

Resort Village of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Clerk	1,046.78	1,046.78		(1,046.78)	
510-110-330 - GG - Salaries - Administrator	486.48	486.48		(486.48)	
	1,533.26	1,533.26	0.00	(1,533.26)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	46.26	46.26		(46.26)	
510-130-232 - GG - Benefits - EI	23.88	23.88		(23.88)	
510-130-233 - GG - Benefits - Clerk MEPP	94.21	94.21		(94.21)	
510-130-235 - GG - Benefits - Admin MEPP	43.78	43.78		(43.78)	
510-130-236 - GG - Benefits - Admin	24.00	24.00		(24.00)	
	232.13	232.13	0.00	(232.13)	0.00
	1,765.39	1,765.39	0.00	(1,765.39)	0.00
Professional/Contract Services					
510-230-100 - GG - Cont. - Insurance - General & Bo	3,948.00	3,948.00		(3,948.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	625.84	625.84		(625.84)	
510-250-100 - GG - Cont. - Communications	391.56	391.56		(391.56)	
510-280-150 - GG - Cont. - Contract	450.00	450.00		(450.00)	
510-290-100 - GG - Cont. - Bank Charges	65.26	65.26		(65.26)	
	5,480.66	5,480.66	0.00	(5,480.66)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	97.94	97.94		(97.94)	
	97.94	97.94	0.00	(97.94)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies	3,074.00	3,074.00		(3,074.00)	
	3,074.00	3,074.00	0.00	(3,074.00)	0.00
Interest					
510-700-110 - GG - Bank Interest	26.43	26.43		(26.43)	
	26.43	26.43	0.00	(26.43)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	10,444.42	10,444.42	0.00	(10,444.42)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services	70.00	70.00		(70.00)	
	70.00	70.00	0.00	(70.00)	0.00
TOTAL FIRE PROTECTION:	70.00	70.00	0.00	(70.00)	0.00
TOTAL PROTECTIVE SERVICES:	70.00	70.00	0.00	(70.00)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Utilities					

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530-300-140 - TS - Maint. - Utility - Telephone	18.55	18.55		(18.55)	
530-300-150 - TS - Maint. - Utility - Drainage Pump Pt	38.44	38.44		(38.44)	
530-310-100 - TS - Maint. - Utility - Street Lights	329.67	329.67		(329.67)	
	386.66	386.66	0.00	(386.66)	0.00
TOTAL MAINTENANCE:	386.66	386.66	0.00	(386.66)	0.00
TOTAL TRANSPORTATION SERVICES:	386.66	386.66	0.00	(386.66)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	615.80	615.80		(615.80)	
	615.80	615.80	0.00	(615.80)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Pc	158.49	158.49		(158.49)	
570-310-150 - R&C - Utility - Power - Hall	39.09	39.09		(39.09)	
	197.58	197.58	0.00	(197.58)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants - Library/Museum	100.00	100.00		(100.00)	
	100.00	100.00	0.00	(100.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	913.38	913.38	0.00	(913.38)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120 - UT - Water - Power	37.96	37.96		(37.96)	
	37.96	37.96	0.00	(37.96)	0.00
TOTAL WATER:	37.96	37.96	0.00	(37.96)	0.00
TOTAL UTILITIES:	37.96	37.96	0.00	(37.96)	0.00
TOTAL EXPENDITURES:	11,852.42	11,852.42	0.00	(11,852.42)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	11,852.42	11,852.42	0.00	(11,852.42)	0.00
CHANGE IN NET FINANCIAL ASSETS	(11,852.42)	(11,852.42)	0.00	(11,852.42)	0.00
CHANGE IN NET ASSETS	(11,852.42)	(11,852.42)	0.00	(11,852.42)	0.00
CHANGE IN SURPLUS	(11,852.42)	(11,852.42)	0.00	(11,852.42)	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
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	Current	Year To Date	Budget	Variance	%
Cash and Investments					
110-110-120 - RBC Cash- Bank - Demand	(58.64)	(58.64)	865.53		
110-110-121 - AFFINITY CU - Cash Demand C/A	(180,953.86)	(180,953.86)	106,441.08		
110-110-134 - Cash - AFF CU flex term (boat launch)			50,276.75		
110-110-135 - AFFINITY CU GIC			15,500.00		
110-110-136 - AFFINITY CU - Flex Term			10,000.00		
110-110-137 - AFF CU Flex Term	150,000.00	150,000.00	150,000.00		
110-110-151 - AFFINITY CU - Rec Board C/A	109.91	109.91	37,637.72		
Total Cash and Investments:	(30,902.59)	(30,902.59)	370,721.08		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(643.94)	(643.94)	(3,336.83)		
110-200-110 - Municipal - Tax Receivable - Arrears	114.00	114.00	2,820.78		
Total Municipal Taxes Receivable:	(529.94)	(529.94)	(516.05)		
Other Receivables					
110-320-140 - Utility Accounts Receivable	(172.50)	(172.50)	(110.63)		
110-340-110 - GST Receivable - 100% Rebate	255.65	255.65	2,469.02		
Total Other Receivables:	83.15	83.15	2,358.39		
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(166.84)	(166.84)		(166.84)	
Net Municipal Taxes	(166.84)	(166.84)	0.00	(166.84)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	367.93	367.93		367.93	
	367.93	367.93	0.00	367.93	0.00
TOTAL TAXATION:	201.09	201.09	0.00	201.09	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	694.30	694.30		694.30	
	694.30	694.30	0.00	694.30	0.00
TOTAL INVESTMENT INCOME AND COMMIS	694.30	694.30	0.00	694.30	0.00
TOTAL REVENUES:	895.39	895.39	0.00	895.39	0.00

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<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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Certified correct and in accordance with the records of the Resort Village of Eters Beach
Presented to Council on January 10, 2023.

Joslin Freeman
CAO

Tara Baade
Mayor

REVENUE

Discount on Municipal Tax - Property	\$ (166.84)	
Penalty on Mun Taxes Arrears - Property	367.93	
Interest Revenue	694.30	
Total Revenue		<u>\$895.39</u>

EXPENDITURES

GG - Salaries - Clerk	\$1,046.78	
GG - Salaries - Administrator	486.48	
GG - Benefits - CPP	46.26	
GG - Benefits - EI	23.88	
GG - Benefits - Clerk MEPP	94.21	
GG - Benefits - Admin MEPP	43.78	
GG - Benefits - Admin	24.00	
GG - Cont. - Insurance - General & Bond	3,948.00	
GG - Cont. - Memberships & Subscriptions	625.84	
GG - Cont. - Communications	391.56	
GG - Cont. - Contract	450.00	
GG - Cont. - Bank Charges	65.26	
GG - Utility - Telephone	97.94	
GG - Maint. - Office Supplies	3,074.00	
GG - Bank Interest	26.43	
PS - Fire - Contracted Services	70.00	
TS - Maint. - Utility - Telephone	18.55	
TS - Maint. - Utility - Drainage Pump Po	38.44	
TS - Maint. - Utility - Street Lights	329.67	
R&C - Cont. - Library Requisition	615.80	
R&C - Utility - Power - Campground Power	158.49	
R&C - Utility - Power - Hall	39.09	
R&C - Grants - Library/Museum	100.00	
UT - Water - Power	37.96	
Total Expenditures		<u>\$11,852.42</u>
Net Surplus (Deficit):		<u><u>\$ (10,957.03)</u></u>