

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

Income & Expense Statement

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		Fiscal YTD						
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used	
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	2,805.72	1,870.48	\$4,676.20	11,223.00	6,546.80	41.67	
E 01-2111-0100	Mayor Other	415.89	76.58	\$492.47	1,000.00	507.53	49.25	
E 01-2113-0000	Councillor Honourarium	8,951.61	4,809.82	\$13,761.43	35,840.00	22,078.57	38.40	
E 01-2113-0100	Councillor Other	1,130.35	68.36	\$1,198.71	2,000.00	801.29	59.94	
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	35,199.27	7,822.06	\$43,021.33	101,800.00	58,778.67	42.26	
E 01-2121-2301	Payroll Deductions	9,338.02	1,474.84	\$10,812.86	21,500.00	10,687.14	50.29	
E 01-2121-4000	Office Building	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-4110	Janitorial Services	260.17	0.00	\$260.17	3,000.00	2,739.83	8.67	
E 01-2121-4120	Power	830.46	0.00	\$830.46	6,000.00	5,169.54	13.84	
E 01-2121-4130	Building Repairs/Maintenance	1,838.43	118.56	\$1,956.99	7,000.00	5,043.01	27.96	
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	0.00	\$1,292.11	10,000.00	8,707.89	12.92	
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	1,285.95	0.00	\$1,285.95	4,500.00	3,214.05	28.58	
E 01-2121-9130	Office IT	3,562.31	0.00	\$3,562.31	14,003.00	10,440.69	25.44	
E 01-2121-9160	Photocopier Supplies	570.38	0.00	\$570.38	2,000.00	1,429.62	28.52	
E 01-2121-9170	Office Supplies	1,964.28	0.00	\$1,964.28	4,500.00	2,535.72	43.65	
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	2,046.00	521.43	\$2,567.43	7,500.00	4,932.57	34.23	
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	952.90	0.00	\$952.90	2,287.00	1,334.10	41.67	
E 01-2128-0000	Travel & Training Council	1,043.98	188.93	\$1,232.91	7,500.00	6,267.09	16.44	
E 01-2128-2000	Travel & Training Staff	1,221.70	0.00	\$1,221.70	6,000.00	4,778.30	20.36	
E 01-2190-0000	Other General Adm Services	0.00	0.00	\$0.00	0.00	0.00	0.00	

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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	8,063.55	0.00	\$8,063.55	11,500.00	3,436.45	70.12
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	1,657.11	43.66	\$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	45.89	168.94	\$214.83	4,000.00	3,785.17	5.37
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	250.00	0.00	\$250.00	1,000.00	750.00	25.00
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	523.96	0.00	\$523.96	3,000.00	2,476.04	17.47
E 01-2210-2300	Meeting Registration	0.00	350.00	\$350.00	1,500.00	1,150.00	23.33
E 01-2210-2400	Training Materials	521.43	0.00	\$521.43	2,000.00	1,478.57	26.07
E 01-2210-2500	Training Courses	4,239.75	0.00	\$4,239.75	17,000.00	12,760.25	24.94
E 01-2210-3110	Telephone	2,005.10	0.00	\$2,005.10	8,400.00	6,394.90	23.87
E 01-2210-3120	Advertising	967.54	0.00	\$967.54	6,000.00	5,032.46	16.13
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	286.18	0.00	\$286.18	800.00	513.82	35.77
E 01-2210-4110	Janitorial Services	867.65	0.00	\$867.65	7,500.00	6,632.35	11.57
E 01-2210-4120	Heating	498.82	0.00	\$498.82	3,500.00	3,001.18	14.25
E 01-2210-4125	Lights & Power	7,525.93	0.00	\$7,525.93	16,000.00	8,474.07	47.04
E 01-2210-4130	Building Repairs & Maintenance	1,994.66	5,081.44	\$7,076.10	10,000.00	2,923.90	70.76
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	1,869.35	274.57	\$2,143.92	5,000.00	2,856.08	42.88
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	19,626.00	0.00	\$19,626.00	43,000.00	23,374.00	45.64
E 01-2210-5100	Alarm Systems	258.60	0.00	\$258.60	1,500.00	1,241.40	17.24
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	295.47	0.00	\$295.47	1,000.00	704.53	29.55
E 01-2210-5500	Small Equipment Repairs	5,452.89	4,289.96	\$9,742.85	13,700.00	3,957.15	71.12

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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	0.00	0.00	\$0.00	6,500.00	6,500.00	0.00
E 01-2210-6000	Vehicle Repairs	1,598.80	0.00	\$1,598.80	20,000.00	18,401.20	7.99
E 01-2210-6100	Gas & Oil - Vehicle	2,430.06	0.00	\$2,430.06	16,000.00	13,569.94	15.19
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	25,505.00	0.00	\$25,505.00	17,500.00	(8,005.00)	145.74 **
E 01-2210-7000	Communication Equipment - Capital	1,068.93	7,986.95	\$9,055.88	10,000.00	944.12	90.56
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	37,544.19	0.00	\$37,544.19	46,000.00	8,455.81	81.62
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	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	3,128.58	0.00	\$3,128.58	4,000.00	871.42	78.21
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)	467.50	0.00	\$467.50	1,122.00	654.50	41.67
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	1,407.00	0.00	\$1,407.00	21,000.00	19,593.00	6.70
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)	4,596.25	0.00	\$4,596.25	11,031.00	6,434.75	41.67
E 01-2326-1000	Street Signs	0.00	96.62	\$96.62	2,500.00	2,403.38	3.86
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	79,323.05	0.00	\$79,323.05	275,000.00	195,676.95	28.84
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	6,664.25	9,101.95	\$15,766.20	80,000.00	64,233.80	19.71
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)	83,775.40	0.00	\$83,775.40	201,061.00	117,285.60	41.67
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)	3,357.10	0.00	\$3,357.10	8,057.00	4,699.90	41.67
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

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E 01-2671-5000	Economic Development (RSC)	4,484.60	0.00	\$4,484.60	10,763.00	6,278.40	41.67
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	31,666.65	6,333.33	\$37,999.98	76,000.00	38,000.02	50.00
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)	15,742.50	0.00	\$15,742.50	37,782.00	22,039.50	41.67
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	15,485.40	3,441.20	\$18,926.60	46,000.00	27,073.40	41.14
E 01-2712-0020	Community Centre - Summer Staff	548.96	0.00	\$548.96	14,000.00	13,451.04	3.92
E 01-2712-0030	Community Centre- Payroll Deductions	4,797.57	833.19	\$5,630.76	6,000.00	369.24	93.85
E 01-2712-0040	Community Centre - Travel & Training & Members	144.25	626.30	\$770.55	3,000.00	2,229.45	25.69
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	1,492.68	0.00	\$1,492.68	5,000.00	3,507.32	29.85
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	2,014.66	741.66	\$2,756.32	10,000.00	7,243.68	27.56
E 01-2712-0605	Community Centre - Power	830.47	0.00	\$830.47	6,000.00	5,169.53	13.84
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	2,042.18	2,113.61	\$4,155.79	20,000.00	15,844.21	20.78
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)	43,181.25	0.00	\$43,181.25	103,635.00	60,453.75	41.67
E 01-2712-1450	Recreation/Cultural Library Supplies	160.00	0.00	\$160.00	5,500.00	5,340.00	2.91
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	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	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	341.33	0.00	\$341.33	205,000.00	204,658.67	0.17
E 01-2759-3500	Transfer to Capital Reserve Fund	0.00	0.00	\$0.00	100,000.00	100,000.00	0.00

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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	697,879.33	58,434.44	756,313.77	2,349,848.00	1,593,534.23	32.19
Totals For:	EXPN	697,879.33	58,434.44	756,313.77	2,349,848.00	1,593,534.23	32.19
Total Income:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total Expenses:		697,879.33	58,434.44	756,313.77	\$ 2,349,848.00	1,593,534.23	32.19
Totals:		<u><u>\$(697,879.33)</u></u>	<u><u>\$(58,434.44)</u></u>	<u><u>\$(756,313.77)</u></u>	<u><u>\$(2,349,848.00)</u></u>	<u><u>\$(1,593,534.23)</u></u>	<u><u>-32.19</u></u>

Note: The items marked with ** are over budget