

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2025 To April 30,2025

Income & Expense Statement

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account		AcctName	Period YTD	Current Month	Fiscal YTD		Annual Budget	Variance	% Used
EXPN	EXPENSES								
EX01	Expense								
E	01-2100-0000	General Government Expenses	\$ 0.00	\$ 0.00	\$0.00	\$ 0.00	\$ 0.00	0.00	0.00
E	01-2111-0000	Mayor Honourarium	1,870.48	935.24	\$2,805.72	11,223.00	8,417.28	25.00	
E	01-2111-0100	Mayor Other	377.60	38.29	\$415.89	1,000.00	584.11	41.59	
E	01-2113-0000	Councillor Honourarium	5,967.74	2,983.87	\$8,951.61	35,840.00	26,888.39	24.98	
E	01-2113-0100	Councillor Other	1,073.78	56.57	\$1,130.35	2,000.00	869.65	56.52	
E	01-2119-0000	Other Legislative Costs	0.00	0.00	\$0.00	0.00	0.00	0.00	
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	27,377.21	7,822.06	\$35,199.27	101,800.00	66,600.73	34.58	
E	01-2121-2301	Payroll Deductions	7,863.18	1,474.84	\$9,338.02	21,500.00	12,161.98	43.43	
E	01-2121-4000	Office Building	0.00	0.00	\$0.00	0.00	0.00	0.00	
E	01-2121-4110	Janitorial Services	260.17	0.00	\$260.17	3,000.00	2,739.83	8.67	
E	01-2121-4120	Power	830.46	0.00	\$830.46	6,000.00	5,169.54	13.84	
E	01-2121-4130	Building Repairs/Maintenance	916.68	151.09	\$1,067.77	7,000.00	5,932.23	15.25	
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	1,192.00	0.00	\$1,192.00	2,500.00	1,308.00	47.68	
E	01-2121-4200	Solicitor/Legal Fees	1,292.11	0.00	\$1,292.11	10,000.00	8,707.89	12.92	
E	01-2121-9000	Other Administrative Services	0.00	0.00	\$0.00	16,000.00	16,000.00	0.00	
E	01-2121-9110	Office Telephone	1,116.70	169.25	\$1,285.95	4,500.00	3,214.05	28.58	
E	01-2121-9130	Office IT	2,256.30	671.12	\$2,927.42	14,003.00	11,075.58	20.91	
E	01-2121-9160	Photocopier Supplies	444.84	125.54	\$570.38	2,000.00	1,429.62	28.52	
E	01-2121-9170	Office Supplies	1,191.47	772.81	\$1,964.28	4,500.00	2,535.72	43.65	
E	01-2121-9180	Miscellaneous	5,245.64	164.00	\$5,409.64	0.00	(5,409.64)	0.00	
E	01-2121-9200	Accounting Software Fees	16,324.28	0.00	\$16,324.28	18,000.00	1,675.72	90.69	
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	19,000.00	19,000.00	0.00	
E	01-2122-9000	Accounting Services	1,907.07	0.00	\$1,907.07	14,000.00	12,092.93	13.62	
E	01-2125-0000	Common Services	0.00	0.00	\$0.00	0.00	0.00	0.00	
E	01-2125-2000	Civic Relations	0.00	2,046.00	\$2,046.00	7,500.00	5,454.00	27.28	
E	01-2126-0000	Cost of Assessment	0.00	0.00	\$0.00	134,583.00	134,583.00	0.00	
E	01-2127-0000	Collaborative Services RSC	571.74	381.16	\$952.90	2,287.00	1,334.10	41.67	
E	01-2128-0000	Travel & Training Council	995.10	48.88	\$1,043.98	7,500.00	6,456.02	13.92	
E	01-2128-2000	Travel & Training Staff	1,221.70	0.00	\$1,221.70	6,000.00	4,778.30	20.36	
E	01-2190-0000	Other General Adm Services	0.00	0.00	\$0.00	0.00	0.00	0.00	

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account	AcctName	Fiscal YTD			Annual Budget	Variance	% Used
		Period YTD	Current Month				
E 01-2193-0000	Liability Insurance	23,412.00	0.00	\$23,412.00	30,000.00	6,588.00	78.04
E 01-2194-0000	Municipal Association Memberships	8,063.55	0.00	\$8,063.55	11,500.00	3,436.45	70.12
E 01-2195-0100	Donations to Organizations	0.00	0.00	\$0.00	10,000.00	10,000.00	0.00
E 01-2200-0000	Protective Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2210-0000	Stipends	0.00	0.00	\$0.00	40,000.00	40,000.00	0.00
E 01-2210-1000	Worksafe NB Coverage	1,657.11	0.00	\$1,657.11	1,500.00	(157.11)	110.47 **
E 01-2210-1001	Firefighters Legislative Coverage	9,240.00	0.00	\$9,240.00	12,000.00	2,760.00	77.00
E 01-2210-1002	Liability Insurance	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2210-1100	Clothing	0.00	45.89	\$45.89	4,000.00	3,954.11	1.15
E 01-2210-1200	Recognition Dinner	0.00	0.00	\$0.00	3,500.00	3,500.00	0.00
E 01-2210-1300	Membership Fees	250.00	0.00	\$250.00	1,000.00	750.00	25.00
E 01-2210-2000	Travel Lodging	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00
E 01-2210-2100	Travel - Mileage	0.00	0.00	\$0.00	500.00	500.00	0.00
E 01-2210-2200	Travel - Meals	523.96	0.00	\$523.96	3,000.00	2,476.04	17.47
E 01-2210-2300	Meeting Registration	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00
E 01-2210-2400	Training Materials	521.43	0.00	\$521.43	2,000.00	1,478.57	26.07
E 01-2210-2500	Training Courses	4,239.75	0.00	\$4,239.75	17,000.00	12,760.25	24.94
E 01-2210-3110	Telephone	1,575.43	429.67	\$2,005.10	8,400.00	6,394.90	23.87
E 01-2210-3120	Advertising	355.96	611.58	\$967.54	6,000.00	5,032.46	16.13
E 01-2210-3130	Office Equipment & IT Support	104.28	177.28	\$281.56	2,000.00	1,718.44	14.08
E 01-2210-3160	Office Supplies & Postage	286.18	0.00	\$286.18	800.00	513.82	35.77
E 01-2210-4110	Janitorial Services	867.65	0.00	\$867.65	7,500.00	6,632.35	11.57
E 01-2210-4120	Heating	498.82	0.00	\$498.82	3,500.00	3,001.18	14.25
E 01-2210-4125	Lights & Power	7,525.93	0.00	\$7,525.93	16,000.00	8,474.07	47.04
E 01-2210-4130	Building Repairs & Maintenance	1,343.70	650.96	\$1,994.66	10,000.00	8,005.34	19.95
E 01-2210-4135	Snow Removal	5,726.66	130.00	\$5,856.66	5,500.00	(356.66)	106.48 **
E 01-2210-4140	General Supplies	1,304.22	565.13	\$1,869.35	5,000.00	3,130.65	37.39
E 01-2210-4170	Building Insurance	9,212.00	0.00	\$9,212.00	10,000.00	788.00	92.12
E 01-2210-5000	Contracted Dispatch Services	9,813.00	9,813.00	\$19,626.00	43,000.00	23,374.00	45.64
E 01-2210-5100	Alarm Systems	0.00	258.60	\$258.60	1,500.00	1,241.40	17.24
E 01-2210-5200	Communication Maintenance	0.00	0.00	\$0.00	500.00	500.00	0.00
E 01-2210-5300	Radio License	0.00	0.00	\$0.00	800.00	800.00	0.00
E 01-2210-5400	Cylinder Refills	295.47	0.00	\$295.47	1,000.00	704.53	29.55
E 01-2210-5500	Small Equipment Repairs	56.09	5,396.80	\$5,452.89	13,700.00	8,247.11	39.80

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E 01-2210-5600	Other Non-Related Rescue	8,096.64	5,272.71	\$13,369.35	10,500.00	(2,869.35)	127.33 **	
E 01-2210-5700	Contract Services from Other Districts	0.00	0.00	\$0.00	35,000.00	35,000.00	0.00	
E 01-2210-5800	Accident Insurance	0.00	0.00	\$0.00	6,500.00	6,500.00	0.00	
E 01-2210-6000	Vehicle Repairs	1,298.47	300.33	\$1,598.80	20,000.00	18,401.20	7.99	
E 01-2210-6100	Gas & Oil - Vehicle	2,430.06	0.00	\$2,430.06	16,000.00	13,569.94	15.19	
E 01-2210-6200	Licensing - Vehicle	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00	
E 01-2210-6300	Insurance - Vehicle	25,505.00	0.00	\$25,505.00	17,500.00	(8,005.00)	145.74 **	
E 01-2210-7000	Communication Equipment - Capital	1,068.93	0.00	\$1,068.93	10,000.00	8,931.07	10.69	
E 01-2210-7100	Capital from Operating Fund - Fire	0.00	0.00	\$0.00	15,000.00	15,000.00	0.00	
E 01-2210-7200	New Equipment - Capital	13,407.20	24,136.99	\$37,544.19	46,000.00	8,455.81	81.62	
E 01-2210-8000	Lease Payments - Fire	70,966.77	0.00	\$70,966.77	74,000.00	3,033.23	95.90	
E 01-2210-9000	Other Recoverable Expenses	0.00	0.00	\$0.00	2,000.00	2,000.00	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	3,128.58	0.00	\$3,128.58	4,000.00	871.42	78.21	
E 01-2250-0200	EMO - Training & Development	0.00	0.00	\$0.00	2,500.00	2,500.00	0.00	
E 01-2290-0000	Protection Services Committee (RSC)	280.50	187.00	\$467.50	1,122.00	654.50	41.67	
E 01-2290-0100	Public Safety Committee - Local	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00	
E 01-2293-9000	Animal Control/SPCA	1,407.00	0.00	\$1,407.00	21,000.00	19,593.00	6.70	
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)	2,757.75	1,838.50	\$4,596.25	11,031.00	6,434.75	41.67	
E 01-2326-1000	Street Signs	0.00	0.00	\$0.00	2,500.00	2,500.00	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	39,661.53	19,830.76	\$59,492.29	275,000.00	215,507.71	21.63	
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	6,664.25	0.00	\$6,664.25	80,000.00	73,335.75	8.33	
E 01-2490-0000	Other Environmental Health	0.00	0.00	\$0.00	5,000.00	5,000.00	0.00	
E 01-2600-0000	Environmental Development Serv	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2610-0100	Environmental Trust Fund Project	33,223.15	0.00	\$33,223.15	0.00	(33,223.15)	0.00	
E 01-2611-0000	Planning & Inspection Services (RSC)	50,265.24	33,510.16	\$83,775.40	201,061.00	117,285.60	41.67	
E 01-2611-0100	Unightly/Dangerous Premise Enforcement (RSC)	0.00	0.00	\$0.00	9,000.00	9,000.00	0.00	
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)	2,014.26	1,342.84	\$3,357.10	8,057.00	4,699.90	41.67	
E 01-2624-0001	Community Development Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00	
E 01-2629-0000	Other Environmental Developmen	50.00	0.00	\$50.00	5,000.00	4,950.00	1.00	
E 01-2670-0000	Economic Development Services	0.00	0.00	\$0.00	0.00	0.00	0.00	

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E 01-2671-5000	Economic Development (RSC)	2,690.76	1,793.84	\$4,484.60	10,763.00	6,278.40	41.67
E 01-2671-5001	Economic Development Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2671-5010	Other Economic Development - Synergi	18,999.99	12,666.66	\$31,666.65	76,000.00	44,333.35	41.67
E 01-2690-0000	Other Development Services	0.00	0.00	\$0.00	3,000.00	3,000.00	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)	9,445.50	6,297.00	\$15,742.50	37,782.00	22,039.50	41.67
E 01-2691-1801	Tourism Promotion Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2691-9000	Other Tourism	0.00	0.00	\$0.00	5,000.00	5,000.00	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 01-2712-0010	Community Centre - Administration	12,044.20	3,441.20	\$15,485.40	46,000.00	30,514.60	33.66
E 01-2712-0020	Community Centre - Summer Staff	469.40	79.56	\$548.96	14,000.00	13,451.04	3.92
E 01-2712-0030	Community Centre- Payroll Deductions	4,066.33	731.24	\$4,797.57	6,000.00	1,202.43	79.96
E 01-2712-0040	Community Centre - Travel & Training & Members	144.25	0.00	\$144.25	3,000.00	2,855.75	4.81
E 01-2712-0050	Community Centre - Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2712-0100	Community Centre Telephone	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00
E 01-2712-0300	Community Centre Supplies	1,192.68	300.00	\$1,492.68	5,000.00	3,507.32	29.85
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	1,205.01	38.99	\$1,244.00	10,000.00	8,756.00	12.44
E 01-2712-0605	Community Centre - Power	830.47	0.00	\$830.47	6,000.00	5,169.53	13.84
E 01-2712-0610	Community Centre - Building Insurance	1,722.00	0.00	\$1,722.00	2,500.00	778.00	68.88
E 01-2712-0650	Community Event	2,042.18	0.00	\$2,042.18	20,000.00	17,957.82	10.21
E 01-2712-1300	Recreation & Cultural Plan Development	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2712-1400	Recreational Cost Sharing (RSC)	25,908.75	17,272.50	\$43,181.25	103,635.00	60,453.75	41.67
E 01-2712-1450	Recreation/Cultural Library Supplies	0.00	160.00	\$160.00	5,500.00	5,340.00	2.91
E 01-2712-1460	Recreation/Culture Library Phase 3	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2712-1465	New Horizons Project	223.04	0.00	\$223.04	0.00	(223.04)	0.00
E 01-2712-3000	Community Centre - LGR Project	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2755-0000	Other Recreational & Cultural Services	0.00	0.00	\$0.00	30,000.00	30,000.00	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	31.79	0.00	\$31.79	4,000.00	3,968.21	0.79
E 01-2759-2000	Deficit Second Previous Year	0.00	0.00	\$0.00	21,961.00	21,961.00	0.00
E 01-2759-3000	Capital Projects	341.33	0.00	\$341.33	205,000.00	204,658.67	0.17
E 01-2759-3500	Transfer to Capital Reserve Fund	0.00	0.00	\$0.00	100,000.00	100,000.00	0.00

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E 01-2759-4000	Operating Reserve Fund	0.00	0.00	\$0.00	20,000.00	20,000.00	0.00
E 01-2999-9999	Rounding Account	0.00	0.00	\$0.00	0.00	0.00	0.00
Totals For:	EX01	510,752.45	165,119.91	675,872.36	2,349,848.00	1,673,975.64	28.76
Totals For:	EXPN	510,752.45	165,119.91	675,872.36	2,349,848.00	1,673,975.64	28.76
Total Income:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total Expenses:		510,752.45	165,119.91	675,872.36	\$ 2,349,848.00	1,673,975.64	28.76
Totals:		<u><u>\$(510,752.45)</u></u>	<u><u>\$(165,119.91)</u></u>	<u><u>\$(675,872.36)</u></u>	<u><u>\$(2,349,848.00)</u></u>	<u><u>\$(1,673,975.64)</u></u>	<u><u>-28.76</u></u>

Note: The items marked with ** are over budget