

Hamlet of Kuroki
Statement of Receipts and Payments
January 1, 2024 to December 31, 2024

	Current Month	Year to Date	Annual Budget
Revenues			
410-110-101 - General Municipal Levy - Kur		65,564.69	65,565.00
410-120-121 - Abatements & Adjustments 25% levy - Kur		(16,391.17)	(16,390.00)
410-130-101 - Discount on Municipal Tax - Kur		(3,207.16)	(3,000.00)
410-300-101 - Trailer License Fees - Kur	(400.00)	7,275.00	7,600.00
410-400-211 - Penalty on Mun Taxes Arrears - Kur	28.80	568.36	280.00
410-600-101 - Special WTP Levy - Kur		7,125.00	7,125.00
420-100-101 - F&C - Custom Work - Kur		575.00	470.00
440-110-101 - Water - Water Sales - Kur	(110.00)	25,186.50	25,400.00
440-220-101 - Sewer - Charges - Kur	(20.00)	4,619.00	4,600.00
450-105-101 - Unconditional Provincial Grants - Kur		7,026.00	7,026.00
450-310-111 - Conditional - Prov-Farm&Ranch Water-Kur			2,350.00
450-325-101 - Conditional - Prov - SGI - signs - Kur		3,625.20	
450-600-101 - GIL - Provincial - Kur		1,035.10	1,100.00
470-100-101 - Interest Revenue - Kur	3.20	440.70	1,580.00
450.-300-100 Conditional - Prov - Infrastructure - Kur		69,605.00	
Total		173,047.22	
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510-110-121 GG - Hamlet Board Indemnity - Kur		1,500.00	
510-200-171 - GG - Cont. - Advertising - Kur		81.00	
510-260-101 - GG - Cont. - Tax Enfor/Coll/Assess - Kur		1,928.25	1,928.00
510-280-131 - GG - Cont. - Planning Services - Kur		678.80	800.00
510-280-141 - GG - Cont. - Bylaw Enforcement - Kur		809.07	200.00
520-210-111 - PS - Police - Contracted Services - Kur		2,070.60	2,200.00
525-210-101 - PS - Fire - EMS Contract - 911 - Kur		64.75	65.00
525-210-111 - PS - Fire - Contracted Services - Kur		1,575.00	1,575.00
530-210-121 - TS - Maint. - Contract -Kur		2,497.03	2,200.00
530-260-101 - TS - Maint. - Ins/Vehicle Reg.Kur		27.39	30.00
530-310-101 - TS - Maint. - Street Lights - Kur	384.02	4,388.91	4,400.00
530-420-101 - TS - Maint. - Repair/Parts/Tools - Kur		1,166.85	500.00
530-425-111 - TS - Maint. - Oil & Gas - Kur		495.28	500.00
530-430-121 - TS - Maint. - Machine - Cost - Kur		45.08	400.00
530-435-101 - TS - Maint. - Custom Work - Kur		3,852.00	2,500.00
530-470-101 - TS - Maint. - Road/Street Signs - Kur		3,845.68	
530-600-301 - TS - Amort - Machinery - Kur			360.00
530-900-111 - TS - Maint. - Other - Kur		387.91	500.00
537-110-121 - TS - Snow Rem - By Municipality - Kur		4,050.00	4,000.00
540-200-111 - EH - Cont. - Waste Collection - Kur	472.85	8,268.93	7,400.00
540-210-101 - EH - Cont. - Pest Control - Kur			160.00
560-200-121 - P&D - Cont. - Weed Control - Kur		139.49	300.00
570-500-131 - R&C - Library/Museum - Kur		588.69	590.00
570-900-111 - R&C - Other - Kur		72.67	540.00
580-110-111 - UT - Water - Salaries - Kur		1,138.50	25,000.00
580-240-101 - UT - Water - Insurance - General - Kur		908.84	910.00
580-285-101 - UT - Cont. Repairs - Build & Equip- Kur		4,198.44	6,000.00
580-285-141 - UT - Water - Cont. W.T.P. - Kur	2,254.50	23,687.50	
580-290-111 - UT - Water - Lab Testing - Kur		637.30	700.00
580-300-121 - UT - Water - Power - Kur	904.66	11,016.11	12,000.00
580-430-101 - UT - Water - Materials & Supplies - Kur	126.30	305.34	2,000.00
580-450-101 - UT - Water - Chemicals - Kur		3,254.51	6,000.00
580-600-121 - UT - Water - ICIP Kuroki WTP		94,919.85	
580-900-111 - UT - Water - Other - Kur		5,607.00	6,500.00
585-285-121 - UT - Sewer - Line Repair - Kur		2,221.00	2,000.00
580-600-121 - UT - Water - ICIP Kuroki - WTP		9,843.69	
Total		196,271.46	

Report Date
2025-01-10 1:04 PM

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Opening Reserve	PY	\$ 109,210.09
ADD: CY Revenue per Listing		\$ 173,047.22
LESS: CY Expense per Listing		\$ 196,271.46
Surplus (Deficit)		(23,224.24)
Ending Reserve		\$ 85,985.85 WW

	Current Month	Year to Date	Annual Budget
Total Expenditures:	4,142.33	170,395.77	92,258.00
Revenue Excess/(Shortfall):			
Total Revenues	(498.00)	103,442.22	103,706.00
Total Expenses	4,142.33	170,395.77	92,258.00
Revenue Excess (Shortfall)	(4,640.33)	(66,953.55)	11,448.00