

Resort Village of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2022

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity			2,000.00	2,000.00	
	0.00	0.00	2,000.00	2,000.00	0.00
510-110-230 - GG - Salaries - Clerk	1,651.59	10,713.25	22,000.00	11,286.75	48.70
510-110-330 - GG - Salaries - Administrator	486.48	1,824.30		(1,824.30)	
	2,138.07	12,537.55	24,000.00	11,462.45	52.24
Benefits					
510-130-231 - GG - Benefits - CPP	78.80	495.58	1,000.00	504.42	49.56
510-130-232 - GG - Benefits - EI	36.54	236.99	600.00	363.01	39.50
510-130-233 - GG - Benefits - Clerk MEPP	148.64	964.18	2,100.00	1,135.82	45.91
510-130-235 - GG - Benefits - Admin MEPP	43.78	164.18		(164.18)	
510-130-236 - GG - Benefits - Admin	23.14	98.29		(98.29)	
	330.90	1,959.22	3,700.00	1,740.78	52.95
	2,468.97	14,496.77	27,700.00	13,203.23	52.33
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			100.00	100.00	
510-200-130 - GG - Cont. - Audit/Accounting		3,498.00	3,500.00	2.00	99.94
510-200-150 - GG - Cont. - Assessment - SAMA		3,684.00	3,690.00	6.00	99.84
510-200-170 - GG - Cont. - Advertising		91.56	800.00	708.44	11.45
510-210-160 - GG - Cont - Travel, Meals			250.00	250.00	
510-230-100 - GG - Cont. - Insurance - General & Bor		639.54	1,400.00	760.46	45.68
510-230-110 - GG - Cont. - Insurance - SUMA		3,421.00	3,430.00	9.00	99.74
510-240-100 - GG - Cont. - Memberships & Subscripti		885.61	1,400.00	514.39	63.26
510-250-100 - GG - Cont. - Communications		391.56	800.00	408.44	48.95
510-260-100 - GG - Cont. - Tax Enforcement/Collectic			150.00	150.00	
510-270-100 - GG - Cont. - Maintenance			200.00	200.00	
510-280-100 - GG - Cont. - Bylaw Enforcement	84.00	84.00	1,200.00	1,116.00	7.00
510-280-130 - GG - Cont. - Building Inspection Charge		1,242.24	2,500.00	1,257.76	49.69
510-280-150 - GG - Cont. - Contract		250.00	3,200.00	2,950.00	7.81
510-280-160 - GG - Cont. - Admin Services			2,500.00	2,500.00	
510-280-170 - GG - Cont. - Office Rental	800.00	6,600.00	13,500.00	6,900.00	48.89
510-290-100 - GG - Cont. - Bank Charges	50.52	340.57	2,000.00	1,659.43	17.03
	934.52	21,128.08	40,620.00	19,491.92	52.01
Utilities					
510-300-140 - GG - Utility - Telephone	60.82	363.40	1,000.00	636.60	36.34
	60.82	363.40	1,000.00	636.60	36.34
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	184.38	303.98	950.00	646.02	32.00
510-410-140 - GG - Maint. - Office Supplies		3,676.89	2,000.00	(1,676.89)	183.84
	184.38	3,980.87	2,950.00	(1,030.87)	134.94
Capital Expenditures					
510-600-599 - GG- Amortization - Office & Informatior			400.00	400.00	
	0.00	0.00	400.00	400.00	0.00

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TOTAL GENERAL GOVERNMENT SERVICES	3,648.69	39,969.12	72,670.00	32,700.88	55.00
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		2,024.42	2,000.00	(24.42)	101.22
	0.00	2,024.42	2,000.00	(24.42)	101.22
TOTAL POLICE PROTECTION:	0.00	2,024.42	2,000.00	(24.42)	101.22
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		47.25	50.00	2.75	94.50
	0.00	47.25	50.00	2.75	94.50
TOTAL FIRE PROTECTION:	0.00	47.25	50.00	2.75	94.50
TOTAL PROTECTIVE SERVICES:	0.00	2,071.67	2,050.00	(21.67)	101.06
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	514.24	1,548.96	17,000.00	15,451.04	9.11
530-110-140 - TS - Maint. - Salaries - Casual Help	308.00	308.00	150.00	(158.00)	205.33
530-110-150 - TS - Maint. - Salaries - Seasonal	98.00	98.00		(98.00)	
	920.24	1,954.96	17,150.00	15,195.04	11.40
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	44.57	130.47	3,500.00	3,369.53	3.73
	44.57	130.47	3,500.00	3,369.53	3.73
	964.81	2,085.43	20,650.00	18,564.57	10.10
Professional/Contractual Services					
530-210-140 - TS - Maint. - Contract - Other			70.00	70.00	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			1,000.00	1,000.00	
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		136.12	2,000.00	1,863.88	6.81
530-290-100 - TS - Maint. - Contracted Repairs			2,500.00	2,500.00	
	0.00	136.12	5,570.00	5,433.88	2.44
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone	60.84	234.34	1,000.00	765.66	23.43
530-300-150 - TS - Maint. - Utility - Drainage Pump Pc	33.46	235.18	700.00	464.82	33.60
530-310-100 - TS - Maint. - Utility - Street Lights	321.71	2,257.62	4,000.00	1,742.38	56.44
	416.01	2,727.14	5,700.00	2,972.86	47.84
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies			2,500.00	2,500.00	
530-410-100 - TS - Maint. - Shop Supply & Small Tool		56.18		(56.18)	
530-410-120 - TS - Maint. - Shop Supplies			500.00	500.00	
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	575.61	654.05	1,000.00	345.95	65.41
530-425-110 - TS - Maint. - Oil & Gas	1,248.68	2,899.66	4,200.00	1,300.34	69.04

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530-440-100 - TS - Maint. - Gravel/Sand			850.00	850.00	
530-470-100 - TS - Maint. - Road/Street Signs	65.02	134.53	100.00	(34.53)	134.53
	1,889.31	3,744.42	9,150.00	5,405.58	40.92
Capital Expenditures					
530-600-299 - TS - Maint - Amortization-Bldgs, Improv			25,000.00	25,000.00	
530-600-399 - TS - Maint. - Amortization Mach & Equi			2,000.00	2,000.00	
530-600-699 - TS - Maint - Amortization - Infrastructur			3,800.00	3,800.00	
	0.00	0.00	30,800.00	30,800.00	0.00
Interest					
530-700-110 - TS - Maint. - Interest			1,500.00	1,500.00	
	0.00	0.00	1,500.00	1,500.00	0.00
Other					
530-900-110 - TS - Maint. - Other (trees)		684.04	2,000.00	1,315.96	34.20
	0.00	684.04	2,000.00	1,315.96	34.20
TOTAL MAINTENANCE:	3,270.13	9,377.15	75,370.00	65,992.85	12.44
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup			500.00	500.00	
535-440-100 - TS - Const. - Gravel/Sand	460.82	460.82		(460.82)	
	460.82	460.82	500.00	39.18	92.16
TOTAL CONSTRUCTION:	460.82	460.82	500.00	39.18	92.16
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		420.00		(420.00)	
	0.00	420.00	0.00	(420.00)	0.00
TOTAL SNOW REMOVAL:	0.00	420.00	0.00	(420.00)	0.00
TOTAL TRANSPORTATION SERVICES:	3,730.95	10,257.97	75,870.00	65,612.03	13.52
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries - Foreman	241.90	731.94	1,600.00	868.06	45.75
540-110-120 - EH - Salaries - Labourers	28.00	28.00		(28.00)	
540-120-110 - EH - Benefits	43.02	128.92	300.00	171.08	42.97
	312.92	888.86	1,900.00	1,011.14	46.78
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	1,337.71	3,084.04	15,000.00	11,915.96	20.56
540-210-100 - EH - Cont. - Pest Control			500.00	500.00	
540-210-300 - EH - Cont. - Other Services			300.00	300.00	
	1,337.71	3,084.04	15,800.00	12,715.96	19.52
Grants and Contributions					
540-500-110 - EH - Grants and Contributions		100.00		(100.00)	
	0.00	100.00	0.00	(100.00)	0.00
TOTAL ENVIRONMENTAL SERVICES:	1,650.63	4,072.90	17,700.00	13,627.10	23.01
PUBLIC HEALTH AND WELFARE SERVICES					

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Grants and Contributions					
550-500-110 - H&W - Grants and Contributions			1,200.00	1,200.00	
	0.00	0.00	1,200.00	1,200.00	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	0.00	1,200.00	1,200.00	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Planner Contract			1,000.00	1,000.00	
	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	0.00	1,000.00	1,000.00	0.00
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-110 - R&C - Salaries - Foreman	4,236.20	12,112.25	25,170.00	13,057.75	48.12
570-110-180 - R&C - Salaries - Seasonal	434.00	434.00	8,300.00	7,866.00	5.23
	4,670.20	12,546.25	33,470.00	20,923.75	37.49
Benefits					
570-120-110 - R&C - Benefits - Foreman	742.67	2,123.42	1,500.00	(623.42)	141.56
570-120-180 - R&C - Benefits - Seasonal	9.60	9.60	500.00	490.40	1.92
	752.27	2,133.02	2,000.00	(133.02)	106.65
Professional/Contractual Services					
570-240-100 - R&C - Cont. - Memberships Campgrou		13.00	1,000.00	987.00	1.30
570-270-100 - R&C - Cont. - Contracted Maintenance			1,000.00	1,000.00	
570-280-100 - R&C - Cont. - Contracted Repairs	225.25	225.25	1,500.00	1,274.75	15.02
570-290-100 - R&C - Cont. - Library Requisition		555.85	450.00	(105.85)	123.52
570-290-110 - R&C - Bank Charges	(7.00)	5.00	1,500.00	1,495.00	0.33
570-290-120 - R&C - Booking transaction fees		624.04	600.00	(24.04)	104.01
570-290-130 - R&C- credit card processing fees		730.16	750.00	19.84	97.35
	218.25	2,153.30	6,800.00	4,646.70	31.67
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Po	2,634.38	5,132.01	10,000.00	4,867.99	51.32
570-310-150 - R&C - Utility - Power - Hall	52.06	276.77	600.00	323.23	46.13
	2,686.44	5,408.78	10,600.00	5,191.22	51.03
Utilities - Other					
570-340-150 - R&C - Utility - Other - Septic	935.00	935.00	3,800.00	2,865.00	24.61
	935.00	935.00	3,800.00	2,865.00	24.61
Maintenance, Materials and Supplies					
570-400-110 - R&C - Stationery & Postage			100.00	100.00	
570-410-100 - R&C - Maint. - Campground Supplies	36.59	583.10	4,000.00	3,416.90	14.58
570-420-110 - R&C - Supplies - Canada Day	1,431.59	1,431.59	1,500.00	68.41	95.44
570-420-120 - R&C - Supplies - Crafts	476.31	476.31	1,000.00	523.69	47.63
570-420-130 - R&C - Supplies - Swimming			3,100.00	3,100.00	
570-420-150 - R&C - Supplies - Hall			2,000.00	2,000.00	
570-420-160 - R&C - Supplies - Cabaret	3,600.00	3,600.00		(3,600.00)	
570-420-170 - R&C - Supplies - Ball Tournament	368.75	668.75	5,000.00	4,331.25	13.38
570-420-180 - R&C - Supplies - Ice	181.50	181.50		(181.50)	
570-430-120 - R&C - Bldg Mat/Supply - Shower Hous	83.59	1,289.52	800.00	(489.52)	161.19
570-430-150 - R&C - Bldg Mat/Supply - Hall	235.00	235.00	500.00	265.00	47.00

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570-430-170 - R&C - Bldg Mat/Supply - Other	231.72	1,350.70	1,000.00	(350.70)	135.07
570-430-190 - R&C - Small Tools & Equipment	26.50	126.50	500.00	373.50	25.30
	6,671.55	9,942.97	19,500.00	9,557.03	50.99
Grants and Contributions					
570-500-120 - R&C - Grants - Parks			100.00	100.00	
570-500-130 - R&C - Grants - Library/Museum			100.00	100.00	
	0.00	0.00	200.00	200.00	0.00
Capital Expenditures					
570-600-699 - R&C - Amortization - Infrastructure			16,500.00	16,500.00	
	0.00	0.00	16,500.00	16,500.00	0.00
Interest					
570-700-110 - R&C - Interest			70.00	70.00	
	0.00	0.00	70.00	70.00	0.00
Other					
570-900-110 - R&C - Interest			100.00	100.00	
570-900-120 - R&C - Other	797.28	2,900.35		(2,900.35)	
	797.28	2,900.35	100.00	(2,800.35)	2900.35
TOTAL RECREATION AND CULTURAL SERV	16,730.99	36,019.67	93,040.00	57,020.33	38.71
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	236.00	1,298.68	3,200.00	1,901.32	40.58
580-120-110 - UT - Water - Benefits	41.39	227.71	450.00	222.29	50.60
	277.39	1,526.39	3,650.00	2,123.61	41.82
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsisten			400.00	400.00	
580-285-100 - UT - Water-Cont Repairs - Build & Equi	240.00	258.00	2,000.00	1,742.00	12.90
580-285-150 - UT - Water - Cont. Repairs - Line Repa	257.05	257.05	1,000.00	742.95	25.71
580-290-100 - UT - Water - Laboratory Testing	87.60	350.40	480.00	129.60	73.00
580-295-100 - UT - Water - Other Cont. Services			500.00	500.00	
	584.65	865.45	4,380.00	3,514.55	19.76
Utilities					
580-300-120 - UT - Water - Power	216.64	622.74	1,300.00	677.26	47.90
	216.64	622.74	1,300.00	677.26	47.90
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary & Postage	25.24	96.98	300.00	203.02	32.33
580-410-100 - UT - Water - Office Supplies			50.00	50.00	
580-430-100 - UT - Water - Materials & Supplies	40.50	106.86	2,000.00	1,893.14	5.34
580-430-110 - UT - Water - Matls & Suppl - Hamlet	315.46	786.98	150.00	(636.98)	524.65
580-440-100 - UT - Water - Shop Supplies	122.64	383.96	100.00	(283.96)	383.96
580-440-110 - UT - Water - Small Tools & Equipment			1,000.00	1,000.00	
580-450-100 - UT - Water - Chemicals		397.93	1,500.00	1,102.07	26.53
	503.84	1,772.71	5,100.00	3,327.29	34.76
Capital Expenditures					
580-600-699 - UT - Water - Amortization Infrastructure			200.00	200.00	
	0.00	0.00	200.00	200.00	0.00

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TOTAL WATER:	1,582.52	4,787.29	14,630.00	9,842.71	32.72
TOTAL UTILITIES:	1,582.52	4,787.29	14,630.00	9,842.71	32.72
TOTAL EXPENDITURES:	27,343.78	97,178.62	278,160.00	180,981.38	34.94
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	27,343.78	97,178.62	278,160.00	180,981.38	34.94
CHANGE IN NET FINANCIAL ASSETS	(27,343.78)	(97,178.62)	(278,160.00)	180,981.38	34.94
CHANGE IN NET ASSETS	(27,343.78)	(97,178.62)	(278,160.00)	180,981.38	34.94
CHANGE IN SURPLUS	(27,343.78)	(97,178.62)	(278,160.00)	180,981.38	34.94

ACCOUNT BALANCES	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
110-110-120 - Cash - Bank - Demand	25,304.73	75,151.38	264,602.19
110-110-121 - Aff. CU - C/A Demand	26,848.38	26,848.38	26,848.38
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	(2,322.29)	(3,545.02)	26,944.31
110-110-151 - Aff. CU - Rec Brd Acct	19,025.85	19,025.85	19,025.85
110-110-160 - Cash - RBC Sp Svgs. Bt Launch Rsv	27.78	95.51	50,191.46
Total Cash and Investments:	68,884.45	117,576.10	413,742.32
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(58,094.79)	42,142.56	42,060.80
110-200-110 - Municipal - Tax Receivable - Arrears		(1,700.20)	2,146.30
Total Municipal Taxes Receivable:	(58,094.79)	40,442.36	44,207.10
Other Receivables			
110-320-140 - Utility Accounts Receivable	(5,535.55)	5,443.65	5,057.12
110-340-110 - GST Receivable - 100% Rebate	(828.02)	(3,315.03)	598.60
Total Other Receivables:	(6,363.57)	2,128.62	5,655.72

REVENUES

TAXATION

Municipal Taxes

410-110-100 - General Municipal Levy		146,297.06	146,230.00	67.06	100.05
410-120-100 - Abatements and Adjustments		(293.75)	(550.00)	256.25	53.41
410-130-100 - Discount on Municipal Tax - Property	(2,893.80)	(5,179.55)	(4,600.00)	(579.55)	112.60

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Net Municipal Taxes	(2,893.80)	140,823.76	141,080.00	(256.24)	99.82
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper		576.98	740.00	(163.02)	77.97
	0.00	576.98	740.00	(163.02)	77.97
Special Municipal Levy					
410-600-100 - Tax Enforcement Costs			100.00	(100.00)	
	0.00	0.00	100.00	(100.00)	0.00
TOTAL TAXATION:	(2,893.80)	141,400.74	141,920.00	(519.26)	99.63
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	120.00	180.00	250.00	(70.00)	72.00
	120.00	180.00	250.00	(70.00)	72.00
Recreation Fees					
Recreation Centre Fees					
420-500-100 - F&C - Rec Centre Fees -Dance	7,833.24	7,833.24		7,833.24	
420-500-300 - F&C - Rec Centre Fees - Swimming	5,315.00	5,515.00	4,500.00	1,015.00	122.56
420-500-500 - F&C - Rec Centre Fees - Baseball	8,867.50	8,867.50	5,000.00	3,867.50	177.35
420-500-800 - F&C - Rec Fees - Campground	3,197.29	28,121.29	35,000.00	(6,878.71)	80.35
420-500-900 - F&C - Rec Fees - Campground Seasor	61,480.00	61,480.00	61,500.00	(20.00)	99.97
	86,693.03	111,817.03	106,000.00	5,817.03	105.49
Recreation Program Fees					
420-520-700 - F&C - Rec Program Fees - Storage		200.00	300.00	(100.00)	66.67
420-520-900 - F&C - Rec Program Fees - Boat Launc	120.70	365.70	400.00	(34.30)	91.43
	120.70	565.70	700.00	(134.30)	80.81
Recreation - Other					
420-530-200 - F&C - Community Halls Fees	50.00	150.00	50.00	100.00	300.00
	50.00	150.00	50.00	100.00	300.00
	86,863.73	112,532.73	106,750.00	5,782.73	105.42
Licenses and Permits					
420-700-100 - F&C - Building Inspection Charges	294.80	922.24	1,500.00	(577.76)	61.48
420-710-100 - F&C - Permits	20.00	70.00	60.00	10.00	116.67
	314.80	992.24	1,560.00	(567.76)	63.61
Other					
General Office Services Provided					
420-800-200 - F&C - General Office Services Provider			20.00	(20.00)	
	0.00	0.00	20.00	(20.00)	0.00
	0.00	0.00	20.00	(20.00)	0.00
TOTAL FEES AND CHARGES:	87,298.53	113,704.97	108,580.00	5,124.97	104.72
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Development Charges			100.00	(100.00)	
	0.00	0.00	100.00	(100.00)	0.00

Resort Village of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2022

	Current	Year To Date	Budget	Variance	%
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	0.00	100.00	(100.00)	0.00
UTILITIES					
Water					
440-110-100 - Water - Water Sales		16,000.00	15,000.00	1,000.00	106.67
440-160-500 - Water - Interest Charges		41.27	10.00	31.27	412.70
	0.00	16,041.27	15,010.00	1,031.27	106.87
Sewer					
440-220-100 - Sewer - Charges			10.00	(10.00)	
	0.00	0.00	10.00	(10.00)	0.00
TOTAL UTILITIES:	0.00	16,041.27	15,020.00	1,021.27	106.80
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		10,533.00	10,500.00	33.00	100.31
	0.00	10,533.00	10,500.00	33.00	100.31
TOTAL UNCONDITIONAL TRANSFERS:	0.00	10,533.00	10,500.00	33.00	100.31
CONDITIONAL GRANTS					
Federal					
450-200-070 - Conditional - Federal-GTF			2,000.00	(2,000.00)	
450-230-100 - Conditional - Federal - Student Emp			3,000.00	(3,000.00)	
	0.00	0.00	5,000.00	(5,000.00)	0.00
Provincial					
450-300-050 - Conditional - Provincial		78.75		78.75	
450-305-100 - Conditional - Prov - CIF		680.00	700.00	(20.00)	97.14
450-350-100 - Conditional - Prov - Sask Lotteries		282.00	280.00	2.00	100.71
	0.00	1,040.75	980.00	60.75	106.20
TOTAL CONDITIONAL GRANTS:	0.00	1,040.75	5,980.00	(4,939.25)	17.40
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	115.99	375.53	350.00	25.53	107.29
	115.99	375.53	350.00	25.53	107.29
TOTAL INVESTMENT INCOME AND COMMIS	115.99	375.53	350.00	25.53	107.29
OTHER REVENUES					
Other Revenue					
480-150-100 - Donations		500.00	100.00	400.00	500.00
480-170-100 - Rebates			10.00	(10.00)	
	0.00	500.00	110.00	390.00	454.55
TOTAL OTHER REVENUES:	0.00	500.00	110.00	390.00	454.55
TOTAL REVENUES:	84,520.72	283,596.26	282,560.00	1,036.26	100.37

Report Date
2022-08-09 2:55 PM

Resort Village of Ethers Beach
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2022

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Current Year To Date Budget Variance %

Certified correct and in accordance with the records of the Resort Village of Ethers Beach
Presented to Council on August 16, 2022.

Joslin Freeman
CAO

Tara Baade
Mayor