

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

Income & Expense Statement

Printed: 9:41:41AM 04/26/2024

Page 1 of 5

account		AcctName	Fiscal YTD				Annual Budget	Variance	% Used
EXPN	EXPENSES		Period YTD	Current Month					
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	1,826.64	913.32	\$2,739.96	10,960.00	8,220.04	25.00	
E	01-2111-0100	Mayor Other	73.98	36.99	\$110.97	1,000.00	889.03	11.10	
E	01-2113-0000	Councillor Honourarium	5,827.86	2,913.93	\$8,741.79	35,000.00	26,258.21	24.98	
E	01-2113-0100	Councillor Other	108.08	54.04	\$162.12	2,000.00	1,837.88	8.11	
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	22,370.04	7,456.68	\$29,826.72	97,500.00	67,673.28	30.59	
E	01-2121-2301	Payroll Deductions	4,161.66	1,387.22	\$5,548.88	21,500.00	15,951.12	25.81	
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	540.05	0.00	\$540.05	7,000.00	6,459.95	7.72	
E	01-2121-4130	Building Repairs/Maintenance	2,445.27	0.00	\$2,445.27	7,000.00	4,554.73	34.93	
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	549.08	0.00	\$549.08	4,500.00	3,950.92	12.20	
E	01-2121-9130	Office IT	2,419.14	0.00	\$2,419.14	9,000.00	6,580.86	26.88	
E	01-2121-9160	Photocopier Supplies	42.67	0.00	\$42.67	1,000.00	957.33	4.27	
E	01-2121-9170	Office Supplies	295.02	0.00	\$295.02	4,500.00	4,204.98	6.56	
E	01-2121-9180	Miscellaneous	4,737.89	702.81	\$5,440.70	0.00	(5,440.70)	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	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	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	131.01	43.67	\$174.68	524.00	349.32	33.34	
E	01-2128-0000	Travel & Training Council	100.00	286.12	\$386.12	7,500.00	7,113.88	5.15	
E	01-2128-2000	Travel & Training Staff	2,408.23	35.00	\$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	

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

Income & Expense Statement

Printed: 9:41:41AM 04/26/2024

Page 2 of 5

		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	7,977.15	760.24	\$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	725.00	45.00	\$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	426.40	115.88	\$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	2,767.57	109.49	\$2,877.06	8,400.00	5,522.94	34.25
E 01-2210-3120	Advertising	750.50	0.00	\$750.50	6,000.00	5,249.50	12.51
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	559.33	209.49	\$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	295.70	135.90	\$431.60	3,500.00	3,068.40	12.33
E 01-2210-4125	Lights & Power	4,125.77	0.00	\$4,125.77	14,000.00	9,874.23	29.47
E 01-2210-4130	Building Repairs & Maintenance	848.13	556.15	\$1,404.28	9,500.00	8,095.72	14.78
E 01-2210-4135	Snow Removal	430.00	305.00	\$735.00	5,500.00	4,765.00	13.36
E 01-2210-4140	General Supplies	1,269.71	271.44	\$1,541.15	4,000.00	2,458.85	38.53
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	0.00	19,626.10	\$19,626.10	40,000.00	20,373.90	49.07
E 01-2210-5100	Alarm Systems	250.25	0.00	\$250.25	1,500.00	1,249.75	16.68
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	4,834.92	0.00	\$4,834.92	14,500.00	9,665.08	33.34

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

Income & Expense Statement

Printed: 9:41:41AM 04/26/2024

Page 3 of 5

		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2210-5600	Other Non-Related Rescue	0.00	0.00	\$0.00	12,000.00	12,000.00	0.00
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	4,168.14	1,145.32	\$5,313.46	17,000.00	11,686.54	31.26
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	0.00	18,738.89	\$18,738.89	25,000.00	6,261.11	74.96
E 01-2210-7200	New Equipment - Capital	1,005.82	427.57	\$1,433.39	40,000.00	38,566.61	3.58
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)	296.76	98.92	\$395.68	1,187.00	791.32	33.33
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	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)	103.26	34.42	\$137.68	413.00	275.32	33.34
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	44,767.53	19,789.03	\$64,556.56	336,038.00	271,481.44	19.21
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	7,095.04	7,233.27	\$14,328.31	135,000.00	120,671.69	10.61
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)	51,294.84	17,098.17	\$68,393.01	205,178.00	136,784.99	33.33
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)	961.00	320.33	\$1,281.33	3,844.00	2,562.67	33.33
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	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)	5,252.05	1,750.67	\$7,002.72	21,008.00	14,005.28	33.33

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

Income & Expense Statement

Printed: 9:41:41AM 04/26/2024

Page 4 of 5

account	AcctName	Fiscal YTD			Annual Budget	Variance	% Used
		Period YTD	Current Month				
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	22,000.00	6,000.00	\$28,000.00	100,000.00	72,000.00	28.00
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)	6,716.06	2,238.67	\$8,954.73	26,864.00	17,909.27	33.33
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	0.00	\$0.00	47,500.00	47,500.00	0.00
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	0.00	\$0.00	8,000.00	8,000.00	0.00
E 01-2712-0040	Community Centre - Travel & Training & Members	0.00	0.00	\$0.00	3,350.00	3,350.00	0.00
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	0.00	\$350.40	1,500.00	1,149.60	23.36
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	474.23	0.00	\$474.23	9,000.00	8,525.77	5.27
E 01-2712-0605	Community Centre - Power	540.04	0.00	\$540.04	5,000.00	4,459.96	10.80
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	0.00	18.93	\$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)	25,913.33	8,637.92	\$34,551.25	103,655.00	69,103.75	33.33
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	0.00	195.00	\$195.00	0.00	(195.00)	0.00
E 01-2712-3000	Community Centre - LGR Project	24,091.01	160.49	\$24,251.50	0.00	(24,251.50)	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

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

Printed: 9:41:41AM 04/26/2024

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>Totals For:</b>	<b>EX01</b>	<b>436,482.64</b>	<b>119,852.07</b>	<b>556,334.71</b>	<b>2,243,259.00</b>	<b>1,686,924.29</b>	<b>24.80</b>
<b>Totals For:</b>	<b>EXPN</b>	<b>436,482.64</b>	<b>119,852.07</b>	<b>556,334.71</b>	<b>2,243,259.00</b>	<b>1,686,924.29</b>	<b>24.80</b>
<b>Total Income:</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Total Expenses:</b>		436,482.64	119,852.07	556,334.71	\$ 2,243,259.00	1,686,924.29	24.80
<b>Totals:</b>		<u><u>\$(436,482.64)</u></u>	<u><u>\$(119,852.07)</u></u>	<u><u>\$(556,334.71)</u></u>	<u><u>\$(2,243,259.00)</u></u>	<u><u>\$(1,686,924.29)</u></u>	<u><u>-24.80</u></u>

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