

**The Rural Community of Fundy Shores**  
 Fiscal Year Period January 01,2024 To June 30,2024

account		AcctName	Period YTD	Current Month	Fiscal YTD		Annual Budget	Variance	% Used
EXPN	EXPENSES								
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	3,653.28	913.32	\$4,566.60	10,960.00	6,393.40	41.67	
E	01-2111-0100	Mayor Other	147.96	36.99	\$184.95	1,000.00	815.05	18.50	
E	01-2113-0000	Councillor Honourarium	11,655.72	2,913.93	\$14,569.65	35,000.00	20,430.35	41.63	
E	01-2113-0100	Councillor Other	216.16	54.04	\$270.20	2,000.00	1,729.80	13.51	
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	41,011.74	7,456.68	\$48,468.42	97,500.00	49,031.58	49.71	
E	01-2121-2301	Payroll Deductions	7,629.71	1,387.22	\$9,016.93	21,500.00	12,483.07	41.94	
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	899.37	175.67	\$1,075.04	7,000.00	5,924.96	15.36	
E	01-2121-4130	Building Repairs/Maintenance	2,498.99	260.72	\$2,759.71	7,000.00	4,240.29	39.42	
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	1,536.65	0.00	\$1,536.65	9,000.00	7,463.35	17.07	
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	706.97	0.00	\$706.97	4,500.00	3,793.03	15.71	
E	01-2121-9130	Office IT	4,204.95	0.00	\$4,204.95	9,000.00	4,795.05	46.72	
E	01-2121-9160	Photocopier Supplies	225.50	0.00	\$225.50	1,000.00	774.50	22.55	
E	01-2121-9170	Office Supplies	556.47	105.32	\$661.79	4,500.00	3,838.21	14.71	
E	01-2121-9180	Miscellaneous	6,166.44	0.00	\$6,166.44	0.00	(6,166.44)	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	3,671.18	0.00	\$3,671.18	14,000.00	10,328.82	26.22	
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	262.02	0.00	\$262.02	524.00	261.98	50.00	
E	01-2128-0000	Travel & Training Council	665.75	2,125.00	\$2,790.75	7,500.00	4,709.25	37.21	
E	01-2128-2000	Travel & Training Staff	2,802.34	573.57	\$3,375.91	6,000.00	2,624.09	56.27	
E	01-2190-0000	Other General Adm Services	0.00	0.00	\$0.00	0.00	0.00	0.00	

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		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2193-0000	Liability Insurance	24,100.00	0.00	\$24,100.00	22,000.00	(2,100.00)	109.55 **
E 01-2194-0000	Municipal Association Memberships	9,071.09	0.00	\$9,071.09	9,000.00	(71.09)	100.79 **
E 01-2195-0100	Donations to Organizations	0.00	750.00	\$750.00	5,000.00	4,250.00	15.00
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	770.00	0.00	\$770.00	1,000.00	230.00	77.00
E 01-2210-1001	Firefighters Legislative Coverage	9,900.00	0.00	\$9,900.00	15,000.00	5,100.00	66.00
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	144.87	0.00	\$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	300.00	0.00	\$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	851.65	64.92	\$916.57	2,000.00	1,083.43	45.83
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	13,277.97	0.00	\$13,277.97	20,000.00	6,722.03	66.39
E 01-2210-3110	Telephone	3,803.34	109.49	\$3,912.83	8,400.00	4,487.17	46.58
E 01-2210-3120	Advertising	918.40	0.00	\$918.40	6,000.00	5,081.60	15.31
E 01-2210-3130	Office Equipment & IT Support	625.53	0.00	\$625.53	4,000.00	3,374.47	15.64
E 01-2210-3160	Office Supplies & Postage	776.19	1.15	\$777.34	750.00	(27.34)	103.65 **
E 01-2210-4110	Janitorial Services	37.23	0.00	\$37.23	10,000.00	9,962.77	0.37
E 01-2210-4120	Heating	675.72	135.90	\$811.62	3,500.00	2,688.38	23.19
E 01-2210-4125	Lights & Power	7,681.32	822.60	\$8,503.92	14,000.00	5,496.08	60.74
E 01-2210-4130	Building Repairs & Maintenance	2,167.72	81.93	\$2,249.65	9,500.00	7,250.35	23.68
E 01-2210-4135	Snow Removal	735.00	0.00	\$735.00	5,500.00	4,765.00	13.36
E 01-2210-4140	General Supplies	2,107.62	273.41	\$2,381.03	4,000.00	1,618.97	59.53
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	19,626.10	0.00	\$19,626.10	40,000.00	20,373.90	49.07
E 01-2210-5100	Alarm Systems	500.50	0.00	\$500.50	1,500.00	999.50	33.37
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	303.18	0.00	\$303.18	700.00	396.82	43.31
E 01-2210-5500	Small Equipment Repairs	7,040.04	0.00	\$7,040.04	14,500.00	7,459.96	48.55

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		Period YTD	Current Month				
E 01-2210-5600	Other Non-Related Rescue	1,860.98	0.00	\$1,860.98	12,000.00	10,139.02	15.51
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	4,582.50	\$4,582.50	6,500.00	1,917.50	70.50
E 01-2210-6000	Vehicle Repairs	5,931.16	0.00	\$5,931.16	17,000.00	11,068.84	34.89
E 01-2210-6100	Gas & Oil - Vehicle	3,729.61	1,754.34	\$5,483.95	14,000.00	8,516.05	39.17
E 01-2210-6200	Licensing - Vehicle	0.00	1,240.00	\$1,240.00	2,500.00	1,260.00	49.60
E 01-2210-6300	Insurance - Vehicle	14,130.00	0.00	\$14,130.00	13,852.00	(278.00)	102.01 **
E 01-2210-7000	Communication Equipment - Capital	3,159.32	0.00	\$3,159.32	9,500.00	6,340.68	33.26
E 01-2210-7100	Capital from Operating Fund - Fire	18,738.89	0.00	\$18,738.89	25,000.00	6,261.11	74.96
E 01-2210-7200	New Equipment - Capital	4,976.00	3,342.61	\$8,318.61	40,000.00	31,681.39	20.80
E 01-2210-8000	Lease Payments - Fire	71,600.93	0.00	\$71,600.93	80,000.00	8,399.07	89.50
E 01-2210-9000	Other Recoverable Expenses	0.00	2,326.86	\$2,326.86	1,000.00	(1,326.86)	232.69 **
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
E 01-2250-0200	EMO - Training & Development	71.14	0.00	\$71.14	4,000.00	3,928.86	1.78
E 01-2290-0000	Protection Services Committee (RSC)	593.52	0.00	\$593.52	1,187.00	593.48	50.00
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)	206.52	0.00	\$206.52	413.00	206.48	50.00
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	94,401.58	0.00	\$94,401.58	336,038.00	241,636.42	28.09
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	20,026.79	0.00	\$20,026.79	135,000.00	114,973.21	14.83
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)	102,589.35	0.00	\$102,589.35	205,178.00	102,588.65	50.00
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)	1,921.99	0.00	\$1,921.99	3,844.00	1,922.01	50.00
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)	10,504.06	0.00	\$10,504.06	21,008.00	10,503.94	50.00

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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	40,000.00	0.00	\$40,000.00	100,000.00	60,000.00	40.00
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)	13,432.07	0.00	\$13,432.07	26,864.00	13,431.93	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	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	2,441.25	3,255.00	\$5,696.25	47,500.00	41,803.75	11.99
E 01-2712-0020	Community Centre - Summer Staff	0.00	2,329.53	\$2,329.53	7,000.00	4,670.47	33.28
E 01-2712-0030	Community Centre- Payroll Deductions	185.98	386.61	\$572.59	8,000.00	7,427.41	7.16
E 01-2712-0040	Community Centre - Travel & Training & Members	599.64	431.58	\$1,031.22	3,350.00	2,318.78	30.78
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	1,680.00	1,680.00	0.00
E 01-2712-0300	Community Centre Supplies	692.90	244.59	\$937.49	1,500.00	562.51	62.50
E 01-2712-0400	Community Centre Advertising	1,009.45	0.00	\$1,009.45	1,000.00	(9.45)	100.95 **
E 01-2712-0600	Community Centre Repairs/Miscellaneous	527.93	260.71	\$788.64	9,000.00	8,211.36	8.76
E 01-2712-0605	Community Centre - Power	899.36	175.66	\$1,075.02	5,000.00	3,924.98	21.50
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	18.93	0.00	\$18.93	24,000.00	23,981.07	0.08
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)	51,827.09	0.00	\$51,827.09	103,655.00	51,827.91	50.00
E 01-2712-1450	Recreation/Cultural Library Supplies	304.00	0.00	\$304.00	4,000.00	3,696.00	7.60
E 01-2712-1460	Recreation/Culture Library Phase 3	3,679.34	0.00	\$3,679.34	0.00	(3,679.34)	0.00
E 01-2712-3000	Community Centre - LGR Project	26,006.27	0.00	\$26,006.27	0.00	(26,006.27)	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	520.87	0.00	\$520.87	2,700.00	2,179.13	19.29
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

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account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>Totals For:</b>	<b>EX01</b>	<b>721,793.20</b>	<b>38,571.85</b>	<b>760,365.05</b>	<b>2,243,259.00</b>	<b>1,482,893.95</b>	<b>33.90</b>
<b>Totals For:</b>	<b>EXPN</b>	<b>721,793.20</b>	<b>38,571.85</b>	<b>760,365.05</b>	<b>2,243,259.00</b>	<b>1,482,893.95</b>	<b>33.90</b>
<b>Total Income:</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Total Expenses:</b>		721,793.20	38,571.85	760,365.05	\$ 2,243,259.00	1,482,893.95	33.90
<b>Totals:</b>		<u><u>\$(721,793.20)</u></u>	<u><u>\$(38,571.85)</u></u>	<u><u>\$(760,365.05)</u></u>	<u><u>\$(2,243,259.00)</u></u>	<u><u>\$(1,482,893.95)</u></u>	<u><u>-33.90</u></u>

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