

The Rural Community of Fundy Shores
Fiscal Year Period January 01,2025 To July 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	\$ 1,009,679.22	\$ 179,495.12	\$1,189,174.34	\$ 2,153,942.00	\$ 964,767.66	55.21	
I 01-1122-0100	Community Funding & Equalization Grant	20,710.50	3,451.75	\$24,162.25	41,421.00	17,258.75	58.33	
I 01-1317-4000	Recreational Cost Sharing - RSC	19,132.50	19,132.50	\$38,265.00	76,530.00	38,265.00	50.00	
I 01-1500-0000	Other Revenue Own Source	4,763.93	473.21	\$5,237.14	1,500.00	(3,737.14)	349.14	**
I 01-1517-0000	Building Permits	0.00	3,490.00	\$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	926.70	417.50	\$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	415.31	26,967.37	\$27,382.68	0.00	(27,382.68)	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	1,115,089.44	233,427.45	1,348,516.89	2,349,848.00	1,001,331.11	57.39	
Totals For:	INCM	1,115,089.44	233,427.45	1,348,516.89	2,349,848.00	1,001,331.11	57.39	
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	4,676.20	935.24	\$5,611.44	11,223.00	5,611.56	50.00	
E 01-2111-0100	Mayor Other	492.47	38.29	\$530.76	1,000.00	469.24	53.08	
E 01-2113-0000	Councillor Honourarium	13,761.43	2,404.91	\$16,166.34	35,840.00	19,673.66	45.11	
E 01-2113-0100	Councillor Other	1,198.71	34.18	\$1,232.89	2,000.00	767.11	61.64	
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	50,843.39	7,822.06	\$58,665.45	101,800.00	43,134.55	57.63	
E 01-2121-2301	Payroll Deductions	12,287.70	1,529.49	\$13,817.19	21,500.00	7,682.81	64.27	
E 01-2121-4000	Office Building	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-4110	Janitorial Services	715.71	0.00	\$715.71	3,000.00	2,284.29	23.86	
E 01-2121-4120	Power	1,410.26	0.00	\$1,410.26	6,000.00	4,589.74	23.50	
E 01-2121-4130	Building Repairs/Maintenance	2,466.52	274.51	\$2,741.03	7,000.00	4,258.97	39.16	

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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	1,292.11	406.72	\$1,698.83	10,000.00	8,301.17	16.99
E 01-2121-9000	Other Administrative Services	0.00	2,027.98	\$2,027.98	16,000.00	13,972.02	12.67
E 01-2121-9110	Office Telephone	2,388.52	174.38	\$2,562.90	4,500.00	1,937.10	56.95
E 01-2121-9130	Office IT	5,104.86	0.00	\$5,104.86	14,003.00	8,898.14	36.46
E 01-2121-9160	Photocopier Supplies	799.81	67.06	\$866.87	2,000.00	1,133.13	43.34
E 01-2121-9170	Office Supplies	3,822.18	(1,007.64)	\$2,814.54	4,500.00	1,685.46	62.55
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	1,907.07	0.00	\$1,907.07	14,000.00	12,092.93	13.62
E 01-2125-0000	Common Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2125-2000	Civic Relations	2,567.43	1,857.90	\$4,425.33	7,500.00	3,074.67	59.00
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	1,143.48	380.58	\$1,524.06	2,287.00	762.94	66.64
E 01-2128-0000	Travel & Training Council	5,028.47	114.67	\$5,143.14	7,500.00	2,356.86	68.58
E 01-2128-2000	Travel & Training Staff	2,783.10	356.84	\$3,139.94	6,000.00	2,860.06	52.33
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	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	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	0.00	\$9,240.00	12,000.00	2,760.00	77.00
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	1,938.99	171.71	\$2,110.70	4,000.00	1,889.30	52.77
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	375.00	200.00	\$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	1,159.45	0.00	\$1,159.45	3,000.00	1,840.55	38.65

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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	1,564.29	0.00	\$1,564.29	2,000.00	435.71	78.21
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	3,789.40	316.76	\$4,106.16	8,400.00	4,293.84	48.88
E 01-2210-3120	Advertising	967.54	598.24	\$1,565.78	6,000.00	4,434.22	26.10
E 01-2210-3130	Office Equipment & IT Support	281.56	0.00	\$281.56	2,000.00	1,718.44	14.08
E 01-2210-3160	Office Supplies & Postage	364.19	0.00	\$364.19	800.00	435.81	45.52
E 01-2210-4110	Janitorial Services	2,439.45	0.00	\$2,439.45	7,500.00	5,060.55	32.53
E 01-2210-4120	Heating	1,176.01	0.00	\$1,176.01	3,500.00	2,323.99	33.60
E 01-2210-4125	Lights & Power	11,896.29	0.00	\$11,896.29	16,000.00	4,103.71	74.35
E 01-2210-4130	Building Repairs & Maintenance	7,677.93	119.30	\$7,797.23	10,000.00	2,202.77	77.97
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	2,856.25	221.69	\$3,077.94	5,000.00	1,922.06	61.56
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	508.87	0.00	\$508.87	1,500.00	991.13	33.92
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	567.92	0.00	\$567.92	1,000.00	432.08	56.79
E 01-2210-5500	Small Equipment Repairs	9,742.85	1,491.29	\$11,234.14	13,700.00	2,465.86	82.00
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	3,093.69	0.00	\$3,093.69	20,000.00	16,906.31	15.47
E 01-2210-6100	Gas & Oil - Vehicle	5,360.38	0.00	\$5,360.38	16,000.00	10,639.62	33.50
E 01-2210-6200	Licensing - Vehicle	158.00	0.00	\$158.00	1,500.00	1,342.00	10.53
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	0.00	6,006.87	\$6,006.87	15,000.00	8,993.13	40.05
E 01-2210-7200	New Equipment - Capital	60,340.07	0.00	\$60,340.07	46,000.00	(14,340.07)	131.17 **
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	0.00	\$748.35	2,000.00	1,251.65	37.42
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)	561.00	187.00	\$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)	5,515.50	1,838.50	\$7,354.00	11,031.00	3,677.00	66.67
E 01-2326-1000	Street Signs	96.62	249.41	\$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	118,984.58	0.00	\$118,984.58	275,000.00	156,015.42	43.27
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	24,938.45	0.00	\$24,938.45	80,000.00	55,061.55	31.17
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)	100,530.48	33,510.16	\$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)	4,028.52	1,342.84	\$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)	5,381.52	1,793.84	\$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	37,999.98	12,666.66	\$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)	18,891.00	6,297.00	\$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	22,367.80	3,441.20	\$25,809.00	46,000.00	20,191.00	56.11
E 01-2712-0020	Community Centre - Summer Staff	2,005.70	4,601.09	\$6,606.79	14,000.00	7,393.21	47.19
E 01-2712-0030	Community Centre- Payroll Deductions	6,389.48	836.87	\$7,226.35	6,000.00	(1,226.35)	120.44 **
E 01-2712-0040	Community Centre - Travel & Training & Members	1,291.27	0.00	\$1,291.27	3,000.00	1,708.73	43.04

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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	2,918.87	123.55	\$3,042.42	5,000.00	1,957.58	60.85
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	5,356.05	29.53	\$5,385.58	10,000.00	4,614.42	53.86
E 01-2712-0605	Community Centre - Power	1,410.26	0.00	\$1,410.26	6,000.00	4,589.74	23.50
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	4,501.33	654.27	\$5,155.60	20,000.00	14,844.40	25.78
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)	51,817.50	17,273.08	\$69,090.58	103,635.00	34,544.42	66.67
E 01-2712-1450	Recreation/Cultural Library Supplies	160.00	166.84	\$326.84	5,500.00	5,173.16	5.94
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	0.00	16,761.63	\$16,761.63	30,000.00	13,238.37	55.87
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	6,581.05	1,276.46	\$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		931,522.30	129,592.96	1,061,115.26	2,349,848.00	1,288,732.74	45.16
Totals For: EXPN		931,522.30	129,592.96	1,061,115.26	2,349,848.00	1,288,732.74	45.16
Total Income:		\$ 1,115,089.44	\$ 233,427.45	\$ 1,348,516.89	\$ 2,349,848.00	\$ 1,001,331.11	57.39
Total Expenses:		931,522.30	129,592.96	1,061,115.26	\$ 2,349,848.00	1,288,732.74	45.16
Totals:		\$ 183,567.14	\$ 103,834.49	\$ 287,401.63	\$ 0.00	\$(287,401.63)	12.23

Note: The items marked with ** are over budget