

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

account		AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
INCM	REVENUE							
IN01	Income							
I	01-1121-0100	Warrant - Property Taxes	\$ 758,989.65	\$ 75,991.63	\$834,981.28	\$ 1,639,196.00	\$ 804,214.72	50.94
I	01-1122-0100	Community Funding & Equalization Grant	11,968.25	1,994.71	\$13,962.96	23,936.00	9,973.04	58.33
I	01-1317-4000	Recreational Cost Sharing - RSC	16,896.99	0.00	\$16,896.99	67,588.00	50,691.01	25.00
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	2,552.19	0.00	\$2,552.19	36,000.00	33,447.81	7.09
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	16,901.99	480.00	\$17,381.99	0.00	(17,381.99)	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	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 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		812,929.07	78,466.34	891,395.41	1,784,730.00	893,334.59	49.95
Totals For:	INCM		812,929.07	78,466.34	891,395.41	1,784,730.00	893,334.59	49.95
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	4,375.00	875.00	\$5,250.00	10,500.00	5,250.00	50.00
E	01-2111-0100	Mayor Other	437.10	34.71	\$471.81	1,500.00	1,028.19	31.45
E	01-2113-0000	Councillor Honourarium	13,958.20	2,791.64	\$16,749.84	33,500.00	16,750.16	50.00
E	01-2113-0100	Councillor Other	1,313.83	64.44	\$1,378.27	3,500.00	2,121.73	39.38
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	51,581.32	6,757.68	\$58,339.00	90,000.00	31,661.00	64.82
E	01-2121-2301	Payroll Deductions	6,859.01	1,288.92	\$8,147.93	18,400.00	10,252.07	44.28
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	279.02	0.00	\$279.02	10,000.00	9,720.98	2.79
E	01-2121-4130	Building Repairs/Maintenance	1,222.49	0.00	\$1,222.49	8,000.00	6,777.51	15.28

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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	2,234.83	120.07	\$2,354.90	3,800.00	1,445.10	61.97
E 01-2121-9130	Office IT	2,135.75	0.00	\$2,135.75	2,500.00	364.25	85.43
E 01-2121-9160	Photocopier Supplies	175.11	108.95	\$284.06	1,000.00	715.94	28.41
E 01-2121-9170	Office Supplies	1,619.52	0.00	\$1,619.52	6,710.00	5,090.48	24.14
E 01-2121-9180	Miscellaneous	6,089.03	319.57	\$6,408.60	0.00	(6,408.60)	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	2,493.48	415.58	\$2,909.06	4,987.00	2,077.94	58.33
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	646.12	164.37	\$810.49	7,500.00	6,689.51	10.81
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	6,705.10	690.00	\$7,395.10	8,500.00	1,104.90	87.00
E 01-2195-0100	Donations to Organizations	0.00	0.00	\$0.00	2,500.00	2,500.00	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)	776.52	129.42	\$905.94	1,553.00	647.06	58.33
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)	736.98	122.83	\$859.81	1,474.00	614.19	58.33
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	0.00	\$283,817.61	554,539.00	270,721.39	51.18

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		Period YTD	Current Month				
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)	98,347.98	16,391.33	\$114,739.31	196,696.00	81,956.69	58.33
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)	2,710.50	451.75	\$3,162.25	5,421.00	2,258.75	58.33
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)	17,251.02	2,875.17	\$20,126.19	34,502.00	14,375.81	58.33
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)	16,997.52	2,832.92	\$19,830.44	33,995.00	14,164.56	58.33
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	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	5,287.42	561.73	\$5,849.15	24,650.00	18,800.85	23.73
E 01-2712-0650	Community Event	0.00	414.94	\$414.94	12,000.00	11,585.06	3.46
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)	47,410.98	7,901.83	\$55,312.81	94,822.00	39,509.19	58.33
E 01-2712-1450	Recreation/Cultural Library Supplies	5,085.92	0.00	\$5,085.92	0.00	(5,085.92)	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	759,517.28	45,312.85	804,830.13	1,784,730.00	979,899.87	45.10

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Totals For:	EXPN	759,517.28	45,312.85	804,830.13	1,784,730.00	979,899.87	45.10
Total Income:		\$ 812,929.07	\$ 78,466.34	\$ 891,395.41	\$ 1,784,730.00	\$ 893,334.59	49.95
Total Expenses:		759,517.28	45,312.85	804,830.13	\$ 1,784,730.00	979,899.87	45.10
Totals:		<u><u>\$ 53,411.79</u></u>	<u><u>\$ 33,153.49</u></u>	<u><u>\$ 86,565.28</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$(86,565.28)</u></u>	<u><u>4.85</u></u>

Note: The items marked with ** are over budget