG - Cont. - Conference Fees					
510-250-100 - GG - Cont. - Communications					
510-260-100 - GG - Cont. - Tax Enforcement/Collectic					
510-260-150 - GG - Cont. - Elections		100.00		(100.00)	
510-270-100 - GG - Cont. - Maintenance					
510-270-150 - GG - Cont. - Repairs					
510-280-100 - GG - Cont. - ISC Deposit					
510-285-100 - GG - Cont. - LA FOIP Costs					
510-290-100 - GG - Cont. - Bank Charges		37.00		(37.00)	

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
510-290-120 - GG - Cont. - Penny Rounding		(0.01)		0.01	
510-290-130 - GG - Cont. - Office Rent	930.00	1,395.00		(1,395.00)	
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	225.00		(225.00)	
	2,976.78	10,880.47	0.00	(10,880.47)	0.00
Utilities					
510-300-120 - GG - Utility - Power					
510-300-140 - GG - Utility - Phone/Internet/Mobility	241.37	871.67		(871.67)	
510-300-150 - GG - Utility - Office Power	280.44	386.25		(386.25)	
	521.81	1,257.92	0.00	(1,257.92)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		92.00		(92.00)	
510-400-120 - GG - Maint. - Software Maint	454.21	908.42		(908.42)	
510-410-140 - GG - Maint. - Office Supplies		202.18		(202.18)	
510-450-100 - GG - Maint. - Election Supplies					
	454.21	1,202.60	0.00	(1,202.60)	0.00
Grants and Contributions					
510-500-110 - GG - Grants and Contributions					
510-500-120 - GG - Grants - PDAP					
510-500-130 - GG - Grants - Gas Tax - FS					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
510-600-110 - GG - Purchase of Cap Assets - Land					
510-600-120 - GG - Purchase of Cap Assets - Buildin					
510-600-130 - GG - Purchase of Cap Assets - Machir					
510-600-140 - GG - Purchase of Cap Assets - Equipn					
510-600-199 - GG - Amortization - Land Improvement					
510-600-299 - GG - Amort - Bldgs/Impr & Eng Structu					
510-600-399 - GG - Amort - Machinery & Equipment					
510-600-499 - GG - Amort - Vehicles					
510-600-599 - GG - Amort - Office & Information Tect					
510-600-699 - GG - Amortization - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
510-700-110 - GG - Bank Interest					
510-700-120 - Interest Charges - Misc.					
510-710-110 - GG - Long Term Debt Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00
Other					
510-900-110 - GG - Donations		61.91		(61.91)	
	0.00	61.91	0.00	(61.91)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	10,437.42	32,856.76	0.00	(32,856.76)	0.00

PROTECTIVE SERVICES
POLICE PROTECTION
Professional/Contractual Services

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
520-210-100 - PS - Police - Justice Requisition					
520-210-110 - PS - Police - Contracted Services					
520-260-100 - PS - Police - Other					
	0.00	0.00	0.00	0.00	0.00
Utilities					
520-300-150 - PS - Police - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
520-450-100 - PS - Police - Other					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
520-510-110 - PS - Police - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
520-600-130 - PS - Police - Pur of Cap Assets - Mach					
520-600-140 - PS - Police - Pur of Cap Assets - Equip					
520-600-199 - PS - Police - Amort - Land Improvemer					
520-600-299 - PS - Police - Amort - Bldgs, Impr&Eng					
520-600-399 - PS - Police - Amort - Machinery & Eqm					
520-600-499 - PS - Police - Amort - Vehicles					
520-600-599 - PS - Police - Amort - Office & Info Tech					
520-600-699 - PS - Police - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
520-710-110 - PS - Police - Interest					
	0.00	0.00	0.00	0.00	0.00
Other					
520-910-110 - PS - Police - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL POLICE PROTECTION:	0.00	0.00	0.00	0.00	0.00
FIRE PROTECTION					
Wages and Benefits					
Benefits					
525-120-110 - PS - Fire - Benefits					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911					
525-210-110 - PS - Fire - Contracted Services		15,905.00		(15,905.00)	
525-230-110 - PS - Fire - Building Inspection					
525-260-100 - PS - Fire - Other					
	0.00	15,905.00	0.00	(15,905.00)	0.00
Utilities					
525-300-150 - PS - Fire - Utility - Other					
	0.00	0.00	0.00	0.00	0.00

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
Maintenance, Materials and Supplies					
525-450-100 - PS - Fire - Other	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
525-600-130 - PS - Fire - Pur of Cap Assets - Machin					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip					
525-600-199 - PS - Fire - Amort - Land Improvements					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str					
525-600-399 - PS - Fire - Amort - Machinery & Eqmt					
525-600-499 - PS - Fire - Amort - Vehicles					
525-600-599 - PS - Fire - Amort - Office & Info Techn					
525-600-699 - PS - Fire - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
525-720-110 - PS - Fire - Interest	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
525-820-110 - PS - Fire - Allowance for Uncollectibles	0.00	0.00	0.00	0.00	0.00
Other					
525-920-110 - PS - Fire - Other	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE PROTECTION:	0.00	15,905.00	0.00	(15,905.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	15,905.00	0.00	(15,905.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-110 - TS - Maint. - Council - Indemnity					
530-110-140 - TS - Maint. - Salaries - Casual Help					
	0.00	0.00	0.00	0.00	0.00
Benefits					
530-120-110 - TS - Maint. - Benefits - Council					
530-120-124 - TS - Maint. - Benefits - Worker's Comp					
530-140-140 - TS - Maint. - Benefits - Casual Help					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Services					
530-200-110 - TS - Maint. - Engineering					
530-210-110 - TS - Maint. - Contract - Surfacing					
530-210-120 - TS - Maint. - Contract - Valley Lawn					
530-210-130 - TS - Maint. - Contract - Walkway					

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
530-210-150 - TS - Maint. - Cont. - Sweeping					
530-210-160 - TS - Maint. - Cont. - Cut Brush					
530-250-110 - TS - Maint. - Council - Travel & Meals					
	0.00	0.00	0.00	0.00	0.00
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	1,996.42	2,994.24		(2,994.24)	
	1,996.42	2,994.24	0.00	(2,994.24)	0.00
Maintenance, Materials & Supplies					
530-400-130 - TS - Maint. - Materials					
530-400-150 - TS - Maint. - Supplies					
530-410-130 - TS - Maint. - Small Tools					
530-440-100 - TS - Maint. - Gravel/Sand					
530-450-100 - TS - Maint. - Culverts/Drainage					
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia					
530-470-100 - TS - Maint. - Road/Street Signs					
530-490-110 - TS - Maint. - Other #1					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
530-500-110 - TS - Maint. - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
530-600-130 - TS - Purchase of Cap Assets - Mach					
530-600-140 - TS - Purchase of Cap Assets - Equipm					
530-600-199 - TS - Maint. - Amort - Land Improvemer					
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng					
530-600-399 - TS - Maint. - Amort - Machinery & Eqm					
530-600-499 - TS - Maint. - Amort - Vehicles					
530-600-599 - TS - Maint. - Amort - Office & Info Tech					
530-600-699 - TS - Maint. - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
530-700-110 - TS - Maint. - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
530-800-110 - TS - Maint.-Allowance for Uncollectible					
	0.00	0.00	0.00	0.00	0.00
Other					
530-900-110 - TS - Maint. - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE:	1,996.42	2,994.24	0.00	(2,994.24)	0.00
CONSTRUCTION					
Wages & Benefits					
Wages					
535-110-110 - TS - Const. - Council - Indemnity					
535-110-140 - TS - Const. - Salaries - Casual Help					
	0.00	0.00	0.00	0.00	0.00

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
Benefits					
535-120-110 - TS - Const. - Benefits - Council					
535-120-124 - TS - Const. - Benefits - Worker Comp					
535-140-140 - TS - Const. - Benefits - Casual Help					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering					
535-210-110 - TS - Const. - Contract - Surfacing					
535-210-120 - TS - Const. - Contract - Contract					
535-210-130 - TS - Const. - Contract - Legal					
535-210-140 - TS - Const. - Contract - Other					
535-210-150 - TS - Const. - Cont - Walkway					
535-240-100 - TS - Const. - Advertising					
535-250-100 - TS - Const. - Travel, Meal & Subsisten					
535-250-110 - TS - Const. - Council - Travel & Meals					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Utilities					
535-300-150 - TS - Const. - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials & Supplies					
535-410-100 - TS - Const. - Shop Supply & Small Toc					
535-410-120 - TS - Const. - Shop Supplies					
535-410-130 - TS - Const. - Small Tools					
535-430-130 - TS - Const. - Other					
535-440-100 - TS - Const. - Gravel/Sand					
535-450-100 - TS - Const. - Culverts/Drainage					
535-460-100 - TS - Const. - Asphalt/Surfacing Materie					
535-470-100 - TS - Const. - Road/Street Signs					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
535-500-110 - TS - Const. - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
535-600-120 - TS - Const. - Pur of Cap Assets - Build					
535-600-130 - TS - Const. - Pur of Cap Assets - Macf					
535-600-140 - TS - Const. - Pur of Cap Assets - Equip					
535-600-199 - TS - Const. - Amort - Land Improveme					
535-600-299 - TS - Const. - Amort - Bldgs/Impr&Eng					
535-600-399 - TS - Const. - Amort - Machinery & Eq					
535-600-499 - TS - Const. - Amort - Vehicles					
535-600-599 - TS - Const. - Amort - Office & Info Tecl					
535-600-699 - TS - Const. - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Interest					
535-700-110 - TS - Const. - Interest					

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
535-800-110 - TS - Const.-Allowance for Uncollectible	0.00	0.00	0.00	0.00	0.00
Other					
535-900-110 - TS - Const. - Other					
535-900-120 - TS - Const. - Other - Fence/Grass See	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTRUCTION:	0.00	0.00	0.00	0.00	0.00
SNOW REMOVAL					
Wages and Benefits					
Wages					
537-110-110 - TS - Snow - Council - Indemnity					
537-110-140 - TS - Snow - Salaries - Casual Help	0.00	0.00	0.00	0.00	0.00
Benefits					
537-120-110 - TS - Snow - Benefits - Council					
537-120-124 - TS - Snow - Benefits - Worker Comp					
537-140-140 - TS - Snow - Benefits - Casual Help	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal					
537-210-110 - TS - Snow - Cont. - Sanding					
537-220-110 - TS - Snow - Other	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials & Supplies					
537-410-110 - TS - Snow - Small Tools					
537-420-130 - TS - Snow - Other					
537-430-100 - TS - Snow - Gravel/Sand	3,000.00	3,310.00		(3,310.00)	
	3,000.00	3,310.00	0.00	(3,310.00)	0.00
Capital Expenditures					
537-600-130 - TS - Snow - Pur of Cap Asset - Machin					
537-600-199 - TS - Snow Rem. - Amort - Land Impr					
537-600-299 - TS - Snow Rem - Amort - Bldgs/Imp&E					
537-600-399 - TS - Snow Rem - Amort - Machiney & I					
537-600-499 - TS - Snow Rem - Amort - Vehicles					
537-600-599 - TS - Snow Rem - Amort -Office & InfoT					
537-600-699 - TS - Snow Rem - Amort - Infrastructure	0.00	0.00	0.00	0.00	0.00

Interest

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
537-700-110 - TS - Snow - Interest	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectable					
537-800-110 - TS - Snow - Allowance for Uncollectable	0.00	0.00	0.00	0.00	0.00
Other					
537-900-110 - TS - Snow - Other	0.00	0.00	0.00	0.00	0.00
TOTAL SNOW REMOVAL:	3,000.00	3,310.00	0.00	(3,310.00)	0.00
TOTAL TRANSPORTATION SERVICES:	4,996.42	6,304.24	0.00	(6,304.24)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Waste Collection	2,245.00	4,490.00		(4,490.00)	
540-200-120 - EH - Waste Collection Site	4,164.68	4,164.68		(4,164.68)	
540-200-130 - EH - Sewage Lagoon		904.09		(904.09)	
540-210-100 - EH - Cont. - Pest Control/Elm Trees					
540-210-200 - EH - Cont. - Weed Control					
540-210-300 - EH - Erosion Control					
540-210-400 - EH - Public Reserve Maintenance					
540-250-100 - EH&W - Cont. - Cemetery Maintenance					
540-250-200 - EH&W - Cont. - Other Services					
540-250-300 - EH&W - Cont. - Insurance					
540-250-400 - EH&W - Cont - Housing Authority/Nurs					
	6,409.68	9,558.77	0.00	(9,558.77)	0.00
Utilities					
540-300-150 - EH - Utility - Other	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
540-410-100 - EH - Maint. - Small Tools & Equipment					
540-420-100 - EH - Maint. - Pest Control Supplies					
540-450-100 - EH - Maint. - Sand Bags					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
540-500-110 - EH - Grants and Contributions					
540-510-100 - EH&W - Provincial Public Health Levy					
540-520-110 - EH&W - Prov Welfare Per Capita Levy					
540-530-100 - EH&W - Grants to Local Government					
540-540-100 - EH&W - Housing/Nursing Home Defici					
540-550-100 - EH&W - Hospital Requisition					
540-560-100 - EH&W - S.A.P. Levy					
540-570-100 - EH&W - Grants Other					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
540-600-130 - EH - Purchase of Cap Assets - Machin					
540-600-190 - EH - Purchase of Capital Assets - Othe					

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
540-600-199 - EH&W - Amort - Land Improvements					
540-600-299 - EH&W - Amort - Bldgs/Improv & Eng S					
540-600-399 - EH&W - Amort - Machinery & Equipm					
540-600-499 - EH&W - Amort - Vehicles					
540-600-599 - EH&W - Amort - Office & Info Technol					
540-600-699 - EH&W - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
540-700-110 - EH - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
540-800-110 - EH - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00
Other					
540-900-110 - EH - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL ENVIRONMENTAL SERVICES:	6,409.68	9,558.77	0.00	(9,558.77)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-120 - H&W - Cont. - Other Services					
	0.00	0.00	0.00	0.00	0.00
Utilities					
550-300-150 - H&W - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
550-420-100 - H&W - Maint. - Shop Supply & Small T					
550-420-110 - H&W - Maint. - Shop Supplies - Other					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions					
550-510-100 - H&W - Provincial Public Health Levy					
550-520-110 - H&W - Provincial Welfare Per Capita L					
550-530-100 - H&W - Grants to Local Government					
550-550-100 - H&W - Hospital Requisition					
550-560-100 - H&W - S.A.P. Levy					
550-570-100 - H&W - Grants Other					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
550-600-190 - H&W - Capital Expenditures (Cemeter)					
	0.00	0.00	0.00	0.00	0.00
Interest					
550-700-110 - H&W - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
550-800-110 - H&W - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
Other					
550-900-110 - H&W - Other	0.00	0.00	0.00	0.00	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	0.00	0.00	0.00	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Other Services					
560-210-100 - P&D - Cont. - Advertising					
	0.00	0.00	0.00	0.00	0.00
Utilities					
560-300-150 - P&D - Utility - Other					
	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
560-410-100 - P&D - Shop Supplies & Small Tools					
560-410-120 - P&D - Shop Supplies					
560-410-130 - P&D - Small Tools					
560-430-100 - P&D - Other					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
560-500-110 - P&D - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
560-600-190 - P&D - Purchase of Capital Assets - Otr					
560-600-199 - P&D - Amort - Land Improvements					
560-600-299 - P&D - Amort - Bldgs/Improv & Eng Str					
560-600-399 - P&D - Amort - Machinery & Equipment					
560-600-499 - P&D - Amort - Vehicles					
560-600-599 - P&D - Amort - Office & Info Technology					
560-600-699 - P&D - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
560-700-110 - P&D - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
560-800-110 - P&D - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00
Other					
560-900-110 - P&D - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	0.00	0.00	0.00	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-180 - R&C - Salaries - Other					
	0.00	0.00	0.00	0.00	0.00
Benefits					

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
570-120-180 - R&C - Benefits - Other					
	0.00	0.00	0.00	0.00	0.00
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance					
570-270-100 - R&C - Playground					
570-290-100 - R&C - Cont. - Library Requisition	3,203.75	3,203.75		(3,203.75)	
	3,203.75	3,203.75	0.00	(3,203.75)	0.00
Maintenance, Materials and Supplies					
570-420-190 - R&C - Playground Supplies					
570-430-190 - R&C - Small Tools & Equipment					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
570-500-110 - R&C - Grants and Contributions					
570-500-115 - Grants to Canadian Assoc. of Disabled					
570-500-120 - R&C - Grants - Rexentre					
570-500-130 - R&C - Grants -					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
570-600-110 - R&C - Purchase of Cap Assets - Land					
570-600-130 - R&C - Purchase of Cap Assets - Mach					
570-600-199 - R&C - Amort - Land Improvements					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str					
570-600-399 - R&C - Amort - Machinery & Equipment					
570-600-499 - R&C - Amort - Vehicles					
570-600-599 - R&C - Amort - Office & Information Te					
570-600-699 - R&C - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
570-700-110 - R&C - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
570-800-110 - R&C - Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00
Other					
570-900-110 - R&C - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL RECREATION AND CULTURAL SERV	3,203.75	3,203.75	0.00	(3,203.75)	0.00
UTILITIES					
WATER					
Professional/Contractual Services					
580-295-100 - UT - Water - Other Cont. Services					
	0.00	0.00	0.00	0.00	0.00
Utilities					
580-300-150 - UT - Water - Other					
	0.00	0.00	0.00	0.00	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies					

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
Grants and Contributions	0.00	0.00	0.00	0.00	0.00
580-500-110 - UT - Water - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
580-600-130 - UT - Water - Pur of Cap Assets - Mach					
580-600-199 - UT - Water - Amort - Land Improvemer					
580-600-299 - UT - Water - Amort - Bldgs/Impr&EngS					
580-600-399 - UT - Water - Amort - Machinery & Eqm					
580-600-499 - UT - Water - Amort - Vehicles					
580-600-599 - UT - Water - Amort - Office & Info Tect					
580-600-699 - UT - Water - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
580-700-110 - UT - Water - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl					
	0.00	0.00	0.00	0.00	0.00
Other					
580-900-110 - UT - Water - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL WATER:	0.00	0.00	0.00	0.00	0.00
SEWER					
Professional/Contractual Services					
585-295-100 - UT - Sewer - Other					
	0.00	0.00	0.00	0.00	0.00
Utilities					
585-300-150 - UT - Sewer - Other					
	0.00	0.00	0.00	0.00	0.00
Grants and Contributions					
585-500-110 - UT - Sewer - Grants and Contributions					
	0.00	0.00	0.00	0.00	0.00
Capital Expenditures					
585-600-110 - UT - Sewer - Pur of Cap Assets - Land					
585-600-199 - UT - Sewer - Amort - Land Improvemer					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng S					
585-600-399 - UT - Sewer - Amort - Machinery & Eqm					
585-600-499 - UT - Sewer - Amort - Vehicles					
585-600-599 - UT - Sewer - Amort - Office & Info Tect					
585-600-699 - UT - Sewer - Amort - Infrastructure					
	0.00	0.00	0.00	0.00	0.00
Interest					
585-700-110 - UT - Sewer - Interest					
	0.00	0.00	0.00	0.00	0.00
Allowance for Uncollectibles					
	0.00	0.00	0.00	0.00	0.00

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	Current	Year To Date	Budget	Variance	%
585-800-110 - UT - Sewer - Allowance for Uncollectib					
	0.00	0.00	0.00	0.00	0.00
Other					
585-900-110 - UT - Sewer - Other					
	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER:	0.00	0.00	0.00	0.00	0.00
TOTAL UTILITIES:	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES:	25,047.27	67,828.52	0.00	(67,828.52)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(29,253.55)	(53,750.90)	0.00	(53,750.90)	0.00
Change in Non-Financial Assets					
CHANGE IN NET ASSETS	(29,253.55)	(53,750.90)	0.00	(53,750.90)	0.00
TRANSFERS					
590-110-100 - Transfer to Reserves					
590-120-100 - Transfer to Surplus					
590-130-100 - Transfer to Allowances					
590-900-100 - Other					
593-100-050 - CHANGE IN NON-FINANCIAL ASSET					
593-110-110 - Change in Prepayments & Deferred Ct					
593-110-200 - Change in Stock & Supplies					
593-110-300 - Change in Other Non-Financial Assets					
595-100-050 - LONG TERM DEBT REPAYD					
595-100-100 - Long Term Debt Repaid					
CHANGE IN SURPLUS	(29,253.55)	(53,750.90)	0.00	(53,750.90)	0.00

Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			50.00		
110-110-120 - Cash - Bank - Demand	(19,411.11)	(78,648.27)	214,195.92		
110-110-130 - Cash - Bank - Term Deposit			403.07		
110-120-100 - Short Term Investments			167,141.70		
Total Cash and Investments:	(19,411.11)	(78,648.27)	381,790.69		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(103.40)	(15.44)	20,010.62		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,734.45)	(10,814.77)	(17,189.90)		
110-200-120 - Municipal - Tax Enforcement					
110-200-180 - Municipal - Local Improve Rec - Curren					
110-200-190 - Municipal - Local Improve Rec - Arrear					
110-200-200 - Municipal - Adjustment/Cancellation					
110-200-900 - Municipal - Allow. for Uncollected					
Total Municipal Taxes Receivable:	(4,837.85)	(10,830.21)	2,820.72		

Certified correct and in accordance with the records.



CAO



Mayor