

RESORT VILLAGE OF COTEAU BEACH
Comparative Income Statement

	<u>Actual 01/01/2022 to 09/30/2022</u>	<u>Budget 01/01/2022 to 12/31/2022</u>	<u>Difference</u>
REVENUE			
TAXATION			
General Municipal Levy	198,844.33	198,845.00	-0.67
Discount on Municipal Tax	-5,929.72	-7,036.00	1,106.28
NET MUNICIPAL TAX	<u>192,914.61</u>	<u>191,809.00</u>	1,105.61
Penalty on Municipal Arrears	104.48	0.00	104.48
TOTAL TAXES	<u>193,019.09</u>	<u>191,809.00</u>	1,210.09
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	38,184.00	12,794.00	25,390.00
Unconditional - Other	682.04	700.00	-17.96
TOTAL UNCONDITIONAL GRANTS	<u>38,866.04</u>	<u>13,494.00</u>	25,372.04
GENERAL GOV'T SERVICES			
GG - F&C - Tax Certificates	115.00	0.00	115.00
GG - Permits	0.00	400.00	-400.00
GG - Contributions/Donations	250.00	0.00	250.00
GG - Interest Revenue	0.00	1,500.00	-1,500.00
GG - Plus 50 Contribution	6,677.45	0.00	6,677.45
GG - Conditional - Prov. - Other #1	451.00	0.00	451.00
GG - Conditional - Local - Other #	0.00	13,700.00	-13,700.00
TOTAL GENERAL GOV'T SERVICES	<u>7,493.45</u>	<u>15,600.00</u>	-8,106.55
TRANSPORTATION SERVICES			
TS - Custom Work	1,094.47	1,200.00	-105.53
TS - Sale of Other #1	0.00	1,600.00	-1,600.00
TOTAL TRANSPORTATION SERVICES	<u>1,094.47</u>	<u>2,800.00</u>	-1,705.53
PLANNING & DEVELOPMENT			
CDI Conditional Agreement	1,400.00	1,600.00	-200.00
PD - Conditional - Prov - Other #1	60,409.00	0.00	60,409.00
PD - Conditional - Prov - Gas Tax	1,483.20	2,800.00	-1,316.80
PD - Lot Development Revenue	222.00	0.00	222.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>63,514.20</u>	<u>4,400.00</u>	59,114.20
RECREATION & CULTURE			
RC - Fees - HALL RENT	0.00	300.00	-300.00
RC - Fees-Golf Course	15,461.50	9,000.00	6,461.50
RC - Boat Launch Rehab	0.00	38,000.00	-38,000.00
RC - Conditional - Prov - Other #1	1,250.00	0.00	1,250.00
TOTAL RECREATION & CULTURE	<u>16,711.50</u>	<u>47,300.00</u>	-30,588.50
UTILITY SERVICES			
US - Capital - Local - Other #1	-1,250.00	0.00	-1,250.00
TOTAL UTILITIES	<u>-1,250.00</u>	<u>0.00</u>	-1,250.00
TOTAL REVENUE	<u>319,448.75</u>	<u>275,403.00</u>	44,045.75
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Reeve - Office Super/Travel	0.00	350.00	-350.00
GG - Council - Meeting & Travel	48.88	400.00	-351.12
GG - Council - Committee & Travel	0.00	300.00	-300.00
GG-Contract Administrative	14,200.00	22,057.00	-7,857.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	900.00	-900.00
GG - Admin. Training & Travel	305.93	700.00	-394.07
GG - Contracted - Assessment	3,970.00	2,000.00	1,970.00
GG - Contracted - Legal/ISC Fees	18,998.02	25,000.00	-6,001.98
GG - Contracted - Audit/Accounting	25.00	4,400.00	-4,375.00
GG - Contracted - Memberships	870.91	1,525.00	-654.09
GG - Contracted - Advertising	134.79	200.00	-65.21
GG - Contracted - Insurance/Bond	954.12	4,300.00	-3,345.88
GG - Utilities - Internet	0.00	200.00	-200.00
GG - Maint. - Stationery/Supplies	108.73	300.00	-191.27

GG - Maint. - Postage/Software	1,543.96	2,200.00	-656.04
GG - Maint. - Copier/Computer/Other	0.00	300.00	-300.00
GG - Interest & Bank Charges	2,040.78	3,000.00	-959.22
TOTAL GENERAL GOV'T EXPENSE	43,201.12	68,132.00	-24,930.88
PROTECTIVE SERVICE			
PS - Police - Contracted	7,615.64	2,400.00	5,215.64
PS - Fire - Contracted Service	15,372.00	15,000.00	372.00
PS - Fire - Building Inspection	1,269.49	0.00	1,269.49
PS - Fire - Maint./Repair	0.00	1,900.00	-1,900.00
PS - Other - 911	75.60	100.00	-24.40
TOTAL PROTECTIVE SERVICE	24,332.73	19,400.00	4,932.73
TRANSPORTATION SERVICE			
TS - Council - Mileage	0.00	800.00	-800.00
TS - Wages	27,678.00	45,000.00	-17,322.00
TS - CPP Expense	652.62	700.00	-47.38
TS - EI Expense	300.81	350.00	-49.19
TS - Contract - Ins./Licences	0.00	1,800.00	-1,800.00
TS - Contract - Maint.-Snow Removal	2,055.00	1,500.00	555.00
TS - Contract - Maint.-Dust Control	6,803.97	1,200.00	5,603.97
TS - Contract - Workers	955.13	60.00	895.13
TS - Contract - Other #2	0.00	2,000.00	-2,000.00
TS - Utility - Shop - Power	1,020.81	500.00	520.81
TS - Utility - Street Lights	2,135.69	2,500.00	-364.31
TS - Maint. - Workshop	29.60	0.00	29.60
TS - Maint. - Fuel/Oil	3,418.52	3,500.00	-81.48
TS - Maint. - Machine Repairs	1,897.69	2,000.00	-102.31
TS - Maint. - Quonset repair	86.13	0.00	86.13
TS - Material - Signs	0.00	200.00	-200.00
TS - Material - Small Tool/Equip.	0.00	200.00	-200.00
TS - Material - Shop Supplies	1,190.13	2,000.00	-809.87
TS - Material - Other #1	764.35	0.00	764.35
TS - Other - Fence/Grass Seed	0.00	700.00	-700.00
TOTAL TRANSPORTATION	48,988.45	65,010.00	-16,021.55
ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	2,729.80	4,800.00	-2,070.20
EH - Contracted - Pest Control	0.00	600.00	-600.00
EH - Supplies - Weed Control	159.00	400.00	-241.00
EH - Supplies - Weed -Golf C.	159.00	400.00	-241.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	3,047.80	6,200.00	-3,152.20
PLANNING & DEVELOPMENT EXPENSES			
P&D - Contracted - Planning/Zoning	27,101.21	0.00	27,101.21
TOTAL PLANNING & DEVELOPMENT EXPENS	27,101.21	0.00	27,101.21
RECREATION, CULTURAL EXPENDITURES			
R&C-Maint./Supplies-Golf Course	10,268.88	500.00	9,768.88
R&C - Contracted - Membership	0.00	125.00	-125.00
R&C - Contracted - Library - Region	0.00	560.00	-560.00
R&C - Contracted - Other #2	0.00	400.00	-400.00
R&C - Utility - Power	1,106.06	600.00	506.06
R&C - Maint. - Repairs Pavilion	127.19	300.00	-172.81
R&C - Maint. - Other #2	578.21	0.00	578.21
R&C - Supplies - Rec	12,926.43	11,250.00	1,676.43
R&C Asset - Tree Management	0.00	150.00	-150.00
R&C - Grants -TIP	451.00	0.00	451.00
R&C - Asset-Purchase-Land/Land Imp.	33,377.71	0.00	33,377.71
TOTAL RECREATION AND CULTURE SERVIC	58,835.48	13,885.00	44,950.48
UTILITIES			
Water - Contracted Service #1	0.00	1,300.00	-1,300.00
Water - Utility - Power & Heat	4,335.03	0.00	4,335.03
Water-Utility-Power/Heat-Pump House	4,915.00	11,500.00	-6,585.00
Water - Maint. - Repair	1,858.26	1,500.00	358.26
Water - Maint. - Lab	0.00	110.00	-110.00
Sewer - Contracted Service #1	0.00	600.00	-600.00
TOTAL UTILITIES	11,108.29	15,010.00	-3,901.71
TOTAL EXPENSE	216,615.08	187,637.00	28,978.08

NET INCOME

102,833.67

87,766.00 15,067.67

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