

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

	<u>Actual 01/01/2019 to 01/31/2019</u>	<u>Budget 01/01/2018 to 12/31/2018</u>	<u>Difference</u>
REVENUE			
TAXATION			
General Municipal Levy	0.00	140,519.56	-140,519.56
Municipal Abatement/Adjustment	0.00	0.00	0.00
Discount on Municipal Tax	-62.02	0.00	-62.02
NET MUNICIPAL TAX	<u>-62.02</u>	<u>140,519.56</u>	<u>-140,581.58</u>
Penalty on Municipal Arrears	28.53	0.00	28.53
TOTAL TAXES	<u>-33.49</u>	<u>140,519.56</u>	<u>-140,553.05</u>
UNCONDITIONAL GRANTS			
Unconditional - Revenue Sharing	0.00	11,000.00	-11,000.00
TOTAL UNCONDITIONAL GRANTS	<u>0.00</u>	<u>11,000.00</u>	<u>-11,000.00</u>
GRANTS IN LIEU OF TAXES			
Grant-in-Lieu - Sask Tel	0.00	0.00	0.00
TOTAL GRANT-IN-LIEU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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 - Sale of Other #1	0.00	350.00	-350.00
GG - Licences	0.00	0.00	0.00
GG - Permits	0.00	0.00	0.00
GG - Rentals	0.00	0.00	0.00
GG - Contributions/Donations	0.00	0.00	0.00
GG - Interest Revenue	280.99	1,500.00	-1,219.01
GG - Dividends Revenue	0.00	0.00	0.00
GG - Commission Revenue	0.00	0.00	0.00
GG - Plus 50 Contribution	0.00	0.00	0.00
GG - Conditional - Fed. - Other #1	0.00	0.00	0.00
GG - Conditional - Prov. - Other #1	0.00	0.00	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	0.00	0.00	0.00
TOTAL GENERAL GOV'T SERVICES	<u>280.99</u>	<u>1,850.00</u>	<u>-1,569.01</u>
PROTECTIVE SERVICES			
PS - Fees - Other #1	0.00	0.00	0.00
TOTAL PROTECTIVE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSPORTATION SERVICES			
TS - Custom Work	0.00	0.00	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	100.00	-100.00

Handwritten initials/signature

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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 - 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>0.00</u>	<u>100.00</u>	-100.00
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	0.00	0.00
PD - Conditional - Prov - Gas Tax	0.00	2,320.00	-2,320.00
TOTAL ENVIRON & PUBLIC HEALTH SERV.	<u>0.00</u>	<u>2,320.00</u>	-2,320.00
RECREATION & CULTURE			
RC - Fees - HALL RENT	0.00	900.00	-900.00
RC - Fees - HALL DEPOSITS	0.00	0.00	0.00
RC - Fees-Golf Course	0.00	0.00	0.00
RC - Golf Course Proceeds	0.00	7,500.00	-7,500.00
RC - Insurance Proceeds	0.00	0.00	0.00
RC - Tennis Court Donations	0.00	0.00	0.00
TOTAL RECREATION & CULTURE	<u>0.00</u>	<u>8,400.00</u>	-8,400.00
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	0.00	0.00	0.00
US - Sewer - Charges	0.00	0.00	0.00
US - Capital - Prov - Other #1	0.00	0.00	0.00
TOTAL UTILITIES	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL REVENUE	<u>247.50</u>	<u>164,189.56</u>	-163,942.06
EXPENSE			
GENERAL GOV'T SERVICE			
GG - Reeve - Office Super/Travel	0.00	0.00	0.00
GG - Council - Meeting & Travel	73.63	0.00	73.63
GG - Council - Committee & Travel	0.00	0.00	0.00
GG - Council - Convention	0.00	0.00	0.00
GG - Council Honorarium	0.00	0.00	0.00
GG - Other Boards Indemnity/Travel	0.00	0.00	0.00
GG - Administrative Salaries	0.00	0.00	0.00
GG-Contract Administrative	3,200.00	15,000.00	-11,800.00

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GG - Admin CPP, EI, Super	0.00	0.00	0.00
GG - Admin. Dis. Ins., WCB, etc.	0.00	500.00	-500.00
GG - Admin. Training & Travel	200.00	2,500.00	-2,300.00
GG - Contracted - Assessment	3,463.00	4,000.00	-537.00
GG - Contracted - Legal/ISC Fees	0.00	100.00	-100.00
GG - Contracted - Audit/Accounting	0.00	4,200.00	-4,200.00
GG - Contracted - Memberships	819.02	1,400.00	-580.98
GG - Contracted - Advertising	0.00	350.00	-350.00
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	0.00	300.00	-300.00
GG - Maint. - Stationery/Supplies	42.38	300.00	-257.62
GG - Maint. - Postage/Software	170.00	1,500.00	-1,330.00
GG - Maint. - Copier/Computer/Other	0.00	250.00	-250.00
GG - Grants/Donations - Operating	500.00	0.00	500.00
GG - Amortization Expense	0.00	0.00	0.00
GG - Interest & Bank Charges	15.00	300.00	-285.00
GG - Other - Canada Day	0.00	1,500.00	-1,500.00
TOTAL GENERAL GOV'T EXPENSE	<u>8,483.03</u>	<u>35,200.00</u>	-26,716.97
 PROTECTIVE SERVICE			
PS - Police - Contracted	0.00	1,850.00	-1,850.00
PS - Fire - Contracted Service	0.00	1,000.00	-1,000.00
PS - Fire - Grants - Operating	0.00	0.00	0.00
PS - Other - 911	60.00	50.00	10.00
PS - Asset - Purchase-Machine/Equip	1,902.70	0.00	1,902.70
TOTAL PROTECTIVE SERVICE	<u>1,962.70</u>	<u>2,900.00</u>	-937.30
 TRANSPORTATION SERVICE			
TS - Council - Indemnity	0.00	0.00	0.00
TS - Council - Mileage	0.00	0.00	0.00
TS - Wages	0.00	0.00	0.00
TS - CPP Expense	0.00	0.00	0.00
TS - EI Expense	0.00	0.00	0.00
TS - MEPP Expense	0.00	0.00	0.00
TS - WCB & Dis. Ins./Health Expense	0.00	0.00	0.00
TS - Contract - Ins./Licences	148.09	1,500.00	-1,351.91
TS - Contract - Survey/Engineer	0.00	0.00	0.00
TS - Contract - Maint. - Snow Removal	0.00	1,000.00	-1,000.00
TS - Contract - Maint. - Dust Control	0.00	7,000.00	-7,000.00
TS - Contract - Maint. - Surfacing	0.00	0.00	0.00
TS - Contract - Maint. - Road Repair	0.00	0.00	0.00
TS - Contract - Maint. Culverts/Bridges	0.00	0.00	0.00
TS - Contract - Workers	0.00	23,000.00	-23,000.00
TS - Contract - Other #2	0.00	3,000.00	-3,000.00
TS - Utility - Shop - Power	0.00	600.00	-600.00
TS - Utility - Shop - Heat	0.00	0.00	0.00
TS - Utility - Shop - Telephone	0.00	0.00	0.00
TS - Utility - Street Lights	0.00	3,000.00	-3,000.00
TS - Maint. - Workshop	0.00	0.00	0.00

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TS - Maint. - Fuel/Oil	45.69	2,000.00	-1,954.31
TS - Maint - Blades	0.00	0.00	0.00
TS - Maint. - Machine Repairs	0.00	1,000.00	-1,000.00
TS - Maint. - Quonset repair	0.00	600.00	-600.00
TS - Maint. - Other #2 Gravel. supp	0.00	5,000.00	-5,000.00
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.	0.00	0.00	0.00
TS - Material - Shop Supplies	0.00	0.00	0.00
TS - Material - Other #1	0.00	0.00	0.00
TS - Gravel	0.00	0.00	0.00
TS - Amortization Expense	0.00	0.00	0.00
TS - Other - Fence/Grass Seed	0.00	0.00	0.00
TOTAL TRANSPORTATION	<u>193.78</u>	<u>47,700.00</u>	<u>-47,506.22</u>
 ENVIRONMENT & PUBLIC HEALTH SERVICE			
EH - Contracted - Waste Disposal	0.00	8,000.00	-8,000.00
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	0.00	1,000.00	-1,000.00
EH - Supplies - Weed -Golf C.	0.00	1,000.00	-1,000.00
EH - Amortization Expense	0.00	0.00	0.00
TOTAL ENVIRONMENT & PUB HEALTH SERV	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>
 PLANNING & DEVELOPMENT EXPENSES			
P&D - Contracted - Special Lease	0.00	50.00	-50.00
TOTAL PLANNING & DEVELOPMENT EXPENS	<u>0.00</u>	<u>50.00</u>	<u>-50.00</u>
 RECREATION, CULTURAL EXPENDITURES			
R&C - Wages and Benefits	0.00	0.00	0.00
R&C-Contract Workers-Golf Course	0.00	13,000.00	-13,000.00
R&C:Maint./Supplies-Golf Course	0.00	2,500.00	-2,500.00
R&C - Contracted - Membership	120.00	0.00	120.00
R&C - Contracted - Library - Region	182.40	300.00	-117.60
R&C - Contracted - Gazebo Maint	0.00	0.00	0.00
R&C - Utility - Power	0.00	700.00	-700.00
R&C - Utility - Heat	0.00	0.00	0.00
R&C - Utility - Other #1	0.00	1,500.00	-1,500.00
R&C - Maint. - Repairs Pavilion	0.00	1,000.00	-1,000.00
R&C - Maint. - Community Club	0.00	8,500.00	-8,500.00
R&C - Coteau Beach Plus 50	0.00	0.00	0.00
R&C - Supplies - Rec	0.00	0.00	0.00
R&C - Supplies -Fuel - Golf Course	0.00	0.00	0.00
R&C Asset - Tree Management	0.00	0.00	0.00
R&C - Grants -TIP	0.00	0.00	0.00
R&C - Amortization Expense	0.00	0.00	0.00
R&C - Asset -Tennis Court	0.00	0.00	0.00
R&C - Asset-Purchase-Land/Land Imp.	0.00	17,000.00	-17,000.00
R&C - Asset - Tree Management	0.00	0.00	0.00
R&C - Asset - Purchase - Building	0.00	5,200.00	-5,200.00

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R&C - Asset Purchase - Machine/Equip	0.00	2,500.00	-2,500.00
TOTAL RECREATION AND CULTURE SERVIC	<u>302.40</u>	<u>52,200.00</u>	-51,897.60
UTILITIES			
Water - Contracted Service #1	0.00	0.00	0.00
Water - Utility - Power & Heat	0.00	0.00	0.00
Water -Utility-Power/Heat-Pump House	0.00	5,000.00	-5,000.00
Water -Utility-Power Reservoir	0.00	0.00	0.00
Water - Maint. - Repair	0.00	6,500.00	-6,500.00
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	2,000.00	-2,000.00
Water - Amortization Expense	0.00	0.00	0.00
Sewer - Contracted Service #1	0.00	2,500.00	-2,500.00
TOTAL UTILITIES	<u>0.00</u>	<u>16,100.00</u>	-16,100.00
TRANSFERS			
Transfers to Reserves	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	0.00
TOTAL EXPENSE	<u>10,941.91</u>	<u>164,150.00</u>	-153,208.09
NET INCOME	<u>-10,694.41</u>	<u>39.56</u>	-10,733.97

Approved by Council the 20th day of March, 2019

 Mayor Jeff Sopczak

 Administrator - Steven Piermantier



