

Lone Rock Financial Statement
For the Twelve Months Ending Saturday, December 31, 2016
Report Prepared By Jill Parton

	YTD Actual	Budget
Lone Rock Levies & Discounts		
Lone Rock Municipal Levy	\$114,363.40	\$114,363.40
Lone Rock Minimum Tax Adjustment	(43,000.00)	(43,000.00)
Lone Rock Ec. Dev. Abatements	(9,970.16)	(9,970.16)
Special Municipal Levy Lone Rock Utility	23,400.00	23,400.00
Special Municipal Levy Lone Rock Street Light	3,591.85	3,591.85
Discount on Lone Rock Tax	(2,249.52)	(2,249.52)
Penalty on Lone Rock Taxes	1,625.80	1,750.00
Unconditional - Organized Hamlet	12,642.00	12,642.00
Total Tax Revenue	100,403.37	100,527.57
 F&C - Rentals - Lone Rock Post Office	1,204.72	1,314.24
F&C - Licenses - Pets		120.00
Sale of Lots	3,500.00	3,500.00
	4,704.72	4,934.24
Total Revenues	105,108.09	105,461.81
 Expenses - Lone Rock Maint.		
GG - Lone Rock Post Office Power	2,002.76	2,000.00
GG - Lone Rock Post Office Repairs	274.05	1,000.00
GG - Maint - Lone Rock Hamlet Meetings	31.68	500.00
PS - Lone Rock - RCMP Requisition	3,394.70	3,800.00
TS - Maint - Lone Rock- Culverts	6,240.00	6,300.00
TS - Maint - Lone Rock- Mowing	2,702.45	3,000.00
TS - Maint - Ball Diamonds	671.49	700.00
TS - Maint - Lone Rock - Gravel/Sand	4,737.53	5,000.00
TS - Maint - M-LR-09 Buhler Mower Lone Rock	247.34	2,000.00
TS - Maint - Lone Rock - Roads/Streets	3,816.15	5,000.00
TS Maint - Lone Rock-Utilities-Street Lights	2,132.85	2,500.00
EH - Cont - Lone Rock - Garbage Collection	13,519.51	13,000.00
EH - Cont - Lone Rock - Garbage - Spring Clean	2,762.48	
EH - Cont. Lone Rock Dog Control	4,780.00	6,000.00
Total Maint. Expenses	47,312.99	50,800.00
 Lone Rock Water & Sewer		
UT - Water - Salaries	32,415.00	30,000.00
UT - Water - Benefits	159.81	100.00
UT Water - Mileage	4,226.61	300.00
UT - Water - Cont. Repairs - Building & Equipment	70,432.13	41,000.00
UT - Water - Lab Testing - Lone Rock WTP	1,542.26	1,500.00
UT - Water - Power	3,026.81	3,000.00
UT - Water - Water Line Repairs	8,816.38	10,000.00
UT -Water - Materials & Supplies WTP	20,779.15	20,000.00
UT - Sewer - Power	980.86	2,200.00
UT - Sewer - Sewer Line Repair	2,160.00	5,000.00
Total Water & Sewer	144,539.01	113,100.00
Total Expenses	191,852.00	163,900.00
Surplus(Deficit)	(86,743.91)	(58,438.19)
 Lone Rock Reserve Dec 31/15		(41,359.00)
Lone Rock Reserve Dec 31/16		(128,102.91)