

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Clerk	1,306.06	3,778.23		(3,778.23)	
	1,306.06	3,778.23	0.00	(3,778.23)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	56.50	161.89		(161.89)	
510-130-232 - GG - Benefits - EI	28.90	83.57		(83.57)	
510-130-233 - GG - Benefits - Superannuation	117.54	340.03		(340.03)	
	202.94	585.49	0.00	(585.49)	0.00
	1,509.00	4,363.72	0.00	(4,363.72)	0.00
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	3,501.00	3,501.00		(3,501.00)	
510-200-170 - GG - Cont. - Advertising	132.40	132.40		(132.40)	
510-230-100 - GG - Cont. - Insurance - General & Bor	744.52	744.52		(744.52)	
510-240-100 - GG - Cont. - Memberships & Subscripti	200.00	738.93		(738.93)	
510-250-100 - GG - Cont. - Communications		391.56		(391.56)	
510-280-150 - GG - Cont. - Contract		2,906.53		(2,906.53)	
510-280-160 - GG - Cont. - Admin Services	131.30	762.60		(762.60)	
510-280-170 - GG - Cont. - Office Rental	1,050.00	3,150.00		(3,150.00)	
510-290-100 - GG - Cont. - Bank Charges	152.91	360.50		(360.50)	
	5,912.13	12,688.04	0.00	(12,688.04)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	64.22	123.74		(123.74)	
	64.22	123.74	0.00	(123.74)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		300.86		(300.86)	
510-410-140 - GG - Maint. - Office Supplies	572.98	828.78		(828.78)	
	572.98	1,129.64	0.00	(1,129.64)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	8,058.33	18,305.14	0.00	(18,305.14)	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)	

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	0.00	2,824.00	0.00	(2,824.00)	0.00
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone	23.48	51.20		(51.20)	
530-300-150 - TS - Maint. - Utility - Drainage Pump P	30.30	89.15		(89.15)	
530-310-100 - TS - Maint. - Utility - Street Lights	328.94	912.16		(912.16)	
	382.72	1,052.51	0.00	(1,052.51)	0.00
TOTAL MAINTENANCE:	382.72	3,876.51	0.00	(3,876.51)	0.00
TOTAL TRANSPORTATION SERVICES:	382.72	3,876.51	0.00	(3,876.51)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal		678.44		(678.44)	
	0.00	678.44	0.00	(678.44)	0.00
TOTAL ENVIRONMENTAL SERVICES:	0.00	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)	
	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					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	(10.00)	437.85		(437.85)	
	(10.00)	437.85	0.00	(437.85)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	114.03	401.89		(401.89)	
570-310-150 - R&C - Utility - Power - Hall	30.30	92.27		(92.27)	
	144.33	494.16	0.00	(494.16)	0.00
Maintenance, Materials and Supplies					
570-410-100 - R&C - Maint. - Campground Supplies	383.15	383.15		(383.15)	
	383.15	383.15	0.00	(383.15)	0.00
TOTAL RECREATION AND CULTURAL SERV	517.48	1,315.16	0.00	(1,315.16)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120 - UT - Water - Power	29.90	89.70		(89.70)	
	29.90	89.70	0.00	(89.70)	0.00
TOTAL WATER:	29.90	89.70	0.00	(89.70)	0.00
TOTAL UTILITIES:	29.90	89.70	0.00	(89.70)	0.00
TOTAL EXPENDITURES:	8,988.43	24,402.45	0.00	(24,402.45)	0.00

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CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	8,988.43	24,402.45	0.00	(24,402.45)	0.00
CHANGE IN NET FINANCIAL ASSETS	(8,988.43)	(24,402.45)	0.00	(24,402.45)	0.00
CHANGE IN NET ASSETS	(8,988.43)	(24,402.45)	0.00	(24,402.45)	0.00
CHANGE IN SURPLUS	(8,988.43)	(24,402.45)	0.00	(24,402.45)	0.00

	Current	Year to Date	Balance
ACCOUNT BALANCES			
Cash and Investments			
110-110-120 - Cash - Bank - Demand	(4,519.31)	(5,024.24)	116,914.58
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	4.33	13.93	28,273.44
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	7.67	20.54	50,020.54
Total Cash and Investments:	(4,507.31)	(4,989.77)	221,338.69
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,125.21)	(1,663.66)	953.05
110-200-110 - Municipal - Tax Receivable - Arrears		(1,689.33)	(85.35)
110-200-300 - Municipal Tax Enforcement Costs		(32.43)	28.75
Total Municipal Taxes Receivable:	(1,125.21)	(3,385.42)	896.45
Other Receivables			
110-310-100 - Accrued Interest			9.85
110-320-140 - Utility Accounts Receivable		(238.20)	(405.94)
110-340-110 - GST Receivable - 100% Rebate	138.26	(75.98)	2,340.03
Total Other Receivables:	138.26	(314.18)	1,943.94

REVENUES

TAXATION

Municipal Taxes

410-130-100 - Discount on Municipal Tax - Property	(56.27)	(102.38)		(102.38)	
Net Municipal Taxes	(56.27)	(102.38)	0.00	(102.38)	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
TOTAL TAXATION:	(56.27)	597.40	0.00	597.40	0.00

FEES AND CHARGES

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Licenses and Permits					
420-710-100 - F&C - Permits	10.00	10.00		10.00	
	10.00	10.00	0.00	10.00	0.00
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
	0.00	15.00	0.00	15.00	0.00
TOTAL FEES AND CHARGES:	10.00	25.00	0.00	25.00	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	25.05	79.11		79.11	
	25.05	79.11	0.00	79.11	0.00
TOTAL INVESTMENT INCOME AND COMMIS	25.05	79.11	0.00	79.11	0.00
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations	(100.00)	(100.00)		(100.00)	
	(100.00)	(100.00)	0.00	(100.00)	0.00
TOTAL OTHER REVENUES:	(100.00)	(100.00)	0.00	(100.00)	0.00
TOTAL REVENUES:	(121.22)	631.51	0.00	631.51	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