

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2023 To August 31,2023

FUND01 - GENERAL

Income & Expense Statement

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account		AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>INCM</b>	<b>REVENUE</b>							
IN01	Income							
I	01-1121-0100	Warrant - Property Taxes	\$ 834,981.28	\$ 75,988.63	\$910,969.91	\$ 1,639,196.00	\$ 728,226.09	55.57
I	01-1122-0100	Community Funding & Equalization Grant	13,962.96	1,994.71	\$15,957.67	23,936.00	7,978.33	66.67
I	01-1317-4000	Recreational Cost Sharing - RSC	16,896.99	16,896.99	\$33,793.98	67,588.00	33,794.02	50.00
I	01-1500-0000	Other Revenue Own Source	0.00	128.25	\$128.25	0.00	(128.25)	0.00
I	01-1517-0000	Building Permits	2,552.19	3,375.00	\$5,927.19	36,000.00	30,072.81	16.46
I	01-1530-0000	Building Rentals	0.00	480.00	\$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	17,381.99	(12,261.49)	\$5,120.50	0.00	(5,120.50)	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	4,725.00	\$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>891,395.41</b>	<b>91,327.09</b>	<b>982,722.50</b>	<b>1,784,730.00</b>	<b>802,007.50</b>	<b>55.06</b>
<b>Totals For:</b>	<b>INCM</b>		<b>891,395.41</b>	<b>91,327.09</b>	<b>982,722.50</b>	<b>1,784,730.00</b>	<b>802,007.50</b>	<b>55.06</b>
<b>EXPN</b>	<b>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	5,250.00	1,750.00	\$7,000.00	10,500.00	3,500.00	66.67
E	01-2111-0100	Mayor Other	471.81	69.42	\$541.23	1,500.00	958.77	36.08
E	01-2113-0000	Councillor Honourarium	16,749.84	5,583.28	\$22,333.12	33,500.00	11,166.88	66.67
E	01-2113-0100	Councillor Other	1,378.27	128.88	\$1,507.15	3,500.00	1,992.85	43.06
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	58,339.00	10,384.59	\$68,723.59	90,000.00	21,276.41	76.36
E	01-2121-2301	Payroll Deductions	8,147.93	1,933.38	\$10,081.31	18,400.00	8,318.69	54.79
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	0.00	\$1,222.49	8,000.00	6,777.51	15.28

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		Period YTD	Current Month				
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	2,354.90	348.38	\$2,703.28	3,800.00	1,096.72	71.14
E 01-2121-9130	Office IT	2,402.71	260.61	\$2,663.32	2,500.00	(163.32)	106.53 **
E 01-2121-9160	Photocopier Supplies	284.06	0.00	\$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	6,408.60	312.86	\$6,721.46	0.00	(6,721.46)	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	2,909.06	415.58	\$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	810.49	133.87	\$944.36	7,500.00	6,555.64	12.59
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	7,395.10	1,000.00	\$8,395.10	8,500.00	104.90	98.77
E 01-2195-0100	Donations to Organizations	0.00	1,000.00	\$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)	905.94	129.42	\$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)	859.81	122.83	\$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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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)	114,739.31	16,391.33	\$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)	3,162.25	451.75	\$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)	20,126.19	2,875.17	\$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)	19,830.44	2,832.92	\$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	5,849.15	212.01	\$6,061.16	24,650.00	18,588.84	24.59
E 01-2712-0650	Community Event	621.75	246.52	\$868.27	12,000.00	11,131.73	7.24
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)	55,312.81	7,901.83	\$63,214.64	94,822.00	31,607.36	66.67
E 01-2712-1450	Recreation/Cultural Library Supplies	5,284.04	0.00	\$5,284.04	0.00	(5,284.04)	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
<b>Totals For:</b>	<b>EX01</b>	<b>805,502.02</b>	<b>54,484.63</b>	<b>859,986.65</b>	<b>1,784,730.00</b>	<b>924,743.35</b>	<b>48.19</b>

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<b>Totals For:</b>	<b>EXPN</b>	<b>805,502.02</b>	<b>54,484.63</b>	<b>859,986.65</b>	<b>1,784,730.00</b>	<b>924,743.35</b>	<b>48.19</b>
<b>Total Income:</b>		\$ 891,395.41	\$ 91,327.09	\$ 982,722.50	\$ 1,784,730.00	\$ 802,007.50	55.06
<b>Total Expenses:</b>		805,502.02	54,484.63	859,986.65	\$ 1,784,730.00	924,743.35	48.19
<b>Totals:</b>		<u><u>\$ 85,893.39</u></u>	<u><u>\$ 36,842.46</u></u>	<u><u>\$ 122,735.85</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$(122,735.85)</u></u>	<u><u>6.88</u></u>

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