

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

		Fiscal YTD						
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used	
INCM REVENUE								
IN01	Income							
I 01-1121-0100	Warrant - Property Taxes	\$ 1,748,668.80	\$ 174,866.88	\$1,923,535.68	\$ 2,098,407.00	\$ 174,871.32	91.67	
I 01-1122-0100	Community Funding & Equalization Grant	29,056.70	2,905.67	\$31,962.37	34,868.00	2,905.63	91.67	
I 01-1317-4000	Recreational Cost Sharing - RSC	36,396.00	18,198.00	\$54,594.00	72,786.00	18,192.00	75.01	
I 01-1500-0000	Other Revenue Own Source	9,502.19	0.00	\$9,502.19	1,837.00	(7,665.19)	517.27 **	
I 01-1517-0000	Building Permits	6,091.13	4,535.00	\$10,626.13	32,500.00	21,873.87	32.70	
I 01-1530-0000	Building Rentals	90.00	0.00	\$90.00	0.00	(90.00)	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	2,259.75	338.25	\$2,598.00	0.00	(2,598.00)	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)	1,358.00	0.00	\$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	105,300.35	0.00	\$105,300.35	0.00	(105,300.35)	0.00	
I 01-1911-0000	Surplus Second Previous Year	2,861.00	0.00	\$2,861.00	2,861.00	0.00	100.00	
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	1,941,583.92	200,843.80	2,142,427.72	2,243,259.00	100,831.28	95.51	
Totals For:	INCM	1,941,583.92	200,843.80	2,142,427.72	2,243,259.00	100,831.28	95.51	
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	9,133.20	913.32	\$10,046.52	10,960.00	913.48	91.67	
E 01-2111-0100	Mayor Other	602.18	36.99	\$639.17	1,000.00	360.83	63.92	
E 01-2113-0000	Councillor Honourarium	29,139.30	2,913.93	\$32,053.23	35,000.00	2,946.77	91.58	
E 01-2113-0100	Councillor Other	1,237.24	54.04	\$1,291.28	2,000.00	708.72	64.56	
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	82,023.48	7,456.68	\$89,480.16	97,500.00	8,019.84	91.77	
E 01-2121-2301	Payroll Deductions	16,169.40	786.26	\$16,955.66	21,500.00	4,544.34	78.86	
E 01-2121-4000	Office Building	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-4110	Janitorial Services	165.54	0.00	\$165.54	2,500.00	2,334.46	6.62	
E 01-2121-4120	Power	1,684.21	0.00	\$1,684.21	7,000.00	5,315.79	24.06	
E 01-2121-4130	Building Repairs/Maintenance	3,247.07	0.00	\$3,247.07	7,000.00	3,752.93	46.39	

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2024 To November 30,2024

Income & Expense Statement

Printed: 2:56:51PM

11/27/2024

Page 2 of 5

		Fiscal YTD					
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	2,217.00	0.00	\$2,217.00	2,219.00	2.00	99.91
E 01-2121-4200	Solicitor/Legal Fees	4,524.96	0.00	\$4,524.96	9,000.00	4,475.04	50.28
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	2,009.55	0.00	\$2,009.55	4,500.00	2,490.45	44.66
E 01-2121-9130	Office IT	8,290.26	0.00	\$8,290.26	9,000.00	709.74	92.11
E 01-2121-9160	Photocopier Supplies	886.71	0.00	\$886.71	1,000.00	113.29	88.67
E 01-2121-9170	Office Supplies	1,485.23	27.73	\$1,512.96	4,500.00	2,987.04	33.62
E 01-2121-9180	Miscellaneous	11,977.40	1,075.25	\$13,052.65	0.00	(13,052.65)	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	17,207.19	0.00	\$17,207.19	15,000.00	(2,207.19)	114.71 **
E 01-2122-9000	Accounting Services	6,508.26	0.00	\$6,508.26	14,000.00	7,491.74	46.49
E 01-2125-0000	Common Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2125-2000	Civic Relations	611.17	885.00	\$1,496.17	5,000.00	3,503.83	29.92
E 01-2126-0000	Cost of Assessment	130,728.00	0.00	\$130,728.00	130,728.00	0.00	100.00
E 01-2127-0000	Collaborative Services RSC	436.70	43.67	\$480.37	524.00	43.63	91.67
E 01-2128-0000	Travel & Training Council	4,913.91	0.00	\$4,913.91	7,500.00	2,586.09	65.52
E 01-2128-2000	Travel & Training Staff	5,681.55	0.00	\$5,681.55	6,000.00	318.45	94.69
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	24,100.00	0.00	\$24,100.00	22,000.00	(2,100.00)	109.55 **
E 01-2194-0000	Municipal Association Memberships	9,071.09	0.00	\$9,071.09	9,000.00	(71.09)	100.79 **
E 01-2195-0100	Donations to Organizations	1,250.00	0.00	\$1,250.00	5,000.00	3,750.00	25.00
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	19,352.09	\$19,352.09	20,000.00	647.91	96.76
E 01-2210-1000	Worksafe NB Coverage	1,168.19	0.00	\$1,168.19	1,000.00	(168.19)	116.82 **
E 01-2210-1001	Firefighters Legislative Coverage	10,400.25	0.00	\$10,400.25	15,000.00	4,599.75	69.34
E 01-2210-1002	Liability Insurance	1,088.00	0.00	\$1,088.00	2,000.00	912.00	54.40
E 01-2210-1100	Clothing	1,732.70	2,481.52	\$4,214.22	3,680.00	(534.22)	114.52 **
E 01-2210-1200	Recognition Dinner	0.00	3,000.00	\$3,000.00	3,000.00	0.00	100.00
E 01-2210-1300	Membership Fees	500.00	323.29	\$823.29	1,000.00	176.71	82.33
E 01-2210-2000	Travel Lodging	1,062.14	0.00	\$1,062.14	1,200.00	137.86	88.51
E 01-2210-2100	Travel - Mileage	341.88	0.00	\$341.88	500.00	158.12	68.38
E 01-2210-2200	Travel - Meals	2,513.29	0.00	\$2,513.29	2,000.00	(513.29)	125.66 **

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2024 To November 30,2024

Income & Expense Statement

Printed: 2:56:51PM

11/27/2024

Page 3 of 5

		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2210-2300	Meeting Registration	1,050.00	0.00	\$1,050.00	1,500.00	450.00	70.00
E 01-2210-2400	Training Materials	322.12	0.00	\$322.12	2,000.00	1,677.88	16.11
E 01-2210-2500	Training Courses	13,277.97	0.00	\$13,277.97	20,000.00	6,722.03	66.39
E 01-2210-3110	Telephone	7,164.82	0.00	\$7,164.82	8,400.00	1,235.18	85.30
E 01-2210-3120	Advertising	3,231.66	168.25	\$3,399.91	6,000.00	2,600.09	56.67
E 01-2210-3130	Office Equipment & IT Support	800.20	0.00	\$800.20	4,000.00	3,199.80	20.01
E 01-2210-3160	Office Supplies & Postage	817.68	0.00	\$817.68	750.00	(67.68)	109.02 **
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	1,283.11	0.00	\$1,283.11	3,500.00	2,216.89	36.66
E 01-2210-4125	Lights & Power	11,161.87	0.00	\$11,161.87	14,000.00	2,838.13	79.73
E 01-2210-4130	Building Repairs & Maintenance	10,389.86	1,203.24	\$11,593.10	9,500.00	(2,093.10)	122.03 **
E 01-2210-4135	Snow Removal	735.00	0.00	\$735.00	5,500.00	4,765.00	13.36
E 01-2210-4140	General Supplies	3,785.37	26.66	\$3,812.03	4,000.00	187.97	95.30
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	40,481.64	0.00	\$40,481.64	40,000.00	(481.64)	101.20 **
E 01-2210-5100	Alarm Systems	750.75	0.00	\$750.75	1,500.00	749.25	50.05
E 01-2210-5200	Communication Maintenance	297.11	281.26	\$578.37	500.00	(78.37)	115.67 **
E 01-2210-5300	Radio License	0.00	0.00	\$0.00	800.00	800.00	0.00
E 01-2210-5400	Cylinder Refills	885.25	0.00	\$885.25	700.00	(185.25)	126.46 **
E 01-2210-5500	Small Equipment Repairs	8,702.67	834.29	\$9,536.96	14,500.00	4,963.04	65.77
E 01-2210-5600	Other Non-Related Rescue	3,035.80	254.87	\$3,290.67	12,000.00	8,709.33	27.42
E 01-2210-5700	Contract Services from Other Districts	29,994.00	0.00	\$29,994.00	29,994.00	0.00	100.00
E 01-2210-5800	Accident Insurance	4,582.50	0.00	\$4,582.50	6,500.00	1,917.50	70.50
E 01-2210-6000	Vehicle Repairs	15,549.45	595.48	\$16,144.93	17,000.00	855.07	94.97
E 01-2210-6100	Gas & Oil - Vehicle	12,210.29	0.00	\$12,210.29	14,000.00	1,789.71	87.22
E 01-2210-6200	Licensing - Vehicle	1,295.09	0.00	\$1,295.09	2,500.00	1,204.91	51.80
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	11,014.87	0.00	\$11,014.87	9,500.00	(1,514.87)	115.95 **
E 01-2210-7100	Capital from Operating Fund - Fire	24,238.90	0.00	\$24,238.90	25,000.00	761.10	96.96
E 01-2210-7200	New Equipment - Capital	35,336.14	0.00	\$35,336.14	40,000.00	4,663.86	88.34
E 01-2210-8000	Lease Payments - Fire	71,600.93	0.00	\$71,600.93	80,000.00	8,399.07	89.50
E 01-2210-9000	Other Recoverable Expenses	2,326.86	0.00	\$2,326.86	1,000.00	(1,326.86)	232.69 **
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

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2024 To November 30,2024

Income & Expense Statement

Printed: 2:56:51PM

11/27/2024

Page 4 of 5

account	AcctName	Fiscal YTD			Annual Budget	Variance	% Used
		Period YTD	Current Month				
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)	989.20	98.92	\$1,088.12	1,187.00	98.88	91.67
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	18,033.00	0.00	\$18,033.00	18,033.00	0.00	100.00
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)	344.20	34.42	\$378.62	413.00	34.38	91.68
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	210,728.56	0.00	\$210,728.56	336,038.00	125,309.44	62.71
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	50,708.20	0.00	\$50,708.20	135,000.00	84,291.80	37.56
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	1,500.00	0.00	\$1,500.00	3,000.00	1,500.00	50.00
E 01-2610-0100	Environmental Trust Fund Project	5,326.41	0.00	\$5,326.41	0.00	(5,326.41)	0.00
E 01-2611-0000	Planning & Inspection Services (RSC)	170,982.03	17,098.17	\$188,080.20	205,178.00	17,097.80	91.67
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)	3,203.31	320.33	\$3,523.64	3,844.00	320.36	91.67
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	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)	17,506.74	1,750.67	\$19,257.41	21,008.00	1,750.59	91.67
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	64,000.00	6,000.00	\$70,000.00	100,000.00	30,000.00	70.00
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)	22,386.75	2,238.67	\$24,625.42	26,864.00	2,238.58	91.67
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	1,707.72	0.00	\$1,707.72	3,000.00	1,292.28	56.92
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	20,448.75	3,360.00	\$23,808.75	47,500.00	23,691.25	50.12
E 01-2712-0020	Community Centre - Summer Staff	12,264.24	206.86	\$12,471.10	7,000.00	(5,471.10)	178.16 **
E 01-2712-0030	Community Centre- Payroll Deductions	3,358.00	688.58	\$4,046.58	8,000.00	3,953.42	50.58
E 01-2712-0040	Community Centre - Travel & Training & Members	1,794.85	0.00	\$1,794.85	3,350.00	1,555.15	53.58

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2024 To November 30,2024

Income & Expense Statement

Printed: 2:56:51PM

11/27/2024

Page 5 of 5

		Fiscal YTD						
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used	
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	1,151.90	0.00	\$1,151.90	1,500.00	348.10	76.79	
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	2,289.38	0.00	\$2,289.38	9,000.00	6,710.62	25.44	
E 01-2712-0605	Community Centre - Power	1,684.19	0.00	\$1,684.19	5,000.00	3,315.81	33.68	
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	9,499.07	100.00	\$9,599.07	24,000.00	14,400.93	40.00	
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)	86,378.77	8,637.92	\$95,016.69	103,655.00	8,638.31	91.67	
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	4,453.93	0.00	\$4,453.93	0.00	(4,453.93)	0.00	
E 01-2712-1465	New Horizons Project	9,352.58	0.00	\$9,352.58	0.00	(9,352.58)	0.00	
E 01-2712-3000	Community Centre - LGR Project	26,006.27	0.00	\$26,006.27	0.00	(26,006.27)	0.00	
E 01-2755-0000	Other Recreational & Cultural Services	0.00	10,001.03	\$10,001.03	13,000.00	2,998.97	76.93	
E 01-2759-0000	Fiscal Services	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2759-1000	Banking Fees	549.87	0.00	\$549.87	2,700.00	2,150.13	20.37	
E 01-2759-2000	Deficit Second Previous Year	50,935.00	0.00	\$50,935.00	50,935.00	0.00	100.00	
E 01-2759-3000	Capital Projects	62,098.79	0.00	\$62,098.79	100,000.00	37,901.21	62.10	
E 01-2759-3500	Transfer to Capital Reserve Fund	43,187.00	0.00	\$43,187.00	40,000.00	(3,187.00)	107.97 **	
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	1,657,106.96	93,249.39	1,750,356.35	2,243,259.00	492,902.65	78.03	
Totals For:	EXPN	1,657,106.96	93,249.39	1,750,356.35	2,243,259.00	492,902.65	78.03	
Total Income:		\$ 1,941,583.92	\$ 200,843.80	\$ 2,142,427.72	\$ 2,243,259.00	\$ 100,831.28	95.51	
Total Expenses:		1,657,106.96	93,249.39	1,750,356.35	\$ 2,243,259.00	492,902.65	78.03	
Totals:		\$ 284,476.96	\$ 107,594.41	\$ 392,071.37	\$ 0.00	\$(392,071.37)	17.48	

Note: The items marked with ** are over budget