

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2025 To March 31,2025

Income & Expense Statement

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account		AcctName	Period YTD	Current Month	Fiscal YTD	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	1,870.48	0.00	\$1,870.48	11,223.00	9,352.52	16.67
E	01-2111-0100	Mayor Other	377.60	0.00	\$377.60	1,000.00	622.40	37.76
E	01-2113-0000	Councillor Honourarium	5,967.74	0.00	\$5,967.74	35,840.00	29,872.26	16.65
E	01-2113-0100	Councillor Other	1,073.78	0.00	\$1,073.78	2,000.00	926.22	53.69
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	15,644.12	7,822.06	\$23,466.18	101,800.00	78,333.82	23.05
E	01-2121-2301	Payroll Deductions	5,650.92	1,474.84	\$7,125.76	21,500.00	14,374.24	33.14
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	3,000.00	3,000.00	0.00
E	01-2121-4120	Power	0.00	0.00	\$0.00	6,000.00	6,000.00	0.00
E	01-2121-4130	Building Repairs/Maintenance	760.25	0.00	\$760.25	7,000.00	6,239.75	10.86
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	1,192.00	\$1,192.00	2,500.00	1,308.00	47.68
E	01-2121-4200	Solicitor/Legal Fees	770.68	0.00	\$770.68	10,000.00	9,229.32	7.71
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	0.00	0.00	\$0.00	4,500.00	4,500.00	0.00
E	01-2121-9130	Office IT	2,202.32	0.00	\$2,202.32	14,003.00	11,800.68	15.73
E	01-2121-9160	Photocopier Supplies	287.66	0.00	\$287.66	2,000.00	1,712.34	14.38
E	01-2121-9170	Office Supplies	181.38	0.00	\$181.38	4,500.00	4,318.62	4.03
E	01-2121-9180	Miscellaneous	4,514.31	731.33	\$5,245.64	0.00	(5,245.64)	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	1,618.00	0.00	\$1,618.00	14,000.00	12,382.00	11.56
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	7,500.00	7,500.00	0.00
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	381.16	190.58	\$571.74	2,287.00	1,715.26	25.00
E	01-2128-0000	Travel & Training Council	615.17	0.00	\$615.17	7,500.00	6,884.83	8.20
E	01-2128-2000	Travel & Training Staff	572.68	0.00	\$572.68	6,000.00	5,427.32	9.54
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	49,804.00	(26,392.00)	\$23,412.00	30,000.00	6,588.00	78.04
E 01-2194-0000	Municipal Association Memberships	7,864.24	0.00	\$7,864.24	11,500.00	3,635.76	68.38
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	0.00	\$1,657.11	1,500.00	(157.11)	110.47 **
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	0.00	0.00	\$0.00	4,000.00	4,000.00	0.00
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	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	1,500.00	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	0.00	0.00	\$0.00	3,000.00	3,000.00	0.00
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	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	0.00	0.00	\$0.00	8,400.00	8,400.00	0.00
E 01-2210-3120	Advertising	355.96	0.00	\$355.96	6,000.00	5,644.04	5.93
E 01-2210-3130	Office Equipment & IT Support	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2210-3160	Office Supplies & Postage	0.00	0.00	\$0.00	800.00	800.00	0.00
E 01-2210-4110	Janitorial Services	0.00	0.00	\$0.00	7,500.00	7,500.00	0.00
E 01-2210-4120	Heating	156.43	0.00	\$156.43	3,500.00	3,343.57	4.47
E 01-2210-4125	Lights & Power	0.00	0.00	\$0.00	16,000.00	16,000.00	0.00
E 01-2210-4130	Building Repairs & Maintenance	872.45	471.25	\$1,343.70	10,000.00	8,656.30	13.44
E 01-2210-4135	Snow Removal	3,975.00	590.00	\$4,565.00	5,500.00	935.00	83.00
E 01-2210-4140	General Supplies	316.88	389.92	\$706.80	5,000.00	4,293.20	14.14
E 01-2210-4170	Building Insurance	0.00	9,212.00	\$9,212.00	10,000.00	788.00	92.12
E 01-2210-5000	Contracted Dispatch Services	9,813.00	0.00	\$9,813.00	43,000.00	33,187.00	22.82
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	97.69	0.00	\$97.69	1,000.00	902.31	9.77
E 01-2210-5500	Small Equipment Repairs	8.12	0.00	\$8.12	13,700.00	13,691.88	0.06

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		Period YTD	Current Month				
E 01-2210-5600	Other Non-Related Rescue	7,570.01	0.00	\$7,570.01	10,500.00	2,929.99	72.10
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	714.36	0.00	\$714.36	20,000.00	19,285.64	3.57
E 01-2210-6100	Gas & Oil - Vehicle	104.27	0.00	\$104.27	16,000.00	15,895.73	0.65
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	0.00	14,266.00	\$14,266.00	17,500.00	3,234.00	81.52
E 01-2210-7000	Communication Equipment - Capital	1,068.93	0.00	\$1,068.93	10,000.00	8,931.07	10.69
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	12,942.75	0.00	\$12,942.75	46,000.00	33,057.25	28.14
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)	187.00	93.50	\$280.50	1,122.00	841.50	25.00
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	21,000.00	21,000.00	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)	1,838.50	919.25	\$2,757.75	11,031.00	8,273.25	25.00
E 01-2326-1000	Street Signs	0.00	0.00	\$0.00	2,500.00	2,500.00	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	39,661.53	0.00	\$39,661.53	275,000.00	235,338.47	14.42
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	4,022.30	0.00	\$4,022.30	80,000.00	75,977.70	5.03
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)	33,510.16	16,755.08	\$50,265.24	201,061.00	150,795.76	25.00
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)	1,342.84	671.42	\$2,014.26	8,057.00	6,042.74	25.00
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)	1,793.84	896.92	\$2,690.76	10,763.00	8,072.24	25.00
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	18,999.99	0.00	\$18,999.99	76,000.00	57,000.01	25.00
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)	6,297.00	3,148.50	\$9,445.50	37,782.00	28,336.50	25.00
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	6,882.40	3,441.20	\$10,323.60	46,000.00	35,676.40	22.44
E 01-2712-0020	Community Centre - Summer Staff	87.52	381.88	\$469.40	14,000.00	13,530.60	3.35
E 01-2712-0030	Community Centre- Payroll Deductions	2,969.47	731.24	\$3,700.71	6,000.00	2,299.29	61.68
E 01-2712-0040	Community Centre - Travel & Training & Members	0.00	0.00	\$0.00	3,000.00	3,000.00	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	1,500.00	1,500.00	0.00
E 01-2712-0300	Community Centre Supplies	0.00	0.00	\$0.00	5,000.00	5,000.00	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	760.25	28.16	\$788.41	10,000.00	9,211.59	7.88
E 01-2712-0605	Community Centre - Power	0.00	0.00	\$0.00	6,000.00	6,000.00	0.00
E 01-2712-0610	Community Centre - Building Insurance	0.00	1,722.00	\$1,722.00	2,500.00	778.00	68.88
E 01-2712-0650	Community Event	200.00	0.00	\$200.00	20,000.00	19,800.00	1.00
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)	17,272.50	8,636.25	\$25,908.75	103,635.00	77,726.25	25.00
E 01-2712-1450	Recreation/Cultural Library Supplies	0.00	0.00	\$0.00	5,500.00	5,500.00	0.00
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	0.00	0.00	\$0.00	0.00	0.00	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	1.95	0.00	\$1.95	4,000.00	3,998.05	0.05
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	20.00	0.00	\$20.00	205,000.00	204,980.00	0.01
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	413,350.66	47,373.38	460,724.04	2,349,848.00	1,889,123.96	19.61
Totals For:	EXPN	413,350.66	47,373.38	460,724.04	2,349,848.00	1,889,123.96	19.61
Total Income:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total Expenses:		413,350.66	47,373.38	460,724.04	\$ 2,349,848.00	1,889,123.96	19.61
Totals:		<u>\$(413,350.66)</u>	<u>\$(47,373.38)</u>	<u>\$(460,724.04)</u>	<u>\$(2,349,848.00)</u>	<u>\$(1,889,123.96)</u>	<u>-19.61</u>

Note: The items marked with ** are over budget