

Resort Village of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-230 - GG - Salaries - Clerk	1,267.76	2,314.54		(2,314.54)	
510-110-330 - GG - Salaries - Administrator	486.48	972.96		(972.96)	
	1,754.24	3,287.50	0.00	(3,287.50)	0.00
Benefits					
510-130-231 - GG - Benefits - CPP	59.42	105.68		(105.68)	
510-130-232 - GG - Benefits - EI	28.93	52.81		(52.81)	
510-130-233 - GG - Benefits - Clerk MEPP	114.10	208.31		(208.31)	
510-130-235 - GG - Benefits - Admin MEPP	43.78	87.56		(87.56)	
510-130-236 - GG - Benefits - Admin	24.00	48.00		(48.00)	
	270.23	502.36	0.00	(502.36)	0.00
	2,024.47	3,789.86	0.00	(3,789.86)	0.00
Professional/Contract Services					
510-230-100 - GG - Cont. - Insurance - General & Bor		3,948.00		(3,948.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	119.05	744.89		(744.89)	
510-250-100 - GG - Cont. - Communications		391.56		(391.56)	
510-280-150 - GG - Cont. - Contract		450.00		(450.00)	
510-280-170 - GG - Cont. - Office Rental	1,600.00	1,600.00		(1,600.00)	
510-290-100 - GG - Cont. - Bank Charges	63.95	129.21		(129.21)	
	1,783.00	7,263.66	0.00	(7,263.66)	0.00
Utilities					
510-300-140 - GG - Utility - Telephone	66.14	164.08		(164.08)	
	66.14	164.08	0.00	(164.08)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	18.40	18.40		(18.40)	
510-410-140 - GG - Maint. - Office Supplies		3,074.00		(3,074.00)	
	18.40	3,092.40	0.00	(3,092.40)	0.00
Interest					
510-700-110 - GG - Bank Interest		26.43		(26.43)	
	0.00	26.43	0.00	(26.43)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	3,892.01	14,336.43	0.00	(14,336.43)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services		70.00		(70.00)	
	0.00	70.00	0.00	(70.00)	0.00
TOTAL FIRE PROTECTION:	0.00	70.00	0.00	(70.00)	0.00
TOTAL PROTECTIVE SERVICES:	0.00	70.00	0.00	(70.00)	0.00
TRANSPORTATION SERVICES					

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MAINTENANCE					
Utilities					
530-300-140 - TS - Maint. - Utility - Telephone	18.55	37.10		(37.10)	
530-300-150 - TS - Maint. - Utility - Drainage Pump P		38.44		(38.44)	
530-310-100 - TS - Maint. - Utility - Street Lights	373.99	703.66		(703.66)	
	392.54	779.20	0.00	(779.20)	0.00
TOTAL MAINTENANCE:	392.54	779.20	0.00	(779.20)	0.00
TOTAL TRANSPORTATION SERVICES:	392.54	779.20	0.00	(779.20)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition		615.80		(615.80)	
	0.00	615.80	0.00	(615.80)	0.00
Utilities - Power					
570-310-140 - R&C - Utility - Power - Campground Pc	158.49	316.98		(316.98)	
570-310-150 - R&C - Utility - Power - Hall	37.80	76.89		(76.89)	
	196.29	393.87	0.00	(393.87)	0.00
Grants and Contributions					
570-500-130 - R&C - Grants - Library/Museum		100.00		(100.00)	
	0.00	100.00	0.00	(100.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	196.29	1,109.67	0.00	(1,109.67)	0.00
UTILITIES					
WATER					
Utilities					
580-300-120 - UT - Water - Power	37.96	75.92		(75.92)	
	37.96	75.92	0.00	(75.92)	0.00
TOTAL WATER:	37.96	75.92	0.00	(75.92)	0.00
TOTAL UTILITIES:	37.96	75.92	0.00	(75.92)	0.00
TOTAL EXPENDITURES:	4,518.80	16,371.22	0.00	(16,371.22)	0.00
CHANGE IN NET-FINANCIAL ASSETS					
Revenues	0.00	0.00	0.00	0.00	0.00
Expenditures	4,518.80	16,371.22	0.00	(16,371.22)	0.00
CHANGE IN NET FINANCIAL ASSETS	(4,518.80)	(16,371.22)	0.00	(16,371.22)	0.00
CHANGE IN NET ASSETS	(4,518.80)	(16,371.22)	0.00	(16,371.22)	0.00
CHANGE IN SURPLUS	(4,518.80)	(16,371.22)	0.00	(16,371.22)	0.00

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ACCOUNT BALANCES					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-120 - RBC Cash- Bank - Demand	2,159.05	2,100.41	3,024.58		
110-110-121 - AFFINITY CU - Cash Demand C/A	22,986.45	(157,967.41)	129,427.53		
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		
110-110-151 - AFFINITY CU - Rec Board C/A	(210.46)	(100.55)	37,427.26		
Total Cash and Investments:	24,935.04	(5,967.55)	395,656.12		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(302.92)	(946.86)	(3,639.75)		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,438.24)	(1,324.24)	1,382.54		
Total Municipal Taxes Receivable:	(1,741.16)	(2,271.10)	(2,257.21)		
Other Receivables					
110-320-140 - Utility Accounts Receivable	(287.50)	(460.00)	(398.13)		
110-340-110 - GST Receivable - 100% Rebate	(2,172.89)	(1,917.24)	296.13		
Total Other Receivables:	(2,460.39)	(2,377.24)	(102.00)		
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(15.15)	(181.99)		(181.99)	
Net Municipal Taxes	(15.15)	(181.99)	0.00	(181.99)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propel		367.93		367.93	
	0.00	367.93	0.00	367.93	0.00
TOTAL TAXATION:	(15.15)	185.94	0.00	185.94	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	420.52	1,114.82		1,114.82	
	420.52	1,114.82	0.00	1,114.82	0.00
TOTAL INVESTMENT INCOME AND COMMIS	420.52	1,114.82	0.00	1,114.82	0.00
TOTAL REVENUES:	405.37	1,300.76	0.00	1,300.76	0.00

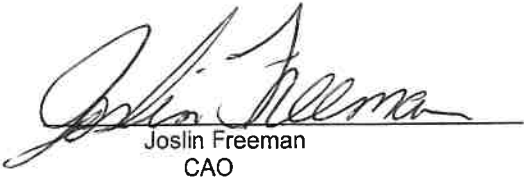
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Resort Village of Etters Beach
Statement of Financial Activities - Detailed
For the Period Ending February 28, 2023

Page 4

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Certified correct and in accordance with the records of the Resort Village of Etters Beach
Presented to Council on January 10, 2023.



Joslin Freeman
CAO

Tara Baade
Mayor