

**Organized Hamlet of Alta Vista**  
**Statement of Financial Activities**  
For the Period Ending December 31, 2020

	<u>Year To Date</u>	<u>Budget</u>
<b>REVENUES</b>		
<b>Taxation</b>		
601-400-100 - Tax Levy Share (Alta Vista)	34,960.65	34,961.00
<b>Unconditional Transfers</b>		
601-420-100 - Revenue Sharing Grant (Alta Vista)	6,105.00	6,105.00
<b>Water</b>		
601-410-700 - Water Usage Levy (Alta Vista)	1,430.00	1,100.00
<b>Other</b>		
601-420-910 - Interest Revenue (Alta Vista)	784.25	822.00
601-420-920 - Donations (Alta Vista)	400.00	
<b>Total REVENUES:</b>	<b>43,679.90</b>	<b>42,988.00</b>
<b>EXPENDITURES</b>		
<b>Protective Services</b>		
<b>Fire Protection</b>		
601-525-200 - PS - Fire Service Levy (Alta Vista)	600.00	600.00
<b>Total Fire Protection:</b>	<b>600.00</b>	<b>600.00</b>
<b>Total Protective Services:</b>	<b>600.00</b>	<b>600.00</b>
<b>General Government Services</b>		
601-510-100 - GG - Hamlet Board Indemnity (Alta Vista)	2,400.00	2,700.00
601-510-400 - GG - Supplies (Alta Vista)	36.89	300.00
<b>Total General Government Services:</b>	<b>2,436.89</b>	<b>3,000.00</b>
<b>Transportation Services</b>		
<b>Maintenance</b>		
601-530-200 - TS - Contract Maintenance (Alta Vista)		9,000.00
601-530-210 - TS - Insurance (Alta Vista)	74.05	120.00
601-530-300 - TS - Street Lights (Alta Vista)	1,295.62	1,400.00
601-530-400 - TS - Fuel and Oil (Alta Vista)	176.37	250.00
601-530-410 - TS - Gravel and Sand (Alta Vista)	589.23	5,000.00
601-530-420 - TS - Signs (Alta Vista)	169.60	200.00
601-530-430 - TS - Supplies/Repairs (Alta Vista)	1,912.96	2,000.00
601-530-440 - TS - Dust Control (Alta Vista)	3,920.00	5,000.00
601-530-450 - TS - Culverts/Drainage (Alta Vista)		2,000.00
601-530-600 - TS - Capital Expenditures (Alta Vista)		5,000.00
601-530-800 - TS - Depreciation (Alta Vista)	1,392.90	1,143.00
601-537-200 - TS - Contract Snow Removal (Alta Vista)	6,360.00	
<b>Total Maintenance:</b>	<b>15,890.73</b>	<b>31,113.00</b>
<b>Total Transportation Services:</b>	<b>15,890.73</b>	<b>31,113.00</b>
<b>Environmental Services</b>		
601-540-210 - EH - Cont - Insurance (Alta Vista)	9.16	9.00
601-540-800 - EH - Depreciation (Alta Vista)	159.72	160.00
<b>Total Environmental Services:</b>	<b>168.88</b>	<b>169.00</b>
<b>Recreation and Cultural Services</b>		

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601-570-200 - RC - Contract Maintenance (Alta Vista)		2,000.00
601-570-210 - RC - Cont - Insurance (Alta Vista)	87.27	60.00
601-570-300 - RC - Power (Alta Vista)	805.86	
601-570-400 - RC - Supplies/Repairs (Alta Vista)	512.00	500.00
601-570-800 - RC - Depreciation (Alta Vista)	7,360.01	15,535.00
<b>Total Recreation and Cultural Services:</b>	<b>8,765.14</b>	<b>18,095.00</b>
<b>Utilities</b>		
<b>Water/Public Wells</b>		
601-580-200 - WS - Insurance (Alta Vista)	10.16	
601-580-210 - WS - Laboratory Fees (Alta Vista)		10.00
601-580-300 - WS - Power (Alta Vista)		800.00
601-580-400 - WS - Supplies/Repairs (Alta Vista)	3,701.93	1,500.00
601-580-500 - WS - Building Repair/Maint (Alta Vista)		3,000.00
601-580-800 - WS - Depreciation (Alta Vista)	197.00	197.00
<b>Total Utilities:</b>	<b>3,909.09</b>	<b>5,507.00</b>
<b>Total EXPENDITURES:</b>	<b>31,770.73</b>	<b>58,484.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>		
<b>REVENUES</b>	<b>43,679.90</b>	<b>42,988.00</b>
<b>EXPENDITURES</b>	<b>31,770.73</b>	<b>58,484.00</b>
<b>CHANGE IN ORGANIZED HAMLET RESERVE</b>	<b>11,909.17</b>	<b>(15,496.00)</b>

<b>Account Balances</b>	<u>Year to Date</u>	<u>Balance</u>
601-100-100 - Cash - Term Deposit Sub 028 (Alta Vista)	737.86	74,523.88
601-100-200 - Accounts Receivable - Water (Alta Vista)	116.67	190.00
601-100-210 - Accrued Interest Receivable (Alta Vista)	1,167.62	1,167.62
601-100-500 - Equity - Bulyea Cooperative (Alta Vista)	47.67	142.35
601-150-300 - Transportation Assets Cost (Alta Vista)	2,500.00	22,687.00
601-150-350 - Transport Asset Accum Dep (Alta Vista)	(4,285.30)	(12,754.30)
601-150-400 - Environ Health Asset Cost (Alta Vista)		3,993.00
601-150-450 - Env Hlth Asset Accum Dep (Alta Vista)	(478.36)	(2,076.36)
601-150-500 - Recreation Asset Cost (Alta Vista)	(16,942.10)	236,020.00
601-150-550 - Rec Asset Accum Dep (Alta Vista)	(100,484.38)	(161,135.38)
601-150-600 - Utility Asset Cost (Alta Vista)		7,880.00
601-150-650 - Utility Asset Accum Dep (Alta Vista)	(199.80)	(5,141.80)
601-200-100 - Due To/From GOF-Alta Vista	33,043.23	33,043.23
601-300-100 - Reserve (Alta Vista)	4,912.59	186,188.53