

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2024 To January 31,2024

				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	\$ 0.00	\$0.00	\$ 2,098,407.00	\$ 2,098,407.00	0.00		
I 01-1122-0100	Community Funding & Equalization Grant	0.00	0.00	\$0.00	34,868.00	34,868.00	0.00		
I 01-1317-4000	Recreational Cost Sharing - RSC	0.00	0.00	\$0.00	72,786.00	72,786.00	0.00		
I 01-1500-0000	Other Revenue Own Source	0.00	0.00	\$0.00	1,837.00	1,837.00	0.00		
I 01-1517-0000	Building Permits	0.00	0.00	\$0.00	32,500.00	32,500.00	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	0.00	\$0.00	0.00	0.00	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	0.00	\$0.00	0.00	0.00	0.00		
I 01-1592-0000	Contributions (Gifts, Donations)	0.00	1,358.00	\$1,358.00	0.00	(1,358.00)	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	2,861.00	2,861.00	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	1,358.00	1,358.00	2,243,259.00	2,241,901.00	0.06		
Totals For:	INCM	0.00	1,358.00	1,358.00	2,243,259.00	2,241,901.00	0.06		
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	913.32	\$913.32	10,960.00	10,046.68	8.33		
E 01-2111-0100	Mayor Other	0.00	36.99	\$36.99	1,000.00	963.01	3.70		
E 01-2113-0000	Councillor Honourarium	0.00	2,913.93	\$2,913.93	35,000.00	32,086.07	8.33		
E 01-2113-0100	Councillor Other	0.00	54.04	\$54.04	2,000.00	1,945.96	2.70		
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	0.00	7,456.68	\$7,456.68	97,500.00	90,043.32	7.65		
E 01-2121-2301	Payroll Deductions	0.00	1,387.22	\$1,387.22	21,500.00	20,112.78	6.45		
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	0.00	165.81	\$165.81	7,000.00	6,834.19	2.37		
E 01-2121-4130	Building Repairs/Maintenance	0.00	26.86	\$26.86	7,000.00	6,973.14	0.38		

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Fiscal Year Period January 01,2024 To January 31,2024

account	AcctName	Period YTD	Current Month	Fiscal YTD		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	2,217.00	\$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	0.00	117.82	\$117.82		4,500.00	4,382.18	2.62
E 01-2121-9130	Office IT	0.00	0.00	\$0.00		9,000.00	9,000.00	0.00
E 01-2121-9160	Photocopier Supplies	0.00	0.00	\$0.00		1,000.00	1,000.00	0.00
E 01-2121-9170	Office Supplies	0.00	0.00	\$0.00		4,500.00	4,500.00	0.00
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	16,060.89	\$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	0.00	43.67	\$43.67		524.00	480.33	8.33
E 01-2128-0000	Travel & Training Council	0.00	0.00	\$0.00		7,500.00	7,500.00	0.00
E 01-2128-2000	Travel & Training Staff	0.00	0.00	\$0.00		6,000.00	6,000.00	0.00
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	21,850.00	\$21,850.00		22,000.00	150.00	99.32
E 01-2194-0000	Municipal Association Memberships	0.00	7,021.18	\$7,021.18		9,000.00	1,978.82	78.01
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	0.00	0.00	\$0.00		1,000.00	1,000.00	0.00
E 01-2210-1001	Firefighters Legislative Coverage	0.00	0.00	\$0.00		15,000.00	15,000.00	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	84.37	\$84.37		3,680.00	3,595.63	2.29
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	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		1,200.00	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	0.00	0.00	\$0.00		2,000.00	2,000.00	0.00

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Income & Expense Statement

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		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
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	20,000.00	20,000.00	0.00
E 01-2210-3110	Telephone	0.00	104.28	\$104.28	8,400.00	8,295.72	1.24
E 01-2210-3120	Advertising	0.00	0.00	\$0.00	6,000.00	6,000.00	0.00
E 01-2210-3130	Office Equipment & IT Support	0.00	82.39	\$82.39	4,000.00	3,917.61	2.06
E 01-2210-3160	Office Supplies & Postage	0.00	0.00	\$0.00	750.00	750.00	0.00
E 01-2210-4110	Janitorial Services	0.00	0.00	\$0.00	10,000.00	10,000.00	0.00
E 01-2210-4120	Heating	0.00	0.00	\$0.00	3,500.00	3,500.00	0.00
E 01-2210-4125	Lights & Power	0.00	0.00	\$0.00	14,000.00	14,000.00	0.00
E 01-2210-4130	Building Repairs & Maintenance	0.00	217.60	\$217.60	9,500.00	9,282.40	2.29
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	0.00	\$0.00	4,000.00	4,000.00	0.00
E 01-2210-4170	Building Insurance	0.00	8,574.00	\$8,574.00	8,574.00	0.00	100.00
E 01-2210-5000	Contracted Dispatch Services	0.00	0.00	\$0.00	40,000.00	40,000.00	0.00
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	700.00	700.00	0.00
E 01-2210-5500	Small Equipment Repairs	0.00	0.00	\$0.00	14,500.00	14,500.00	0.00
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	0.00	597.55	\$597.55	17,000.00	16,402.45	3.52
E 01-2210-6100	Gas & Oil - Vehicle	0.00	0.00	\$0.00	14,000.00	14,000.00	0.00
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	0.00	13,852.00	\$13,852.00	13,852.00	0.00	100.00
E 01-2210-7000	Communication Equipment - Capital	0.00	0.00	\$0.00	9,500.00	9,500.00	0.00
E 01-2210-7100	Capital from Operating Fund - Fire	0.00	0.00	\$0.00	25,000.00	25,000.00	0.00
E 01-2210-7200	New Equipment - Capital	0.00	312.85	\$312.85	40,000.00	39,687.15	0.78
E 01-2210-8000	Lease Payments - Fire	0.00	0.00	\$0.00	80,000.00	80,000.00	0.00
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	0.00	3,128.58	\$3,128.58	6,000.00	2,871.42	52.14

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E 01-2250-0200	EMO - Training & Development	0.00	0.00	\$0.00	4,000.00	4,000.00	0.00
E 01-2290-0000	Protection Services Committee (RSC)	0.00	98.92	\$98.92	1,187.00	1,088.08	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	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)	0.00	34.42	\$34.42	413.00	378.58	8.33
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	0.00	0.00	\$0.00	336,038.00	336,038.00	0.00
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	0.00	0.00	\$0.00	135,000.00	135,000.00	0.00
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)	0.00	17,098.17	\$17,098.17	205,178.00	188,079.83	8.33
E 01-2611-0100	Unsanitary/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	320.33	\$320.33	3,844.00	3,523.67	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	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)	0.00	1,750.67	\$1,750.67	21,008.00	19,257.33	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	8,000.00	\$8,000.00	100,000.00	92,000.00	8.00
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)	0.00	2,238.67	\$2,238.67	26,864.00	24,625.33	8.33
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

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		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
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	0.00	0.00	\$0.00	1,500.00	1,500.00	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	105.07	\$105.07	9,000.00	8,894.93	1.17
E 01-2712-0605	Community Centre - Power	0.00	165.81	\$165.81	5,000.00	4,834.19	3.32
E 01-2712-0610	Community Centre - Building Insurance	0.00	494.00	\$494.00	395.00	(99.00)	125.06 **
E 01-2712-0650	Community Event	0.00	0.00	\$0.00	24,000.00	24,000.00	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	8,637.92	\$8,637.92	103,655.00	95,017.08	8.33
E 01-2712-1450	Recreation/Cultural Library Supplies	0.00	0.00	\$0.00	4,000.00	4,000.00	0.00
E 01-2712-3000	Community Centre - LGR Project	0.00	391.07	\$391.07	0.00	(391.07)	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	0.00	0.00	\$0.00	2,700.00	2,700.00	0.00
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
Totals For:	EX01	0.00	130,112.08	130,112.08	2,243,259.00	2,113,146.92	5.80
Totals For:	EXPN	0.00	130,112.08	130,112.08	2,243,259.00	2,113,146.92	5.80
Total Income:		\$ 0.00	\$ 1,358.00	\$ 1,358.00	\$ 2,243,259.00	\$ 2,241,901.00	0.06
Total Expenses:		0.00	130,112.08	130,112.08	\$ 2,243,259.00	2,113,146.92	5.80
Totals:		\$ 0.00	\$(128,754.08)	\$(128,754.08)	\$ 0.00	\$ 128,754.08	-5.74

Note: The items marked with ** are over budget