

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		810,261.07	810,261.00	0.07	
410-120-100 - Abatements and Adjustments		(27,883.14)	(3,000.00)	(24,883.14)	829.44-
	0.00	782,377.93	807,261.00	(24,883.07)	3.08-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Tax Arrears - Property		17,134.15	17,488.00	(353.85)	2.02-
	0.00	17,134.15	17,488.00	(353.85)	2.02-
TOTAL TAXATION:	0.00	799,512.08	824,749.00	(25,236.92)	3.06-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		5,420.00	1,000.00	4,420.00	442.00
	0.00	5,420.00	1,000.00	4,420.00	442.00
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel		300.00		300.00	
420-200-200 - F&C - Sale of Supplies - Office	403.68	3,647.92	3,600.00	47.92	1.33
420-200-900 - F&C - Miscellaneous	80.85	80.85	1,000.00	(919.15)	91.92-
420-200-920 - Rec. Board - Miscellaneous Income			129,240.00	(129,240.00)	100.00-
	484.53	4,028.77	133,840.00	(129,811.23)	96.99-
Rentals					
420-300-100 - F&C - Rentals - Building/Room		10,650.00	17,100.00	(6,450.00)	37.72-
420-300-101 - F&C - Rentals - Library room & phone			6,000.00	(6,000.00)	100.00-
	0.00	10,650.00	23,100.00	(12,450.00)	53.90-
Policing and Fire Fees					
420-400-700 - F&C - Bylaw Fines		50.00		50.00	
	0.00	50.00	0.00	50.00	0.00
Recreation Fees					
420-530-800 - F&C - Hall - Insurance			8,970.00	(8,970.00)	100.00-
420-530-900 - F&C - Hall Rental - Other			29,810.00	(29,810.00)	100.00-
	0.00	0.00	38,780.00	(38,780.00)	100.00-
	0.00	0.00	38,780.00	(38,780.00)	100.00-
Licenses and Permits					
420-700-200 - F&C - Licenses - Business		395.00	360.00	35.00	9.72
420-700-210 - F&C - Licenses - Pets		1,125.00	675.00	450.00	66.67
420-700-240 - F&C - Permits - Trailer		100.00		100.00	
420-710-100 - F&C - Permits - Development		10.00		10.00	
420-710-110 - F&C - Permits - Building		(250.00)	5,000.00	(5,250.00)	105.00-
	0.00	1,380.00	6,035.00	(4,655.00)	77.13-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	100.00	1,050.00	560.00	490.00	87.50
420-800-110 - F&C - Property Information Disclosure		75.00	100.00	(25.00)	25.00-
	100.00	1,125.00	660.00	465.00	70.45

General Office Services Provided

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420-800-200 - F&C - General Office Services Provide	(60.00)	(60.00)		(60.00)	
420-800-205 - F&C - Administration Fees - Hall/Rink		7,500.00	3,000.00	4,500.00	150.00
420-800-220 - F&C - Appeal Fees			500.00	(500.00)	100.00-
	(60.00)	7,440.00	3,500.00	3,940.00	112.57
Landfill/Waste Collection Fees					
420-850-130 - F&C - Solid Waste - Collection Fees	7,783.80	80,899.92	77,950.00	2,949.92	3.78
	7,783.80	80,899.92	77,950.00	2,949.92	3.78
	7,823.80	89,464.92	82,110.00	7,354.92	8.96
TOTAL FEES AND CHARGES:	8,308.33	110,993.69	284,865.00	(173,871.31)	61.04-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Charges		16,887.66	54,380.00	(37,492.34)	68.95-
	0.00	16,887.66	54,380.00	(37,492.34)	68.95-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	16,887.66	54,380.00	(37,492.34)	68.95-
UTILITIES					
Water					
440-110-100 - Water - Water Sales	17,917.68	211,025.10	209,000.00	2,025.10	0.97
440-110-120 - Water - Delivery Charge	13,093.50	142,064.30	154,000.00	(11,935.70)	7.75-
440-140-100 - Water - Connection Fees		1,400.00		1,400.00	
440-160-500 - Water - Interest Charges	294.22	6,803.41	3,400.00	3,403.41	100.10
	31,305.40	361,292.81	366,400.00	(5,107.19)	1.39-
Sewer					
440-220-100 - Sewer - Charges	10,511.55	115,243.33	118,500.00	(3,256.67)	2.75-
440-220-110 - Sewer - General Custom Work	750.00	13,375.76	7,650.00	5,725.76	74.85
	11,261.55	128,619.09	126,150.00	2,469.09	1.96
TOTAL UTILITIES:	42,566.95	489,911.90	492,550.00	(2,638.10)	0.54-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - Prov - Revenue Sharin		123,830.25	165,036.00	(41,205.75)	24.97-
	0.00	123,830.25	165,036.00	(41,205.75)	24.97-
TOTAL UNCONDITIONAL TRANSFERS:	0.00	123,830.25	165,036.00	(41,205.75)	24.97-
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp			8,658.00	(8,658.00)	100.00-
	0.00	0.00	8,658.00	(8,658.00)	100.00-
Provincial					
450-300-050 - Conditional - Provincial		4,000.00		4,000.00	
450-350-100 - Conditional - Provincial - CCBF		41,181.40	40,450.00	731.40	1.81
450-400-050 - Conditional - Local - Canada Day		6,003.99		6,003.99	
450-400-060 - Conditional - Sask Lotteries Grant		5,737.00	5,737.00		

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
	0.00	56,922.39	46,187.00	10,735.39	23.24
TOTAL CONDITIONAL GRANTS:	0.00	56,922.39	54,845.00	2,077.39	3.79
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal		1,890.00	1,890.00		
	0.00	1,890.00	1,890.00	0.00	0.00
Provincial					
450-600-100 - GIL - Provincial			1,890.00	(1,890.00)	100.00-
	0.00	0.00	1,890.00	(1,890.00)	100.00-
Local					
450-710-100 - GIL - Local - Housing Authority		20,148.81	20,150.00	(1.19)	0.01-
	0.00	20,148.81	20,150.00	(1.19)	0.01-
Other					
450-800-100 - GIL - Other - SaskPower Surcharge	5,140.37	29,314.35	31,330.00	(2,015.65)	6.43-
450-900-100 - GIL - Other - SaskEnergy Surcharge	1,257.72	16,096.94	15,640.00	456.94	2.92
	6,398.09	45,411.29	46,970.00	(1,558.71)	3.32-
TOTAL GRANTS IN LIEU OF TAXES:	6,398.09	67,450.10	70,900.00	(3,449.90)	4.87-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	19,964.72	42,193.96	18,000.00	24,193.96	134.41
470-100-140 - Interest - Water Infrastructure Levy	140.17	2,142.85	1,400.00	742.85	53.06
	20,104.89	44,336.81	19,400.00	24,936.81	128.54
TOTAL INVESTMENT INCOME AND COMMIS	20,104.89	44,336.81	19,400.00	24,936.81	128.54
OTHER REVENUES					
Other Revenue					
480-150-100 - Other - Donations			1,000.00	(1,000.00)	100.00-
	0.00	0.00	1,000.00	(1,000.00)	100.00-
TOTAL OTHER REVENUES:	0.00	0.00	1,000.00	(1,000.00)	100.00-
TOTAL REVENUES:	77,378.26	1,709,844.88	1,967,725.00	(257,880.12)	13.11-

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Town of Dundurn
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	780.00	8,937.50	9,980.00	1,042.50	10.45
	780.00	8,937.50	9,980.00	1,042.50	10.45
510-110-140 - GG - Council - Indemnity Committee	340.00	5,512.50	6,960.00	1,447.50	20.80
510-110-230 - GG - Salaries - Administrator	7,583.33	83,416.63	91,000.00	7,583.37	8.33
510-110-330 - GG - Salaries - Office Staff	3,906.25	39,611.79	45,500.00	5,888.21	12.94
	12,609.58	137,478.42	153,440.00	15,961.58	10.40
Benefits					
510-120-110 - GG - Benefits - Council	12.90	287.00	260.00	(27.00)	10.38-
	12.90	287.00	260.00	(27.00)	10.38-
510-130-231 - GG - Benefits - CPP	216.75	5,945.17	7,439.00	1,493.83	20.08
510-130-232 - GG - Benefits - EI	47.98	1,943.63	3,019.00	1,075.37	35.62
510-130-233 - GG - Benefits - Superannuation	1,029.00	11,054.84	12,285.00	1,230.16	10.01
510-130-234 - GG - Benefits - Worker Compensation		5,370.92	750.00	(4,620.92)	616.12-
510-130-235 - GG - Benefits - SUMA Ext. Benefits	628.95	11,449.47	9,844.00	(1,605.47)	16.31-
	1,935.58	36,051.03	33,597.00	(2,454.03)	7.30-
	14,545.16	173,529.45	187,037.00	13,507.55	7.22
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal	4,682.95	32,486.52	45,000.00	12,513.48	27.81
510-200-130 - GG - Cont. - Audit/Accounting		35,911.54	45,000.00	9,088.46	20.20
510-200-135 - GG - Cont - Finance Manager	1,215.00	11,670.00	14,500.00	2,830.00	19.52
510-200-150 - GG - Cont. - Assessment - Appeals		8,736.00	2,500.00	(6,236.00)	249.44-
510-200-170 - GG - Cont. - Advertising		2,892.10	1,330.00	(1,562.10)	117.45-
510-200-171 - GG - Cont - Leases/Contracts - Equipn	4,632.10	7,505.22	8,060.00	554.78	6.88
510-210-160 - GG - Cont - Admin Training, Travel, Me	71.44	5,328.82	6,000.00	671.18	11.19
510-220-100 - GG - Cont. - Office Caretaking	220.00	1,947.00	3,790.00	1,843.00	48.63
510-230-100 - GG - Cont. - Insurance - General & Boi		63,405.80	71,045.00	7,639.20	10.75
510-230-110 - GG - Cont. - Insurance - SUMA			120.00	120.00	100.00
510-230-115 - GG - Cont - SUMA Group Admin Fee	18.00	198.00		(198.00)	
510-240-100 - GG - Cont. - Memberships & Subscript		12,397.13	11,670.00	(727.13)	6.23-
510-260-100 - GG - Cont. - Tax Enforcement/Collectio	395.10	8.10	230.00	221.90	96.48
510-270-150 - GG - Cont. - Hardware/Software Suppc	27.55	1,259.25		(1,259.25)	
510-270-175 - GG - Cont. - Software Agreements	479.97	5,145.33	5,900.00	754.67	12.79
510-270-176 - GG - Cont. - IT Maint/Repairs/Web Ho		211.79	1,200.00	988.21	82.35
510-290-100 - GG - Cont. - Bank Charges	152.06	3,017.42	3,600.00	582.58	16.18
510-290-900 - GG - Cont - Miscellaneous			2,000.00	2,000.00	100.00
	11,894.17	192,120.02	221,945.00	29,824.98	13.44
Utilities					
510-300-110 - GG - Utility - Heat	218.88	3,039.53	3,320.00	280.47	8.45
510-300-120 - GG - Utility - Power	252.54	2,300.45	2,500.00	199.55	7.98
510-300-130 - GG - Utility - Water	107.34	903.58		(903.58)	
510-300-140 - GG - Utility - Telephone	492.45	3,960.74	5,800.00	1,839.26	31.71
510-300-145 - GG - Utility - Cell Allowance	50.00	550.00	600.00	50.00	8.33
510-350-150 - GG - Utility - Security System	58.83	682.93	620.00	(62.93)	10.15-

Handwritten initials/signature

Town of Dundurn
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	Current	Year To Date	Budget	Variance	%
	1,180.04	11,437.23	12,840.00	1,402.77	10.93
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	10.82	1,056.54	2,020.00	963.46	47.70
510-410-140 - GG - Maint. - Office Supplies	1,619.30	4,948.57	7,000.00	2,051.43	29.31
510-410-141 - GG - Maint. - Information Tech/Softwar		331.19	500.00	168.81	33.76
510-410-142 - GG - Maint. - Office Equip & Furniture		7,107.84	5,850.00	(1,257.84)	21.50-
510-420-100 - GG - Maint. - Janitor Supplies	95.40	95.40	70.00	(25.40)	36.29-
510-490-100 - GG - Maint.- Office Building Repairs			370.00	370.00	100.00
510-490-150 - GG - Maint. - Miscellaneous			740.00	740.00	100.00
	1,725.52	13,539.54	16,550.00	3,010.46	18.19
Capital Expenditures					
510-600-205 - GG - Amort - Buildings			457.00	457.00	100.00
510-600-210 - GG - Amort - Equipment			3,348.00	3,348.00	100.00
	0.00	0.00	3,805.00	3,805.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	29,344.89	390,626.24	442,177.00	51,550.76	11.66
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Cont - Police - Justice Requisition		38,809.35	37,565.00	(1,244.35)	3.31-
520-210-110 - PS - Cont - Police - Bylaw Enforcemen	497.25	2,154.75	1,650.00	(504.75)	30.59-
	497.25	40,964.10	39,215.00	(1,749.10)	4.46-
Maintenance, Materials and Supplies					
520-420-100 - PS - Maint - Police - Bylaw Enf Supplie			500.00	500.00	100.00
	0.00	0.00	500.00	500.00	100.00
TOTAL POLICE PROTECTION:	497.25	40,964.10	39,715.00	(1,249.10)	3.15-
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Cont - Fire - EMS Contract - 911		59.06		(59.06)	
525-210-110 - PS - Cont - Fire - Contracted Services	14,350.00	28,700.00	45,000.00	16,300.00	36.22
525-250-100 - PS - Cont - Fire - Contracted Repairs		(159.71)	330.00	489.71	148.40
	14,350.00	28,599.35	45,330.00	16,730.65	36.91
TOTAL FIRE PROTECTION:	14,350.00	28,599.35	45,330.00	16,730.65	36.91
TOTAL PROTECTIVE SERVICES:	14,847.25	69,563.45	85,045.00	15,481.55	18.20
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,316.72	59,350.47	60,510.00	1,159.53	1.92
530-110-130 - TS - Maint. - Salaries - Assist Foreman	2,981.16	40,600.56	44,010.00	3,409.44	7.75
530-110-150 - TS - Maint. - Salaries - Seasonal		10,806.50	7,490.00	(3,316.50)	44.28-
	8,297.88	110,757.53	112,010.00	1,252.47	1.12
Benefits					
530-120-121 - TS - Maint. - Benefits - CPP	622.18	6,982.19	7,656.00	673.81	8.80

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530-120-122 - TS - Maint. - Benefits - EI	100.90	2,520.84	2,657.00	136.16	5.12
530-120-123 - TS - Maint. - Benefits - Superannuator	974.75	10,261.29	10,880.00	618.71	5.69
530-120-124 - TS - Maint. - Benefits - Worker's Comp			5,800.00	5,800.00	100.00
530-120-125 - TS - Maint. - Benefits - SUMA Ext.	1,070.98	11,780.52	12,851.00	1,070.48	8.33
	2,768.81	31,544.84	39,844.00	8,299.16	20.83
	11,066.69	142,302.37	151,854.00	9,551.63	6.29
Professional/Contractual Services					
530-210-110 - TS - Maint. - Contract - Surfacing		10,176.00	8,000.00	(2,176.00)	27.20-
530-210-115 - TS - Maint. - Contract - Street Maint		5,740.00	12,000.00	6,260.00	52.17
530-210-135 - TS - Maint. - Cont - Building Repairs		13,198.61	10,000.00	(3,198.61)	31.99-
530-210-140 - TS - Maint. - Cont - Machinery Rental	136.34	1,561.27	2,170.00	608.73	28.05
530-210-150 - TS - Maint. - Cont. - CN Signal Mtnce.	276.00	3,834.00	3,970.00	136.00	3.43
530-210-160 - TS - Maint - Contract - Tree Maintenan		110.00	2,500.00	2,390.00	95.60
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		36.67	500.00	463.33	92.67
530-250-110 - TS - Maint. - Cont. - Staff Training		122.90	3,960.00	3,837.10	96.90
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	1,754.46	3,683.38	3,700.00	16.62	0.45
	2,166.80	38,462.83	46,800.00	8,337.17	17.81
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	330.95	4,673.21	5,400.00	726.79	13.46
530-300-120 - TS - Maint. - Utility - Power	180.00	2,069.29	2,220.00	150.71	6.79
530-310-100 - TS - Maint. - Utility - Street Lights	1,697.42	17,796.09	20,950.00	3,153.91	15.05
530-320-110 - TS - Maint - Utility - Telephone	132.52	3,469.42	2,090.00	(1,379.42)	66.00-
530-320-150 - TS - Maint - Utility - Security System	58.83	425.13	600.00	174.87	29.15
	2,399.72	28,433.14	31,260.00	2,826.86	9.04
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	268.54	2,048.99	9,440.00	7,391.01	78.29
530-400-130 - TS - Maint. - Safety Equipment/Clothin		464.72	1,000.00	535.28	53.53
530-400-150 - TS - Maint. - Office Supplies			100.00	100.00	100.00
530-410-100 - TS - Maint. - Small Tools		35.99	1,000.00	964.01	96.40
530-410-120 - TS - Maint. - Shop Supplies	160.06	1,440.46	500.00	(940.46)	188.09-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	45.56	3,846.99	2,000.00	(1,846.99)	92.35-
530-420-101 - TS - Maint. - Repair/Parts - Grader		2,590.86	10,000.00	7,409.14	74.09
530-420-102 - TS - Maint. - Repair/Parts - Backhoe		3,175.70	10,000.00	6,824.30	68.24
530-420-103 - TS - Maint.-Repair/Parts-Kubota/JD Mc		(477.20)	3,200.00	3,677.20	114.91
530-420-104 - TS - Maint. - Repairs/Parts- Town Truc	239.45	2,183.65	2,500.00	316.35	12.65
530-420-106 - TS - Maint. - Repair/Parts - Misc.		86.65	500.00	413.35	82.67
530-420-107 - TS - Maint - Repairs/Parts Skid Steer		922.18	1,000.00	77.82	7.78
530-420-110 - TS - Maint. - Fuel and Oil	3,875.65	17,173.60	25,000.00	7,826.40	31.31
530-430-130 - TS - Maint. - Building Maint Supplies		1,058.50	1,000.00	(58.50)	5.85-
530-440-100 - TS - Maint. - Gravel/Sand		4,364.73	5,000.00	635.27	12.71
530-450-100 - TS - Maint. - Culverts/Drainage			900.00	900.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		2,004.33	3,000.00	995.67	33.19
530-470-100 - TS - Maint. - Road/Street Signs		237.65	1,000.00	762.35	76.24
	4,589.26	41,157.80	77,140.00	35,982.20	46.65
Capital Expenditures					
530-600-205 - TS - Maint - Amort - Buildings			925.00	925.00	100.00
530-600-206 - TS - Maint - Amort - Equipment			15,378.00	15,378.00	100.00
530-600-210 - TS - Maint - Amort - Infrastructure			64,022.00	64,022.00	100.00
	0.00	0.00	80,325.00	80,325.00	100.00

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
Interest					
530-700-110 - TS - Maint. - Interest			9,549.00	9,549.00	100.00
	0.00	0.00	9,549.00	9,549.00	100.00
TOTAL MAINTENANCE:	20,222.47	250,356.14	396,928.00	146,571.86	36.93
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		1,272.00		(1,272.00)	
	0.00	1,272.00	0.00	(1,272.00)	0.00
TOTAL SNOW REMOVAL:	0.00	1,272.00	0.00	(1,272.00)	0.00
TOTAL TRANSPORTATION SERVICES:	20,222.47	251,628.14	396,928.00	145,299.86	36.61
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-130 - EH - Contract - Loraas Carts	6,971.76	73,716.57	83,880.00	10,163.43	12.12
540-200-200 - EH - Cont - RM Landfill Access Fee		50.00	310.00	260.00	83.87
540-210-100 - EH - Contract - Pest Control	438.75	438.75	420.00	(18.75)	4.46-
540-220-200 - EH - Contract - Cemetery Maintenance		(2,361.15)	2,500.00	4,861.15	194.45
	7,410.51	71,844.17	87,110.00	15,265.83	17.52
Other					
540-900-120 - EH - Other - Housing Authority Loss	1,883.33	1,883.33	5,190.00	3,306.67	63.71
	1,883.33	1,883.33	5,190.00	3,306.67	63.71
TOTAL ENVIRONMENTAL SERVICES:	9,293.84	73,727.50	92,300.00	18,572.50	20.12
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - PD - Contract - Economic Developmen		7,448.20	10,000.00	2,551.80	25.52
560-200-115 - PD - Contract - Prof Planning Fees	2,650.55	7,365.77	10,000.00	2,634.23	26.34
560-200-120 - PD - Contract - Building Inspection Fee		150.00	5,000.00	4,850.00	97.00
560-220-100 - PD - Cont - Engineering/Mapping/Surv.		3,785.00	10,000.00	6,215.00	62.15
	2,650.55	18,748.97	35,000.00	16,251.03	46.43
TOTAL PLANNING AND DEVELOPMENT SER	2,650.55	18,748.97	35,000.00	16,251.03	46.43
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - RC - Salaries - Rink Operator	(1,535.64)	1,031.92		(1,031.92)	
	(1,535.64)	1,031.92	0.00	(1,031.92)	0.00
Professional/Contractual Services					
570-280-150 - RC - Cont - Hall - Contracted Repairs			5,000.00	5,000.00	100.00
570-290-100 - RC - Contract - Library Requisition		5,568.75	5,574.00	5.25	0.09
570-290-200 - RC - Contract - Licenses			270.00	270.00	100.00
	0.00	5,568.75	10,844.00	5,275.25	48.65
Utilities - Power					
570-310-120 - RC - Utility - Spray Park - Power	46.01	537.18	540.00	2.82	0.52
570-310-125 - RC - Utility - Labyrinth - Power	52.06	397.44	600.00	202.56	33.76
	98.07	934.62	1,140.00	205.38	18.02
Utilities - Water					

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
570-320-120 - RC - Utility - Spray Park - Water	79.34	6,147.73	4,200.00	(1,947.73)	46.37-
570-320-130 - RC - Utility - Labyrinth - Water	121.86	1,594.94		(1,594.94)	
	201.20	7,742.67	4,200.00	(3,542.67)	84.35-
Utilities - Telephone					
570-330-160 - RC - Utility - Library - Telephone	62.73	689.41	770.00	80.59	10.47
	62.73	689.41	770.00	80.59	10.47
Maintenance, Materials and Supplies					
570-420-110 - RC - Maint - Rink - Facility Supplies		66.59		(66.59)	
570-420-160 - RC - Maint - Spray Park - Supplies		386.98		(386.98)	
570-420-161 - RC - Maint - Parks - Supplies		2,015.40	10,000.00	7,984.60	79.85
570-430-115 - RC - Maint - Rink - Building Repairs	75.09	75.09		(75.09)	
570-430-150 - RC - Maint - Hall - Building Repairs	47.68	47.68		(47.68)	
570-430-179 - RC - Maint - Other - Canada Day		7,360.62	7,500.00	139.38	1.86
570-430-181 - RC - Maint - Rink - Other		4,093.50	129,240.00	125,146.50	96.83
570-430-184 - RC - Maint - Hall - Other		1,513.01	29,810.00	28,296.99	94.92
570-430-191 - RC - Maint - Hall - Small Tools/Equip	202.02	202.02		(202.02)	
	324.79	15,760.89	176,550.00	160,789.11	91.07
Grants and Contributions					
570-500-130 - RC - Grants - Library			8,500.00	8,500.00	100.00
570-500-140 - RC - Grants - Community Hall		10,000.00	12,000.00	2,000.00	16.67
570-500-152 - RC - Grants - Sask Lotteries		4,890.00	5,737.00	847.00	14.76
	0.00	14,890.00	26,237.00	11,347.00	43.25
Capital Expenditures					
570-600-212 - RC - Amort - Pathway			8,000.00	8,000.00	100.00
	0.00	0.00	8,000.00	8,000.00	100.00
TOTAL RECREATION AND CULTURAL SERV	(848.85)	46,618.26	227,741.00	181,122.74	79.53
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salary - Foreman	521.58	3,920.34	8,263.00	4,342.66	52.56
580-110-115 - UT - Water - Salary - Assistant Foreman	310.96	6,138.08	6,235.00	96.92	1.55
580-110-150 - UT - Water - Wages - Staff		120.00	2,500.00	2,380.00	95.20
	832.54	10,178.42	16,998.00	6,819.58	40.12
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister		42.14	100.00	57.86	57.86
580-250-100 - UT - Water - Memberships/Subscriptio		60.00		(60.00)	
580-260-100 - UT - Water - Conference Fees		420.00	500.00	80.00	16.00
580-280-100 - UT - Water - Contract - Alarm System		759.17	1,500.00	740.83	49.39
580-285-100 - UT - Water - Cont - Repairs - Building			5,000.00	5,000.00	100.00
580-285-140 - UT - Water - Cont - Repairs - W.T.P.	420.15	420.15	500.00	79.85	15.97
580-285-150 - UT - Water - Cont - Repairs - Dist Line		8,993.71	15,000.00	6,006.29	40.04
580-290-100 - UT - Water - Cont - Laboratory Testing	160.85	1,804.38	2,000.00	195.62	9.78
580-295-100 - UT - Water - Cont - Software Agreeeme		2,530.27	5,770.00	3,239.73	56.15
	581.00	15,029.82	30,370.00	15,340.18	50.51
Utilities					
580-300-110 - UT - Water - Heat	152.21	1,292.33		(1,292.33)	
580-300-120 - UT - Water - Power	1,074.71	13,246.97	13,780.00	533.03	3.87
580-300-130 - UT - Water -DRWU Water expense	17,715.31	201,848.17	225,000.00	23,151.83	10.29

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
580-300-135 - UT - Water - Water	89.08	1,321.32		(1,321.32)	
580-300-140 - UT - Water - Telephone		106.24	750.00	643.76	85.83
	19,031.31	217,815.03	239,530.00	21,714.97	9.07
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Maint - Postage			960.00	960.00	100.00
580-430-100 - UT - Water - Maint - Repairs - WTP Su		117.62	500.00	382.38	76.48
580-440-110 - UT - Water - Maint - Small Tools/Equip	1,234.55	4,497.82	3,600.00	(897.82)	24.94-
580-450-100 - UT - Water - Maint - Chemicals		127.63	400.00	272.37	68.09
580-450-115 - UT - Water - Maint - Repairs - Meters		8,318.12	5,000.00	(3,318.12)	66.36-
	1,234.55	13,061.19	10,460.00	(2,601.19)	24.87-
Capital Expenditures					
580-600-206 - UT - Water - - Amort - Buildings			40,215.00	40,215.00	100.00
580-600-210 - UT - Water - Amort - Equipment			738.00	738.00	100.00
580-600-215 - UT - Water - Amort - Infrastructure			117,287.00	117,287.00	100.00
	0.00	0.00	158,240.00	158,240.00	100.00
Interest					
580-700-110 - UT - Water - Interest		23,111.44	23,111.00	(0.44)	
	0.00	23,111.44	23,111.00	(0.44)	0.00
TOTAL WATER:	21,679.40	279,195.90	478,709.00	199,513.10	41.68
SEWER					
Wages and Benefits					
585-110-110 - UT - Sewer - Salary - Foreman - RM Co	201.90	1,833.94	2,252.00	418.06	18.56
585-110-115 - UT - Sewer - Salary - Assistnt - RM Co	108.16	1,243.84	1,810.00	566.16	31.28
585-110-120 - UT - Sewer - Salary - Foreman	521.62	2,860.46	2,057.00	(803.46)	39.06-
585-110-125 - UT - Sewer - Salary - Assistant Forema	54.08	872.04	1,531.00	658.96	43.04
	885.76	6,810.28	7,650.00	839.72	10.98
Professional/Contractual Services					
585-285-120 - UT - Sewer - Cont - Line Repairs	2,179.31	2,179.31	5,000.00	2,820.69	56.41
585-285-135 - UT - Sewer - Cont - DAWWU		36,000.00	36,000.00		
585-285-140 - UT - Sewer - Cont. - Line Flushing		9,520.32	10,000.00	479.68	4.80
	2,179.31	47,699.63	51,000.00	3,300.37	6.47
Utilities					
585-300-120 - UT - Sewer - Power			680.00	680.00	100.00
585-300-140 - UT - Sewer - Telephone	54.83	602.63	620.00	17.37	2.80
	54.83	602.63	1,300.00	697.37	53.64
Maintenance, Materials and Supplies					
585-430-110 - UT - Sewer - Maint - Lift Stations		2,789.11		(2,789.11)	
585-430-140 - UT - Sewer - Maint - Manhole Repair			10,000.00	10,000.00	100.00
	0.00	2,789.11	10,000.00	7,210.89	72.11
Capital Expenditures					
585-600-699 - UT - Sewer - Amort - Infrastructure			45,808.00	45,808.00	100.00
	0.00	0.00	45,808.00	45,808.00	100.00
TOTAL SEWER:	3,119.90	57,901.65	115,758.00	57,856.35	49.98
TOTAL UTILITIES:	24,799.30	337,097.55	594,467.00	257,369.45	43.29
TOTAL EXPENDITURES:	100,309.45	1,188,010.11	1,873,658.00	685,647.89	36.59

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET-FINANCIAL ASSETS	(22,931.19)	521,834.77	94,067.00	427,767.77	454.75
Change in Non-Financial Assets		38,912.60		38,912.60	
CHANGE IN NET ASSETS	(22,931.19)	482,922.17	94,067.00	388,855.17	413.38
CHANGE IN SURPLUS	(22,931.19)	482,922.17	94,067.00	388,855.17	413.38

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Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>			
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			200.00		
110-110-120 - Cash - Chequing - General (1211986)	(41,656.75)	(92,108.18)	109,024.21		
110-110-121 - Cash - Affinity CU - Operating	483,147.88	468,675.54	973,412.12		
110-110-131 - Cash - Affinity CU - Hall			17,717.29		
110-110-135 - Cash - Affinity CU - DCA Fundraising			4,570.75		
110-110-210 - Cash - Affinity CU - Capital Savings	2,546.62	126,110.13	185,296.96		
110-120-133 - Term Deposits - DDFC			23,538.00		
110-120-160 - GIC - One Year Term	(240,800.00)	(240,800.00)			
110-120-170 - GIC - Flex Term	(151,340.00)	(151,340.00)			
Total Cash and Investments:	51,897.75	110,537.49	1,313,759.33		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(60,195.48)	555,753.42	550,486.51		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,266.20)	(146,132.36)	42,298.06		
110-200-180 - Municipal - Local Improve Rec - Curren	(12,209.22)	(149,072.32)	225,881.90		
Total Municipal Taxes Receivable:	(75,670.90)	260,548.74	818,666.47		

Town of Dundurn
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Additional Tax Information					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records

Presented to council on

December 12, 2023
(Date)

Valerie Schlosser
Valerie Schlosser
Chief Administrative Officer

Curtis Boyes
Mayor, Curtis Boyes
or
~~Deputy Mayor, Matt Jurkiewicz~~

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rink - Public Skating Fees	95.00	95.00	3,230.00	(3,135.00)	97.06-
420-500-110 - F&C - Rink - Non-local Ice Rental Fees	2,657.50	10,787.50	15,580.00	(4,792.50)	30.76-
420-500-115 - F&C - Rink - Misc.Rentals & Sign Reve	200.00	500.00	930.00	(430.00)	46.24-
420-500-120 - F&C - Rink - Local Ice Rental Fees	2,210.00	20,258.75	106,430.00	(86,171.25)	80.97-
420-500-137 - F&C - Rec Centre Fees - Dun Minor Hk		31,765.00		31,765.00	
420-500-150 - F&C - Rec Centre Fees - Rentals Othe		1,600.00	2,750.00	(1,150.00)	41.82-
	5,162.50	65,006.25	128,920.00	(63,913.75)	49.58-
	5,162.50	65,006.25	128,920.00	(63,913.75)	49.58-
TOTAL FEES AND CHARGES:	5,162.50	65,006.25	128,920.00	(63,913.75)	49.58-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-120 - Interest - Rec. Board			20.00	(20.00)	100.00-
	0.00	0.00	20.00	(20.00)	100.00-
TOTAL INVESTMENT INCOME AND COMMIS	0.00	0.00	20.00	(20.00)	100.00-
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations		1,200.00		1,200.00	
480-150-170 - Donations - to rink		500.00	300.00	200.00	66.67
	0.00	1,700.00	300.00	1,400.00	466.67
TOTAL OTHER REVENUES:	0.00	1,700.00	300.00	1,400.00	466.67
TOTAL REVENUES:	5,162.50	66,706.25	129,240.00	(62,533.75)	48.39-

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Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges			170.00	170.00	100.00
	0.00	0.00	170.00	170.00	100.00
TOTAL GENERAL GOVERNMENT SERVICES	0.00	0.00	170.00	170.00	100.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Skating Rink - Operat	5,650.12	19,190.55	18,520.00	(670.55)	3.62-
570-110-140 - R&C - Salaries - Admin		1,500.00		(1,500.00)	
	5,650.12	20,690.55	18,520.00	(2,170.55)	11.72-
Benefits					
570-120-110 - R&C - Benefits			950.00	950.00	100.00
570-120-121 - R&C - Benefits - EI			220.00	220.00	100.00
570-120-122 - R&c - Benefits - CPP			450.00	450.00	100.00
570-130-235 - R&C - Rec WCB expense		(210.53)	260.00	470.53	180.97
	0.00	(210.53)	1,880.00	2,090.53	111.20
Professional/Contractual Services					
570-270-125 - R & C - Cont. - Ice Scheduler	500.00	2,750.00	3,750.00	1,000.00	26.67
570-280-100 - R&C - Cont. - Contracted Repairs			1,860.00	1,860.00	100.00
	500.00	2,750.00	5,610.00	2,860.00	50.98
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	794.24	9,139.42	10,780.00	1,640.58	15.22
	794.24	9,139.42	10,780.00	1,640.58	15.22
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	4,557.27	23,811.81	31,060.00	7,248.19	23.34
	4,557.27	23,811.81	31,060.00	7,248.19	23.34
Utilities - Water					
570-320-110 - R&C - Utility - Water - Skating Rink	731.63	3,685.01	5,680.00	1,994.99	35.12
	731.63	3,685.01	5,680.00	1,994.99	35.12
Utilities - Telephone					
570-330-110 - R&C - Utility -Phone & Internet - Rink		370.26	1,200.00	829.74	69.15
	0.00	370.26	1,200.00	829.74	69.15
Utilities - Other					
570-340-110 - R&C - Utility - Waste - Skating Rink	125.49	1,073.04	2,170.00	1,096.96	50.55
570-360-110 - R&C - Utility - Security System - Rink		219.78		(219.78)	
	125.49	1,292.82	2,170.00	877.18	40.42
Maintenance, Materials and Supplies					
570-400-120 - R&C - Bank Charges -	13.00	61.00	60.00	(1.00)	1.67-
570-410-100 - R&C - Rink Office Supplies		46.62	460.00	413.38	89.87
570-410-120 - Office Supplies & Postage - Sports Cei			80.00	80.00	100.00
570-420-110 - R&C - Supplies - Skating Rink		445.41	1,010.00	564.59	55.90
570-420-190 - R&C - Other Supplies			15,540.00	15,540.00	100.00
570-430-110 - R&C - Sports Centre - Jani supplies	708.30	2,018.78	1,620.00	(398.78)	24.62-

Town of Dundurn Rink
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
570-430-111 - R&C - Maint/Supply -Compressor	1,820.53	7,680.61	2,000.00	(5,680.61)	284.03-
570-430-112 - R&C - Maint/Supply - Propane&Fuel		546.97	430.00	(116.97)	27.20-
570-430-113 - R&C - Maint/Supply -Tractor		1,744.34	3,890.00	2,145.66	55.16
570-430-114 - R&C - Maint/Supply - Misc.	124.02	755.08	940.00	184.92	19.67
570-430-115 - R&C - Sports Centre Repairs & Maint.		2,722.98	4,500.00	1,777.02	39.49
	2,665.85	16,021.79	30,530.00	14,508.21	47.52
Capital Expenditures					
570-600-200 - RC - AMORTIZATION			18,687.00	18,687.00	100.00
	0.00	0.00	18,687.00	18,687.00	100.00
TOTAL RECREATION AND CULTURAL SERV	15,024.60	77,551.13	126,117.00	48,565.87	38.51
TOTAL EXPENDITURES:	15,024.60	77,551.13	126,287.00	48,735.87	38.59
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	5,162.50	66,706.25	129,240.00	(62,533.75)	48.39-
Expenditures	15,024.60	77,551.13	126,287.00	48,735.87	38.59
CHANGE IN NET FINANCIAL ASSETS	(9,862.10)	(10,844.88)	2,953.00	(13,797.88)	467.25-
CHANGE IN NET ASSETS	(9,862.10)	(10,844.88)	2,953.00	(13,797.88)	467.25-
CHANGE IN SURPLUS	(9,862.10)	(10,844.88)	2,953.00	(13,797.88)	467.25-

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-135 - Cash - Affinity CU - DCA Fundraising	(6.00)	(30.00)	4,540.75
110-110-175 - Cash - Affinity CU - Rink	(9,995.93)	12,454.32	35,154.24
110-120-140 - S/T Investments - Rec Brd GIC #31			1,757.11
Total Cash and Investments:	(10,001.93)	12,424.32	41,452.10
Other Receivables			
110-320-100 - Accounts Receivable	(250.00)	(25,560.00)	3,440.00
110-340-110 - GST Receivable - 100% Rebate	389.83	(3,461.83)	688.13
Total Other Receivables:	139.83	(29,021.83)	4,128.13


Certified correct and in accordance with the records

Presented to council on

December 12, 2023

(Date)


Valerie Schlosser
Chief Administrative Officer


Chair
John Gourdeau

Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
REVENUES					
FEEs AND CHARGES					
Recreation Fees					
420-530-200 - F&C - Hall Rentals Level 2&3 Banquet	2,695.00	6,475.00	1,930.00	4,545.00	235.49
420-530-300 - F&C - Hall Rental - Blackstrap Conven		3,120.00	6,630.00	(3,510.00)	52.94-
420-530-400 - F&C - Hall Rental - Level 1 Meeting Rc	170.00	1,790.00	580.00	1,210.00	208.62
420-530-900 - F&C - Hall Rental - Other	100.00	100.00	670.00	(570.00)	85.07-
	2,965.00	11,485.00	9,810.00	1,675.00	17.07
	2,965.00	11,485.00	9,810.00	1,675.00	17.07
TOTAL FEES AND CHARGES:	2,965.00	11,485.00	9,810.00	1,675.00	17.07
OTHER REVENUES					
Other Revenue					
480-130-120 - Grants - Town of Dundurn		10,000.00	10,000.00		
480-130-130 - Grants - RM of Dundurn	10,000.00	10,000.00	10,000.00		
480-150-180 - Donations-Community Hall	(10,000.00)				
	0.00	20,000.00	20,000.00	0.00	0.00
TOTAL OTHER REVENUES:	0.00	20,000.00	20,000.00	0.00	0.00
TOTAL REVENUES:	2,965.00	31,485.00	29,810.00	1,675.00	5.62

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-290-100 - GG - Cont. - Bank Charges	8.25	32.25	130.00	97.75	75.19
510-290-900 - GG - Miscellaneous			(90.00)	(90.00)	100.00-
	8.25	32.25	40.00	7.75	19.38
TOTAL GENERAL GOVERNMENT SERVICES	8.25	32.25	40.00	7.75	19.38
RECREATION AND CULTURAL SERVICES					
Benefits					
570-130-234 - R&C - Hall WCB expense	100.00		100.00	100.00	100.00
	100.00	0.00	100.00	100.00	100.00
Professional/Contractual Services					
570-230-100 - R&C - Cont. - Insurance		8,973.00	8,973.00		
570-270-122 - R&C - Cont - Hall Janitor	195.00	2,055.00	4,070.00	2,015.00	49.51
570-270-130 - R&C - Cont. - Hall Bd. Secretary	(1,500.00)	1,500.00		(1,500.00)	
570-270-140 - R&C - Cont - Hall Public Works Contra	(1,500.00)	1,500.00		(1,500.00)	
570-280-150 - R&C - Cont - Repairs/Materials/Suppli	2,919.33	4,543.25	2,890.00	(1,653.25)	57.21-
570-280-151 - R&C - Cont - Hall Security		219.78	970.00	750.22	77.34
	114.33	18,791.03	16,903.00	(1,888.03)	11.17-
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	270.15	3,411.88	3,580.00	168.12	4.70
	270.15	3,411.88	3,580.00	168.12	4.70
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	295.36	2,586.40	2,900.00	313.60	10.81
	295.36	2,586.40	2,900.00	313.60	10.81
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall	79.34	804.76	1,080.00	275.24	25.49
	79.34	804.76	1,080.00	275.24	25.49
Utilities - Telephone					
570-330-150 - R&C - Utility - Telephone - Hall	52.95	557.45	1,320.00	762.55	57.77
	52.95	557.45	1,320.00	762.55	57.77
Utilities - Other					
570-340-150 - R&C - Utility - Waste - Hall	57.83	490.48	640.00	149.52	23.36
	57.83	490.48	640.00	149.52	23.36
Maintenance, Materials and Supplies					
570-410-140 - R&C - Hall Office Supplies & Postage			430.00	430.00	100.00
570-420-150 - R&C - Hall Janitorial Supplies	518.32	518.32	640.00	121.68	19.01
	518.32	518.32	1,070.00	551.68	51.56
TOTAL RECREATION AND CULTURAL SERV	1,488.28	27,160.32	27,593.00	432.68	1.57
TOTAL EXPENDITURES:	1,496.53	27,192.57	27,633.00	440.43	1.59
CHANGE IN NET-FINANCIAL ASSETS	1,468.47	4,292.43	2,177.00	2,115.43	97.17

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET ASSETS	<u>1,468.47</u>	<u>4,292.43</u>	<u>2,177.00</u>	<u>2,115.43</u>	<u>97.17</u>
CHANGE IN SURPLUS	<u>1,468.47</u>	<u>4,292.43</u>	<u>2,177.00</u>	<u>2,115.43</u>	<u>97.17</u>

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Dundurn Community Hall
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2023

Current Year To Date Budget Variance %

ACCOUNT BALANCES

Cash and Investments

110-110-110 - Cash - On Hand - Petty Cash
110-110-130 - Cash - Affinity CU - Hall


<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
	(2.50)	(2.50)
(2,221.42)	2,171.13	19,888.42
(2,221.42)	2,168.63	19,885.92

Total Cash and Investments:

Certified correct and in accordance with the records

Presented to council on

December 12, 2023
(Date)



Valerie Schlosser
Chief Administrative Officer



Chair
Cody Deringer