

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

| | | Fiscal YTD | | | | | | |
|----------------------|--|-------------------|-------------------|-------------------|---------------------|---------------------|--------------|--|
| account | AcctName | Period YTD | Current Month | | Annual Budget | Variance | % Used | |
| INCM REVENUE | | | | | | | | |
| IN01 | Income | | | | | | | |
| I 01-1121-0100 | Warrant - Property Taxes | \$ 409,798.76 | \$ 136,599.63 | \$546,398.39 | \$ 1,639,196.00 | \$ 1,092,797.61 | 33.33 | |
| I 01-1122-0100 | Community Funding & Equalization Grant | 5,984.12 | 1,994.71 | \$7,978.83 | 23,936.00 | 15,957.17 | 33.33 | |
| I 01-1317-4000 | Recreational Cost Sharing - RSC | 0.00 | 16,896.99 | \$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 | 415,787.88 | 155,491.33 | 571,279.21 | 1,784,730.00 | 1,213,450.79 | 32.01 | |
| Totals For: | INCM | 415,787.88 | 155,491.33 | 571,279.21 | 1,784,730.00 | 1,213,450.79 | 32.01 | |
| 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 | 2,625.00 | 875.00 | \$3,500.00 | 10,500.00 | 7,000.00 | 33.33 | |
| E 01-2111-0100 | Mayor Other | 367.68 | 34.71 | \$402.39 | 1,500.00 | 1,097.61 | 26.83 | |
| E 01-2113-0000 | Councillor Honourarium | 8,374.92 | 2,791.64 | \$11,166.56 | 33,500.00 | 22,333.44 | 33.33 | |
| E 01-2113-0100 | Councillor Other | 1,184.77 | 64.62 | \$1,249.39 | 3,500.00 | 2,250.61 | 35.70 | |
| E 01-2119-0000 | Other Legislative Costs | 6,165.70 | 0.00 | \$6,165.70 | 9,500.00 | 3,334.30 | 64.90 | |
| 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 | 31,412.14 | 6,723.06 | \$38,135.20 | 90,000.00 | 51,864.80 | 42.37 | |
| E 01-2121-2301 | Payroll Deductions | 2,992.25 | 1,288.92 | \$4,281.17 | 18,400.00 | 14,118.83 | 23.27 | |
| 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 April 30,2023

Income & Expense Statement

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| account | AcctName | Fiscal YTD | | | Annual Budget | Variance | % Used |
|----------------|-------------------------------------|------------|---------------|-------------|---------------|------------|-----------|
| | | 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 | 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 | 1,011.23 | 0.00 | \$1,011.23 | 3,800.00 | 2,788.77 | 26.61 |
| E 01-2121-9130 | Office IT | 452.55 | 0.00 | \$452.55 | 2,500.00 | 2,047.45 | 18.10 |
| E 01-2121-9160 | Photocopier Supplies | 55.50 | 0.00 | \$55.50 | 1,000.00 | 944.50 | 5.55 |
| E 01-2121-9170 | Office Supplies | 1,198.53 | 0.00 | \$1,198.53 | 6,710.00 | 5,511.47 | 17.86 |
| E 01-2121-9180 | Miscellaneous | 4,458.00 | 0.00 | \$4,458.00 | 0.00 | (4,458.00) | 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 | 1,246.74 | 415.58 | \$1,662.32 | 4,987.00 | 3,324.68 | 33.33 |
| E 01-2128-0000 | Travel & Training Council | 0.00 | 112.45 | \$112.45 | 7,500.00 | 7,387.55 | 1.50 |
| E 01-2128-2000 | Travel & Training Staff | 0.00 | 428.48 | \$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 | 6,348.60 | 0.00 | \$6,348.60 | 8,500.00 | 2,151.40 | 74.69 |
| 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) | 388.26 | 129.42 | \$517.68 | 1,553.00 | 1,035.32 | 33.33 |
| E 01-2293-9000 | Animal Control/SPCA | 0.00 | 0.00 | \$0.00 | 17,855.00 | 17,855.00 | 0.00 |
| 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) | 368.49 | 122.83 | \$491.32 | 1,474.00 | 982.68 | 33.33 |
| E 01-2326-1000 | Street Signs | 0.00 | 0.00 | \$0.00 | 300.00 | 300.00 | 0.00 |
| 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 | 0.00 | \$0.00 | 554,539.00 | 554,539.00 | 0.00 |

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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) | 0.00 | 0.00 | \$0.00 | 180,349.00 | 180,349.00 | 0.00 | |
| 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) | 49,173.99 | 16,391.33 | \$65,565.32 | 196,696.00 | 131,130.68 | 33.33 | |
| 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) | 1,355.25 | 451.75 | \$1,807.00 | 5,421.00 | 3,614.00 | 33.33 | |
| 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 | 0.00 | 1,564.29 | \$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) | 8,625.51 | 2,875.17 | \$11,500.68 | 34,502.00 | 23,001.32 | 33.33 | |
| 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) | 8,498.76 | 2,832.92 | \$11,331.68 | 33,995.00 | 22,663.32 | 33.33 | |
| 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 | 27.21 | 70.00 | \$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 | 0.00 | \$4,408.19 | 24,650.00 | 20,241.81 | 17.88 | |
| 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) | 23,705.49 | 7,901.83 | \$31,607.32 | 94,822.00 | 63,214.68 | 33.33 | |
| 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 | 545.06 | 0.00 | \$545.06 | 4,000.00 | 3,454.94 | 13.63 | |
| 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 | 221,707.36 | 45,074.00 | 266,781.36 | 1,784,730.00 | 1,517,948.64 | 14.95 | |
| Totals For: | EXPN | 221,707.36 | 45,074.00 | 266,781.36 | 1,784,730.00 | 1,517,948.64 | 14.95 | |

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

Income & Expense Statement

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| account | AcctName | Fiscal YTD | | | Annual Budget | Variance | % Used |
|------------------------|----------|-----------------------------|-----------------------------|-----------------------------|-----------------------|------------------------------|---------------------|
| | | Period YTD | Current Month | | | | |
| Total Income: | | \$ 415,787.88 | \$ 155,491.33 | \$ 571,279.21 | \$ 1,784,730.00 | \$ 1,213,450.79 | 32.01 |
| Total Expenses: | | 221,707.36 | 45,074.00 | 266,781.36 | \$ 1,784,730.00 | 1,517,948.64 | 14.95 |
| Totals: | | <u><u>\$ 194,080.52</u></u> | <u><u>\$ 110,417.33</u></u> | <u><u>\$ 304,497.85</u></u> | <u><u>\$ 0.00</u></u> | <u><u>\$(304,497.85)</u></u> | <u><u>17.06</u></u> |

Note: The items marked with ** are over budget