

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2023 To June 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 | \$ 682,998.02 | \$ 0.00 | \$682,998.02 | \$ 1,639,196.00 | \$ 956,197.98 | 41.67 | |
| I | 01-1122-0100 | Community Funding & Equalization Grant | 9,973.54 | 0.00 | \$9,973.54 | 23,936.00 | 13,962.46 | 41.67 | |
| 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 | 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 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 | | | 709,873.55 | 0.00 | 709,873.55 | 1,784,730.00 | 1,074,856.45 | 39.77 | |
| Totals For: INCM | | | 709,873.55 | 0.00 | 709,873.55 | 1,784,730.00 | 1,074,856.45 | 39.77 | |
| 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 | 0.00 | \$4,375.00 | 10,500.00 | 6,125.00 | 41.67 | |
| E | 01-2111-0100 | Mayor Other | 437.10 | 0.00 | \$437.10 | 1,500.00 | 1,062.90 | 29.14 | |
| E | 01-2113-0000 | Councillor Honourarium | 13,958.20 | 0.00 | \$13,958.20 | 33,500.00 | 19,541.80 | 41.67 | |
| E | 01-2113-0100 | Councillor Other | 1,313.83 | 0.00 | \$1,313.83 | 3,500.00 | 2,186.17 | 37.54 | |
| 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 | 44,858.26 | 6,723.06 | \$51,581.32 | 90,000.00 | 38,418.68 | 57.31 | |
| E | 01-2121-2301 | Payroll Deductions | 5,570.09 | 1,288.92 | \$6,859.01 | 18,400.00 | 11,540.99 | 37.28 | |
| 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 | 1,122.49 | 0.00 | \$1,122.49 | 8,000.00 | 6,877.51 | 14.03 | |

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 Fiscal Year Period January 01,2023 To June 30,2023

Income & Expense Statement

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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 | 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 | 2,234.83 | 0.00 | \$2,234.83 | 3,800.00 | 1,565.17 | 58.81 |
| E 01-2121-9130 | Office IT | 1,105.27 | 0.00 | \$1,105.27 | 2,500.00 | 1,394.73 | 44.21 |
| E 01-2121-9160 | Photocopier Supplies | 127.44 | 0.00 | \$127.44 | 1,000.00 | 872.56 | 12.74 |
| E 01-2121-9170 | Office Supplies | 1,347.45 | 0.00 | \$1,347.45 | 6,710.00 | 5,362.55 | 20.08 |
| E 01-2121-9180 | Miscellaneous | 6,089.03 | 0.00 | \$6,089.03 | 0.00 | (6,089.03) | 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 | 2,077.90 | 415.58 | \$2,493.48 | 4,987.00 | 2,493.52 | 50.00 |
| 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 | 0.00 | \$646.12 | 7,500.00 | 6,853.88 | 8.61 |
| 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 | 0.00 | \$6,705.10 | 8,500.00 | 1,794.90 | 78.88 |
| 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) | 647.10 | 129.42 | \$776.52 | 1,553.00 | 776.48 | 50.00 |
| E 01-2293-9000 | Animal Control/SPCA | 4,655.06 | 0.00 | \$4,655.06 | 17,855.00 | 13,199.94 | 26.07 |
| 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) | 614.15 | 122.83 | \$736.98 | 1,474.00 | 737.02 | 50.00 |
| 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 | 144,886.11 | 0.00 | \$144,886.11 | 554,539.00 | 409,652.89 | 26.13 |

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| | | Fiscal YTD | | | | | |
|--------------------|--|-------------------|------------------|-------------------|---------------------|---------------------|--------------|
| account | AcctName | Period YTD | Current Month | | Annual Budget | Variance | % Used |
| E 01-2433-9000 | Solid Waste Disposal (Tipping Fees) | 48,525.32 | 0.00 | \$48,525.32 | 180,349.00 | 131,823.68 | 26.91 |
| 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) | 81,956.65 | 16,391.33 | \$98,347.98 | 196,696.00 | 98,348.02 | 50.00 |
| 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) | 2,258.75 | 451.75 | \$2,710.50 | 5,421.00 | 2,710.50 | 50.00 |
| 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 | 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) | 14,375.85 | 2,875.17 | \$17,251.02 | 34,502.00 | 17,250.98 | 50.00 |
| 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) | 14,164.60 | 2,832.92 | \$16,997.52 | 33,995.00 | 16,997.48 | 50.00 |
| 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 | 97.21 | 0.00 | \$97.21 | 600.00 | 502.79 | 16.20 |
| 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 | 5,009.78 | 0.00 | \$5,009.78 | 24,650.00 | 19,640.22 | 20.32 |
| 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) | 39,509.15 | 7,901.83 | \$47,410.98 | 94,822.00 | 47,411.02 | 50.00 |
| 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 | 516,027.26 | 39,132.81 | 555,160.07 | 1,784,730.00 | 1,229,569.93 | 31.11 |
| Totals For: | EXPN | 516,027.26 | 39,132.81 | 555,160.07 | 1,784,730.00 | 1,229,569.93 | 31.11 |

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 Fiscal Year Period January 01,2023 To June 30,2023

Income & Expense Statement

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| account | AcctName | Fiscal YTD | | | Annual Budget | Variance | % Used |
|------------------------|----------|-----------------------------|-----------------------------|-----------------------------|-----------------------|------------------------------|--------------------|
| | | Period YTD | Current Month | | | | |
| Total Income: | | \$ 709,873.55 | \$ 0.00 | \$ 709,873.55 | \$ 1,784,730.00 | \$ 1,074,856.45 | 39.77 |
| Total Expenses: | | 516,027.26 | 39,132.81 | 555,160.07 | \$ 1,784,730.00 | 1,229,569.93 | 31.11 |
| Totals: | | <u><u>\$ 193,846.29</u></u> | <u><u>\$(39,132.81)</u></u> | <u><u>\$ 154,713.48</u></u> | <u><u>\$ 0.00</u></u> | <u><u>\$(154,713.48)</u></u> | <u><u>8.67</u></u> |

Note: The items marked with ** are over budget