



VILLAGE OF RYCROFT

2021 FINANCIAL REPORT

For the Period Ending June 30, 2021

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining %
TAXES GENERAL				
1-00-00-115-00	MUNICIPAL PURPOSES	898,369.00	933,936.67	(3.95)
1-00-00-120-00	LOCAL IMPROVEMENTS	27,949.00	28,528.32	(2.07)
TOTAL TAXES GENERAL		926,318.00	962,464.99	(3.90)
TAXES REQUISITIONS				
1-00-00-110-00	AB SCHOOL FDN FUND RESIDENTIAL	93,315.19	94,338.88	(1.09)
1-00-00-111-00	AB SCHOOL FDN FUND NON RESIDENTIAL	88,338.00	95,253.70	(7.82)
1-00-00-113-00	AB SCHOOL FDN FUND LINEAR	0.00	49.40	0.00
1-00-00-114-00	DESIGNATED INDUSTRIAL PROPERTY	101.00	100.54	0.45
1-00-00-117-00	GRANDE SPIRIT FOUNDATION	2,703.00	2,805.22	(3.78)
TOTAL TAXES REQUISITIONS		184,457.19	192,547.74	(4.39)
GENERAL REVENUE				
1-00-00-510-00	PENALTIES ON TAXES	50,000.00	46,965.21	6.06
1-00-00-530-00	FINES AND COSTS	1,000.00	2,318.00	(131.80)
1-00-00-540-00	ATCO ELECTRIC FRANCHISE REVENUE	57,500.00	26,700.37	53.56
1-00-00-541-00	ATCO GAS FRANCHISE REVENUE	67,600.00	39,706.88	41.26
1-00-00-550-00	INTEREST 5679 OPERATING RES ACCT	3,000.00	2,686.35	10.45
1-00-00-552-00	INTEREST ON OPERATING ACCT	2,000.00	725.90	63.70
1-00-00-554-00	INTEREST 4479 CAPITAL RES ACCT	4,000.00	7,375.77	(84.39)
1-00-00-556-00	DIVIDENDS (WCB etc.)	250.00	0.00	100.00
1-00-00-590-00	OTHER REVENUE FROM OWN SOURCES	500.00	0.00	100.00
1-00-00-600-00	REVENUE FROM OTHER GOVT OFFICES	500,000.00	500,000.00	0.00
1-00-00-840-00	PROV MSI OPERATING GRANT	32,473.00	32,473.00	0.00
1-11-00-730-00	OTHER GRANTS	2,000.00	14,414.95	(620.74)
1-69-00-561-00	LAND RENTAL REVENUE	2,250.00	2,250.00	0.00
TOTAL GENERAL REVENUE		722,573.00	675,616.43	6.50
ADMINISTRATION REVENUE				
1-12-00-410-00	TAX CERTIFICATE REVENUE	1,200.00	925.00	22.91
1-12-00-411-00	PHOTOCOPY REVENUE	100.00	11.00	89.00
1-12-00-412-00	FAX REVENUE	100.00	2.00	98.00
1-12-00-414-00	ADMIN MISC REVENUE	500.00	1,710.00	(242.00)
1-12-00-415-00	ADMIN NSF CHARGES	100.00	0.00	100.00
1-12-00-522-00	BUSINESS LICENSE REVENUE	1,500.00	1,625.00	(8.33)
TOTAL ADMINISTRATION REVENUE		3,500.00	4,273.00	(22.09)
BYLAW REVENUE				
1-27-00-530-00	BYLAW ENFORCEMENT FINES	100.00	50.00	50.00
1-26-00-520-00	ANIMAL CONTROL LICENSING REVENUE	1,000.00	1,077.00	(7.70)
1-26-00-530-00	ANIMAL CONTROL FINES	100.00	25.00	75.00
TOTAL BYLAW REVENUE		1,200.00	1,152.00	4.00
PUBLIC WORKS REVENUE				
1-32-00-590-00	PW OTHER REVENUE	8,000.00	7,485.13	6.43
TOTAL PUBLIC WORKS REVENUE		8,000.00	7,485.13	6.44



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WATER REVENUE				
1-41-00-410-00	WATER UTILITY FEES	340,000.00	158,734.87	53.31
1-41-00-411-00	WATER BULK WATER SALES	24,000.00	16,476.25	31.34
1-41-00-412-00	WATER UTILITY PENALTIES	15,000.00	7,293.27	51.37
1-41-00-590-00	WATER OTHER REVENUES	1,000.00	0.00	100.00
1-41-00-920-00	WATER RESERVES	45,500.00	27,669.86	39.18
TOTAL WATER REVENUE		425,500.00	210,174.25	50.61
SEWER REVENUE				
1-42-00-410-00	SEWER UTILITY FEES	44,000.00	33,817.64	23.14
1-42-00-590-00	SEWER SALE OF SEWER SUPPLIES	500.00	0.00	100.00
1-42-00-920-00	SEWER RESERVES	15,000.00	5,552.54	62.98
TOTAL SEWER REVENUE		59,500.00	39,370.18	33.83
SOLID WASTE REVENUE				
1-43-00-410-00	WASTE MGT GARBAGE SERVICES FEES	60,350.00	28,118.46	53.40
1-43-02-410-00	WASTE MGT RECYCLING FEES	22,888.80	11,368.66	50.33
TOTAL WASTE REVENUE		83,238.80	39,487.12	52.56
PLANNING & DVPT REVENUE				
1-60-00-410-00	DEVELOPMENT PERMIT FEES	1,000.00	420.00	58.00
1-66-00-411-00	SUBDIVISION APPLICATION FEES	500.00	0.00	100.00
TOTAL PLANNING & DVPT REVENUE		1,500.00	420.00	72.00
RECREATION REVENUE				
1-72-03-411-00	ARENA REVENUE	1,000.00	145.00	85.50
TOTAL RECREATION REVENUE		1,000.00	145.00	85.50
COMMUNITY HALL REVENUE				
1-74-00-411-00	COMMUNITY HALL RENTAL REVENUE	12,000.00	950.00	92.08
TOTAL COMMUNITY HALL REVENUE		12,000.00	950.00	92.08
TOTAL VILLAGE REVENUE		2,428,786.99	2,134,085.84	12.13
COUNCIL EXPENSES				
2-11-00-130-00	COUNCIL BENEFITS	700.00	257.74	63.18
2-11-00-151-00	COUNCIL REMUNERATION	40,000.00	11,335.00	71.66
2-11-00-211-00	COUNCIL TRAINING	15,000.00	199.00	98.67
2-11-00-211-01	COUNCIL MILEAGE / SUBSISTENCE	5,000.00	0.00	100.00
2-11-00-222-00	COUNCIL MEMBERSHIPS	2,500.00	2,355.61	5.77
2-11-00-223-00	COUNCIL CANADA DAY CELEBRATIONS	1,000.00	0.00	100.00
2-11-00-224-00	COUNCIL PUBLIC RELATIONS	1,000.00	0.00	100.00
2-11-00-225-00	COUNCIL GRANTS & DONATIONS	25,000.00	6,571.43	73.71
2-11-00-710-00	COUNCIL CONTINGENCY	2,000.00	0.00	100.00
2-12-11-110-00	ELECTION SALARIES & WAGES	2,000.00	0.00	100.00
2-12-11-500-00	ELECTIONS & CENSUS SUPPLIES	1,000.00	58.33	94.16
TOTAL COUNCIL EXPENSES		95,200.00	20,777.11	78.18



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ADMINISTRATION EXPENSE				
2-12-00-110-00	ADMIN SALARIES	228,575.88	106,405.08	53.44
2-12-00-130-00	ADMIN BENEFITS	36,720.00	21,424.88	41.65
2-12-00-152-00	ADMIN ASSESSMENT REVIEW BOARD	800.00	1,050.00	(31.25)
2-12-00-211-00	ADMIN TRAINING	9,000.00	1,562.07	82.64
2-12-00-211-01	ADMIN MILEAGE SUBSISTENCE	7,000.00	461.83	93.40
2-12-00-215-00	ADMIN FREIGHT	400.00	0.00	100.00
2-12-00-216-00	ADMIN POSTAGE	6,000.00	2,534.73	57.75
2-12-00-217-00	ADMIN TELEPHONE	7,400.00	1,801.87	75.65
2-12-00-219-00	ADMIN TAX ENFORCEMENT COSTS	2,000.00	245.00	87.75
2-12-00-220-00	ADMIN ADVERTISING	6,800.00	6,524.35	4.05
2-12-00-222-00	ADMIN MEMBERSHIPS	1,000.00	515.00	48.50
2-12-00-223-00	ADMIN ECONOMIC DEVELOPMENT	3,000.00	0.00	100.00
2-12-00-230-00	ADMIN AUDIT SERVICES	28,000.00	24,229.37	13.46
2-12-00-231-00	ADMIN LEGAL FEES	7,000.00	419.72	94.00
2-12-00-231-02	ADMIN BANK CHARGES	800.00	674.00	15.75
2-12-00-233-00	ADMIN ASSESSOR FEES	13,400.00	13,383.26	0.12
2-12-00-249-00	ADMIN PROFESSIONAL SERVICE	10,000.00	0.00	100.00
2-12-00-250-00	ADMIN JANITORIAL SUPPLY & SRVCS	7,000.00	1,295.44	81.49
2-12-00-251-00	ADMIN IT SUPPORT SERVICES	20,000.00	10,124.87	49.37
2-12-00-252-00	ADMIN SECURITY SERVICES	400.00	0.00	100.00
2-12-00-274-00	ADMIN PRPTY & LBLTY INSURANCE	7,134.29	7,424.29	(4.06)
2-12-00-276-00	ADMIN WCB COSTS	2,750.00	1,704.90	38.00
2-12-00-510-00	ADMIN OFFICE SUPPLIES	6,000.00	2,386.57	60.22
2-12-00-511-00	ADMIN COMPUTER PURCHASES	1,500.00	0.00	100.00
2-12-00-520-00	ADMIN BUILDING MAINTENANCE	5,000.00	1,096.17	78.07
2-12-00-521-00	ADMIN GROUNDS MAINTENANCE	1,000.00	70.60	92.94
2-12-00-540-00	ADMIN ELECTRICITY COSTS	3,500.00	1,265.43	63.84
2-12-00-541-00	ADMIN HEATING COSTS	2,000.00	1,072.09	46.39
2-12-00-815-00	ADMIN Debit Machine & Point of Sale Fees	800.00	418.56	47.68
TOTAL ADMINISTRATION EXPENSE		424,980.17	208,090.08	51.04
PROTECTIVE SERVICES EXPENSES				
2-23-00-110-01	FIRE G3 FIRE COMMISSION	100,000.00	99,117.09	0.88
2-23-00-274-00	FIRE DEPT PROPERTY INSURANCE	5,665.00	5,665.00	0.00
2-23-00-521-00	FIRE DEPT BUILDING MAINTENANCE	3,000.00	122.50	95.91
2-23-00-540-00	FIRE DEPT ELECTRICITY COSTS	2,600.00	1,328.80	48.89
2-23-00-541-00	FIRE DEPT HEATING COSTS	2,600.00	1,779.70	31.55
2-24-00-750-00	DISASTER CONTR TO CPREMA	10,000.00	0.00	100.00
2-33-00-350-00	AIRPORT CONTR TO SR LAND STRIP	1,500.00	0.00	100.00
2-21-00-350-00	POLICE FUNDING	10,816.00	11,158.00	(3.16)
TOTAL PROTECTIVE SERVICES EXPE		136,181.00	119,171.09	12.49
BYLAW EXPENSES				
2-26-00-243-00	ANIMAL CONTROL CNTRCT SRVCS	8,000.00	2,584.76	67.69
2-26-00-277-00	ANIMAL CONTROL LICENSE & PERMITS	500.00	0.00	100.00
2-26-00-350-00	ANIMAL CONTROL POUND EXPENSE	2,000.00	1,301.86	34.90
2-26-00-510-00	ANIMAL CONTROL SUPPLIES	500.00	0.00	100.00
2-27-00-243-00	BYLAW ENFORCEMENT CNTRCT SRVCS	8,000.00	2,584.74	67.69
2-27-00-510-00	BYLAW ENFORCEMENT SUPPLIES	500.00	0.00	100.00
TOTAL BYLAW EXPENSES		19,500.00	6,471.36	66.81



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PW OPERATIONS EXPENSE				
2-32-00-110-00	PW SALARIES	115,776.00	47,178.94	59.24
2-32-00-130-00	PW BENEFITS	18,870.00	9,037.66	52.10
2-32-00-211-00	PW TRAINING	6,000.00	1,437.12	76.04
2-32-00-211-01	PW MILEAGE / SUBSISTENCE	2,500.00	0.00	100.00
2-32-00-215-00	PW FREIGHT	500.00	537.20	(7.44)
2-32-00-217-00	PW TELEPHONE	2,500.00	702.30	71.90
2-32-00-222-00	PW MEMBERSHIPS	200.00	0.00	100.00
2-32-00-249-00	PW PROFESSIONAL SERVICES	20,000.00	0.00	100.00
2-32-00-250-00	PW STREET REPAIRS	20,000.00	0.00	100.00
2-32-00-251-00	PW SIDEWALK REPAIRS	10,000.00	0.00	100.00
2-32-00-252-00	PW HIRED EQUIPMENT	30,000.00	2,747.50	90.84
2-32-00-253-00	PW FLOOD CONTROL REPAIRS	1,000.00	1,760.00	(76.00)
2-32-00-255-00	PW JANITORIAL SUPPLY & SERVICES	3,000.00	548.00	81.73
2-32-00-274-00	PW GENERAL PROPERTY INSURANCE	15,892.35	15,892.35	0.00
2-32-00-276-00	PW WCB COSTS	2,843.41	1,704.88	40.04
2-32-00-510-00	PW SHOP SUPPLIES	6,000.00	2,326.26	61.22
2-32-00-510-01	PW OFFICE SUPPLIES	500.00	130.70	73.86
2-32-00-510-02	PW COMPUTER SOFTWARE	2,000.00	0.00	100.00
2-32-00-511-00	PW FUEL & OIL COSTS	15,000.00	14,236.09	5.09
2-32-00-512-00	PW CULVERT REPLACEMENT	3,000.00	0.00	100.00
2-32-00-513-00	PW SIGN REPLACEMENT	1,000.00	94.73	90.52
2-32-00-514-00	PW ROAD GRAVEL PURCHASES	15,000.00	2,000.00	86.66
2-32-00-514-05	PW SNOW REMOVAL	10,000.00	845.89	91.54
2-32-00-516-00	PW RENTED EQUIPMENT COSTS	2,500.00	2,457.66	1.69
2-32-00-517-00	PW SAFETY EQUIPMENT	2,500.00	1,229.02	50.83
2-32-00-518-00	PW SMALL TOOLS & EQUIPMENT	5,000.00	11,434.02	(128.68)
2-32-00-520-12	PW 1988 FORD 1-TON (BLUE/WATER)	500.00	0.00	100.00
2-32-00-520-13	1988 CHAMPION 720A GRADER	5,000.00	672.46	86.55
2-32-00-520-19	PW 005 2010 FORD F150 (FOREMAN)	3,000.00	0.00	100.00
2-32-00-520-22	PW 2021 HOTSYS PRESSURE WASHER	500.00	8,049.96	(1,509.99)
2-32-00-520-23	PW 2012 BACKHOE LOADER 310J	3,000.00	1,068.83	64.37
2-32-00-520-24	2009 DODGE 3500	1,000.00	729.76	27.02
2-32-00-520-28	PW SNOWEX V-MAXX 8500 SANDER	1,000.00	0.00	100.00
2-32-00-520-30	2020 FORD F150 TRUCK	0.00	859.55	0.00
2-32-00-520-31	2020 DODGE TRUCK	0.00	314.87	0.00
2-32-00-520-33	PW RIDING LAWN MOWERS	500.00	352.94	29.41
2-32-00-520-34	PW CAT SKIDSTEER LEASE PYMT	15,958.86	8,899.20	44.23
2-32-00-521-00	PW BUILDING MAINTENANCE	5,000.00	936.23	81.27
2-32-00-540-00	PW ELECTRICITY COSTS	3,000.00	1,328.81	55.70
2-32-00-541-00	PW HEATING COSTS	3,000.00	1,779.68	40.67
2-32-00-542-00	PW STREET LIGHTS	70,750.00	26,271.01	62.86
2-32-00-520-35	PW SKIDSTEER	2,000.00	7,384.60	(269.23)
2-32-00-831-00	PW ACFA 4002298 INT PYMT PAVEMENT	25,210.16	12,775.97	49.32
2-32-01-515-00	PW WEED CONTROL	3,000.00	0.00	100.00
TOTAL PW OPERATIONS EXPENSE		454,000.78	187,724.19	58.65
STORM SEWER EXPENSE				
2-37-00-350-00	STORM SEWER DR. CNTRCT SRVCS	2,000.00	0.00	100.00
TOTAL STORM SEWER EXPENSE		2,000.00	0.00	100.00
WATER EXPENSE				



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2-41-00-110-00	WATER SALARIES	47,775.17	47,675.15	0.20
2-41-00-130-00	WATER BENEFITS	10,924.20	9,612.56	12.00
2-41-00-211-00	WATER TRAINING	3,000.00	0.00	100.00
2-41-00-211-01	WATER MILEAGE / SUBSISTENCE	1,500.00	0.00	100.00
2-41-00-215-00	WATER FREIGHT	10,000.00	502.07	94.97
2-41-00-217-00	WATER TELEPHONE	2,500.00	943.77	62.24
2-41-00-221-00	WATER RESERVOIR INTAKE WASHOUT	15,000.00	20,547.55	(36.98)
2-41-00-222-00	WATER MEMBERSHIPS	200.00	0.00	100.00
2-41-00-250-00	WATER PLANT MAINTENANCE	35,000.00	12,882.14	63.19
2-41-00-251-00	WATER SYSTEM MAINTENANCE	24,000.00	15,344.99	36.06
2-41-00-274-00	WATER PROPERTY INSURANCE	11,151.00	11,151.00	0.00
2-41-00-350-00	WATER CNTRCT SRVCS GWST	145,000.00	54,208.35	62.61
2-41-00-350-01	WATER EMERGENCY LINE BREAK	10,000.00	17,330.13	(73.30)
2-41-00-411-00	BULK WATER WEB SERVICES	0.00	412.00	0.00
2-41-00-510-00	WATER SUPPLIES	5,500.00	1,456.27	73.52
2-41-00-517-00	WATER SAFETY EQUIPMENT PURCHASES	500.00	5,463.31	(992.66)
2-41-00-518-00	WATER SMALL TOOLS & EQUIPMENT	7,500.00	249.09	96.67
2-41-00-520-00	WATER EQUIPMENT REPAIRS	5,000.00	0.00	100.00
2-41-00-531-00	WATER CHEMICAL PURCHASES	39,535.20	1,743.09	95.59
2-41-00-532-00	WATER TESTING FEES	14,600.00	7,029.42	51.85
2-41-00-540-00	WATER ELECTRICITY COSTS	28,000.00	13,211.88	52.81
2-41-00-541-00	WATER HEATING COSTS	7,600.00	6,565.39	13.61
2-41-00-831-00	WATER LOAN 4001615 INT PYMT	6,701.11	3,402.37	49.22
TOTAL WATER EXPENSE		430,986.68	229,730.53	46.70
SEWER EXPENSE				
2-42-00-110-00	SEWER SALARIES	29,911.50	16,182.26	45.89
2-42-00-130-00	SEWER BENEFITS	5,722.20	3,157.60	44.81
2-42-00-211-00	SEWER TRAINING	1,000.00	0.00	100.00
2-42-00-211-01	SEWER MILEAGE / SUBSISTENCE	500.00	0.00	100.00
2-42-00-250-00	SEWER SYSTEM MAINTENANCE	6,000.00	5,491.17	8.48
2-42-00-261-00	SEWER RENTAL OF FIXED ASSETS	500.00	125.00	75.00
2-42-00-274-00	SEWER GENERAL PROPERTY INSURANCE	1,185.00	1,184.75	0.02
2-42-00-517-00	SEWER SAFETY EQUIPMENT PURCHASES	0.00	534.14	0.00
2-42-00-520-00	SEWER EQUIPMENT REPAIRS	4,000.00	0.00	100.00
2-42-00-531-00	SEWER CHEMICAL PURCHASES	4,000.00	1,643.25	58.91
2-42-00-540-00	SEWER ELECTRICITY COSTS	5,500.00	2,173.16	60.48
2-42-00-831-00	SEWER LOAN 4001615 INT PYMT	6,701.11	3,402.36	49.22
TOTAL SEWER EXPENSE		65,019.81	33,893.69	47.87
SOLID WASTE EXPENSE				
2-43-00-110-00	WASTE MGT SALARIES	13,483.58	9,345.18	30.69
2-43-00-130-00	WASTE MGT BENEFITS	3,121.20	1,991.42	36.19
2-43-00-270-00	WASTE MGT CONTRACT	30,555.00	20,013.76	34.49
2-43-00-300-00	WASTE MGT SPRING FALL CLEANUP	10,000.00	3,973.15	60.26
2-43-00-510-00	WASTE MGT - CPWMC	918.00	918.00	0.00
2-43-02-270-00	WASTE MGT RECYCLE CONTRACT	7,333.00	588.19	91.97
TOTAL SOLID WASTE EXPENSE		65,410.78	36,829.70	43.69
FCSS EXPENSE				
2-51-00-151-00	FCSS COMMITTEE MEMBERS PER DIEM	500.00	165.00	67.00
2-51-00-151-01	FCSS COMMITTEE MEMBERS MILEAGE	250.00	32.40	87.04
2-51-00-750-00	FCSS CONTRIBUTION TO JOINT PROGRAM	4,563.19	4,386.00	3.88



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TOTAL FCSS EXPENSE		5,313.19	4,583.40	13.74
PLANNING & DVPT EXPENSE				
2-61-00-152-00	PLANNING ISDAB EXPENSE	800.00	0.00	100.00
TOTAL PLANNING & DVPT EXPENSE		800.00	0.00	100.00
RECREATION EXPENSE				
2-72-00-110-00	RECREATION SALARIES	24,761.52	4,298.23	82.64
2-72-00-130-00	RECREATION BENEFITS	2,080.80	773.46	62.82
2-72-00-250-00	ARENA BUILDING MTNCE	3,000.00	916.50	69.45
2-72-00-275-00	ARENA INSURANCE	15,758.00	15,758.00	0.00
2-72-00-520-00	RECREATION EQUIPMENT MAINTENANCE	1,000.00	3,466.16	(246.61)
2-72-00-521-00	RECREATION PURCHASE OF SUPPLIES	3,000.00	0.00	100.00
2-72-00-540-00	ELECTRICITY COSTS LIONS BOOTH	1,400.00	753.60	46.17
2-72-03-520-00	RECREATION BEAUTIFICATION SUPPLIES	3,000.00	0.00	100.00
TOTAL RECREATION EXPENSE		54,000.32	25,965.95	51.92
COMMUNITY HALL EXPENSE				
2-74-00-110-00	COMMUNITY HALL SALARIES	4,437.31	2,538.19	42.79
2-74-00-130-00	COMMUNITY HALL BENEFITS	1,248.48	799.16	35.98
2-74-00-215-00	COMMUNITY HALL TELEPHONE	1,360.00	645.40	52.54
2-74-00-251-00	COMMUNITY HALL BLDG MTCE	8,000.00	2,543.71	68.20
2-74-00-255-00	COMMUNITY HALL JANITOR	5,000.00	1,661.98	66.76
2-74-00-274-00	COMMUNITY HALL INSURANCE	6,940.00	6,939.75	0.00
2-74-00-541-00	COMMUNITY HALL ELECTRICITY	6,500.00	2,026.10	68.82
2-74-00-542-00	COMMUNITY HALL HEATING	5,000.00	2,908.18	41.83
TOTAL COMMUNITY HALL EXPENSE		38,485.79	20,062.47	47.87
LIBRARY EXPENSE				
2-74-00-222-00	PEACE LIBRARY SYSTEM FEES	4,055.00	3,805.62	6.14
2-74-00-250-00	LIBRARY BUILDING MTNCE	5,000.00	172.81	96.54
2-74-00-276-00	LIBRARY INSURANCE	2,575.00	3,411.08	(32.46)
2-74-00-765-00	LIBRARY OPERATING GRANT	12,000.00	12,000.00	0.00
TOTAL LIBRARY EXPENSE		23,630.00	19,389.51	17.95
SENIORS EXPENSE				
TOTAL SENIORS EXPENSE		0.00	0.00	0.00
MEDICAL CLINIC				
2-53-00-510-00	MEDICAL CLINIC	10,000.00	0.00	100.00
TOTAL MEDICAL CLINIC		10,000.00	0.00	100.00
REQUISITION EXPENSE				
2-00-00-751-00	SCHOOL FOUNDATION	181,653.00	90,728.68	50.05
2-00-00-753-00	GRANDE SPIRIT FOUNDATION	2,703.00	2,703.00	0.00
2-00-00-754-00	DESIGNATED INDUSTRIAL PROPERTY	101.00	0.00	100.00
TOTAL REQUISITION EXPENSE		184,457.00	93,431.68	49.35



VILLAGE OF RYCROFT

2021 FINANCIAL REPORT

For the Period Ending June 30, 2021

General Ledger	Description	2021 Budget	2021 YTD Actual	2021 Budget Remaining %
TOTAL VILLAGE EXPENSE		2,009,965.53	1,006,120.76	49.94
TOTAL SURPLUS/DEFICIT		(418,821.46)	(1,127,965.08)	(169.32)
 AMMORTIZATION EXPENSE				
2-74-00-900-00	CULTURE AMORTIZATION EXPENSE	16,147.00	0.00	100.00
2-12-00-900-00	ADMIN AMORTIZATION EXPENSE	11,836.00	0.00	100.00
2-23-00-900-00	FIRE AMORTIZATION EXPENSE	2,366.00	0.00	100.00
2-32-00-900-00	PW AMORTIZATION EXPENSE	216,946.00	0.00	100.00
2-41-00-900-00	WATER AMORTIZATION EXPENSE	177,817.00	0.00	100.00
2-42-00-900-00	SEWER AMORTIZATION EXPENSE	66,270.00	0.00	100.00
2-43-00-900-00	WASTE MGT AMORTIZATION EXPENSE	2,168.00	0.00	100.00
2-72-00-900-00	RECREATION AMORTIZATION EXPENSE	39,207.00	0.00	100.00
AMORTIZATION EXPENSE EXCLUDED		532,757.00	0.00	100.00

*** End of Report ***