Recreation Subdivision of Ramsey Bay
Statement of Operations
For the Period Ending December 31, 2020

	Last Year Actual	Current Month	Year To Date	Currrent Budget	Amount Remaining
REVENUES					
Municipal Taxes					
11000030 - Municipal Tax Levy - Ramsey Bay	55,172.08		55,172.08	55,154.00	18.08
11500030 - Discount on Taxes - Ramsey Bay	(2,088.43)	(154.26)	(2,130.99)	(1,722.00)	(408.99)
Total Municipal Taxes:	**53,083.65**	**(154.26)**	**53,041.09**	**53,432.00**	**(390.91)**
Grants In Lieu of Taxes					
12100030 - Grants In Lieu Ramsey Bay - Prov	47.32		47.32	47.00	0.32
Total Grants In Lieu of Taxes:	**47.32**	**0.00**	**47.32**	**47.00**	**0.32**
Lease Fees					
16000030 - Leases	1,500.00		4,500.00	21,687.00	(17,187.00)
Total Lease Fees:	**1,500.00**	**0.00**	**4,500.00**	**21,687.00**	**(17,187.00)**
Interest Revenues/Tax Penalties					
18000030 - Interest	13,056.59	590.78	49,483.12	7,500.00	41,983.12
18200030 - Penalty On Taxes - Ramsey Bay	756.57		869.95	750.00	119.95
Total Interest Revenues/Tax Penalties	**13,813.16**	**590.78**	**50,353.07**	**8,250.00**	**42,103.07**
Other Revenues					
15200030 - Conditional Infrasructure Grant			47,707.00		47,707.00
Total Other Revenues:	**0.00**	**0.00**	**47,707.00**	**0.00**	**47,707.00**
TOTAL REVENUES:	**68,444.13**	**436.52**	**155,648.48**	**83,416.00**	**72,232.48**
EXPENDITURES					
General Government Services					
21411030 - Legal Fees/Tax Enforcement Fees	(20.00)		(35.00)		35.00
21413030 - Advertising			20.00		(20.00)
21414030 - SAMA Levy/Assessment	3,113.81		3,976.41	3,115.00	(861.41)
21970030 - Bad Debt Expense	2,554.17			398.00	398.00
Total General Government Services:	**5,647.98**	**0.00**	**3,961.41**	**3,513.00**	**(448.41)**
Protective Services					
Fire Protection Services					
22460130 - Insurance/Licenses	23.33		14.87	22.00	7.13
Total Fire Protection Services:	**23.33**	**0.00**	**14.87**	**22.00**	**7.13**
Total Protective Services:	**23.33**	**0.00**	**14.87**	**22.00**	**7.13**
Transportation and Public Services					
Other Transportation Servicecs					
23453330 - Snow Removal - By Contract	1,770.00		4,620.00	4,000.00	(620.00)
23454330 - Road Maintenance - By Contract	4.29			2,000.00	2,000.00
23455330 - Road Maintenance - Dust Control				1,000.00	1,000.00
23520330 - Street Lights - Power	6,031.46	511.17	5,551.50	4,500.00	(1,051.50)

	Last Year Actual	Current Month	Year To Date	Currrent Budget	Amount Remaining
23670330 - Street Gravel	718.56			1,000.00	1,000.00
23681330 - Road Signs	150.00			300.00	300.00
27810330 - Public Works Amortization	11.21			4,563.00	4,563.00
Total Other Transportation Servicecs	**8,685.52**	**511.17**	**10,171.50**	**17,363.00**	**7,191.50**
Total Transportation and Public Servi	**8,685.52**	**511.17**	**10,171.50**	**17,363.00**	**7,191.50**
Environmental Health Services					
Waste Management					
24455130 - Landfill Site Maintenance	34,085.31	(1,850.00)	7,441.30	12,000.00	4,558.70
24457130 - Waste Management - Contracted			3,681.96	30,000.00	26,318.04
24458130 - Accrued Landfill Reclamation	232.00			225.00	225.00
24490130 - Waste Mgnt - Other Contracts		8,463.50	10,303.50		(10,303.50)
Total Waste Management:	**34,317.31**	**6,613.50**	**21,426.76**	**42,225.00**	**20,798.24**
Total Environmental Health Services:	**34,317.31**	**6,613.50**	**21,426.76**	**42,225.00**	**20,798.24**
Recreation & Cultural Services					
Community Hall Expenses					
27490230 - Community Hall - Other Contracts		(5,813.50)	(443.05)		443.05
Total Community Hall Expenses:	**0.00**	**(5,813.50)**	**(443.05)**	**0.00**	**443.05**
Recreation Program Expenses					
27490330 - Rec Programs - Other Contracts	50.00				
27530330 - Rec. Program - Power				500.00	500.00
Total Recreation Program Expenses:	**50.00**	**0.00**	**0.00**	**500.00**	**500.00**
Total Recreation & Cultural Services:	**50.00**	**(5,813.50)**	**(443.05)**	**500.00**	**943.05**
Utilities					
Water & Sewer Service					
28490130 - Water & Sewer - Other Contracts	435.00			300.00	300.00
Total Water & Sewer Service:	**435.00**	**0.00**	**0.00**	**300.00**	**300.00**
Total Utilities:	**435.00**	**0.00**	**0.00**	**300.00**	**300.00**
TOTAL EXPENDITURES:	**49,159.14**	**1,311.17**	**35,131.49**	**63,923.00**	**28,791.51**

SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES

	Last Year Actual	Current Month	Year To Date	Currrent Budget	Amount Remaining
Total Revenues	**68,444.13**	**436.52**	**155,648.48**	**83,416.00**	**72,232.48**
Total Expenses	**0.00**	**1,311.17**	**35,131.49**	**63,923.00**	**28,791.51**
Surplus (Deficit)	**19,284.99**	**(874.65)**	**120,516.99**	**19,493.00**	**101,023.99**

Recreation Subdivision of Ramsey Bay
Statement of Operations
For the Period Ending December 31, 2020

	Last Year Actual	Current Month	Year To Date	Currrent Budget	Amount Remaining

SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES

THIS FINANCIAL STATEMENT HAS BEEN
REVIEWED AND APPROVED

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