

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

Income & Expense Statement

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account	REVENUE	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>INCM</b>	<b>Income</b>							
IN01								
I 01-1121-0100		Warrant - Property Taxes	\$ 310,104.00	\$ 99,694.76	\$409,798.76	\$ 1,639,196.00	\$ 1,229,397.24	25.00
I 01-1122-0100		Community Funding & Equalization Grant	5,538.94	445.18	\$5,984.12	23,936.00	17,951.88	25.00
I 01-1317-4000		Recreational Cost Sharing - RSC	0.00	0.00	\$0.00	67,588.00	67,588.00	0.00
I 01-1500-0000		Other Revenue Own Source	0.00	0.00	\$0.00	0.00	0.00	0.00
I 01-1517-0000		Building Permits	0.00	0.00	\$0.00	36,000.00	36,000.00	0.00
I 01-1530-0000		Building Rentals	0.00	0.00	\$0.00	0.00	0.00	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	5.00	0.00	\$5.00	0.00	(5.00)	0.00
I 01-1592-0000		Contributions (Gifts, Donations)	0.00	0.00	\$0.00	0.00	0.00	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	0.00	0.00	\$0.00	0.00	0.00	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 Allowanc	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: IN01</b>			<b>315,647.94</b>	<b>100,139.94</b>	<b>415,787.88</b>	<b>1,784,730.00</b>	<b>1,368,942.12</b>	<b>23.30</b>
<b>Totals For: INCM</b>			<b>315,647.94</b>	<b>100,139.94</b>	<b>415,787.88</b>	<b>1,784,730.00</b>	<b>1,368,942.12</b>	<b>23.30</b>
<b>EXPN</b>	<b>EXPENSES</b>							
EX01	<b>Expenses</b>							
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	1,750.00	875.00	\$2,625.00	10,500.00	7,875.00	25.00
E 01-2111-0100		Mayor Other	332.97	34.71	\$367.68	1,500.00	1,132.32	24.51
E 01-2113-0000		Councillor Honourarium	5,583.28	2,791.64	\$8,374.92	33,500.00	25,125.08	25.00
E 01-2113-0100		Councillor Other	1,120.33	64.44	\$1,184.77	3,500.00	2,315.23	33.85
E 01-2119-0000		Other Legislative Costs	0.00	5,696.52	\$5,696.52	9,500.00	3,803.48	59.96
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	0.00	3,361.53	\$3,361.53	90,000.00	86,638.47	3.74
E 01-2121-2301		Payroll Deductions	2,259.00	733.25	\$2,992.25	18,400.00	15,407.75	16.26
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	0.00	0.00	\$0.00	10,000.00	10,000.00	0.00
E 01-2121-4130		Building Repairs/Maintenance	1,122.49	0.00	\$1,122.49	8,000.00	6,877.51	14.03

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account	AcctName	Period YTD	Current Month	Fiscal YTD	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	0.00	0.00	\$0.00	7,500.00	7,500.00	0.00
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	767.98	0.00	\$892.90	3,800.00	2,907.10	23.50
E 01-2121-9130	Office IT	246.69	205.86	\$452.55	2,500.00	2,047.45	18.10
E 01-2121-9160	Photocopier Supplies	28.67	0.00	\$28.67	1,000.00	971.33	2.87
E 01-2121-9170	Office Supplies	1,013.06	117.54	\$1,130.60	6,710.00	5,579.40	16.85
E 01-2121-9180	Miscellaneous	0.00	0.00	\$0.00	0.00	0.00	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	0.00	0.00	\$0.00	7,500.00	7,500.00	0.00
E 01-2125-0000	Common Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2125-2000	Civic Relations	1,034.19	0.00	\$1,034.19	8,500.00	7,465.81	12.17
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	831.16	415.58	\$1,246.74	4,987.00	3,740.26	25.00
E 01-2128-0000	Travel & Training Council	0.00	0.00	\$0.00	7,500.00	7,500.00	0.00
E 01-2128-2000	Travel & Training Staff	0.00	0.00	\$0.00	7,500.00	7,500.00	0.00
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	173.60	6,175.00	\$6,348.60	8,500.00	2,151.40	74.69
E 01-2195-0100	Donations to Organizations	0.00	0.00	\$0.00	0.00	0.00	0.00
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	0.00	\$0.00	5,000.00	5,000.00	0.00
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)	258.84	129.42	\$388.26	1,553.00	1,164.74	25.00
E 01-2293-9000	Animal Control/SPCA	0.00	0.00	\$0.00	17,855.00	17,855.00	0.00
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)	245.66	122.83	\$368.49	1,474.00	1,105.51	25.00
E 01-2326-1000	Street Signs	0.00	0.00	\$0.00	300.00	300.00	0.00
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	0.00	0.00	\$0.00	554,539.00	554,539.00	0.00

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E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	0.00	0.00	\$0.00	180,349.00	180,349.00	0.00
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)	32,782.66	16,391.33	\$49,173.99	196,696.00	147,522.01	25.00
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)	903.50	451.75	\$1,355.25	5,421.00	4,065.75	25.00
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	0.00	0.00	\$0.00	0.00	0.00	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)	5,750.34	2,875.17	\$8,625.51	34,502.00	25,876.49	25.00
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)	5,665.84	2,832.92	\$8,498.76	33,995.00	25,496.24	25.00
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	27.21	0.00	\$27.21	600.00	572.79	4.54
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	2,108.22	2,299.97	\$4,408.19	24,650.00	20,241.81	17.88
E 01-2712-1300	Recreation & Cultural Plan Development	0.00	0.00	\$0.00	50,000.00	50,000.00	0.00
E 01-2712-1400	Recreational Cost Sharing (RSC)	15,803.66	7,901.83	\$23,705.49	94,822.00	71,116.51	25.00
E 01-2735-0000	Other Recreational & Cultural Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2739-0000	Fiscal Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2739-1000	Banking Fees	340.55	0.00	\$340.55	4,000.00	3,659.45	8.51
E 01-2739-2000	Deficit Second Previous Year	0.00	0.00	\$0.00	73,141.00	73,141.00	0.00
E 01-2739-3000	Capital Projects	21,535.06	0.00	\$21,535.06	22,000.00	464.94	97.89
E 01-2739-4000	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: EXPN</b>		<b>134,431.74</b>	<b>53,601.21</b>	<b>188,032.95</b>	<b>1,784,730.00</b>	<b>1,596,697.05</b>	<b>10.54</b>
<b>Totals For: EX01</b>		<b>134,431.74</b>	<b>53,601.21</b>	<b>188,032.95</b>	<b>1,784,730.00</b>	<b>1,596,697.05</b>	<b>10.54</b>

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
Total Income:		\$ 315,647.94	\$ 100,139.94	\$ 415,787.88	\$ 1,784,730.00	\$ 1,368,942.12	23.30
Total Expenses:		134,431.74	53,601.21	188,032.95	\$ 1,784,730.00	1,596,697.05	10.54
Totals:		<u>\$ 181,216.20</u>	<u>\$ 46,538.73</u>	<u>\$ 227,754.93</u>	<u>\$ 0.00</u>	<u>\$ (227,754.93)</u>	<u>12.76</u>

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