

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

	<u>Actual 01/01/2021 to 04/30/2021</u>	<u>Budget 01/01/2020 to 12/31/2020</u>	<u>Difference</u>
REVENUE			
TAXATION			
General Municipal Levy	0.00	160,848.00	-160,848.00
Discount on Municipal Tax	0.00	-5,700.00	5,700.00
NET MUNICIPAL TAX	<u>0.00</u>	<u>155,148.00</u>	<u>-155,148.00</u>
Penalty on Municipal Arrears	-20.65	500.00	-520.65
TOTAL TAXES	<u>-20.65</u>	<u>155,648.00</u>	<u>-155,668.65</u>
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	0.00	12,892.00	-12,892.00
Unconditional - Other	351.10	550.00	-198.90
TOTAL UNCONDITIONAL GRANTS	<u>351.10</u>	<u>13,442.00</u>	<u>-13,090.90</u>
GENERAL GOV'T SERVICES			
GG - F&C - Tax Certificates	20.00	0.00	20.00
GG - Permits	100.00	2,450.00	-2,350.00
GG - Interest Revenue	102.26	3,500.00	-3,397.74
GG - Conditional - Fed. - Other #1	0.00	3,396.00	-3,396.00
GG - Conditional - Prov. - Other #1	451.00	451.00	0.00
TOTAL GENERAL GOV'T SERVICES	<u>673.26</u>	<u>9,797.00</u>	<u>-9,123.74</u>
TRANSPORTATION SERVICES			
TS - Custom Work	294.90	70.00	224.90
TOTAL TRANSPORTATION SERVICES	<u>294.90</u>	<u>70.00</u>	<u>224.90</u>
PLANNING & DEVELOPMENT			
CDI Conditional Agreement	0.00	1,200.00	-1,200.00
PD - Conditional - Prov - Gas Tax	0.00	2,832.00	-2,832.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>0.00</u>	<u>4,032.00</u>	<u>-4,032.00</u>
RECREATION & CULTURE			
RC - Fees-Golf Course	0.00	8,750.00	-8,750.00
RC - Conditional - Prov - Other #1	750.00	500.00	250.00
TOTAL RECREATION & CULTURE	<u>750.00</u>	<u>9,250.00</u>	<u>-8,500.00</u>
TRANSFERS			
Transfer from Reserves	0.00	55,343.26	-55,343.26
TOTAL TRANSFERS	<u>0.00</u>	<u>55,343.26</u>	<u>-55,343.26</u>
TOTAL REVENUE	<u>2,048.61</u>	<u>247,582.26</u>	<u>-245,533.65</u>
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Council - Meeting & Travel	97.70	500.00	-402.30
GG - Council - Committee & Travel	241.56	500.00	-258.44
GG - Council - Convention	0.00	500.00	-500.00
GG-Contract Administrative	11,625.00	38,400.00	-26,775.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	349.44	-349.44
GG - Admin. Training & Travel	594.39	1,630.00	-1,035.61
GG - Contracted - Assessment	4,079.00	3,867.00	212.00
GG - Contracted - Legal/ISC Fees	364.50	100.00	264.50
GG - Contracted - Audit/Accounting	0.00	4,240.00	-4,240.00
GG - Contracted - Memberships	919.85	831.00	88.85
GG - Contracted - Advertising	652.58	325.00	327.58
GG - Contracted - Insurance/Bond	217.30	3,000.00	-2,782.70
GG - Utilities - Internet	0.00	375.00	-375.00
GG - Maint. - Stationery/Supplies	13.80	500.00	-486.20

GG - Maint. - Postage/Software	975.20	1,590.00	-614.80
GG - Maint. - Copier/Computer/Other	0.00	100.00	-100.00
GG - Grants/Donations - Operating	0.00	500.00	-500.00
GG - Interest & Bank Charges	944.39	2,940.00	-1,995.61
GG - Other - Election	1,112.06	2,000.00	-887.94
GG - Other -Canada Day	0.00	1,500.00	-1,500.00
GG - Asset - Purchase-Machine/Equip	0.00	1,500.00	-1,500.00
GG - Asset - Purchase - Infrastruct	0.00	14,937.50	-14,937.50
TOTAL GENERAL GOV'T EXPENSE	<u>21,837.33</u>	<u>80,184.94</u>	-58,347.61
PROTECTIVE SERVICE			
PS - Police - Contracted	0.00	2,300.00	-2,300.00
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	890.50	2,400.00	-1,509.50
PS - Fire - Maint./Repair	146.36	0.00	146.36
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase - Vehicle	12,600.00	0.00	12,600.00
PS - Asset - Purchase-Machine/Equip	0.00	20,064.84	-20,064.84
TOTAL PROTECTIVE SERVICE	<u>28,696.86</u>	<u>39,824.84</u>	-11,127.98
TRANSPORTATION SERVICE			
TS - Council - Mileage	0.00	600.00	-600.00
TS - Wages	0.00	12,000.00	-12,000.00
TS - CPP Expense	0.00	1,192.28	-1,192.28
TS - EI Expense	0.00	502.35	-502.35
TS - WCB & Dis. Ins./Health Expense	0.00	1,150.00	-1,150.00
TS - Contract - Ins./Licences	145.79	1,750.00	-1,604.21
TS - Contract - Maint.-Snow Removal	817.50	1,050.00	-232.50
TS - Contract - Maint.-Dust Control	0.00	7,200.00	-7,200.00
TS - Contract - Other #2	0.00	2,500.00	-2,500.00
TS - Utility - Shop - Power	162.70	900.00	-737.30
TS - Utility - Street Lights	643.26	2,880.00	-2,236.74
TS - Maint. - Fuel/Oil	162.19	2,000.00	-1,837.81
TS - Maint. - Machine Repairs	38.52	500.00	-461.48
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel, supp	0.00	2,000.00	-2,000.00
TS - Material - Signs	279.72	0.00	279.72
TS - Material - Shop Supplies	0.00	2,000.00	-2,000.00
TS - Gravel	0.00	800.00	-800.00
TS - Other - Fence/Grass Seed	1,856.34	500.00	1,356.34
TS - Asset -Purchase -Machine/Equip	0.00	1,000.00	-1,000.00
TS - Asset-Purchase - Road/Infrast.	0.00	2,000.00	-2,000.00
TOTAL TRANSPORTATION	<u>4,106.02</u>	<u>43,124.63</u>	-39,018.61
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	568.40	7,000.00	-6,431.60
EH - Supplies - Weed Control	0.00	1,150.00	-1,150.00
EH - Supplies - Weed -Golf C.	0.00	1,100.00	-1,100.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>568.40</u>	<u>9,250.00</u>	-8,681.60
PLANNING & DEVELOPMENT EXPENSES			
P&D - Contracted - Planning/Zoning	4,500.00	0.00	4,500.00
P&D - Contracted - Special Lease	0.00	75.00	-75.00
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>4,500.00</u>	<u>75.00</u>	4,425.00
RECREATION, CULTURAL EXPENDITURES			
R&C - Wages and Benefits	0.00	10,710.00	-10,710.00
R&C-Maint./Supplies-Golf Course	363.79	1,000.00	-636.21
R&C - Contracted - Membership	125.00	120.00	5.00
R&C - Contracted - Library - Region	184.80	370.00	-185.20
R&C - Contracted - Other #2	159.00	6,950.00	-6,791.00
R&C - Utility - Power	113.47	725.00	-611.53
R&C - Maint. - Repairs Pavilion	1,219.00	500.00	719.00

R&C - Maint. - Other #2	0.00	500.00	-500.00
R&C - Coteau Beach Plus 50	750.00	250.00	500.00
R&C - Supplies - Rec	0.00	500.00	-500.00
R&C - Supplies -Fuel - Golf Course	0.00	1,378.00	-1,378.00
R&C - Grants -TIP	0.00	451.00	-451.00
R&C - Asset -Tennis Court	0.00	6,600.00	-6,600.00
R&C - Asset-Purchase-Land/Land Imp.	0.00	51,349.76	-51,349.76
R&C - Asset - Purchase - Building	0.00	58,252.00	-58,252.00
TOTAL RECREATION AND CULTURE SERVIC	<u>2,915.06</u>	<u>139,655.76</u>	-136,740.70
UTILITIES			
Water - Contracted Service #1	0.00	8,000.00	-8,000.00
Water-Utility-Power/Heat-Pump House	791.36	8,200.00	-7,408.64
Water - Utility - Other #1	500.00	0.00	500.00
Water - Maint. - Repair	52.91	1,000.00	-947.09
Water - Maint. - Lab	0.00	100.00	-100.00
Water - Maint. - Line Repairs	0.00	750.00	-750.00
Sewer - Contracted Service #1	500.00	2,500.00	-2,000.00
TOTAL UTILITIES	<u>1,844.27</u>	<u>20,550.00</u>	-18,705.73
TOTAL EXPENSE	<u>64,467.94</u>	<u>332,665.17</u>	-268,197.23
NET INCOME	<u>-62,419.33</u>	<u>-85,082.91</u>	22,663.58