

Recreation Subdivision of Ramsey Bay

Statement of Operations

For the Period Ending December 31, 2014

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	<u>Last Year Actual</u>	<u>Current Month</u>	<u>Year To Date</u>	<u>Current Budget</u>
REVENUES				
Municipal Taxes				
11000030 - Municipal Tax Levy - Ramsey Bay	40,960.69		48,745.05	40,961.00
11200030 - Municipal Taxes Cancelled-Ramsey Bay	(97.02)		(318.59)	
11500030 - Discount on Taxes - Ramsey Bay	(1,522.57)		(1,773.20)	(1,450.00)
Total Municipal Taxes:	39,341.10	0.00	46,653.26	39,511.00
Grants In Lieu of Taxes				
12100030 - Grants In Lieu Ramsey Bay - Provincial	165.06		63.01	165.00
Total Grants In Lieu of Taxes:	165.06	0.00	63.01	165.00
Interest Revenues/Tax Penalties				
18000030 - Interest	319.02	25.25	276.22	35.00
18200030 - Penalty On Taxes - Ramsey Bay	122.36		349.35	200.00
Total Interest Revenues/Tax Penalties:	441.38	25.25	625.57	235.00
Other Revenues				
16010030 - Land Sales	5,113.00			
17500030 - Other Works and Services			(567.00)	
19000030 - Other Misc Revenue	0.13			
Total Other Revenues:	5,113.13	0.00	(567.00)	0.00
TOTAL REVENUES:	45,060.67	25.25	46,774.84	39,911.00
EXPENDITURES				
General Government Services				
21411030 - Legal Fees/Taxenforcement Fees			60.00	
21414030 - SAMA Levy/Assessment	2,291.54		3,880.43	2,291.00
21910030 - Bank Fees & Interest Charges	509.90		426.85	400.00
21970030 - Bad Debt Expense	944.08	1,760.61	1,760.61	
21980030 - Loss on Disposal of Assets		24,380.88	24,380.88	
Total General Government Services:	3,745.52	26,141.49	30,508.77	2,691.00
Protective Services				
Fire Protection Services				
22460130 - Insurance/Licenses	17.42		22.17	20.00
Total Fire Protection Services:	17.42	0.00	22.17	20.00
Total Protective Services:	17.42	0.00	22.17	20.00
Transportation and Public Services				
Other Transportation Services				
23453330 - Snow Removal - By Contract	2,881.50	540.00	1,087.25	2,000.00
23454330 - Road Maintenance - By Contract	904.00		1,880.00	500.00
23520330 - Street Lights - Power	6,083.28	971.91	5,793.51	5,700.00
23670330 - Street Gravel				500.00

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23681330 - Road Signs	753.95			1,000.00
27810330 - Public Works Depreciation	5,703.27	5,703.27	5,703.27	
Total Other Transportation Services:	16,326.00	7,215.18	14,464.03	9,700.00
Total Transportation and Public Services:	16,326.00	7,215.18	14,464.03	9,700.00
Environmental Health Services				
Waste Management				
24455130 - Landfill Site Maintenance	29,964.73			15,000.00
24458130 - Accrued Landfill Reclamation	194.00	200.00	200.00	200.00
Total Waste Management:	30,158.73	200.00	200.00	15,200.00
Total Environmental Health Services:	30,158.73	200.00	200.00	15,200.00
Recreation & Cultural Services				
Community Hall Expenses				
27490230 - Community Hall - Other Contracts	968.05	88.16	2,561.31	5,500.00
27460230 - Community Hall - Insurance	900.02		1,197.00	900.00
27510230 - Community Hall Fuel/Heat		69.79	236.96	
27530230 - Community Hall - Power	6,211.46	1,391.87	4,507.02	4,500.00
27550230 - Community Hall Telephone	575.87	43.61	507.59	700.00
27810230 - Recreation Programs Depreciation	2,263.06			
Total Community Hall Expenses:	10,918.46	1,593.43	9,009.88	11,600.00
Recreation Program Expenses				
27530330 - Rec. Program - Power	572.84	95.73	568.80	500.00
27642330 - SUPPLIES-FESTIVALS/TOURNAMENTS	1,620.60			
Total Recreation Program Expenses:	2,193.44	95.73	568.80	500.00
Total Recreation & Cultural Services:	13,111.90	1,689.16	9,578.68	12,100.00
Utilities				
Water & Sewer Service				
28490130 - Water & Sewer - Other Contracts			140.00	
Total Water & Sewer Service:	0.00	0.00	140.00	0.00
Total Utilities:	0.00	0.00	140.00	0.00
TOTAL EXPENDITURES:	63,359.57	35,245.83	54,913.65	39,711.00
SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES				
Total Revenues	45,060.67	25.25	46,774.84	39,911.00
Total Expenses	0.00	35,245.83	54,913.65	39,711.00
Surplus (Deficit)	(18,298.90)	(35,220.58)	(8,138.81)	200.00

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SURPLUS(DEFICIT) REVENUES OVER EXPENDITURES

THIS FINANCIAL STATEMENT HAS BEEN
REVIEWED AND APPROVED
