

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Clerk	1,550.93	7,253.25		(7,253.25)	
	1,550.93	7,253.25	0.00	(7,253.25)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	69.85	314.59		(314.59)	
510-130-232 - GG - Benefits - EI	34.31	160.45		(160.45)	
510-130-233 - GG - Benefits - Superannuation	139.59	652.79		(652.79)	
	243.75	1,127.83	0.00	(1,127.83)	0.00
	1,794.68	8,381.08	0.00	(8,381.08)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		37.00		(37.00)	
510-200-130 - GG - Cont. - Audit/Accounting	3,180.00	3,180.00		(3,180.00)	
510-200-150 - GG - Cont. - Assessment - SAMA		3,501.00		(3,501.00)	
510-200-170 - GG - Cont. - Advertising	38.48	200.88		(200.88)	
510-230-100 - GG - Cont. - Insurance - General & Bor		744.52		(744.52)	
510-240-100 - GG - Cont. - Memberships & Subscripti		738.93		(738.93)	
510-250-100 - GG - Cont. - Communications	25.00	416.56		(416.56)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		64.92		(64.92)	
510-280-130 - GG - Cont. - Building Inspection Charge	606.53	606.53		(606.53)	
510-280-150 - GG - Cont. - Contract	89.35	2,995.88		(2,995.88)	
510-280-160 - GG - Cont. - Admin Services	112.50	986.40		(986.40)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	5,250.00		(5,250.00)	
510-290-100 - GG - Cont. - Bank Charges	46.32	453.14		(453.14)	
	5,148.18	19,175.76	0.00	(19,175.76)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	59.52	242.78		(242.78)	
	59.52	242.78	0.00	(242.78)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		484.86		(484.86)	
510-410-140 - GG - Maint. - Office Supplies		939.18		(939.18)	
	0.00	1,424.04	0.00	(1,424.04)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	7,002.38	29,223.66	0.00	(29,223.66)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		37.50		(37.50)	
	0.00	37.50	0.00	(37.50)	0.00
TOTAL FIRE PROTECTION:	0.00	37.50	0.00	(37.50)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	37.50	0.00	(37.50)	0.00

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Current	Year To Date	Budget	Variance	%
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	2,268.36	2,268.36		(2,268.36)	
	2,268.36	2,268.36	0.00	(2,268.36)	0.00
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	591.12	591.12		(591.12)	
	591.12	591.12	0.00	(591.12)	0.00
	2,859.48	2,859.48	0.00	(2,859.48)	0.00
Professional/Contractual Services					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	245.30	3,069.30		(3,069.30)	
	245.30	3,069.30	0.00	(3,069.30)	0.00
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone		124.98		(124.98)	
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	30.16	149.61		(149.61)	
530-310-100 - TS - Maint. - Utility - Street Lights	291.61	1,493.88		(1,493.88)	
	321.77	1,768.47	0.00	(1,768.47)	0.00
Maintenance, Materials & Supplies					
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	51.35	51.35		(51.35)	
530-425-110 - TS - Maint. - Oil & Gas	572.39	572.39		(572.39)	
530-425-112 - TS - Maint. - Oil & Gas - #2	893.42	893.42		(893.42)	
	1,517.16	1,517.16	0.00	(1,517.16)	0.00
Other					
530-900-110 - TS - Maint. - Other	39.18	39.18		(39.18)	
	39.18	39.18	0.00	(39.18)	0.00
TOTAL MAINTENANCE:	4,982.89	9,253.59	0.00	(9,253.59)	0.00
TOTAL TRANSPORTATION SERVICES:	4,982.89	9,253.59	0.00	(9,253.59)	0.00
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries - Foreman	495.60	495.60		(495.60)	
540-120-110 - EH - Benefits	44.60	44.60		(44.60)	
	540.20	540.20	0.00	(540.20)	0.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	197.98	1,270.50		(1,270.50)	
	197.98	1,270.50	0.00	(1,270.50)	0.00
Utilities					
540-300-140 - EH - Utility - Telephone	59.52	59.52		(59.52)	
	59.52	59.52	0.00	(59.52)	0.00
TOTAL ENVIRONMENTAL SERVICES:	797.70	1,870.22	0.00	(1,870.22)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Current	Year To Date	Budget	Variance	%
550-500-110 - H&W - Grants and Contributions		100.00		(100.00)	
	0.00	100.00	0.00	(100.00)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	100.00	0.00	(100.00)	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Salaries - Foreman	1,734.60	1,734.60		(1,734.60)	
	1,734.60	1,734.60	0.00	(1,734.60)	0.00
Benefits					
570-120-110 - R&C - Benefits - Foreman	156.12	156.12		(156.12)	
	156.12	156.12	0.00	(156.12)	0.00
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		437.85		(437.85)	
570-290-110 - R&C - Bank Charges		642.60		(642.60)	
570-290-120 - R&C - Booking transaction fees		419.00		419.00	
	0.00	1,499.45	0.00	(1,499.45)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	172.25	726.60		(726.60)	
570-310-150 - R&C - Utility - Power - Hall	31.81	154.38		(154.38)	
	204.06	880.98	0.00	(880.98)	0.00
Maintenance, Materials and Supplies					
570-410-100 - R&C - Maint. - Campground Supplies	126.53	509.68		(509.68)	
	126.53	509.68	0.00	(509.68)	0.00
TOTAL RECREATION AND CULTURAL SERV	2,221.31	4,780.83	0.00	(4,780.83)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	743.40	743.40		(743.40)	
580-120-110 - UT - Water - Benefits	66.90	66.90		(66.90)	
	810.30	810.30	0.00	(810.30)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	262.80	262.80		(262.80)	
580-295-100 - UT - Water - Other Cont. Services	856.19	856.19		(856.19)	
	1,118.99	1,118.99	0.00	(1,118.99)	0.00
Utilities					
580-300-120 - UT - Water - Power	29.90	149.50		(149.50)	
	29.90	149.50	0.00	(149.50)	0.00
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies	513.35	558.93		(558.93)	
580-440-100 - UT - Water - Shop Supplies	25.42	25.42		(25.42)	
	538.77	584.35	0.00	(584.35)	0.00
TOTAL WATER:	2,497.96	2,663.14	0.00	(2,663.14)	0.00
TOTAL UTILITIES:	2,497.96	2,663.14	0.00	(2,663.14)	0.00

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
TOTAL EXPENDITURES:	17,502.24	47,928.94	0.00	(47,928.94)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	17,502.24	47,928.94	0.00	(47,928.94)	0.00
CHANGE IN NET FINANCIAL ASSETS	(17,502.24)	(47,928.94)	0.00	(47,928.94)	0.00
CHANGE IN NET ASSETS	(17,502.24)	(47,928.94)	0.00	(47,928.94)	0.00
CHANGE IN SURPLUS	(17,502.24)	(47,928.94)	0.00	(47,928.94)	0.00

ACCOUNT BALANCES	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(11,686.61)	1,672.84	123,611.66
110-110-130 - Cash - Bank - Term Deposit			25,500.00
110-110-140 - Cash - Special Savings			630.13
110-110-150 - Cash - Rec Board Chequing Account	4.65	23.38	28,282.89
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	8.22	37.25	50,037.25
Total Cash and Investments:	(11,673.74)	1,733.47	228,061.93
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(174.09)	(2,190.18)	(2,573.47)
110-200-110 - Municipal - Tax Receivable - Arrears	(1,405.13)	(3,094.46)	1,509.52
110-200-300 - Municipal Tax Enforcement Costs	(28.75)	2.30	63.48
Total Municipal Taxes Receivable:	(1,607.97)	(5,282.34)	(1,000.47)
Other Receivables			
110-310-100 - Accrued Interest			9.85
110-320-140 - Utility Accounts Receivable	(240.00)	(478.20)	(645.94)
110-340-110 - GST Receivable - 100% Rebate	441.14	492.27	2,908.28
Total Other Receivables:	201.14	14.07	2,272.19

REVENUES

TAXATION

Municipal Taxes

410-130-100 - Discount on Municipal Tax - Property	(8.71)	(128.72)	(128.72)		
Net Municipal Taxes	(8.71)	(128.72)	0.00	(128.72)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		699.78		699.78	
	0.00	699.78	0.00	699.78	0.00
Special Municipal Levy					
410-600-100 - Tax Enforcement Costs		63.48		63.48	

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	Current	Year To Date	Budget	Variance	%
	0.00	63.48	0.00	63.48	0.00
TOTAL TAXATION:	(8.71)	634.54	0.00	634.54	0.00
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	60.00	60.00		60.00	
	60.00	60.00	0.00	60.00	0.00
Recreation Fees					
Recreation Centre Fees					
420-500-800 - F&C - Rec Fees - Campground	1,575.13	25,446.13		25,446.13	
420-500-900 - F&C - Rec Fees - Campground Seasor		218.00		218.00	
	1,575.13	25,664.13	0.00	25,664.13	0.00
Recreation Program Fees					
420-520-700 - F&C - Rec Program Fees - Storage	25.00	25.00		25.00	
	25.00	25.00	0.00	25.00	0.00
	1,600.13	25,689.13	0.00	25,689.13	0.00
Licenses and Permits					
420-700-100 - F&C - Building Inspection Charges	758.28	758.28		758.28	
420-710-100 - F&C - Permits	138.00	148.00		148.00	
	896.28	906.28	0.00	906.28	0.00
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services Provider	5.00	20.00		20.00	
	5.00	20.00	0.00	20.00	0.00
	5.00	20.00	0.00	20.00	0.00
TOTAL FEES AND CHARGES:	2,561.41	26,675.41	0.00	26,675.41	0.00
UTILITIES					
Water					
440-160-500 - Water - Interest Charges		30.00		30.00	
	0.00	30.00	0.00	30.00	0.00
TOTAL UTILITIES:	0.00	30.00	0.00	30.00	0.00
CONDITIONAL GRANTS					
Provincial					
450-350-100 - Conditional - Prov - Sask Lotteries		282.00		282.00	
	0.00	282.00	0.00	282.00	0.00
TOTAL CONDITIONAL GRANTS:	0.00	282.00	0.00	282.00	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	28.74	136.96		136.96	
	28.74	136.96	0.00	136.96	0.00
TOTAL INVESTMENT INCOME AND COMMIS	28.74	136.96	0.00	136.96	0.00

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending May 31, 2021

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations		(100.00)		(100.00)	
	0.00	(100.00)	0.00	(100.00)	0.00
TOTAL OTHER REVENUES:	0.00	(100.00)	0.00	(100.00)	0.00
TOTAL REVENUES:	2,581.44	27,658.91	0.00	27,658.91	0.00

Certified correct and in accordance with the records of the Resort Village of Etters Beach
Presented to Council on December 11, 2020.

Denise Brecht
Clerk

Tara Baade
Mayor