

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2023 To October 31,2023

		Fiscal YTD						
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used	
INCM REVENUE								
IN01	Income							
I 01-1121-0100	Warrant - Property Taxes	\$ 1,047,569.54	\$ 136,599.63	\$1,184,169.17	\$ 1,639,196.00	\$ 455,026.83	72.24	
I 01-1122-0100	Community Funding & Equalization Grant	17,952.38	1,994.71	\$19,947.09	23,936.00	3,988.91	83.34	
I 01-1317-4000	Recreational Cost Sharing - RSC	50,690.97	0.00	\$50,690.97	67,588.00	16,897.03	75.00	
I 01-1500-0000	Other Revenue Own Source	128.25	0.00	\$128.25	0.00	(128.25)	0.00	
I 01-1517-0000	Building Permits	5,927.19	14,439.63	\$20,366.82	36,000.00	15,633.18	56.57	
I 01-1530-0000	Building Rentals	480.00	0.00	\$480.00	0.00	(480.00)	0.00	
I 01-1534-0200	Copies and Scans	0.00	0.00	\$0.00	500.00	500.00	0.00	
I 01-1550-0000	Return on Investments	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1551-0000	Interest	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1590-0000	Miscellaneous	5,595.20	370.25	\$5,965.45	0.00	(5,965.45)	0.00	
I 01-1592-0000	Contributions (Gifts, Donations)	5,620.00	0.00	\$5,620.00	0.00	(5,620.00)	0.00	
I 01-1600-0000	Unconditional Transfers	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1700-0000	Conditional Transfers	4,725.00	0.00	\$4,725.00	0.00	(4,725.00)	0.00	
I 01-1911-0000	Surplus Second Previous Year	0.00	0.00	\$0.00	17,510.00	17,510.00	0.00	
I 01-1930-0000	Transfers from Own Reserves and Allowances	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1991-0100	PILT Adjustment	0.00	0.00	\$0.00	0.00	0.00	0.00	
Totals For:	IN01	1,138,688.53	153,404.22	1,292,092.75	1,784,730.00	492,637.25	72.40	
Totals For:	INCM	1,138,688.53	153,404.22	1,292,092.75	1,784,730.00	492,637.25	72.40	
EXPN EXPENSES								
EX01	Expense							
E 01-2100-0000	General Government Expenses	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	0.00	
E 01-2111-0000	Mayor Honourarium	7,875.00	0.00	\$7,875.00	10,500.00	2,625.00	75.00	
E 01-2111-0100	Mayor Other	575.94	0.00	\$575.94	1,500.00	924.06	38.40	
E 01-2113-0000	Councillor Honourarium	25,124.76	0.00	\$25,124.76	33,500.00	8,375.24	75.00	
E 01-2113-0100	Councillor Other	1,571.59	0.00	\$1,571.59	3,500.00	1,928.41	44.90	
E 01-2119-0000	Other Legislative Costs	9,266.74	0.00	\$9,266.74	9,500.00	233.26	97.54	
E 01-2120-0000	General Administrative	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-1000	Chief Administrative Officer	75,646.65	6,923.06	\$82,569.71	90,000.00	7,430.29	91.74	
E 01-2121-2301	Payroll Deductions	11,370.23	1,288.92	\$12,659.15	18,400.00	5,740.85	68.80	
E 01-2121-4000	Office Building	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-4110	Janitorial Services	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00	
E 01-2121-4120	Power	279.02	0.00	\$279.02	10,000.00	9,720.98	2.79	
E 01-2121-4130	Building Repairs/Maintenance	1,427.49	0.00	\$1,427.49	8,000.00	6,572.51	17.84	

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account	AcctName	Fiscal YTD			Annual Budget	Variance	% Used
		Period YTD	Current Month				
E 01-2121-4160	Property Taxes	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2121-4170	Office Building Insurance	1,362.50	0.00	\$1,362.50	1,500.00	137.50	90.83
E 01-2121-4200	Solicitor/Legal Fees	3,197.71	0.00	\$3,197.71	7,500.00	4,302.29	42.64
E 01-2121-9000	Other Administrative Services	0.00	0.00	\$0.00	990.00	990.00	0.00
E 01-2121-9110	Office Telephone	3,581.45	0.00	\$3,581.45	3,800.00	218.55	94.25
E 01-2121-9130	Office IT	5,096.02	1,067.63	\$6,163.65	2,500.00	(3,663.65)	246.55 **
E 01-2121-9160	Photocopier Supplies	390.81	0.00	\$390.81	1,000.00	609.19	39.08
E 01-2121-9170	Office Supplies	2,201.30	512.93	\$2,714.23	6,710.00	3,995.77	40.45
E 01-2121-9180	Miscellaneous	10,496.94	615.29	\$11,112.23	0.00	(11,112.23)	0.00
E 01-2121-9200	Accounting Software Fees	15,472.91	0.00	\$15,472.91	15,000.00	(472.91)	103.15 **
E 01-2122-0000	Financial Management	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2122-5000	External Audit	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2122-9000	Accounting Services	3,026.78	0.00	\$3,026.78	7,500.00	4,473.22	40.36
E 01-2125-0000	Common Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2125-2000	Civic Relations	1,672.00	0.00	\$1,672.00	8,500.00	6,828.00	19.67
E 01-2126-0000	Cost of Assessment	0.00	0.00	\$0.00	126,196.00	126,196.00	0.00
E 01-2127-0000	Collaborative Services RSC	3,740.22	415.58	\$4,155.80	4,987.00	831.20	83.33
E 01-2128-0000	Travel & Training Council	112.45	1,425.00	\$1,537.45	7,500.00	5,962.55	20.50
E 01-2128-2000	Travel & Training Staff	1,073.58	0.00	\$1,073.58	7,500.00	6,426.42	14.31
E 01-2190-0000	Other General Adm Services	0.00	0.00	\$0.00	30,000.00	30,000.00	0.00
E 01-2193-0000	Liability Insurance	15,850.00	0.00	\$15,850.00	18,000.00	2,150.00	88.06
E 01-2194-0000	Municipal Association Memberships	8,395.10	0.00	\$8,395.10	8,500.00	104.90	98.77
E 01-2195-0100	Donations to Organizations	1,040.00	1,000.00	\$2,040.00	2,500.00	460.00	81.60
E 01-2200-0000	Protective Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2250-0000	Emergency Measures	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2250-0100	EMO - Other	0.00	2,035.75	\$2,035.75	5,000.00	2,964.25	40.72
E 01-2250-0200	EMO - Training & Development	0.00	0.00	\$0.00	7,500.00	7,500.00	0.00
E 01-2290-0000	Protection Services Committee (RSC)	1,164.78	129.42	\$1,294.20	1,553.00	258.80	83.34
E 01-2293-9000	Animal Control/SPCA	9,118.81	4,463.75	\$13,582.56	17,855.00	4,272.44	76.07
E 01-2300-0000	Transportation Dept Expenses	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2310-0000	Transportation Services (RSC)	1,105.47	122.83	\$1,228.30	1,474.00	245.70	83.33
E 01-2326-1000	Street Signs	226.51	0.00	\$226.51	300.00	73.49	75.50
E 01-2400-0000	Environmental Health Expense	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2432-0000	Solid Waste Collection Contract	283,817.61	138,931.50	\$422,749.11	554,539.00	131,789.89	76.23

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		Period YTD	Current Month				
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	95,056.32	46,531.00	\$141,587.32	180,349.00	38,761.68	78.51
E 01-2490-0000	Other Environmental Health	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2600-0000	Environmental Development Serv	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2611-0000	Planning & Inspection Services (RSC)	147,521.97	16,391.33	\$163,913.30	196,696.00	32,782.70	83.33
E 01-2620-0000	Community Development	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2624-0000	Community Development (RSC)	4,065.75	451.75	\$4,517.50	5,421.00	903.50	83.33
E 01-2624-0001	Community Development Local Committee	0.00	0.00	\$0.00	500.00	500.00	0.00
E 01-2629-0000	Other Environmental Developmen	1,564.29	0.00	\$1,564.29	0.00	(1,564.29)	0.00
E 01-2670-0000	Economic Development Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2671-5000	Economic Development (RSC)	25,876.53	2,875.17	\$28,751.70	34,502.00	5,750.30	83.33
E 01-2671-5001	Economic Development Local Committee	0.00	0.00	\$0.00	2,500.00	2,500.00	0.00
E 01-2690-0000	Other Development Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2691-0000	Tourism	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2691-1800	Tourism Promotion (RSC)	25,496.28	2,832.92	\$28,329.20	33,995.00	5,665.80	83.33
E 01-2691-1801	Tourism Promotion Local Committee	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2691-9000	Other Tourism	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2700-0000	Recreation and Culture	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2712-0000	Community Center	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2712-0100	Community Centre Telephone	61.37	0.00	\$61.37	750.00	688.63	8.18
E 01-2712-0300	Community Centre Supplies	852.09	241.52	\$1,093.61	600.00	(493.61)	182.27 **
E 01-2712-0400	Community Centre Advertising	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2712-0600	Community Centre Repairs/Miscellaneous	6,831.09	788.93	\$7,620.02	24,650.00	17,029.98	30.91
E 01-2712-0650	Community Event	2,783.16	0.00	\$2,783.16	12,000.00	9,216.84	23.19
E 01-2712-1300	Recreation & Cultural Plan Development	0.00	0.00	\$0.00	35,500.00	35,500.00	0.00
E 01-2712-1400	Recreational Cost Sharing (RSC)	71,116.47	7,901.83	\$79,018.30	94,822.00	15,803.70	83.33
E 01-2712-1450	Recreation/Cultural Library Supplies	5,977.65	0.00	\$5,977.65	0.00	(5,977.65)	0.00
E 01-2755-0000	Other Recreational & Cultural Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2759-0000	Fiscal Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2759-1000	Banking Fees	825.58	0.00	\$825.58	4,000.00	3,174.42	20.64
E 01-2759-2000	Deficit Second Previous Year	0.00	0.00	\$0.00	73,141.00	73,141.00	0.00
E 01-2759-3000	Capital Projects	21,535.06	0.00	\$21,535.06	22,000.00	464.94	97.89
E 01-2759-4000	Operating Reserve Fund	0.00	0.00	\$0.00	25,000.00	25,000.00	0.00
E 01-2999-9999	Rounding Account	0.00	0.00	\$0.00	0.00	0.00	0.00
Totals For:	EX01	914,843.98	236,946.11	1,151,790.09	1,784,730.00	632,939.91	64.54

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Totals For:	EXPN	914,843.98	236,946.11	1,151,790.09	1,784,730.00	632,939.91	64.54
Total Income:		\$ 1,138,688.53	\$ 153,404.22	\$ 1,292,092.75	\$ 1,784,730.00	\$ 492,637.25	72.40
Total Expenses:		914,843.98	236,946.11	1,151,790.09	\$ 1,784,730.00	632,939.91	64.54
Totals:		<u><u>\$ 223,844.55</u></u>	<u><u>\$(83,541.89)</u></u>	<u><u>\$ 140,302.66</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$(140,302.66)</u></u>	<u><u>7.86</u></u>

Note: The items marked with ** are over budget