

**The Rural Community of Fundy Shores**  
 Fiscal Year Period January 01,2023 To November 30,2023

		Fiscal YTD						
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used	
<b>INCM REVENUE</b>								
IN01	Income							
I 01-1121-0100	Warrant - Property Taxes	\$ 1,184,169.17	\$ 136,599.63	\$1,320,768.80	\$ 1,639,196.00	\$ 318,427.20	80.57	
I 01-1122-0100	Community Funding & Equalization Grant	19,947.09	1,994.71	\$21,941.80	23,936.00	1,994.20	91.67	
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	20,366.82	0.00	\$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	5,965.45	0.00	\$5,965.45	0.00	(5,965.45)	0.00	
I 01-1592-0000	Contributions (Gifts, Donations)	5,620.00	1,282.27	\$6,902.27	0.00	(6,902.27)	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	
<b>Totals For:</b>	<b>IN01</b>	<b>1,292,092.75</b>	<b>139,876.61</b>	<b>1,431,969.36</b>	<b>1,784,730.00</b>	<b>352,760.64</b>	<b>80.23</b>	
<b>Totals For:</b>	<b>INCM</b>	<b>1,292,092.75</b>	<b>139,876.61</b>	<b>1,431,969.36</b>	<b>1,784,730.00</b>	<b>352,760.64</b>	<b>80.23</b>	
<b>EXPN EXPENSES</b>								
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	1,750.00	\$9,625.00	10,500.00	875.00	91.67	
E 01-2111-0100	Mayor Other	575.94	69.42	\$645.36	1,500.00	854.64	43.02	
E 01-2113-0000	Councillor Honourarium	25,124.76	5,583.28	\$30,708.04	33,500.00	2,791.96	91.67	
E 01-2113-0100	Councillor Other	1,571.59	114.01	\$1,685.60	3,500.00	1,814.40	48.16	
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	82,569.71	6,923.06	\$89,492.77	90,000.00	507.23	99.44	
E 01-2121-2301	Payroll Deductions	12,659.15	1,270.56	\$13,929.71	18,400.00	4,470.29	75.70	
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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		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
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	6,068.69	0.00	\$6,068.69	7,500.00	1,431.31	80.92
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	4,215.54	386.99	\$4,602.53	3,800.00	(802.53)	121.12 **
E 01-2121-9130	Office IT	6,443.27	909.51	\$7,352.78	2,500.00	(4,852.78)	294.11 **
E 01-2121-9160	Photocopier Supplies	423.03	0.00	\$423.03	1,000.00	576.97	42.30
E 01-2121-9170	Office Supplies	3,090.38	435.00	\$3,525.38	6,710.00	3,184.62	52.54
E 01-2121-9180	Miscellaneous	11,886.34	516.03	\$12,402.37	0.00	(12,402.37)	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	9,010.59	0.00	\$9,010.59	7,500.00	(1,510.59)	120.14 **
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	60.00	\$1,732.00	8,500.00	6,768.00	20.38
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	4,155.80	831.16	\$4,986.96	4,987.00	0.04	100.00
E 01-2128-0000	Travel & Training Council	1,537.45	718.35	\$2,255.80	7,500.00	5,244.20	30.08
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	2,040.00	0.00	\$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	2,035.75	0.00	\$2,035.75	5,000.00	2,964.25	40.72
E 01-2250-0200	EMO - Training & Development	150.76	0.00	\$150.76	7,500.00	7,349.24	2.01
E 01-2290-0000	Protection Services Committee (RSC)	1,294.20	258.84	\$1,553.04	1,553.00	(0.04)	100.00 **
E 01-2293-9000	Animal Control/SPCA	13,391.25	0.00	\$13,391.25	17,855.00	4,463.75	75.00
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)	1,228.30	245.66	\$1,473.96	1,474.00	0.04	100.00
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	416,794.50	0.00	\$416,794.50	554,539.00	137,744.50	75.16

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E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	139,593.00	0.00	\$139,593.00	180,349.00	40,756.00	77.40
E 01-2490-0000	Other Environmental Health	5,005.73	6,100.73	\$11,106.46	0.00	(11,106.46)	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)	163,913.30	32,782.66	\$196,695.96	196,696.00	0.04	100.00
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)	4,517.50	903.50	\$5,421.00	5,421.00	0.00	100.00
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)	28,751.70	5,750.34	\$34,502.04	34,502.00	(0.04)	100.00 **
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)	28,329.20	5,665.84	\$33,995.04	33,995.00	(0.04)	100.00 **
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	1,156.11	0.00	\$1,156.11	600.00	(556.11)	192.69 **
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	7,826.39	567.53	\$8,393.92	24,650.00	16,256.08	34.05
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)	79,018.30	15,803.66	\$94,821.96	94,822.00	0.04	100.00
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
<b>Totals For:</b>	<b>EX01</b>	<b>1,160,026.19</b>	<b>87,646.13</b>	<b>1,247,672.32</b>	<b>1,784,730.00</b>	<b>537,057.68</b>	<b>69.91</b>

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>Totals For:</b>	<b>EXPN</b>	<b>1,160,026.19</b>	<b>87,646.13</b>	<b>1,247,672.32</b>	<b>1,784,730.00</b>	<b>537,057.68</b>	<b>69.91</b>
<b>Total Income:</b>		\$ 1,292,092.75	\$ 139,876.61	\$ 1,431,969.36	\$ 1,784,730.00	\$ 352,760.64	80.23
<b>Total Expenses:</b>		1,160,026.19	87,646.13	1,247,672.32	\$ 1,784,730.00	537,057.68	69.91
<b>Totals:</b>		<u><u>\$ 132,066.56</u></u>	<u><u>\$ 52,230.48</u></u>	<u><u>\$ 184,297.04</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$(184,297.04)</u></u>	<u><u>10.33</u></u>

Note: The items marked with \*\* are over budget