

The Rural Community of Fundy Shores
 Fiscal Year Period January 01, 2023 To February 28, 2023
 FUND01 - GENERAL

Income & Expense Statement

Printed: 10:02:25AM 02/21/2023

Page 1 of 4

account	REVENUE	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
INCM	Income							
IN01								
I	01-1121-0100	Warrant - Property Taxes	\$ 210,409.00	99,695.00	\$310,104.00	\$ 1,639,196.00	\$ 1,329,092.00	18.92
I	01-1122-0100	Community Funding & Equalization Grant	5,094.00	444.94	\$5,538.94	23,936.00	18,397.06	23.14
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	PLT Adjustment	0.00	0.00	\$0.00	0.00	0.00	0.00
Totals For: IN01			215,508.00	100,139.94	315,647.94	1,784,730.00	1,469,082.06	17.69
Totals For: INCM			215,508.00	100,139.94	315,647.94	1,784,730.00	1,469,082.06	17.69
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	0.00	0.00	\$0.00	10,500.00	10,500.00	0.00
E	01-2111-0100	Mayor Other	0.00	263.55	\$263.55	1,500.00	1,236.45	17.57
E	01-2113-0000	Councillor Honourarium	0.00	0.00	\$0.00	33,500.00	33,500.00	0.00
E	01-2113-0100	Councillor Other	0.00	991.45	\$991.45	3,500.00	2,508.55	28.33
E	01-2119-0000	Other Legislative Costs	0.00	0.00	\$0.00	9,500.00	9,500.00	0.00
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	0.00	\$0.00	90,000.00	90,000.00	0.00
E	01-2121-2301	Payroll Deductions	0.00	2,259.00	\$2,259.00	18,400.00	16,141.00	12.28
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	0.00	1,122.49	\$1,122.49	8,000.00	6,877.51	14.03

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2023 To February 28,2023
 FUND01 - GENERAL

Income & Expense Statement

Printed: 10:02:25AM 02/21/2023

Page 2 of 4

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	110.95	358.66	\$469.61	3,800.00	3,330.39	12.36
E 01-2121-9130	Office IT	0.00	246.69	\$246.69	2,500.00	2,253.31	9.87
E 01-2121-9160	Photocopier Supplies	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2121-9170	Office Supplies	2.70	1,010.36	\$1,013.06	6,710.00	5,696.94	15.10
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	512.94	303.95	\$816.89	8,500.00	7,683.11	9.61
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	0.00	831.16	\$831.16	4,987.00	4,155.84	16.67
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	0.00	173.60	\$173.60	8,500.00	8,326.40	2.04
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)	0.00	258.84	\$258.84	1,553.00	1,294.16	16.67
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)	0.00	245.66	\$245.66	1,474.00	1,228.34	16.67
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

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2023 To February 28,2023
 FUND01 - GENERAL

Income & Expense Statement

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
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)	0.00	32,782.66	\$32,782.66	196,696.00	163,913.34	16.67
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)	0.00	903.50	\$903.50	5,421.00	4,517.50	16.67
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)	0.00	5,750.34	\$5,750.34	34,502.00	28,751.66	16.67
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)	0.00	5,665.84	\$5,665.84	33,995.00	28,329.16	16.67
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	0.00	0.00	\$0.00	750.00	750.00	0.00
E 01-2712-0300	Community Centre Supplies	0.00	0.00	\$0.00	600.00	572.79	4.54
E 01-2712-0400	Community Centre Advertising	0.00	27.21	\$27.21	1,000.00	1,000.00	0.00
E 01-2712-0600	Community Centre Repairs/Miscellaneous	1,362.50	745.72	\$2,108.22	24,650.00	22,541.78	8.55
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)	0.00	15,803.66	\$15,803.66	94,822.00	79,018.34	16.67
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	340.55	0.00	\$340.55	4,000.00	3,659.45	8.51
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		56,550.11	69,744.34	126,294.45	1,784,730.00	1,658,435.55	7.08
Totals For: EXPN		56,550.11	69,744.34	126,294.45	1,784,730.00	1,658,435.55	7.08

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2023 To February 28,2023
 FUND01 - GENERAL

Income & Expense Statement

Printed: 10:02:25AM 02/21/2023

Page 4 of 4

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
		\$ 215,508.00	\$ 100,139.94	\$ 315,647.94	\$ 1,784,730.00	\$ 1,469,082.06	17.69
		56,550.11	69,744.34	126,294.45	\$ 1,784,730.00	1,658,435.55	7.08
		<u>\$ 158,957.89</u>	<u>\$ 30,395.60</u>	<u>\$ 189,353.49</u>	<u>\$ 0.00</u>	<u>\$ (189,353.49)</u>	<u>10.61</u>
	Total Income:	\$	\$	\$	\$	\$	
	Total Expenses:	56,550.11	69,744.34	126,294.45	\$ 1,784,730.00	1,658,435.55	7.08
	Totals:	<u>\$ 158,957.89</u>	<u>\$ 30,395.60</u>	<u>\$ 189,353.49</u>	<u>\$ 0.00</u>	<u>\$ (189,353.49)</u>	<u>10.61</u>

Note: The items marked with ** are over budget