

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2023 To May 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	\$ 546,398.39	\$ 136,599.63	\$682,998.02	\$ 1,639,196.00	\$ 956,197.98	41.67
I	01-1122-0100	Community Funding & Equalization Grant	7,978.83	1,994.71	\$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		571,279.21	138,594.34	709,873.55	1,784,730.00	1,074,856.45	39.77
Totals For:	INCM		571,279.21	138,594.34	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	3,500.00	875.00	\$4,375.00	10,500.00	6,125.00	41.67
E	01-2111-0100	Mayor Other	402.39	34.71	\$437.10	1,500.00	1,062.90	29.14
E	01-2113-0000	Councillor Honourarium	11,166.56	2,791.64	\$13,958.20	33,500.00	19,541.80	41.67
E	01-2113-0100	Councillor Other	1,249.39	64.44	\$1,313.83	3,500.00	2,186.17	37.54
E	01-2119-0000	Other Legislative Costs	7,493.94	1,772.80	\$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	38,135.20	6,723.06	\$44,858.26	90,000.00	45,141.74	49.84
E	01-2121-2301	Payroll Deductions	4,281.17	1,288.92	\$5,570.09	18,400.00	12,829.91	30.27
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

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

Income & Expense Statement

Printed: 10:14:06AM 05/31/2023

Page 2 of 4

		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	1,871.94	240.16	\$2,112.10	3,800.00	1,687.90	55.58
E 01-2121-9130	Office IT	844.66	0.00	\$844.66	2,500.00	1,655.34	33.79
E 01-2121-9160	Photocopier Supplies	94.29	0.00	\$94.29	1,000.00	905.71	9.43
E 01-2121-9170	Office Supplies	1,246.50	100.95	\$1,347.45	6,710.00	5,362.55	20.08
E 01-2121-9180	Miscellaneous	4,758.00	1,018.17	\$5,776.17	0.00	(5,776.17)	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	1,662.32	415.58	\$2,077.90	4,987.00	2,909.10	41.67
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	428.48	0.00	\$428.48	7,500.00	7,071.52	5.71
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)	517.68	129.42	\$647.10	1,553.00	905.90	41.67
E 01-2293-9000	Animal Control/SPCA	0.00	4,655.06	\$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)	491.32	122.83	\$614.15	1,474.00	859.85	41.67
E 01-2326-1000	Street Signs	0.00	226.51	\$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	0.00	144,886.11	\$144,886.11	554,539.00	409,652.89	26.13

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

Income & Expense Statement

Printed: 10:14:06AM 05/31/2023

Page 3 of 4

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account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	0.00	48,525.32	\$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)	65,565.32	16,391.33	\$81,956.65	196,696.00	114,739.35	41.67
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)	1,807.00	451.75	\$2,258.75	5,421.00	3,162.25	41.67
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)	11,500.68	2,875.17	\$14,375.85	34,502.00	20,126.15	41.67
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)	11,331.68	2,832.92	\$14,164.60	33,995.00	19,830.40	41.67
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	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	4,408.19	403.45	\$4,811.64	24,650.00	19,838.36	19.52
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)	31,607.32	7,901.83	\$39,509.15	94,822.00	55,312.85	41.67
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	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	270,155.00	244,727.13	514,882.13	1,784,730.00	1,269,847.87	28.85
Totals For:	EXPN	270,155.00	244,727.13	514,882.13	1,784,730.00	1,269,847.87	28.85

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Income & Expense Statement

Printed: 10:14:06AM 05/31/2023

Page 4 of 4

account	AcctName	Fiscal YTD			Annual Budget	Variance	% Used
		Period YTD	Current Month				
Total Income:		\$ 571,279.21	\$ 138,594.34	\$ 709,873.55	\$ 1,784,730.00	\$ 1,074,856.45	39.77
Total Expenses:		270,155.00	244,727.13	514,882.13	\$ 1,784,730.00	1,269,847.87	28.85
Totals:		<u><u>\$ 301,124.21</u></u>	<u><u>\$(106,132.79)</u></u>	<u><u>\$ 194,991.42</u></u>	<u><u>\$ 0.00</u></u>	<u><u>\$(194,991.42)</u></u>	<u><u>10.93</u></u>

Note: The items marked with ** are over budget