

**The Rural Community of Fundy Shores**  
 Fiscal Year Period January 01,2024 To February 29,2024

		Fiscal YTD						
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used	
<b>INCM</b>	<b>REVENUE</b>							
IN01	Income							
I 01-1121-0100	Warrant - Property Taxes	\$ 136,599.63	\$ 0.00	\$136,599.63	\$ 2,098,407.00	\$ 1,961,807.37	6.51	
I 01-1122-0100	Community Funding & Equalization Grant	1,994.71	0.00	\$1,994.71	34,868.00	32,873.29	5.72	
I 01-1317-4000	Recreational Cost Sharing - RSC	0.00	0.00	\$0.00	72,786.00	72,786.00	0.00	
I 01-1500-0000	Other Revenue Own Source	0.00	565.00	\$565.00	1,837.00	1,272.00	30.76	
I 01-1517-0000	Building Permits	0.00	0.00	\$0.00	32,500.00	32,500.00	0.00	
I 01-1530-0000	Building Rentals	0.00	30.00	\$30.00	0.00	(30.00)	0.00	
I 01-1534-0200	Copies and Scans	0.00	0.00	\$0.00	0.00	0.00	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	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1592-0000	Contributions (Gifts, Donations)	1,358.00	0.00	\$1,358.00	0.00	(1,358.00)	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	2,861.00	2,861.00	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: IN01</b>		<b>139,952.34</b>	<b>595.00</b>	<b>140,547.34</b>	<b>2,243,259.00</b>	<b>2,102,711.66</b>	<b>6.27</b>	
<b>Totals For: INCM</b>		<b>139,952.34</b>	<b>595.00</b>	<b>140,547.34</b>	<b>2,243,259.00</b>	<b>2,102,711.66</b>	<b>6.27</b>	
<b>EXPN</b>	<b>EXPENSES</b>							
EX01	Expense							
E 01-2100-0000	General Government Expenses	\$ 807.14	\$ 0.00	\$807.14	\$ 0.00	\$ (807.14)	0.00	
E 01-2111-0000	Mayor Honourarium	913.32	0.00	\$913.32	10,960.00	10,046.68	8.33	
E 01-2111-0100	Mayor Other	36.99	0.00	\$36.99	1,000.00	963.01	3.70	
E 01-2113-0000	Councillor Honourarium	2,913.93	0.00	\$2,913.93	35,000.00	32,086.07	8.33	
E 01-2113-0100	Councillor Other	54.04	0.00	\$54.04	2,000.00	1,945.96	2.70	
E 01-2119-0000	Other Legislative Costs	0.00	0.00	\$0.00	4,098.00	4,098.00	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	7,456.68	7,456.68	\$14,913.36	97,500.00	82,586.64	15.30	
E 01-2121-2301	Payroll Deductions	1,387.22	1,387.22	\$2,774.44	21,500.00	18,725.56	12.90	
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	2,500.00	2,500.00	0.00	
E 01-2121-4120	Power	165.81	176.93	\$342.74	7,000.00	6,657.26	4.90	
E 01-2121-4130	Building Repairs/Maintenance	26.86	725.58	\$752.44	7,000.00	6,247.56	10.75	

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2024 To February 29,2024

		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	2,217.00	0.00	\$2,217.00	2,219.00	2.00	99.91
E 01-2121-4200	Solicitor/Legal Fees	0.00	0.00	\$0.00	9,000.00	9,000.00	0.00
E 01-2121-9000	Other Administrative Services	0.00	0.00	\$0.00	14,000.00	14,000.00	0.00
E 01-2121-9110	Office Telephone	117.82	120.03	\$237.85	4,500.00	4,262.15	5.29
E 01-2121-9130	Office IT	676.99	0.00	\$676.99	9,000.00	8,323.01	7.52
E 01-2121-9160	Photocopier Supplies	14.22	14.23	\$28.45	1,000.00	971.55	2.85
E 01-2121-9170	Office Supplies	16.15	0.00	\$16.15	4,500.00	4,483.85	0.36
E 01-2121-9180	Miscellaneous	3,926.00	451.58	\$4,377.58	0.00	(4,377.58)	0.00
E 01-2121-9200	Accounting Software Fees	16,060.89	0.00	\$16,060.89	17,000.00	939.11	94.48
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	15,000.00	15,000.00	0.00
E 01-2122-9000	Accounting Services	0.00	0.00	\$0.00	14,000.00	14,000.00	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	0.00	0.00	\$0.00	5,000.00	5,000.00	0.00
E 01-2126-0000	Cost of Assessment	0.00	0.00	\$0.00	130,728.00	130,728.00	0.00
E 01-2127-0000	Collaborative Services RSC	43.67	43.67	\$87.34	524.00	436.66	16.67
E 01-2128-0000	Travel & Training Council	0.00	100.00	\$100.00	7,500.00	7,400.00	1.33
E 01-2128-2000	Travel & Training Staff	0.00	100.00	\$100.00	6,000.00	5,900.00	1.67
E 01-2190-0000	Other General Adm Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2193-0000	Liability Insurance	21,850.00	0.00	\$21,850.00	22,000.00	150.00	99.32
E 01-2194-0000	Municipal Association Memberships	7,021.18	0.00	\$7,021.18	9,000.00	1,978.82	78.01
E 01-2195-0100	Donations to Organizations	0.00	0.00	\$0.00	5,000.00	5,000.00	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	20,000.00	20,000.00	0.00
E 01-2210-1000	Worksafe NB Coverage	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2210-1001	Firefighters Legislative Coverage	0.00	0.00	\$0.00	15,000.00	15,000.00	0.00
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	84.37	60.50	\$144.87	3,680.00	3,535.13	3.94
E 01-2210-1200	Recognition Dinner	0.00	0.00	\$0.00	3,000.00	3,000.00	0.00
E 01-2210-1300	Membership Fees	50.00	250.00	\$300.00	1,000.00	700.00	30.00
E 01-2210-2000	Travel Lodging	0.00	0.00	\$0.00	1,200.00	1,200.00	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	0.00	46.51	\$46.51	2,000.00	1,953.49	2.33

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Fiscal Year Period January 01,2024 To February 29,2024

Income & Expense Statement

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account	AcctName	Fiscal YTD			Annual Budget	Variance	% Used
		Period YTD	Current Month				
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	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2210-2500	Training Courses	2,617.31	6,504.86	\$9,122.17	20,000.00	10,877.83	45.61
E 01-2210-3110	Telephone	1,551.70	104.28	\$1,655.98	8,400.00	6,744.02	19.71
E 01-2210-3120	Advertising	0.00	278.00	\$278.00	6,000.00	5,722.00	4.63
E 01-2210-3130	Office Equipment & IT Support	82.39	543.14	\$625.53	4,000.00	3,374.47	15.64
E 01-2210-3160	Office Supplies & Postage	433.05	1.14	\$434.19	750.00	315.81	57.89
E 01-2210-4110	Janitorial Services	0.00	37.23	\$37.23	10,000.00	9,962.77	0.37
E 01-2210-4120	Heating	231.25	0.00	\$231.25	3,500.00	3,268.75	6.61
E 01-2210-4125	Lights & Power	0.00	2,056.73	\$2,056.73	14,000.00	11,943.27	14.69
E 01-2210-4130	Building Repairs & Maintenance	439.67	389.67	\$829.34	9,500.00	8,670.66	8.73
E 01-2210-4135	Snow Removal	430.00	0.00	\$430.00	5,500.00	5,070.00	7.82
E 01-2210-4140	General Supplies	398.24	361.32	\$759.56	4,000.00	3,240.44	18.99
E 01-2210-4170	Building Insurance	8,574.00	0.00	\$8,574.00	8,574.00	0.00	100.00
E 01-2210-5000	Contracted Dispatch Services	0.00	0.00	\$0.00	40,000.00	40,000.00	0.00
E 01-2210-5100	Alarm Systems	0.00	250.25	\$250.25	1,500.00	1,249.75	16.68
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	0.00	278.18	\$278.18	700.00	421.82	39.74
E 01-2210-5500	Small Equipment Repairs	29.18	94.11	\$123.29	14,500.00	14,376.71	0.85
E 01-2210-5600	Other Non-Related Rescue	0.00	0.00	\$0.00	12,000.00	12,000.00	0.00
E 01-2210-5700	Contract Services from Other Districts	0.00	0.00	\$0.00	29,994.00	29,994.00	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	856.54	600.84	\$1,457.38	17,000.00	15,542.62	8.57
E 01-2210-6100	Gas & Oil - Vehicle	0.00	64.20	\$64.20	14,000.00	13,935.80	0.46
E 01-2210-6200	Licensing - Vehicle	0.00	0.00	\$0.00	2,500.00	2,500.00	0.00
E 01-2210-6300	Insurance - Vehicle	13,852.00	0.00	\$13,852.00	13,852.00	0.00	100.00
E 01-2210-7000	Communication Equipment - Capital	0.00	0.00	\$0.00	9,500.00	9,500.00	0.00
E 01-2210-7100	Capital from Operating Fund - Fire	0.00	0.00	\$0.00	25,000.00	25,000.00	0.00
E 01-2210-7200	New Equipment - Capital	312.85	502.65	\$815.50	40,000.00	39,184.50	2.04
E 01-2210-8000	Lease Payments - Fire	0.00	70,966.77	\$70,966.77	80,000.00	9,033.23	88.71
E 01-2210-9000	Other Recoverable Expenses	0.00	0.00	\$0.00	1,000.00	1,000.00	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	6,000.00	2,871.42	52.14

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E 01-2250-0200	EMO - Training & Development	0.00	0.00	\$0.00	4,000.00	4,000.00	0.00	
E 01-2290-0000	Protection Services Committee (RSC)	98.92	98.92	\$197.84	1,187.00	989.16	16.67	
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	0.00	0.00	\$0.00	18,033.00	18,033.00	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)	34.42	34.42	\$68.84	413.00	344.16	16.67	
E 01-2326-1000	Street Signs	0.00	0.00	\$0.00	1,000.00	1,000.00	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	19,131.43	19,131.43	\$38,262.86	336,038.00	297,775.14	11.39	
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	2,766.44	2,103.12	\$4,869.56	135,000.00	130,130.44	3.61	
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	3,000.00	3,000.00	0.00	
E 01-2611-0000	Planning & Inspection Services (RSC)	17,098.17	17,098.50	\$34,196.67	205,178.00	170,981.33	16.67	
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)	320.33	320.34	\$640.67	3,844.00	3,203.33	16.67	
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	0.00	0.00	\$0.00	0.00	0.00	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)	1,750.67	1,750.71	\$3,501.38	21,008.00	17,506.62	16.67	
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	8,000.00	8,000.00	\$16,000.00	100,000.00	84,000.00	16.00	
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)	2,238.67	2,238.72	\$4,477.39	26,864.00	22,386.61	16.67	
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	3,000.00	3,000.00	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	0.00	0.00	\$0.00	47,500.00	47,500.00	0.00	
E 01-2712-0020	Community Centre - Summer Staff	0.00	0.00	\$0.00	7,000.00	7,000.00	0.00	
E 01-2712-0030	Community Centre- Payroll Deductions	0.00	0.00	\$0.00	8,000.00	8,000.00	0.00	
E 01-2712-0040	Community Centre - Travel & Training & Members	0.00	0.00	\$0.00	3,350.00	3,350.00	0.00	
E 01-2712-0050	Community Centre - Local Committee	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00	

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		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2712-0100	Community Centre Telephone	0.00	0.00	\$0.00	1,680.00	1,680.00	0.00
E 01-2712-0300	Community Centre Supplies	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00
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	105.07	26.85	\$131.92	9,000.00	8,868.08	1.47
E 01-2712-0605	Community Centre - Power	165.81	176.92	\$342.73	5,000.00	4,657.27	6.85
E 01-2712-0610	Community Centre - Building Insurance	494.00	0.00	\$494.00	395.00	(99.00)	125.06 **
E 01-2712-0650	Community Event	0.00	0.00	\$0.00	24,000.00	24,000.00	0.00
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)	8,637.92	8,637.49	\$17,275.41	103,655.00	86,379.59	16.67
E 01-2712-1450	Recreation/Cultural Library Supplies	0.00	204.00	\$204.00	4,000.00	3,796.00	5.10
E 01-2712-3000	Community Centre - LGR Project	860.36	13,369.45	\$14,229.81	0.00	(14,229.81)	0.00
E 01-2755-0000	Other Recreational & Cultural Services	0.00	0.00	\$0.00	13,000.00	13,000.00	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	0.00	0.00	\$0.00	2,700.00	2,700.00	0.00
E 01-2759-2000	Deficit Second Previous Year	0.00	0.00	\$0.00	50,935.00	50,935.00	0.00
E 01-2759-3000	Capital Projects	0.00	0.00	\$0.00	100,000.00	100,000.00	0.00
E 01-2759-3500	Transfer to Capital Reserve Fund	0.00	0.00	\$0.00	40,000.00	40,000.00	0.00
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
<b>Totals For:</b>	<b>EX01</b>	<b>160,479.25</b>	<b>167,157.17</b>	<b>327,636.42</b>	<b>2,243,259.00</b>	<b>1,915,622.58</b>	<b>14.61</b>
<b>Totals For:</b>	<b>EXPN</b>	<b>160,479.25</b>	<b>167,157.17</b>	<b>327,636.42</b>	<b>2,243,259.00</b>	<b>1,915,622.58</b>	<b>14.61</b>
<b>Total Income:</b>		\$ 139,952.34	\$ 595.00	\$ 140,547.34	\$ 2,243,259.00	\$ 2,102,711.66	6.27
<b>Total Expenses:</b>		160,479.25	167,157.17	327,636.42	\$ 2,243,259.00	1,915,622.58	14.61
<b>Totals:</b>		<b>\$(20,526.91)</b>	<b>\$(166,562.17)</b>	<b>\$(187,089.08)</b>	<b>\$ 0.00</b>	<b>\$ 187,089.08</b>	<b>-8.34</b>

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