

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

account		AcctName	Period YTD	Current Month	Fiscal YTD		Annual Budget	Variance	% Used
INCM	REVENUE								
IN01	Income								
I	01-1121-0100	Warrant - Property Taxes	\$ 910,969.91	\$ 0.00	\$910,969.91	\$ 1,639,196.00	\$ 728,226.09	55.57	
I	01-1122-0100	Community Funding & Equalization Grant	15,957.67	0.00	\$15,957.67	23,936.00	7,978.33	66.67	
I	01-1317-4000	Recreational Cost Sharing - RSC	33,793.98	16,896.99	\$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	0.00	\$5,927.19	36,000.00	30,072.81	16.46	
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	5,120.50	474.70	\$5,595.20	0.00	(5,595.20)	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			982,722.50	17,371.69	1,000,094.19	1,784,730.00	784,635.81	56.04	
Totals For: INCM			982,722.50	17,371.69	1,000,094.19	1,784,730.00	784,635.81	56.04	
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	7,000.00	875.00	\$7,875.00	10,500.00	2,625.00	75.00	
E	01-2111-0100	Mayor Other	541.23	34.71	\$575.94	1,500.00	924.06	38.40	
E	01-2113-0000	Councillor Honourarium	22,333.12	2,791.64	\$25,124.76	33,500.00	8,375.24	75.00	
E	01-2113-0100	Councillor Other	1,507.15	64.44	\$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	68,723.59	6,923.06	\$75,646.65	90,000.00	14,353.35	84.05	
E	01-2121-2301	Payroll Deductions	10,081.31	1,288.92	\$11,370.23	18,400.00	7,029.77	61.79	
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	1,222.49	205.00	\$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	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	2,703.28	0.00	\$2,703.28	3,800.00	1,096.72	71.14	
E 01-2121-9130	Office IT	2,663.32	393.58	\$3,056.90	2,500.00	(556.90)	122.28 **	
E 01-2121-9160	Photocopier Supplies	284.06	48.77	\$332.83	1,000.00	667.17	33.28	
E 01-2121-9170	Office Supplies	1,864.27	241.09	\$2,105.36	6,710.00	4,604.64	31.38	
E 01-2121-9180	Miscellaneous	6,721.46	3,462.62	\$10,184.08	0.00	(10,184.08)	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	3,324.64	0.00	\$3,324.64	4,987.00	1,662.36	66.67	
E 01-2128-0000	Travel & Training Council	112.45	0.00	\$112.45	7,500.00	7,387.55	1.50	
E 01-2128-2000	Travel & Training Staff	944.36	129.22	\$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	1,000.00	0.00	\$1,000.00	2,500.00	1,500.00	40.00	
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)	1,035.36	0.00	\$1,035.36	1,553.00	517.64	66.67	
E 01-2293-9000	Animal Control/SPCA	9,118.81	0.00	\$9,118.81	17,855.00	8,736.19	51.07	
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)	982.64	0.00	\$982.64	1,474.00	491.36	66.66	
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	0.00	\$283,817.61	554,539.00	270,721.39	51.18	

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account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	95,056.32	0.00	\$95,056.32	180,349.00	85,292.68	52.71
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)	131,130.64	0.00	\$131,130.64	196,696.00	65,565.36	66.67
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)	3,614.00	0.00	\$3,614.00	5,421.00	1,807.00	66.67
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	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)	23,001.36	0.00	\$23,001.36	34,502.00	11,500.64	66.67
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)	22,663.36	0.00	\$22,663.36	33,995.00	11,331.64	66.67
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	61.37	0.00	\$61.37	750.00	688.63	8.18
E 01-2712-0300	Community Centre Supplies	852.09	0.00	\$852.09	600.00	(252.09)	142.02 **
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	6,358.38	53.71	\$6,412.09	24,650.00	18,237.91	26.01
E 01-2712-0650	Community Event	868.27	1,914.89	\$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)	63,214.64	0.00	\$63,214.64	94,822.00	31,607.36	66.67
E 01-2712-1450	Recreation/Cultural Library Supplies	5,284.04	659.15	\$5,943.19	0.00	(5,943.19)	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	594.38	0.00	\$594.38	4,000.00	3,405.62	14.86
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	860,528.62	19,085.80	879,614.42	1,784,730.00	905,115.58	49.29

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Totals For:	EXPN	860,528.62	19,085.80	879,614.42	1,784,730.00	905,115.58	49.29
Total Income:		\$ 982,722.50	\$ 17,371.69	\$ 1,000,094.19	\$ 1,784,730.00	\$ 784,635.81	56.04
Total Expenses:		860,528.62	19,085.80	879,614.42	\$ 1,784,730.00	905,115.58	49.29
Totals:		<u><u>\$ 122,193.88</u></u>	<u><u>\$(1,714.11)</u></u>	<u><u>\$ 120,479.77</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$(120,479.77)</u></u>	<u><u>6.75</u></u>

Note: The items marked with ** are over budget