

The Rural Community of Fundy Shores
Fiscal Year Period January 01,2025 To January 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	\$ 0.00	\$ 174,866.88	\$174,866.88	\$ 2,153,942.00	\$ 1,979,075.12	8.12	
I 01-1122-0100	Community Funding & Equalization Grant	0.00	2,905.67	\$2,905.67	41,421.00	38,515.33	7.01	
I 01-1317-4000	Recreational Cost Sharing - RSC	0.00	0.00	\$0.00	76,530.00	76,530.00	0.00	
I 01-1500-0000	Other Revenue Own Source	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00	
I 01-1517-0000	Building Permits	0.00	0.00	\$0.00	15,000.00	15,000.00	0.00	
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	0.00	179.50	\$179.50	0.00	(179.50)	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	70.00	\$70.00	0.00	(70.00)	0.00	
I 01-1592-0000	Contributions (Gifts, Donations)	0.00	0.00	\$0.00	0.00	0.00	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	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	0.00	178,022.05	178,022.05	2,349,848.00	2,171,825.95	7.58	
Totals For:	INCM	0.00	178,022.05	178,022.05	2,349,848.00	2,171,825.95	7.58	
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	0.00	0.00	\$0.00	11,223.00	11,223.00	0.00	
E 01-2111-0100	Mayor Other	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00	
E 01-2113-0000	Councillor Honourarium	0.00	0.00	\$0.00	35,840.00	35,840.00	0.00	
E 01-2113-0100	Councillor Other	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00	
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	0.00	7,822.06	\$7,822.06	101,800.00	93,977.94	7.68	
E 01-2121-2301	Payroll Deductions	0.00	1,458.80	\$1,458.80	21,500.00	20,041.20	6.79	
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	3,000.00	3,000.00	0.00	
E 01-2121-4120	Power	0.00	0.00	\$0.00	6,000.00	6,000.00	0.00	
E 01-2121-4130	Building Repairs/Maintenance	0.00	0.00	\$0.00	7,000.00	7,000.00	0.00	

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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	0.00	0.00	\$0.00	2,500.00	2,500.00	0.00
E 01-2121-4200	Solicitor/Legal Fees	0.00	770.68	\$770.68	10,000.00	9,229.32	7.71
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	0.00	0.00	\$0.00	4,500.00	4,500.00	0.00
E 01-2121-9130	Office IT	0.00	0.00	\$0.00	14,003.00	14,003.00	0.00
E 01-2121-9160	Photocopier Supplies	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2121-9170	Office Supplies	0.00	23.15	\$23.15	4,500.00	4,476.85	0.51
E 01-2121-9180	Miscellaneous	0.00	3,558.00	\$3,558.00	0.00	(3,558.00)	0.00
E 01-2121-9200	Accounting Software Fees	0.00	16,324.28	\$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	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	7,500.00	7,500.00	0.00
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	0.00	190.58	\$190.58	2,287.00	2,096.42	8.33
E 01-2128-0000	Travel & Training Council	0.00	81.52	\$81.52	7,500.00	7,418.48	1.09
E 01-2128-2000	Travel & Training Staff	0.00	35.00	\$35.00	6,000.00	5,965.00	0.58
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	0.00	49,804.00	\$49,804.00	30,000.00	(19,804.00)	166.01 **
E 01-2194-0000	Municipal Association Memberships	0.00	7,809.24	\$7,809.24	11,500.00	3,690.76	67.91
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	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00
E 01-2210-1001	Firefighters Legislative Coverage	0.00	0.00	\$0.00	12,000.00	12,000.00	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	0.00	0.00	\$0.00	4,000.00	4,000.00	0.00
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	0.00	0.00	\$0.00	1,000.00	1,000.00	0.00
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	0.00	0.00	\$0.00	3,000.00	3,000.00	0.00

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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	0.00	0.00	\$0.00	17,000.00	17,000.00	0.00
E 01-2210-3110	Telephone	0.00	0.00	\$0.00	8,400.00	8,400.00	0.00
E 01-2210-3120	Advertising	0.00	355.96	\$355.96	6,000.00	5,644.04	5.93
E 01-2210-3130	Office Equipment & IT Support	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2210-3160	Office Supplies & Postage	0.00	0.00	\$0.00	800.00	800.00	0.00
E 01-2210-4110	Janitorial Services	0.00	0.00	\$0.00	7,500.00	7,500.00	0.00
E 01-2210-4120	Heating	0.00	156.43	\$156.43	3,500.00	3,343.57	4.47
E 01-2210-4125	Lights & Power	0.00	0.00	\$0.00	16,000.00	16,000.00	0.00
E 01-2210-4130	Building Repairs & Maintenance	0.00	20.83	\$20.83	10,000.00	9,979.17	0.21
E 01-2210-4135	Snow Removal	0.00	0.00	\$0.00	5,500.00	5,500.00	0.00
E 01-2210-4140	General Supplies	0.00	84.37	\$84.37	5,000.00	4,915.63	1.69
E 01-2210-4170	Building Insurance	0.00	0.00	\$0.00	10,000.00	10,000.00	0.00
E 01-2210-5000	Contracted Dispatch Services	0.00	9,813.00	\$9,813.00	43,000.00	33,187.00	22.82
E 01-2210-5100	Alarm Systems	0.00	0.00	\$0.00	1,500.00	1,500.00	0.00
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	0.00	\$0.00	1,000.00	1,000.00	0.00
E 01-2210-5500	Small Equipment Repairs	0.00	0.00	\$0.00	13,700.00	13,700.00	0.00
E 01-2210-5600	Other Non-Related Rescue	0.00	5,470.73	\$5,470.73	10,500.00	5,029.27	52.10
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	0.00	714.36	\$714.36	20,000.00	19,285.64	3.57
E 01-2210-6100	Gas & Oil - Vehicle	0.00	104.27	\$104.27	16,000.00	15,895.73	0.65
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	0.00	0.00	\$0.00	17,500.00	17,500.00	0.00
E 01-2210-7000	Communication Equipment - Capital	0.00	0.00	\$0.00	10,000.00	10,000.00	0.00
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	0.00	782.13	\$782.13	46,000.00	45,217.87	1.70
E 01-2210-8000	Lease Payments - Fire	0.00	70,966.77	\$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	0.00	3,128.58	\$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)	0.00	93.50	\$93.50	1,122.00	1,028.50	8.33
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	21,000.00	21,000.00	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)	0.00	919.25	\$919.25	11,031.00	10,111.75	8.33
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	0.00	0.00	\$0.00	275,000.00	275,000.00	0.00
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	0.00	0.00	\$0.00	80,000.00	80,000.00	0.00
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	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2611-0000	Planning & Inspection Services (RSC)	0.00	16,755.08	\$16,755.08	201,061.00	184,305.92	8.33
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)	0.00	671.42	\$671.42	8,057.00	7,385.58	8.33
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	50.00	\$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)	0.00	896.92	\$896.92	10,763.00	9,866.08	8.33
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	0.00	6,333.33	\$6,333.33	76,000.00	69,666.67	8.33
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)	0.00	3,148.50	\$3,148.50	37,782.00	34,633.50	8.33
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	0.00	3,441.20	\$3,441.20	46,000.00	42,558.80	7.48
E 01-2712-0020	Community Centre - Summer Staff	0.00	0.00	\$0.00	14,000.00	14,000.00	0.00
E 01-2712-0030	Community Centre- Payroll Deductions	0.00	715.20	\$715.20	6,000.00	5,284.80	11.92
E 01-2712-0040	Community Centre - Travel & Training & Members	0.00	0.00	\$0.00	3,000.00	3,000.00	0.00

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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	0.00	0.00	\$0.00	5,000.00	5,000.00	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	0.00	0.00	\$0.00	10,000.00	10,000.00	0.00
E 01-2712-0605	Community Centre - Power	0.00	0.00	\$0.00	6,000.00	6,000.00	0.00
E 01-2712-0610	Community Centre - Building Insurance	0.00	0.00	\$0.00	2,500.00	2,500.00	0.00
E 01-2712-0650	Community Event	0.00	0.00	\$0.00	20,000.00	20,000.00	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)	0.00	8,636.25	\$8,636.25	103,635.00	94,998.75	8.33
E 01-2712-1450	Recreation/Cultural Library Supplies	0.00	0.00	\$0.00	5,500.00	5,500.00	0.00
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	0.00	0.00	\$0.00	0.00	0.00	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	0.00	1.95	\$1.95	4,000.00	3,998.05	0.05
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	0.00	20.00	\$20.00	205,000.00	204,980.00	0.01
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		0.00	221,157.34	221,157.34	2,349,848.00	2,128,690.66	9.41
Totals For: EXPN		0.00	221,157.34	221,157.34	2,349,848.00	2,128,690.66	9.41
Total Income:		\$ 0.00	\$ 178,022.05	\$ 178,022.05	\$ 2,349,848.00	\$ 2,171,825.95	7.58
Total Expenses:		0.00	221,157.34	221,157.34	\$ 2,349,848.00	2,128,690.66	9.41
Totals:		\$ 0.00	\$(43,135.29)	\$(43,135.29)	\$ 0.00	\$ 43,135.29	-1.84

Note: The items marked with ** are over budget