

RV of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2021

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Clerk	1,271.07	2,472.17		(2,472.17)	
	1,271.07	2,472.17	0.00	(2,472.17)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	54.60	105.39		(105.39)	
510-130-232 - GG - Benefits - EI	28.11	54.67		(54.67)	
510-130-233 - GG - Benefits - Superannuation	114.39	222.49		(222.49)	
	197.10	382.55	0.00	(382.55)	0.00
	1,468.17	2,854.72	0.00	(2,854.72)	0.00
Professional/Contract Services					
510-240-100 - GG - Cont. - Memberships & Subscripti		538.93		(538.93)	
510-250-100 - GG - Cont. - Communications		391.56		(391.56)	
510-280-150 - GG - Cont. - Contract	200.00	2,906.53		(2,906.53)	
510-280-160 - GG - Cont. - Admin Services	631.30	631.30		(631.30)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	2,100.00		(2,100.00)	
510-290-100 - GG - Cont. - Bank Charges	154.50	207.59		(207.59)	
	2,035.80	6,775.91	0.00	(6,775.91)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	59.52	59.52		(59.52)	
	59.52	59.52	0.00	(59.52)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	300.86	300.86		(300.86)	
510-410-140 - GG - Maint. - Office Supplies	38.50	255.80		(255.80)	
	339.36	556.66	0.00	(556.66)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	3,902.85	10,246.81	0.00	(10,246.81)	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
TRANSPORTATION SERVICES					
MAINTENANCE					
Professional/Contractual Services					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	2,824.00	2,824.00		(2,824.00)	
	2,824.00	2,824.00	0.00	(2,824.00)	0.00
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone	27.72	27.72		(27.72)	

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530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	30.16	58.85		(58.85)	
530-310-100 - TS - Maint. - Utility - Street Lights	291.61	583.22		(583.22)	
	349.49	669.79	0.00	(669.79)	0.00
TOTAL MAINTENANCE:	3,173.49	3,493.79	0.00	(3,493.79)	0.00
TOTAL TRANSPORTATION SERVICES:	3,173.49	3,493.79	0.00	(3,493.79)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	678.44	678.44		(678.44)	
	678.44	678.44	0.00	(678.44)	0.00
TOTAL ENVIRONMENTAL SERVICES:	678.44	678.44	0.00	(678.44)	0.00
PUBLIC HEALTH AND WELFARE SERVICES					
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions	100.00	100.00		(100.00)	
	100.00	100.00	0.00	(100.00)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	100.00	100.00	0.00	(100.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	10.00	447.85		(447.85)	
	10.00	447.85	0.00	(447.85)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	143.93	287.86		(287.86)	
570-310-150 - R&C - Utility - Power - Hall	31.69	61.97		(61.97)	
	175.62	349.83	0.00	(349.83)	0.00
TOTAL RECREATION AND CULTURAL SERV	185.62	797.68	0.00	(797.68)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120 - UT - Water - Power	29.90	59.80		(59.80)	
	29.90	59.80	0.00	(59.80)	0.00
TOTAL WATER:	29.90	59.80	0.00	(59.80)	0.00
TOTAL UTILITIES:	29.90	59.80	0.00	(59.80)	0.00
TOTAL EXPENDITURES:	8,070.30	15,414.02	0.00	(15,414.02)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	8,070.30	15,414.02	0.00	(15,414.02)	0.00
CHANGE IN NET FINANCIAL ASSETS	(8,070.30)	(15,414.02)	0.00	(15,414.02)	0.00

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CHANGE IN NET ASSETS	(8,070.30)	(15,414.02)	0.00	(15,414.02)	0.00
CHANGE IN SURPLUS	(8,070.30)	(15,414.02)	0.00	(15,414.02)	0.00

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-120 - Cash - Bank - Demand	13,875.75	(504.93)	121,433.89
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	4.80	9.60	28,269.11
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	8.49	12.87	50,012.87
Total Cash and Investments:	13,889.04	(482.46)	225,846.00

Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(376.34)	(538.45)	2,078.26
110-200-110 - Municipal - Tax Receivable - Arrears	(2,379.93)	(1,689.33)	(85.35)
110-200-300 - Municipal Tax Enforcement Costs	(41.61)	(32.43)	28.75
Total Municipal Taxes Receivable:	(2,797.88)	(2,260.21)	2,021.66

Other Receivables			
110-310-100 - Accrued Interest			9.85
110-320-140 - Utility Accounts Receivable	(215.00)	(238.20)	(405.94)
110-340-110 - GST Receivable - 100% Rebate	(478.70)	(214.24)	2,201.77
Total Other Receivables:	(693.70)	(452.44)	1,805.68

REVENUES

TAXATION

Municipal Taxes				
410-130-100 - Discount on Municipal Tax - Property	(18.82)	(46.11)		(46.11)
Net Municipal Taxes	(18.82)	(46.11)	0.00	(46.11)
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
TOTAL TAXATION:	(18.82)	653.67	0.00	653.67

FEES AND CHARGES

Other

General Office Services Provided

420-800-200 - F&C - General Office Services Provider		15.00		15.00
	0.00	15.00	0.00	15.00
	0.00	15.00	0.00	15.00

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TOTAL FEES AND CHARGES:	0.00	15.00	0.00	15.00	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
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	27.62	54.06		54.06	
	27.62	54.06	0.00	54.06	0.00
TOTAL INVESTMENT INCOME AND COMMIS	27.62	54.06	0.00	54.06	0.00
TOTAL REVENUES:	8.80	752.73	0.00	752.73	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