

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending April 30, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(74.21)	(189.60)		(189.60)	
Net Municipal Taxes	(74.21)	(189.60)	0.00	(189.60)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		1,653.52		1,653.52	
	0.00	1,653.52	0.00	1,653.52	0.00
TOTAL TAXATION:	(74.21)	1,463.92	0.00	1,463.92	0.00
FEES AND CHARGES					
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Campground	3,842.50	15,763.00		15,763.00	
420-500-900 - F&C - Rec Fees - Campground Seaso	41,700.00	41,700.00		41,700.00	
	45,542.50	57,463.00	0.00	57,463.00	0.00
Recreation Program Fees					
420-520-700 - F&C - Rec Program Fees - Storage		175.00		175.00	
	0.00	175.00	0.00	175.00	0.00
	45,542.50	57,638.00	0.00	57,638.00	0.00
TOTAL FEES AND CHARGES:	45,542.50	57,638.00	0.00	57,638.00	0.00
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp		939.00		939.00	
	0.00	939.00	0.00	939.00	0.00
TOTAL CONDITIONAL GRANTS:	0.00	939.00	0.00	939.00	0.00
TOTAL REVENUES:	45,468.29	60,040.92	0.00	60,040.92	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Professional/Contract Services					
510-200-130 - GG - Cont. - Audit/Accounting	3,180.00	3,180.00		(3,180.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		2,667.00		(2,667.00)	
510-200-170 - GG - Cont. - Advertising		82.00		(82.00)	
510-230-100 - GG - Cont. - Insurance - General & Bor		739.58		(739.58)	
510-240-100 - GG - Cont. - Memberships & Subscripti		150.00		(150.00)	
510-250-100 - GG - Cont. - Communications		391.56		(391.56)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	11.00	11.00		(11.00)	
510-280-130 - GG - Cont. - Building Inspection Charge	157.00	157.00		(157.00)	
510-280-150 - GG - Cont. - Contract		2,724.20		(2,724.20)	
510-280-160 - GG - Cont. - Admin Services	1,250.00	5,000.00		(5,000.00)	
510-280-170 - GG - Cont. - Office Rental	1,250.00	5,000.00		(5,000.00)	
510-290-100 - GG - Cont. - Bank Charges	194.73	578.96		(578.96)	
	6,042.73	20,681.30	0.00	(20,681.30)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	270.00	270.00		(270.00)	
510-410-140 - GG - Maint. - Office Supplies	98.06	659.86		(659.86)	
	368.06	929.86	0.00	(929.86)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	6,410.79	21,611.16	0.00	(21,611.16)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	264.14	264.14		(264.14)	
	264.14	264.14	0.00	(264.14)	0.00
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone	148.72	609.03		(609.03)	
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	33.88	101.78		(101.78)	
530-310-100 - TS - Maint. - Utility - Street Lights	317.11	1,270.15		(1,270.15)	
	499.71	1,980.96	0.00	(1,980.96)	0.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		55.50		(55.50)	
	0.00	55.50	0.00	(55.50)	0.00
TOTAL MAINTENANCE:	763.85	2,300.60	0.00	(2,300.60)	0.00
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal	187.50	187.50		(187.50)	
	187.50	187.50	0.00	(187.50)	0.00
TOTAL SNOW REMOVAL:	187.50	187.50	0.00	(187.50)	0.00
TOTAL TRANSPORTATION SERVICES:	951.35	2,488.10	0.00	(2,488.10)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	646.77	646.77		(646.77)	

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540-210-300 - EH - Cont. - Other Services	50.00	50.00		(50.00)	
	696.77	696.77	0.00	(696.77)	0.00
TOTAL ENVIRONMENTAL SERVICES:	696.77	696.77	0.00	(696.77)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-240-100 - R&C - Cont. - Memberships Campgrou	259.00	430.78		(430.78)	
570-290-100 - R&C - Cont. - Library Requisition		437.85		(437.85)	
570-290-110 - RC - Bank Charges		248.28		(248.28)	
	259.00	1,116.91	0.00	(1,116.91)	0.00
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	34.04	136.64		(136.64)	
	34.04	136.64	0.00	(136.64)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	33.01	1,854.62		(1,854.62)	
	33.01	1,854.62	0.00	(1,854.62)	0.00
Other					
570-900-110 - R&C - Bank Charges	598.59	604.59		(604.59)	
	598.59	604.59	0.00	(604.59)	0.00
TOTAL RECREATION AND CULTURAL SERV	924.64	3,712.76	0.00	(3,712.76)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120 - UT - Water - Power	33.01	132.56		(132.56)	
	33.01	132.56	0.00	(132.56)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	45.58	45.58		(45.58)	
580-440-110 - UT - Water - Small Tools & Equipment	119.44	1,761.46		(1,761.46)	
	165.02	1,807.04	0.00	(1,807.04)	0.00
TOTAL WATER:	198.03	1,939.60	0.00	(1,939.60)	0.00
TOTAL UTILITIES:	198.03	1,939.60	0.00	(1,939.60)	0.00
TOTAL EXPENDITURES:	9,181.58	30,448.39	0.00	(30,448.39)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	45,468.29	60,040.92	0.00	60,040.92	0.00
Expenditures	9,181.58	30,448.39	0.00	(30,448.39)	0.00
CHANGE IN NET FINANCIAL ASSETS	36,286.71	29,592.53	0.00	29,592.53	0.00
CHANGE IN NET ASSETS	36,286.71	29,592.53	0.00	29,592.53	0.00
CHANGE IN SURPLUS	36,286.71	29,592.53	0.00	29,592.53	0.00

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ACCOUNT BALANCES					
Cash and Investments					
110-110-120 - Cash - Bank - Demand	(5,515.17)	8,441.98	84,145.53		
110-110-130 - Cash - Bank - Term Deposit			25,500.00		
110-110-140 - Cash - Special Savings			618.30		
110-110-150 - Cash - Rec Board Chequing Account	(6.00)	(24.00)	17,105.29		
Total Cash and Investments:	(5,521.17)	8,417.98	127,369.12		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,484.15)	(3,792.01)	(3,792.01)		
110-200-110 - Municipal - Tax Receivable - Arrears	(215.85)	(3,805.31)	5,695.51		
110-200-300 - Municipal Tax Enforcement Costs		3.75	28.75		
Total Municipal Taxes Receivable:	(1,700.00)	(7,593.57)	1,932.25		
Other Receivables					
110-310-100 - Accrued Interest			149.86		
110-320-140 - Utility Accounts Receivable		(1,075.28)	774.72		
110-340-110 - GST Receivable - 100% Rebate	310.35	(2,567.05)	1,080.70		
Total Other Receivables:	310.35	(3,642.33)	2,005.28		

Certified correct and in accordance with the records of the Resort Village of Etters Beach
Presented to Council on Thursday, May 23, 2019.

Yvonne (Bonny) Goodsman
Administrator

Erin Leier
Mayor