

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

account		AcctName	Period YTD	Current Month	Fiscal YTD		Annual Budget	Variance	% Used
EXPN	EXPENSES								
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	0.00	\$1,826.64	10,960.00	9,133.36	16.67	
E	01-2111-0100	Mayor Other	73.98	0.00	\$73.98	1,000.00	926.02	7.40	
E	01-2113-0000	Councillor Honourarium	5,827.86	0.00	\$5,827.86	35,000.00	29,172.14	16.65	
E	01-2113-0100	Councillor Other	108.08	0.00	\$108.08	2,000.00	1,891.92	5.40	
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	14,913.36	7,456.68	\$22,370.04	97,500.00	75,129.96	22.94	
E	01-2121-2301	Payroll Deductions	2,774.44	1,387.22	\$4,161.66	21,500.00	17,338.34	19.36	
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	342.74	0.00	\$342.74	7,000.00	6,657.26	4.90	
E	01-2121-4130	Building Repairs/Maintenance	752.44	315.47	\$1,067.91	7,000.00	5,932.09	15.26	
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	390.48	0.00	\$390.48	4,500.00	4,109.52	8.68	
E	01-2121-9130	Office IT	1,309.48	0.00	\$1,309.48	9,000.00	7,690.52	14.55	
E	01-2121-9160	Photocopier Supplies	28.45	0.00	\$28.45	1,000.00	971.55	2.85	
E	01-2121-9170	Office Supplies	16.15	0.00	\$16.15	4,500.00	4,483.85	0.36	
E	01-2121-9180	Miscellaneous	4,377.58	0.00	\$4,377.58	0.00	(4,377.58)	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	87.34	43.67	\$131.01	524.00	392.99	25.00	
E	01-2128-0000	Travel & Training Council	100.00	0.00	\$100.00	7,500.00	7,400.00	1.33	
E	01-2128-2000	Travel & Training Staff	100.00	0.00	\$100.00	6,000.00	5,900.00	1.67	
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 March 31,2024

Income & Expense Statement

Printed: 10:59:12AM 03/27/2024

Page 2 of 5

		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
E 01-2193-0000	Liability Insurance	21,850.00	2,250.00	\$24,100.00	22,000.00	(2,100.00)	109.55 **
E 01-2194-0000	Municipal Association Memberships	7,021.18	769.86	\$7,791.04	9,000.00	1,208.96	86.57
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	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	46.51	0.00	\$46.51	2,000.00	1,953.49	2.33
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	1,961.87	104.28	\$2,066.15	8,400.00	6,333.85	24.60
E 01-2210-3120	Advertising	278.00	0.00	\$278.00	6,000.00	5,722.00	4.63
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	434.19	125.14	\$559.33	750.00	190.67	74.58
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	231.25	64.45	\$295.70	3,500.00	3,204.30	8.45
E 01-2210-4125	Lights & Power	2,056.73	0.00	\$2,056.73	14,000.00	11,943.27	14.69
E 01-2210-4130	Building Repairs & Maintenance	829.34	0.00	\$829.34	9,500.00	8,670.66	8.73
E 01-2210-4135	Snow Removal	430.00	0.00	\$430.00	5,500.00	5,070.00	7.82
E 01-2210-4140	General Supplies	759.56	0.00	\$759.56	4,000.00	3,240.44	18.99
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	0.00	\$0.00	40,000.00	40,000.00	0.00
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	278.18	0.00	\$278.18	700.00	421.82	39.74
E 01-2210-5500	Small Equipment Repairs	123.29	0.00	\$123.29	14,500.00	14,376.71	0.85

The Rural Community of Fundy Shores

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

		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	2,260.94	0.00	\$2,260.94	17,000.00	14,739.06	13.30	
E 01-2210-6100	Gas & Oil - Vehicle	64.20	0.00	\$64.20	14,000.00	13,935.80	0.46	
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	0.00	3,159.32	\$3,159.32	9,500.00	6,340.68	33.26	
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	815.50	190.32	\$1,005.82	40,000.00	38,994.18	2.51	
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	0.00	0.00	\$0.00	4,000.00	4,000.00	0.00	
E 01-2290-0000	Protection Services Committee (RSC)	197.84	98.92	\$296.76	1,187.00	890.24	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	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)	68.84	34.42	\$103.26	413.00	309.74	25.00	
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	38,262.86	0.00	\$38,262.86	336,038.00	297,775.14	11.39	
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	4,869.56	0.00	\$4,869.56	135,000.00	130,130.44	3.61	
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)	34,196.67	17,098.17	\$51,294.84	205,178.00	153,883.16	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)	640.67	320.33	\$961.00	3,844.00	2,883.00	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	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)	3,501.38	1,750.67	\$5,252.05	21,008.00	15,755.95	25.00	

The Rural Community of Fundy Shores

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

Income & Expense Statement

Printed: 10:59:12AM 03/27/2024

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	16,000.00	6,000.00	\$22,000.00	100,000.00	78,000.00	22.00
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)	4,477.39	2,238.67	\$6,716.06	26,864.00	20,147.94	25.00
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	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	131.92	315.46	\$447.38	9,000.00	8,552.62	4.97
E 01-2712-0605	Community Centre - Power	342.73	0.00	\$342.73	5,000.00	4,657.27	6.85
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	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)	17,275.41	8,637.92	\$25,913.33	103,655.00	77,741.67	25.00
E 01-2712-1450	Recreation/Cultural Library Supplies	204.00	0.00	\$204.00	4,000.00	3,796.00	5.10
E 01-2712-3000	Community Centre - LGR Project	14,229.81	1,875.98	\$16,105.79	0.00	(16,105.79)	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
<b>Totals For:</b>	<b>EX01</b>	<b>333,727.27</b>	<b>54,236.95</b>	<b>387,964.22</b>	<b>2,243,259.00</b>	<b>1,855,294.78</b>	<b>17.29</b>

The Rural Community of Fundy Shores

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

Income & Expense Statement

Printed: 10:59:12AM 03/27/2024

Page 5 of 5

account	AcctName	Period YTD	Current Month	Fiscal YTD	Annual Budget	Variance	% Used
<b>Totals For:</b>	<b>EXPN</b>	<b>333,727.27</b>	<b>54,236.95</b>	<b>387,964.22</b>	<b>2,243,259.00</b>	<b>1,855,294.78</b>	<b>17.29</b>
<b>Total Income:</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Total Expenses:</b>		333,727.27	54,236.95	387,964.22	\$ 2,243,259.00	1,855,294.78	17.29
<b>Totals:</b>		<u><u>\$(333,727.27)</u></u>	<u><u>\$(54,236.95)</u></u>	<u><u>\$(387,964.22)</u></u>	<u><u>\$(2,243,259.00)</u></u>	<u><u>\$(1,855,294.78)</u></u>	<u><u>-17.29</u></u>

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