

The Rural Community of Fundy Shores
Fiscal Year Period January 01,2025 To August 31,2025

Income & Expense Statement

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		Fiscal YTD						
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used	
INCM	REVENUE							
IN01	Income							
I 01-1121-0100	Warrant - Property Taxes	\$ 1,189,174.34	\$ 246,786.62	\$1,435,960.96	\$ 2,153,942.00	\$ 717,981.04	66.67	
I 01-1122-0100	Community Funding & Equalization Grant	24,162.25	3,451.75	\$27,614.00	41,421.00	13,807.00	66.67	
I 01-1317-4000	Recreational Cost Sharing - RSC	38,265.00	0.00	\$38,265.00	76,530.00	38,265.00	50.00	
I 01-1500-0000	Other Revenue Own Source	5,466.89	(473.21)	\$4,993.68	1,500.00	(3,493.68)	332.91	**
I 01-1517-0000	Building Permits	3,490.00	0.00	\$3,490.00	15,000.00	11,510.00	23.27	
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	0.00	0.00	0.00	
I 01-1550-0000	Return on Investments	1,344.20	0.00	\$1,344.20	0.00	(1,344.20)	0.00	
I 01-1551-0000	Interest	0.00	0.00	\$0.00	0.00	0.00	0.00	
I 01-1590-0000	Miscellaneous	27,382.68	(345.31)	\$27,037.37	0.00	(27,037.37)	0.00	
I 01-1592-0000	Contributions (Gifts, Donations)	16,000.00	0.00	\$16,000.00	0.00	(16,000.00)	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	43,461.28	0.00	\$43,461.28	0.00	(43,461.28)	0.00	
I 01-1911-0000	Surplus Second Previous Year	0.00	0.00	\$0.00	61,455.00	61,455.00	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		1,348,746.64	249,419.85	1,598,166.49	2,349,848.00	751,681.51	68.01	
Totals For: INCM		1,348,746.64	249,419.85	1,598,166.49	2,349,848.00	751,681.51	68.01	
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	5,611.44	935.24	\$6,546.68	11,223.00	4,676.32	58.33	
E 01-2111-0100	Mayor Other	530.76	38.29	\$569.05	1,000.00	430.95	56.91	
E 01-2113-0000	Councillor Honourarium	16,166.34	2,404.91	\$18,571.25	35,840.00	17,268.75	51.82	
E 01-2113-0100	Councillor Other	1,232.89	34.18	\$1,267.07	2,000.00	732.93	63.35	
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	58,665.45	7,822.06	\$66,487.51	101,800.00	35,312.49	65.31	
E 01-2121-2301	Payroll Deductions	13,817.19	1,538.67	\$15,355.86	21,500.00	6,144.14	71.42	
E 01-2121-4000	Office Building	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-4110	Janitorial Services	845.86	0.00	\$845.86	3,000.00	2,154.14	28.20	
E 01-2121-4120	Power	1,553.47	0.00	\$1,553.47	6,000.00	4,446.53	25.89	
E 01-2121-4130	Building Repairs/Maintenance	2,861.03	0.00	\$2,861.03	7,000.00	4,138.97	40.87	

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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	1,192.00	0.00	\$1,192.00	2,500.00	1,308.00	47.68
E 01-2121-4200	Solicitor/Legal Fees	1,698.83	453.42	\$2,152.25	10,000.00	7,847.75	21.52
E 01-2121-9000	Other Administrative Services	2,027.98	1,187.50	\$3,215.48	16,000.00	12,784.52	20.10
E 01-2121-9110	Office Telephone	2,978.31	0.00	\$2,978.31	4,500.00	1,521.69	66.18
E 01-2121-9130	Office IT	6,007.27	0.00	\$6,007.27	14,003.00	7,995.73	42.90
E 01-2121-9160	Photocopier Supplies	866.87	0.00	\$866.87	2,000.00	1,133.13	43.34
E 01-2121-9170	Office Supplies	2,814.54	178.22	\$2,992.76	4,500.00	1,507.24	66.51
E 01-2121-9180	Miscellaneous	5,409.64	0.00	\$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	4,653.10	0.00	\$4,653.10	14,000.00	9,346.90	33.24
E 01-2125-0000	Common Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2125-2000	Civic Relations	4,425.33	0.00	\$4,425.33	7,500.00	3,074.67	59.00
E 01-2126-0000	Cost of Assessment	0.00	134,583.00	\$134,583.00	134,583.00	0.00	100.00
E 01-2127-0000	Collaborative Services RSC	1,524.06	0.00	\$1,524.06	2,287.00	762.94	66.64
E 01-2128-0000	Travel & Training Council	5,143.14	71.01	\$5,214.15	7,500.00	2,285.85	69.52
E 01-2128-2000	Travel & Training Staff	4,280.55	(818.52)	\$3,462.03	6,000.00	2,537.97	57.70
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	23,412.00	0.00	\$23,412.00	30,000.00	6,588.00	78.04
E 01-2194-0000	Municipal Association Memberships	9,212.65	0.00	\$9,212.65	11,500.00	2,287.35	80.11
E 01-2195-0100	Donations to Organizations	1,000.00	0.00	\$1,000.00	10,000.00	9,000.00	10.00
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	1,700.77	0.00	\$1,700.77	1,500.00	(200.77)	113.38 **
E 01-2210-1001	Firefighters Legislative Coverage	9,240.00	45.00	\$9,285.00	12,000.00	2,715.00	77.38
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	2,613.09	0.00	\$2,613.09	4,000.00	1,386.91	65.33
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	575.00	0.00	\$575.00	1,000.00	425.00	57.50
E 01-2210-2000	Travel Lodging	278.10	0.00	\$278.10	1,500.00	1,221.90	18.54
E 01-2210-2100	Travel - Mileage	89.99	0.00	\$89.99	500.00	410.01	18.00
E 01-2210-2200	Travel - Meals	1,272.64	77.65	\$1,350.29	3,000.00	1,649.71	45.01

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E 01-2210-2300	Meeting Registration	350.00	0.00	\$350.00	1,500.00	1,150.00	23.33
E 01-2210-2400	Training Materials	1,889.54	1,696.42	\$3,585.96	2,000.00	(1,585.96)	179.30 **
E 01-2210-2500	Training Courses	5,578.11	0.00	\$5,578.11	17,000.00	11,421.89	32.81
E 01-2210-3110	Telephone	4,707.67	0.00	\$4,707.67	8,400.00	3,692.33	56.04
E 01-2210-3120	Advertising	1,565.78	447.89	\$2,013.67	6,000.00	3,986.33	33.56
E 01-2210-3130	Office Equipment & IT Support	378.49	0.00	\$378.49	2,000.00	1,621.51	18.92
E 01-2210-3160	Office Supplies & Postage	365.69	0.00	\$365.69	800.00	434.31	45.71
E 01-2210-4110	Janitorial Services	2,764.82	0.00	\$2,764.82	7,500.00	4,735.18	36.86
E 01-2210-4120	Heating	1,401.74	0.00	\$1,401.74	3,500.00	2,098.26	40.05
E 01-2210-4125	Lights & Power	12,632.65	0.00	\$12,632.65	16,000.00	3,367.35	78.95
E 01-2210-4130	Building Repairs & Maintenance	8,662.87	32.80	\$8,695.67	10,000.00	1,304.33	86.96
E 01-2210-4135	Snow Removal	5,856.66	0.00	\$5,856.66	5,500.00	(356.66)	106.48 **
E 01-2210-4140	General Supplies	3,158.72	24.55	\$3,183.27	5,000.00	1,816.73	63.67
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	20,868.06	0.00	\$20,868.06	43,000.00	22,131.94	48.53
E 01-2210-5100	Alarm Systems	510.91	125.11	\$636.02	1,500.00	863.98	42.40
E 01-2210-5200	Communication Maintenance	0.00	114.13	\$114.13	500.00	385.87	22.83
E 01-2210-5300	Radio License	0.00	0.00	\$0.00	800.00	800.00	0.00
E 01-2210-5400	Cylinder Refills	640.06	111.85	\$751.91	1,000.00	248.09	75.19
E 01-2210-5500	Small Equipment Repairs	12,527.29	0.00	\$12,527.29	13,700.00	1,172.71	91.44
E 01-2210-5600	Other Non-Related Rescue	13,369.35	0.00	\$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	5,985.50	0.00	\$5,985.50	6,500.00	514.50	92.08
E 01-2210-6000	Vehicle Repairs	3,575.40	0.00	\$3,575.40	20,000.00	16,424.60	17.88
E 01-2210-6100	Gas & Oil - Vehicle	7,123.18	220.25	\$7,343.43	16,000.00	8,656.57	45.90
E 01-2210-6200	Licensing - Vehicle	291.00	0.00	\$291.00	1,500.00	1,209.00	19.40
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	9,055.88	0.00	\$9,055.88	10,000.00	944.12	90.56
E 01-2210-7100	Capital from Operating Fund - Fire	6,006.87	0.00	\$6,006.87	15,000.00	8,993.13	40.05
E 01-2210-7200	New Equipment - Capital	60,340.07	75.25	\$60,415.32	46,000.00	(14,415.32)	131.34 **
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	748.35	478.83	\$1,227.18	2,000.00	772.82	61.36
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

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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)	748.00	0.00	\$748.00	1,122.00	374.00	66.67
E 01-2290-0100	Public Safety Committee - Local	817.12	0.00	\$817.12	1,000.00	182.88	81.71
E 01-2293-9000	Animal Control/SPCA	5,297.00	0.00	\$5,297.00	21,000.00	15,703.00	25.22
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)	7,354.00	0.00	\$7,354.00	11,031.00	3,677.00	66.67
E 01-2326-1000	Street Signs	346.03	0.00	\$346.03	2,500.00	2,153.97	13.84
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	138,815.34	0.00	\$138,815.34	275,000.00	136,184.66	50.48
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	24,938.45	5,156.60	\$30,095.05	80,000.00	49,904.95	37.62
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)	134,040.64	0.00	\$134,040.64	201,061.00	67,020.36	66.67
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)	5,371.36	0.00	\$5,371.36	8,057.00	2,685.64	66.67
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
E 01-2671-5000	Economic Development (RSC)	7,175.36	0.00	\$7,175.36	10,763.00	3,587.64	66.67
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	50,666.64	0.00	\$50,666.64	76,000.00	25,333.36	66.67
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)	25,188.00	0.00	\$25,188.00	37,782.00	12,594.00	66.67
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	25,809.00	3,441.20	\$29,250.20	46,000.00	16,749.80	63.59
E 01-2712-0020	Community Centre - Summer Staff	6,606.79	5,767.63	\$12,374.42	14,000.00	1,625.58	88.39
E 01-2712-0030	Community Centre- Payroll Deductions	7,226.35	863.65	\$8,090.00	6,000.00	(2,090.00)	134.83 **
E 01-2712-0040	Community Centre - Travel & Training & Members	1,642.61	247.20	\$1,889.81	3,000.00	1,110.19	62.99

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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	4,032.52	0.00	\$4,032.52	5,000.00	967.48	80.65
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	5,635.73	0.00	\$5,635.73	10,000.00	4,364.27	56.36
E 01-2712-0605	Community Centre - Power	1,553.46	0.00	\$1,553.46	6,000.00	4,446.54	25.89
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	5,445.89	1,950.00	\$7,395.89	20,000.00	12,604.11	36.98
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)	69,090.58	0.00	\$69,090.58	103,635.00	34,544.42	66.67
E 01-2712-1450	Recreation/Cultural Library Supplies	568.60	0.00	\$568.60	5,500.00	4,931.40	10.34
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	16,761.63	1,027.22	\$17,788.85	30,000.00	12,211.15	59.30
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	7,857.51	0.00	\$7,857.51	205,000.00	197,142.49	3.83
E 01-2759-3500	Transfer to Capital Reserve Fund	0.00	0.00	\$0.00	100,000.00	100,000.00	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
Totals For: EX01		1,097,430.17	170,331.21	1,267,761.38	2,349,848.00	1,082,086.62	53.95
Totals For: EXPN		1,097,430.17	170,331.21	1,267,761.38	2,349,848.00	1,082,086.62	53.95
Total Income:		\$ 1,348,746.64	\$ 249,419.85	\$ 1,598,166.49	\$ 2,349,848.00	\$ 751,681.51	68.01
Total Expenses:		1,097,430.17	170,331.21	1,267,761.38	\$ 2,349,848.00	1,082,086.62	53.95
Totals:		\$ 251,316.47	\$ 79,088.64	\$ 330,405.11	\$ 0.00	\$(330,405.11)	14.06

Note: The items marked with ** are over budget