

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement
January 1 - July 31, 2019

	<u>Actual 01/01/2019 to 07/31/2019</u>	<u>Budget 01/01/2019 to 12/31/2019</u>	<u>Difference</u>
REVENUE			
TAXATION			
General Municipal Levy	159,414.30	159,414.27	0.03
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	<u>-1,659.19</u>	<u>-5,300.00</u>	3,640.81
NET MUNICIPAL TAX	157,755.11	154,114.27	3,640.84
Penalty on Municipal Arrears	<u>-17.80</u>	<u>500.00</u>	-517.80
TOTAL TAXES	<u>157,737.31</u>	<u>154,614.27</u>	3,123.04
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	11,819.00	11,819.00	0.00
Unconditional - Other	<u>316.50</u>	<u>600.00</u>	-283.50
TOTAL UNCONDITIONAL GRANTS	<u>12,135.50</u>	<u>12,419.00</u>	-283.50
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL GRANT-IN-LIEU	<u>0.00</u>	<u>0.00</u>	0.00
GENERAL GOV'T SERVICES			
GG - F&C - Photocopy/Fax	0.00	0.00	0.00
GG - F&C - Office Services	0.00	0.00	0.00
GG - F&C - Appeal Fees	0.00	0.00	0.00
GG - F&C - Tax Certificates	0.00	0.00	0.00
GG - F&C - Tax Enforcement	0.00	0.00	0.00
GG - Licences	0.00	0.00	0.00
GG - Permits	2,078.75	2,450.00	-371.25
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	1,517.35	2,500.00	-982.65
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	493.09	0.00	493.09
GG - Conditional - Fed - Other #1	0.00	1,328.00	-1,328.00
GG - Conditional - Prov - Other #1	451.00	451.00	0.00
GG - Conditional - Local - Other #1	0.00	0.00	0.00
GG - Capital - Federal - Other #1	0.00	0.00	0.00
GG - Capital - Prov - Other #1	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL GENERAL GOV'T SERVICES	<u>4,540.19</u>	<u>6,729.00</u>	-2,188.81
PROTECTIVE SERVICES			
PS - Fees - Other #1	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL PROTECTIVE SERVICES	<u>0.00</u>	<u>0.00</u>	0.00
TRANSPORTATION SERVICES			
TS - Custom Work	70.00	70.00	0.00
TS - Custom Work - Dust Control	0.00	0.00	0.00
TS - Custom Work - Other #1	0.00	0.00	0.00
TS - Sale of Gravel	0.00	0.00	0.00
TS - Sale of Culverts	0.00	0.00	0.00
TS - Sale of Signs	0.00	0.00	0.00
TS - Sale of Other #1	0.00	16,000.00	-16,000.00

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TS - Road Maintenance Fees	0.00	0.00	0.00
TS - Permits	0.00	0.00	0.00
TS - Frontage	0.00	0.00	0.00
TS - Other #1	0.00	0.00	0.00
TS - Asset Sales - Gain/Loss	6,000.00	0.00	6,000.00
TS - Conditional -Federal -Other #1	0.00	0.00	0.00
TS - Conditional - Prov - Other #1	0.00	0.00	0.00
TS - Capital - Federal - Other #1	0.00	0.00	0.00
TS - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL TRANSPORTATION SERVICES	<u>6,070.00</u>	<u>16,070.00</u>	-10,000.00
ENVIRONMENT & PUBLIC HEALTH			
EH - Waste & Disposal Fees	0.00	0.00	0.00
EH - Sale of Pest Control Products	0.00	0.00	0.00
EH - Sale of Weed Control Products	0.00	0.00	0.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>0.00</u>	<u>0.00</u>	0.00
PLANNNG & DEVELOPMENT			
PD - Fees - Development Permit	0.00	0.00	0.00
CDI Conditional Agreement	0.00	1,200.00	-1,200.00
PD - Conditional - Prov - Gas Tax	3,796.00	2,504.00	1,292.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>3,796.00</u>	<u>3,704.00</u>	92.00
RECREATION & CULTURE			
RC - Fees - HALL RENT	700.00	1,300.00	-600.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	7,894.65	7,500.00	394.65
RC - Golf Course Proceeds	0.00	0.00	0.00
RC - Insurance Proceeds	0.00	0.00	0.00
RC - Golf Course Donations	2,307.79	0.00	2,307.79
RC - Tennis Court Donations	0.00	0.00	0.00
RC - Conditional - Prov - Other #1	1,000.00	250.00	750.00
TOTAL RECREATION & CULTURE	<u>11,902.44</u>	<u>9,050.00</u>	2,852.44
UTILITY SERVICES			
US - Water - Sales	0.00	0.00	0.00
US - Water - Pump House Sales	0.00	0.00	0.00
US - Water - Connection Fees	2,400.00	0.00	2,400.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL UTILITIES	<u>2,400.00</u>	<u>0.00</u>	2,400.00
TOTAL REVENUE	<u>198,581.44</u>	<u>202,586.27</u>	-4,004.83
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	208.89	2,000.00	-1,791.11
GG - Council - Committee & Travel	38.10	500.00	-461.90
GG - Council - Convention	0.00	500.00	-500.00
GG - Council Honorarium	0.00	0.00	0.00


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GG - Other Boards Indemnity/Travel	0.00	0.00	0.00
GG - Administrative Salaries	0.00	0.00	0.00
GG Contract Administrative	22,400.00	38,400.00	-16,000.00
GG - Admin. CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	349.44	-349.44
GG - Admin. Training & Travel	967.85	1,000.00	-32.15
GG - Contracted - Assessment	3,463.00	3,463.00	0.00
GG - Contracted - Legal/ISC Fees	0.00	100.00	-100.00
GG - Contracted - Audit/Accounting	0.00	4,240.00	-4,240.00
GG - Contracted - Memberships	819.02	945.00	-125.98
GG - Contracted - Advertising	429.32	625.00	-195.68
GG - Contracted - Insurance/Bond	0.00	3,000.00	-3,000.00
GG - Utilities - Power	0.00	0.00	0.00
GG - Utilities - Heat	0.00	0.00	0.00
GG - Utilities - Telephone/Fax	0.00	0.00	0.00
GG - Utilities - Internet	166.25	300.00	-133.75
GG - Maint. - Stationery/Supplies	51.39	500.00	-448.61
GG - Maint. - Postage/Software	180.55	650.00	-469.45
GG - Maint. - Copier/Computer/Other	0.00	250.00	-250.00
GG - Grants/Donations - Operating	500.00	500.00	0.00
GG - Grants/Donations - Capital	0.00	1,700.00	-1,700.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	1,729.98	2,602.00	-872.02
GG - Other -Canada Day	1,432.31	1,500.00	-67.69
GG - Asset - Purch - Land/Land Imp.	0.00	69,000.00	-69,000.00
GG - Asset - Purchase - Infrastruct	0.00	16,500.00	-16,500.00
TOTAL GENERAL GOV'T EXPENSE	<u>32,386.66</u>	<u>148,624.44</u>	-116,237.78
PROTECTIVE SERVICE			
PS - Police - Contracted	0.00	2,200.00	-2,200.00
PS - Fire - Contracted Service	15,000.00	15,000.00	0.00
PS - Fire - Building Inspection	1,180.21	2,400.00	-1,219.79
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	60.00	0.00
PS - Asset - Purchase-Machine/Equip	3,927.16	17,603.00	-13,675.84
PS - Asset - Purchase - Infrastruct	27,615.08	20,490.00	7,125.08
TOTAL PROTECTIVE SERVICE	<u>47,782.45</u>	<u>57,753.00</u>	-9,970.55
TRANSPORTATION SERVICE			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	600.00	-600.00
TS - Wages	8,985.74	10,492.31	-1,506.57
TS - CPP Expense	356.45	535.11	-178.66
TS - EI Expense	203.81	237.97	-34.16
TS - MEPP Expense	0.00	0.00	0.00
TS - WCB & Dis. Ins./Health Expense	0.00	1,150.00	-1,150.00
TS - Contract - Ins./Licences	1,012.17	2,100.00	-1,087.83
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint.-Snow Removal	855.00	1,050.00	-195.00
TS - Contract - Maint.-Dust Control	7,179.17	7,200.00	-20.83
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00
TS - Contract - Maint. -Road Repair	90.00	0.00	90.00

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TS -Contract-Maint Culverts/Bridges	0.00	0.00	0.00
TS - Contract - Workers	0.00	0.00	0.00
TS - Contract - Other #2	1,390.00	3,000.00	-1,610.00
TS - Utility - Shop - Power	394.74	900.00	-505.26
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	1,407.61	3,200.00	-1,792.39
TS - Maint - Workshop	0.00	0.00	0.00
TS - Maint - Fuel/Oil	1,688.57	3,000.00	-1,311.43
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint - Machine Repairs	1,398.73	500.00	898.73
TS - Maint - Quonset repair	0.00	600.00	-600.00
TS - Maint - Other #2 Gravel, supp	143.36	500.00	-356.64
TS - Material - Culverts/Drainage	0.00	0.00	0.00
TS - Material - Surfacing/Dust Contr	0.00	0.00	0.00
TS - Material - Signs	0.00	0.00	0.00
TS - Material - Small Tool/Equip.	85.74	0.00	85.74
TS - Material - Shop Supplies	90.26	3,600.00	-3,509.74
TS - Material - Other #1	0.00	0.00	0.00
TS - Gravel	0.00	800.00	-800.00
TS - Amortization Expense	0.00	0.00	0.00
TS - Other - Fence/Grass Seed	0.00	500.00	-500.00
TS - Asset - Purchase - Building	2,187.38	4,000.00	-1,812.62
TS - Asset -Purchase -Machine/Equip	785.22	400.00	385.22
TS - Asset-Purchase - Road/Infrast.	30.20	1,250.00	-1,219.80
TOTAL TRANSPORTATION	<u>28,284.15</u>	<u>45,615.39</u>	<u>-17,331.24</u>
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	2,166.15	8,000.00	-5,833.85
EH - Contracted - Pest Control	0.00	0.00	0.00
EH - Contracted - Weed Control	0.00	0.00	0.00
EH - Supplies - Pest Control	0.00	0.00	0.00
EH - Supplies - Weed Control	1,055.99	750.00	305.99
EH - Supplies - Weed -Golf C.	0.00	750.00	-750.00
EH - Amortization Expense	0.00	0.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>3,222.14</u>	<u>9,500.00</u>	<u>-6,277.86</u>
PLANNING & DEVELOPMENT EXPENSES			
P&D - Contracted - Special Lease	0.00	75.00	-75.00
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>0.00</u>	<u>75.00</u>	<u>-75.00</u>
RECREATION, CULTURAL EXPENDITURES			
R&C - Wages and Benefits	0.00	0.00	0.00
R&C-Contract Workers-Golf Course	5,400.00	9,000.00	-3,600.00
R&C-Maint./Supplies-Golf Course	254.32	1,000.00	-745.68
R&C - Contracted - Membership	120.00	50.00	70.00
R&C - Contracted - Library - Region	364.32	366.00	-1.68
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Contracted - Other #2	195.00	0.00	195.00
R&C - Utility - Power	314.89	700.00	-385.11
R&C - Utility - Heat	0.00	0.00	0.00
R&C - Utility - Other #1	0.00	0.00	0.00

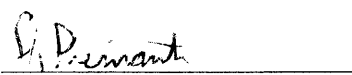
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R&C - Maint - Repairs Pavilion	115.86	500.00	-384.14
R&C - Maint - Other #2	8.03	500.00	-491.97
R&C - Maint - Community Club	21.35	0.00	21.35
R&C - Coteau Beach Plus 50	250.00	250.00	0.00
R&C - Supplies - Rec	423.88	500.00	-76.12
R&C - Supplies -Fuel - Golf Course	184.26	1,000.00	-815.74
R&C Asset - Tree Management	0.00	0.00	0.00
R&C - Grants -TIP	451.00	451.00	0.00
R&C - Grants - Operating #2	750.00	0.00	750.00
R&C - Amortization Expense	0.00	0.00	0.00
R&C - Asset - Tennis Court	0.00	1,500.00	-1,500.00
R&C - Asset-Purchase-Land/Land Imp	52,945.02	49,714.00	3,231.02
R&C - Asset - Tree Management	0.00	0.00	0.00
R&C - Asset - Purchase - Building	0.00	0.00	0.00
R&C - Asset Purchase -Machine/Equip	3,943.10	0.00	3,943.10
TOTAL RECREATION AND CULTURE SERVIC	<u>65,741.03</u>	<u>65,531.00</u>	210.03
UTILITIES			
Water - Contracted Service #1	225.00	2,500.00	-2,275.00
Water - Utility - Power & Heat	0.00	0.00	0.00
Water-Utility-Power/Heat-Pump House	2,099.53	8,000.00	-5,900.47
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	166.67	2,000.00	-1,833.33
Water - Maint. - Repair - Comm Well	0.00	0.00	0.00
Water - Maint. - Chemicals	0.00	0.00	0.00
Water - Maint. - Lab	0.00	100.00	-100.00
Water - Maint. - Line Repairs	0.00	750.00	-750.00
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	1,080.00	3,275.00	-2,195.00
TOTAL UTILITIES	<u>3,571.20</u>	<u>16,625.00</u>	-13,053.80
TRANSFERS			
Transfers to Reserves	0.00	6,000.00	-6,000.00
TOTAL TRANSFERS	<u>0.00</u>	<u>6,000.00</u>	-6,000.00
TOTAL EXPENSE	<u>180,987.63</u>	<u>349,723.83</u>	-168,736.20
NET INCOME	<u>17,593.81</u>	<u>-147,137.56</u>	164,731.37

Approved by Council the 16th day of August, 2019


 Mayor - Jeff Sopczak


 Administrator - Steven Piermantier

