

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2024 To May 31,2024

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	\$ 807.14	\$ 0.00	\$807.14	\$ 0.00	\$ (807.14)	0.00
E	01-2111-0000	Mayor Honourarium	2,739.96	913.32	\$3,653.28	10,960.00	7,306.72	33.33
E	01-2111-0100	Mayor Other	110.97	36.99	\$147.96	1,000.00	852.04	14.80
E	01-2113-0000	Councillor Honourarium	8,741.79	2,913.93	\$11,655.72	35,000.00	23,344.28	33.30
E	01-2113-0100	Councillor Other	162.12	54.04	\$216.16	2,000.00	1,783.84	10.81
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	33,555.06	7,456.68	\$41,011.74	97,500.00	56,488.26	42.06
E	01-2121-2301	Payroll Deductions	6,242.49	1,387.22	\$7,629.71	21,500.00	13,870.29	35.49
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	739.63	159.74	\$899.37	7,000.00	6,100.63	12.85
E	01-2121-4130	Building Repairs/Maintenance	2,472.13	26.86	\$2,498.99	7,000.00	4,501.01	35.70
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	706.97	0.00	\$706.97	4,500.00	3,793.03	15.71
E	01-2121-9130	Office IT	3,124.43	0.00	\$3,124.43	9,000.00	5,875.57	34.72
E	01-2121-9160	Photocopier Supplies	172.37	0.00	\$172.37	1,000.00	827.63	17.24
E	01-2121-9170	Office Supplies	538.53	0.00	\$538.53	4,500.00	3,961.47	11.97
E	01-2121-9180	Miscellaneous	5,791.68	0.00	\$5,791.68	0.00	(5,791.68)	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	174.68	87.34	\$262.02	524.00	261.98	50.00
E	01-2128-0000	Travel & Training Council	386.12	0.00	\$386.12	7,500.00	7,113.88	5.15
E	01-2128-2000	Travel & Training Staff	2,443.23	0.00	\$2,443.23	6,000.00	3,556.77	40.72
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	8,737.39	0.00	\$8,737.39	9,000.00	262.61	97.08
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	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	542.28	0.00	\$542.28	2,000.00	1,457.72	27.11
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	9,122.17	0.00	\$9,122.17	20,000.00	10,877.83	45.61
E 01-2210-3110	Telephone	3,188.11	323.23	\$3,511.34	8,400.00	4,888.66	41.80
E 01-2210-3120	Advertising	750.50	167.90	\$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	768.82	0.00	\$768.82	750.00	(18.82)	102.51 **
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	431.60	108.24	\$539.84	3,500.00	2,960.16	15.42
E 01-2210-4125	Lights & Power	6,241.57	1,439.75	\$7,681.32	14,000.00	6,318.68	54.87
E 01-2210-4130	Building Repairs & Maintenance	1,467.04	382.73	\$1,849.77	9,500.00	7,650.23	19.47
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	1,768.84	199.06	\$1,967.90	4,000.00	2,032.10	49.20
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	250.25	250.25	\$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	5,147.78	776.40	\$5,924.18	14,500.00	8,575.82	40.86

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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	0.00	\$0.00	6,500.00	6,500.00	0.00
E 01-2210-6000	Vehicle Repairs	5,540.27	0.00	\$5,540.27	17,000.00	11,459.73	32.59
E 01-2210-6100	Gas & Oil - Vehicle	2,475.81	0.00	\$2,475.81	14,000.00	11,524.19	17.68
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	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	1,433.39	690.39	\$2,123.78	40,000.00	37,876.22	5.31
E 01-2210-8000	Lease Payments - Fire	70,966.77	0.00	\$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
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)	395.68	197.84	\$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)	137.68	68.84	\$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	79,479.07	0.00	\$79,479.07	336,038.00	256,558.93	23.65
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	17,678.95	0.00	\$17,678.95	135,000.00	117,321.05	13.10
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)	68,393.01	34,196.34	\$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)	1,281.33	640.66	\$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)	7,002.72	3,501.34	\$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	28,000.00	12,000.00	\$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)	8,954.73	4,477.34	\$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	0.00	2,441.25	\$2,441.25	47,500.00	45,058.75	5.14
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	185.98	\$185.98	8,000.00	7,814.02	2.32
E 01-2712-0040	Community Centre - Travel & Training & Members	0.00	599.64	\$599.64	3,350.00	2,750.36	17.90
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	350.40	113.07	\$463.47	1,500.00	1,036.53	30.90
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	501.08	26.85	\$527.93	9,000.00	8,472.07	5.87
E 01-2712-0605	Community Centre - Power	739.62	159.74	\$899.36	5,000.00	4,100.64	17.99
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)	34,551.25	17,275.84	\$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	195.00	0.00	\$195.00	0.00	(195.00)	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	225.00	0.00	\$225.00	2,700.00	2,475.00	8.33
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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Totals For:	EX01	591,613.95	93,258.80	684,872.75	2,243,259.00	1,558,386.25	30.53
Totals For:	EXPN	591,613.95	93,258.80	684,872.75	2,243,259.00	1,558,386.25	30.53
Total Income:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total Expenses:		591,613.95	93,258.80	684,872.75	\$ 2,243,259.00	1,558,386.25	30.53
Totals:		<u><u>\$(591,613.95)</u></u>	<u><u>\$(93,258.80)</u></u>	<u><u>\$(684,872.75)</u></u>	<u><u>\$(2,243,259.00)</u></u>	<u><u>\$(1,558,386.25)</u></u>	<u><u>-30.53</u></u>

Note: The items marked with ** are over budget