

January 21, 2025

The regular meeting of the Council of the Resort Village of Fort San, in the Province of Saskatchewan, was held on Tuesday, January 21, 2025.

PRESENT:

Councillor Schill, and CAO Amy Railton
By ZOOM: Mayor Huntington, Councillors Hamilton, Vonk, Redman

ABSENT:

None

CALL TO ORDER:

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

AGENDA:

001-25 SCHILL/HAMILTON that the agenda be adopted as presented.

CARRIED

MINUTES:

002-25 HUNTINGTON/REDMAN that the minutes from the regular meeting held December 17, 2024 are approved as circulated.

CARRIED

BUSINESS ARISING FROM MINUTES:

No business arising from the minutes.

DELEGATION:

No delegation scheduled.

PUBLIC HEARING:

No public hearing scheduled.

FINANCIALS:

003-25 HAMILTON/VONK that the accounts for approval dated January 16, 2025 cheque No. 6143 to 6171 in the amount of \$46,334.85 is approved for payment.

CARRIED

004-25 REDMAN/HAMILTON that the employee salaries in the amount of \$3,523.90 is approved for payment.

CARRIED

January 21, 2025



005-25 HUNTINGTON/SCHILL that the bank reconciliation statement for the month of December, 2024 is approved as circulated.

CARRIED

006-25 REDMAN/HAMILTON that the Education Property Tax in the amount of \$2,184.12 is approved for payment.

CARRIED

007-25 HUNTINGTON/REDMAN that the Sasktel Mobility invoice in the amount of \$69.46 is approved for payment.

CARRIED

008-25 SCHILL/HAMILTON that the Municipal Employees' Pension Plan Contributions in the amount of \$1,427.46 is approved for payment.

CARRIED

009-25 REDMAN/VONK that the statement of financial activities for the month of December, 2024 is approved as circulated.

CARRIED

OLD BUSINESS:

010-25 VONK/HUNTINGTON that Bylaw No 01-2025 A Bylaw of the Resort Village in the Province of Saskatchewan to amend Bylaw No. 09-02, known as the Zoning Bylaw be read a first time and that a public hearing be advertised in the local paper for the February 12, 2025 Regular Council Meeting.

CARRIED

NEW BUSINESS:

011-25 SCHILL/HAMILTON that Council approve the CAO to sign up for the Munisoft Business Preauthorized Debit (PAD) Program.

CARRIED

012-25 HUNTINGTON/HAMILTON that the Prairie Valley School Division & Board Member Information Package having been reviewed by Council now be filed.

CARRIED

013-25 SCHILL/HAMILTON that the Council does not want to be a part of the East Central Transportation Planning Committee (ECTPC) at this time and does not agree to pay the invoice provided.

CARRIED

014-25 SCHILL/VONK that the total amount of the Resort Village of Fort San allocations under the Saskatchewan Lotteries Grant program for the 2026 year be transferred to the Town of Fort Qu'Appelle.

CARRIED



015-25 REDMAN/HUNTINGTON that the Council will not be providing sand/salt for resident's use as Jackson Brothers are hired to do this work throughout the village when needed.

CARRIED

016-25 HUNTINGTON/VONK that Council table "8. 6. Rink Board Proposal" for further information.

CARRIED

017-25 REDMAN/VONK that Council table "8. 7. Hub International – Cyber Protection" for a quote from Hub International and Munisoft.

CARRIED

CORRESPONDENCE:

No correspondence for this meeting.

REPORTS:

The CAO reminded Council that the February Regular Meeting of Council was moved to February 12, 2025 and that the office will be closed the following days for vacation February 18-20, 25 & 26, 2025.

Councillor Hamilton reported that she attended a Wildfire Initiative Meeting and that they will be splitting the costs according to population.

Councillor Redman reported that North Valley Waste Management has purchased a new skid steer.

ADJOURNMENT:

018-25 VONK that the meeting now adjourns – 8:03 p.m.



MAYOR



CHIEF ADMINISTRATIVE OFFICER

Report Date
2025-01-16 10:44 AM

Resort Village of Fort San
List of Accounts for Approval
As of 2025-01-16
Batch: 2024-00082 to 2025-00004

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
Bank Code: AP - AP GENERAL					
Computer Cheques:					
6143	2024-12-18	PP 26 Dec 12-25			
6144	2024-12-18	MCDUGALL GAULEY LLP	Reg of Enforcement - 371 FS Rd		
732103		510-200-110 - GG - Cont. - Legal	Reg of Enforcement - 371	701.75	
		110-340-110 - GST Receivable - 1	Both Tax Code	17.84	
		900-110-110 - GST Paid	Both Tax Code	17.84	719.59
6145	2024-12-18	Munisoft	Dec 2024 Software Lease		
2024/25-04599		510-400-120 - GG - Maint. - Softw	Dec 2024 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
6146	2024-12-18	Valley Pumps & Softeners	Trans Can Trail Bench Repairs		
5325		530-210-120 - TS - Maint. - Contra	Trans Can Trail Bench Rep	378.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	18.00	
		900-110-110 - GST Paid	Both Tax Code	18.00	396.00
6147	2024-12-31	Beach, Randy and Mandy	Jan rent, Nov Utilities		
0148		510-290-130 - GG - Cont. - Office	Jan rent, Nov Utilities	465.00	
		510-300-150 - GG - Utility - Office	Jan rent, Nov Utilities	108.93	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.25	
		900-110-110 - GST Paid	GST Tax Code	23.25	597.18
6148	2024-12-31	CIBC	Office Supplies		
10/31/24		510-410-140 - GG - Maint. - Office	Office Supplies	15.41	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.73	
		900-110-110 - GST Paid	Both Tax Code	0.73	16.14
2024/11/07		510-410-140 - GG - Maint. - Office	Office Supplies	15.93	
		110-340-110 - GST Receivable - 1	Both Tax Code	0.75	
		900-110-110 - GST Paid	Both Tax Code	0.75	16.68
				Payment Total:	32.82
6149	2024-12-31	Sask Tel CMR	Office phone, internet, alarm		
11/10/2024		510-300-140 - GG - Utility - Phone	Office phone, internet, a	201.08	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.49	
		900-110-110 - GST Paid	Both Tax Code	9.49	210.57
6150	2024-12-31	Sask Tel CMR	Office phone, internet, alarm		
12/10/2024		510-300-140 - GG - Utility - Phone	Office phone, internet, a	209.78	
		110-340-110 - GST Receivable - 1	Both Tax Code	9.60	
		900-110-110 - GST Paid	Both Tax Code	9.60	219.38
6151	2025-01-09	PP 1 Dec 26-Jan 8			
6152	2025-01-14	Sask Power	2 months of streetlights		
2316-0080-2958		530-310-100 - TS - Maint. - Utility	2 months of streetlights	2,062.05	

Resort Village of Fort San
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As of 2025-01-16
Batch: 2024-00082 to 2025-00004

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount	
		110-340-110 - GST Receivable - 1	GST Tax Code	49.91		
		900-110-110 - GST Paid	GST Tax Code	49.91	2,111.96	
6153 0155	2025-01-16	Cochrane, Cory	January Office Cleaning			
		510-290-140 - GG - Cont. - Office	January Office Cleaning	118.13	118.13	
6154 4th	2025-01-16	G. Pavelich	4th quarter updates			
		Accrual 510-400-120 - GG - Maint. - Softw	4th quarter updates	75.00	75.00	
6155 29101	2025-01-16	Grasslands News Group	2025 Subscription			
		Accrual 510-240-100 - GG - Cont. - Memb	2025 Subscription	52.38		
		110-340-110 - GST Receivable - 1	GST Tax Code	2.62		
		900-110-110 - GST Paid	GST Tax Code	2.62	55.00	
6156 0151	2025-01-16	Val Hamilton	4th Quarter Council Pay			
		Accrual 510-110-110 - GG - Council - Inde	4th Quarter Council Pay	375.00	375.00	
6157 006	2025-01-16	Huntington, Jack	CAO Christmas gift/card			
		Accrual 510-900-110 - GG - Donations/Ce	CAO Christmas gift/card	207.09	207.09	
		0150	Accrual 510-110-110 - GG - Council - Inde	4th Quarter Council Pay	325.00	325.00
				Payment Total:	532.09	
6158 04-24	2025-01-16	Jackson Bros. Bobcat Services	Snow Removal			
		Accrual 537-430-100 - TS - Snow - Gravel,	Snow Removal	1,200.00		
		110-340-110 - GST Receivable - 1	GST Tax Code	60.00		
		900-110-110 - GST Paid	GST Tax Code	60.00	1,260.00	
		13-24	Accrual 537-430-100 - TS - Snow - Gravel,	Sand/salt	450.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.50		
		900-110-110 - GST Paid	GST Tax Code	22.50	472.50	
		09-24	Accrual 537-430-100 - TS - Snow - Gravel,	Snow Removal	1,100.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	55.00		
		900-110-110 - GST Paid	GST Tax Code	55.00	1,155.00	
		38-24	Accrual 537-430-100 - TS - Snow - Gravel,	Sand/Salt	450.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.50		
		900-110-110 - GST Paid	GST Tax Code	22.50	472.50	
		21-24	Accrual 537-430-100 - TS - Snow - Gravel,	Snow Removal	1,300.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	65.00		
		900-110-110 - GST Paid	GST Tax Code	65.00	1,365.00	
		47-24	Accrual 537-430-100 - TS - Snow - Gravel,	Sand/Salt	450.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	22.50		
		900-110-110 - GST Paid	GST Tax Code	22.50	472.50	

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Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
				Payment Total:	5,197.50
6159	2025-01-16	MCDUGALL GAULEY LLP	Swim Pool Bylaw review/advice		
737472		Accrual 510-200-110 - GG - Cont. - Legal	Swim Pool Bylaw review/ad	901.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	42.50	
		900-110-110 - GST Paid	Both Tax Code	42.50	943.50
6160	2025-01-16	Munisoft	GL Platform Charge		
2024/25-05067		510-400-120 - GG - Maint. - Softw	January 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
2024/25-03613		Accrual 510-400-120 - GG - Maint. - Softw	GL Platform Charge	477.00	
		110-340-110 - GST Receivable - 1	Both Tax Code	22.50	
		900-110-110 - GST Paid	Both Tax Code	22.50	499.50
				Payment Total:	975.14
6161	2025-01-16	R.M. of North Qu'Appelle No187	2024 Lagoon Fees/Road Fee		
2024-00108		Accrual 540-200-130 - EH - Sewage Lago	2024 Lagoon Fees/Road Fee	14,772.44	14,772.44
6162	2025-01-16	Professional Building	Building Permit		
24123185		Accrual 510-200-140 - GG - Cont. - Buildir	Building Permit	470.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	23.50	
		900-110-110 - GST Paid	GST Tax Code	23.50	493.50
6163	2025-01-16	Redman, Brad	4th Quarter Council Pay		
0152		Accrual 510-110-110 - GG - Council - Inde	4th Quarter Council Pay	200.00	200.00
6164	2025-01-16	Sask Public Safety Agency	2025 Fire Dispatch Services		
FD2025232		525-210-100 - PS - Fire - EMS Co	2025 Fire Dispatch Servic	489.30	489.30
6165	2025-01-16	Schill, Patricia	4th Quarter Council Pay		
0153		Accrual 510-110-110 - GG - Council - Inde	4th Quarter Council Pay	325.00	325.00
6166	2025-01-16	SUMA - Saskatchewan Urban	October Benefits		
14551		Accrual 210-200-170 - SUMA - Health & D	October 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
15566		210-200-170 - SUMA - Health & D	January Benefits	392.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50	392.75
15945		210-200-170 - SUMA - Health & D	February Benefits	392.25	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.50	
		900-110-110 - GST Paid	GST Tax Code	0.50	392.75
01/01/2025		510-240-100 - GG - Cont. - Memb	2025 SUMA Membership Fee	777.11	

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Report Date
2025-01-16 10:44 AM

Resort Village of Fort San
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		110-340-110 - GST Receivable - 1	GST Tax Code	38.86	
		900-110-110 - GST Paid	GST Tax Code	38.86	815.97
				Payment Total:	2,008.26
6167	2025-01-16	Taxervice	Tax Enforcement		
2425337		Accrual 510-260-100 - GG - Cont. - Tax En	Tax Enforcement	48.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	0.90	
		900-110-110 - GST Paid	GST Tax Code	0.90	48.90
6168	2025-01-16	Town of Fort Qu'appelle	2025 Fire Agreement Fees		
2025-00004		525-210-110 - PS - Fire - Contract	2025 Fire Agreement Fees	7,952.50	7,952.50
6169	2025-01-16	UMAAS	2025 UMAAS Membership		
SI-1643		510-240-100 - GG - Cont. - Memb	2025 UMAAS Membership	238.10	
		110-340-110 - GST Receivable - 1	GST Tax Code	11.90	
		900-110-110 - GST Paid	GST Tax Code	11.90	250.00
6170	2025-01-16	Valley Lawn Services	Waste Collection - November 24		
4941		Accrual 540-200-110 - EH - Waste Collect	Waste Collection - Novemb	2,333.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	116.65	
		900-110-110 - GST Paid	GST Tax Code	116.65	2,449.65
4948		Accrual 530-210-120 - TS - Maint. - Contr	Nov maintenance	715.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	35.75	
		900-110-110 - GST Paid	GST Tax Code	35.75	750.75
4998		Accrual 540-200-110 - EH - Waste Collect	Waste Collection - Decemb	2,333.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	116.65	
		900-110-110 - GST Paid	GST Tax Code	116.65	2,449.65
5042		Accrual 530-210-120 - TS - Maint. - Contr	Maintenance	748.00	
		110-340-110 - GST Receivable - 1	GST Tax Code	37.40	
		900-110-110 - GST Paid	GST Tax Code	37.40	785.40
				Payment Total:	6,435.45
6171	2025-01-16	Vonk, Perry	4th Quarter Council Pay		
0154		Accrual 510-110-110 - GG - Council - Inde	4th Quarter Council Pay	325.00	325.00
				Total for AP:	46,334.85

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2025-01-16 10:44 AM

Resort Village of Fort San
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As of 2025-01-16
Batch: 2024-00082 to 2025-00004

Payment # Invoice #	Date	Vendor Name GL Account	Reference GL Transaction Description	Detail Amount	Payment Amount
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Certified Correct and in accordance with the records.



CAO



Mayor

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		243,200.35	243,300.00	(99.65)	0.04-
410-130-100 - Discount on Municipal Tax - Property		(9,930.96)	12,000.00	(21,930.96)	182.76-
	0.00	233,269.39	255,300.00	(22,030.61)	8.63-
Penalties on Tax Arrears					
410-400-110 - Tax Penalties	17.89	890.37	1,000.00	(109.63)	10.96-
	17.89	890.37	1,000.00	(109.63)	10.96-
TOTAL TAXATION:	17.89	234,159.76	256,300.00	(22,140.24)	8.64-
FEES AND CHARGES					
Licenses and Permits					
420-710-100 - F&C - Building Permits		6,095.00	8,000.00	(1,905.00)	23.81-
420-710-210 - F&C - Development Permits		450.00	500.00	(50.00)	10.00-
	0.00	6,545.00	8,500.00	(1,955.00)	23.00-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		115.00	200.00	(85.00)	42.50-
	0.00	115.00	200.00	(85.00)	42.50-
	0.00	115.00	200.00	(85.00)	42.50-
TOTAL FEES AND CHARGES:	0.00	6,660.00	8,700.00	(2,040.00)	23.45-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		66,502.00	66,510.00	(8.00)	0.01-
	0.00	66,502.00	66,510.00	(8.00)	0.01-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	66,502.00	66,510.00	(8.00)	0.01-
CONDITIONAL GRANTS					
Federal					
450-230-110 - Conditional - Federal Gas Tax		14,232.70	14,260.00	(27.30)	0.19-
450-400-050 - Conditional - Local		(1,874.03)		(1,874.03)	
450-430-100 - Conditional - Sask Lotteries		2,551.00	2,090.00	461.00	22.06
	0.00	14,909.67	16,350.00	(1,440.33)	8.81-
TOTAL CONDITIONAL GRANTS:	0.00	14,909.67	16,350.00	(1,440.33)	8.81-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	1,054.87	14,123.15	12,000.00	2,123.15	17.69
	1,054.87	14,123.15	12,000.00	2,123.15	17.69
TOTAL INVESTMENT INCOME AND COMMIS	1,054.87	14,123.15	12,000.00	2,123.15	17.69
OTHER REVENUES					

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Other Revenue					
480-150-100 - LA FOIP Fees			40.00	(40.00)	100.00-
	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>100.00-</u>
TOTAL OTHER REVENUES:	<u>0.00</u>	<u>0.00</u>	<u>40.00</u>	<u>(40.00)</u>	<u>100.00-</u>
TOTAL REVENUES:	<u>1,072.76</u>	<u>336,354.58</u>	<u>359,900.00</u>	<u>(23,545.42)</u>	<u>6.54-</u>

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,550.00	5,275.00	10,000.00	4,725.00	47.25
	1,550.00	5,275.00	10,000.00	4,725.00	47.25
510-110-230 - GG - Salaries - Administrator	5,286.86	69,137.98	68,770.00	(367.98)	0.54-
	6,836.86	74,412.98	78,770.00	4,357.02	5.53
Benefits					
510-120-110 - GG - Council - Payroll Benefits		1,468.08	1,700.00	231.92	13.64
	0.00	1,468.08	1,700.00	231.92	13.64
510-130-230 - GG - Benefits - Administrator	1,046.21	14,989.14	16,000.00	1,010.86	6.32
	1,046.21	16,457.22	17,700.00	1,242.78	7.02
	7,883.07	90,870.20	96,470.00	5,599.80	5.80
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	1,602.75	2,804.75	8,000.00	5,195.25	64.94
510-200-120 - GG - Cont. - Office Services - Engineer		419.61	3,610.00	3,190.39	88.38
510-200-130 - GG - Cont. - Audit/Accounting		5,830.00	6,000.00	170.00	2.83
510-200-140 - GG - Cont. - Building Inspections	705.00	12,220.01	8,000.00	(4,220.01)	52.75-
510-200-150 - GG - Cont. - Assessment - SAMA		5,897.00	5,900.00	3.00	0.05
510-200-160 - GG - Cont. - Board of Revision	450.00	450.00	480.00	30.00	6.25
510-200-170 - GG - Cont. - Advertising		720.04	800.00	79.96	10.00
510-210-170 - GG - Admin. - Training, Travel & Meals	256.49	1,434.57	1,500.00	65.43	4.36
510-230-100 - GG - Cont. - Insurance - General & Bo		2,423.00	2,570.00	147.00	5.72
510-240-100 - GG - Cont. - Memberships & Subscript	52.38	911.81	1,290.00	378.19	29.32
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			450.00	450.00	100.00
510-260-150 - GG - Cont. - Elections		2,682.13	3,000.00	317.87	10.60
510-290-100 - GG - Cont. - Bank Charges	20.00	229.50	300.00	70.50	23.50
510-290-120 - GG - Cont. - Penny Rounding		0.65	5.00	4.35	87.00
510-290-130 - GG - Cont. - Office Rent	465.00	5,818.45	7,000.00	1,181.55	16.88
510-290-140 - GG - Cont. - Office Cleaning Services	112.50	1,237.50	1,500.00	262.50	17.50
	3,664.12	43,079.02	50,405.00	7,325.98	14.53
Utilities					
510-300-140 - GG - Utility - Phone/Internet/Mobility	480.32	3,581.53	4,300.00	718.47	16.71
510-300-150 - GG - Utility - Office Power	108.93	1,065.81	2,000.00	934.19	46.71
	589.25	4,647.34	6,300.00	1,652.66	26.23
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		557.98	500.00	(57.98)	11.60-
510-400-120 - GG - Maint. - Software Maint	1,006.21	7,088.18	7,500.00	411.82	5.49
510-410-140 - GG - Maint. - Office Supplies	31.34	2,307.55	3,000.00	692.45	23.08
	1,037.55	9,953.71	11,000.00	1,046.29	9.51
Interest					
510-700-120 - Interest Charges - Misc.		5.42		(5.42)	
	0.00	5.42	0.00	(5.42)	0.00
Other					
510-900-110 - GG - Donations/Celebrations	207.09	719.00	1,000.00	281.00	28.10

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

	Current	Year To Date	Budget	Variance	%
	207.09	719.00	1,000.00	281.00	28.10
TOTAL GENERAL GOVERNMENT SERVICES	13,381.08	149,274.69	165,175.00	15,900.31	9.63
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-110 - PS - Police - Contracted Services		13,783.70	14,000.00	216.30	1.55
520-260-100 - PS - Police - Other		164.24	500.00	335.76	67.15
	0.00	13,947.94	14,500.00	552.06	3.81
TOTAL POLICE PROTECTION:	0.00	13,947.94	14,500.00	552.06	3.81
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911			500.00	500.00	100.00
525-210-110 - PS - Fire - Contracted Services		7,952.50	8,000.00	47.50	0.59
	0.00	7,952.50	8,500.00	547.50	6.44
TOTAL FIRE PROTECTION:	0.00	7,952.50	8,500.00	547.50	6.44
TOTAL PROTECTIVE SERVICES:	0.00	21,900.44	23,000.00	1,099.56	4.78
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract - Valley Lawn	1,841.00	26,658.43	30,000.00	3,341.57	11.14
	1,841.00	26,658.43	30,000.00	3,341.57	11.14
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights		9,981.71	12,000.00	2,018.29	16.82
	0.00	9,981.71	12,000.00	2,018.29	16.82
Maintenance, Materials & Supplies					
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		24,309.25	15,000.00	(9,309.25)	62.06-
530-470-100 - TS - Maint. - Road/Street Signs		292.57	300.00	7.43	2.48
	0.00	24,601.82	15,300.00	(9,301.82)	60.80-
Capital Expenditures					
530-600-699 - TS - Maint. - Amort - Infrastructure			17,640.00	17,640.00	100.00
	0.00	0.00	17,640.00	17,640.00	100.00
TOTAL MAINTENANCE:	1,841.00	61,241.96	74,940.00	13,698.04	18.28
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand	4,950.00	9,935.00	8,000.00	(1,935.00)	24.19-
	4,950.00	9,935.00	8,000.00	(1,935.00)	24.19-
TOTAL SNOW REMOVAL:	4,950.00	9,935.00	8,000.00	(1,935.00)	24.19-
TOTAL TRANSPORTATION SERVICES:	6,791.00	71,176.96	82,940.00	11,763.04	14.18

ENVIRONMENTAL SERVICES

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

	Current	Year To Date	Budget	Variance	%
Professional/Contractual Services					
540-200-110 - EH - Waste Collection	4,666.00	29,479.32	28,000.00	(1,479.32)	5.28-
540-200-120 - EH - Waste Collection Site	4,164.68	16,658.72	17,000.00	341.28	2.01
540-200-130 - EH - Sewage Lagoon	14,772.44	15,676.53	16,000.00	323.47	2.02
540-210-100 - EH - Cont. - Pest Control/Elm Trees		2,650.00	3,000.00	350.00	11.67
	23,603.12	64,464.57	64,000.00	(464.57)	0.73-
TOTAL ENVIRONMENTAL SERVICES:	23,603.12	64,464.57	64,000.00	(464.57)	0.73-
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	3,436.75	6,640.50	3,210.00	(3,430.50)	106.87-
	3,436.75	6,640.50	3,210.00	(3,430.50)	106.87-
Grants and Contributions					
570-500-120 - R&C - Grants - Rexentre		1,500.00	1,500.00		
	0.00	1,500.00	1,500.00	0.00	0.00
TOTAL RECREATION AND CULTURAL SERV	3,436.75	8,140.50	4,710.00	(3,430.50)	72.83-
TOTAL EXPENDITURES:	47,211.95	314,957.16	339,825.00	24,867.84	7.32
CHANGE IN NET-FINANCIAL ASSETS	(46,139.19)	21,397.42	20,075.00	1,322.42	6.59
CHANGE IN NET ASSETS	(46,139.19)	21,397.42	20,075.00	1,322.42	6.59
CHANGE IN SURPLUS	(46,139.19)	21,397.42	20,075.00	1,322.42	6.59

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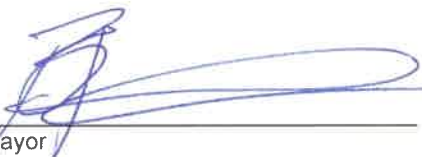
Resort Village of Fort San
Statement of Financial Activities - Detailed
For the Period Ending December 31, 2024

	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	14,191.86	6,842.17	306,422.71		
110-110-130 - Cash - Bank - Term Deposit			406.85		
110-120-100 - Short Term Investments			169,230.97		
Total Cash and Investments:	14,191.86	6,842.17	476,110.53		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(15,837.50)	19,384.48	36,153.00		
110-200-110 - Municipal - Tax Receivable - Arrears		(16,499.20)	(22,874.33)		
110-200-120 - Municipal - Tax Enforcement	48.00	160.00	160.00		
Total Municipal Taxes Receivable:	(15,789.50)	3,045.28	13,438.67		

Certified correct and in accordance with the records.



CAO



Mayor