

The Rural Community of Fundy Shores

Fiscal Year Period January 01,2025 To November 30,2025

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	8,417.16	935.24	\$9,352.40	11,223.00	1,870.60	83.33	
E 01-2111-0100	Mayor Other	645.63	38.29	\$683.92	1,000.00	316.08	68.39	
E 01-2113-0000	Councillor Honourarium	23,381.07	2,404.91	\$25,785.98	35,840.00	10,054.02	71.95	
E 01-2113-0100	Councillor Other	1,335.43	34.18	\$1,369.61	2,000.00	630.39	68.48	
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	86,042.66	7,822.06	\$93,864.72	101,800.00	7,935.28	92.21	
E 01-2121-2301	Payroll Deductions	19,361.41	955.14	\$20,316.55	21,500.00	1,183.45	94.50	
E 01-2121-4000	Office Building	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2121-4110	Janitorial Services	1,171.23	0.00	\$1,171.23	3,000.00	1,828.77	39.04	
E 01-2121-4120	Power	1,840.78	0.00	\$1,840.78	6,000.00	4,159.22	30.68	
E 01-2121-4130	Building Repairs/Maintenance	5,329.12	62.50	\$5,391.62	7,000.00	1,608.38	77.02	
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	2,903.37	0.00	\$2,903.37	10,000.00	7,096.63	29.03	
E 01-2121-9000	Other Administrative Services	6,635.48	1,520.00	\$8,155.48	16,000.00	7,844.52	50.97	
E 01-2121-9110	Office Telephone	3,652.24	0.00	\$3,652.24	4,500.00	847.76	81.16	
E 01-2121-9130	Office IT	10,229.09	0.00	\$10,229.09	14,003.00	3,773.91	73.05	
E 01-2121-9160	Photocopier Supplies	1,354.13	0.00	\$1,354.13	2,000.00	645.87	67.71	
E 01-2121-9170	Office Supplies	3,617.57	0.00	\$3,617.57	4,500.00	882.43	80.39	
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	12,514.32	0.00	\$12,514.32	19,000.00	6,485.68	65.86	
E 01-2122-9000	Accounting Services	5,846.65	0.00	\$5,846.65	14,000.00	8,153.35	41.76	
E 01-2125-0000	Common Services	0.00	0.00	\$0.00	0.00	0.00	0.00	
E 01-2125-2000	Civic Relations	7,948.26	0.00	\$7,948.26	7,500.00	(448.26)	105.98 **	
E 01-2126-0000	Cost of Assessment	134,583.00	0.00	\$134,583.00	134,583.00	0.00	100.00	
E 01-2127-0000	Collaborative Services RSC	1,905.22	190.58	\$2,095.80	2,287.00	191.20	91.64	
E 01-2128-0000	Travel & Training Council	6,166.24	0.00	\$6,166.24	7,500.00	1,333.76	82.22	
E 01-2128-2000	Travel & Training Staff	4,800.26	0.00	\$4,800.26	6,000.00	1,199.74	80.00	
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	9,212.65	0.00	\$9,212.65	11,500.00	2,287.35	80.11
E 01-2195-0100	Donations to Organizations	1,000.00	0.00	\$1,000.00	10,000.00	9,000.00	10.00
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	40,221.83	\$40,221.83	40,000.00	(221.83)	100.55 **
E 01-2210-1000	Worksafe NB Coverage	1,700.77	0.00	\$1,700.77	1,500.00	(200.77)	113.38 **
E 01-2210-1001	Firefighters Legislative Coverage	9,330.00	0.00	\$9,330.00	12,000.00	2,670.00	77.75
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	5,210.47	0.00	\$5,210.47	4,000.00	(1,210.47)	130.26 **
E 01-2210-1200	Recognition Dinner	3,500.00	0.00	\$3,500.00	3,500.00	0.00	100.00
E 01-2210-1300	Membership Fees	575.00	0.00	\$575.00	1,000.00	425.00	57.50
E 01-2210-2000	Travel Lodging	278.10	0.00	\$278.10	1,500.00	1,221.90	18.54
E 01-2210-2100	Travel - Mileage	89.99	0.00	\$89.99	500.00	410.01	18.00
E 01-2210-2200	Travel - Meals	1,879.66	0.00	\$1,879.66	3,000.00	1,120.34	62.66
E 01-2210-2300	Meeting Registration	350.00	0.00	\$350.00	1,500.00	1,150.00	23.33
E 01-2210-2400	Training Materials	3,585.96	0.00	\$3,585.96	2,000.00	(1,585.96)	179.30 **
E 01-2210-2500	Training Courses	7,244.40	0.00	\$7,244.40	17,000.00	9,755.60	42.61
E 01-2210-3110	Telephone	5,919.20	0.00	\$5,919.20	8,400.00	2,480.80	70.47
E 01-2210-3120	Advertising	3,897.74	0.00	\$3,897.74	6,000.00	2,102.26	64.96
E 01-2210-3130	Office Equipment & IT Support	378.49	0.00	\$378.49	2,000.00	1,621.51	18.92
E 01-2210-3160	Office Supplies & Postage	548.49	0.00	\$548.49	800.00	251.51	68.56
E 01-2210-4110	Janitorial Services	3,785.15	0.00	\$3,785.15	7,500.00	3,714.85	50.47
E 01-2210-4120	Heating	1,853.20	0.00	\$1,853.20	3,500.00	1,646.80	52.95
E 01-2210-4125	Lights & Power	13,867.47	309.72	\$14,177.19	16,000.00	1,822.81	88.61
E 01-2210-4130	Building Repairs & Maintenance	12,392.16	264.09	\$12,656.25	10,000.00	(2,656.25)	126.56 **
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	5,070.70	380.43	\$5,451.13	5,000.00	(451.13)	109.02 **
E 01-2210-4170	Building Insurance	13,351.20	0.00	\$13,351.20	10,000.00	(3,351.20)	133.51 **
E 01-2210-5000	Contracted Dispatch Services	40,494.06	0.00	\$40,494.06	43,000.00	2,505.94	94.17
E 01-2210-5100	Alarm Systems	636.02	375.31	\$1,011.33	1,500.00	488.67	67.42
E 01-2210-5200	Communication Maintenance	138.11	0.00	\$138.11	500.00	361.89	27.62
E 01-2210-5300	Radio License	0.00	0.00	\$0.00	800.00	800.00	0.00
E 01-2210-5400	Cylinder Refills	751.91	0.00	\$751.91	1,000.00	248.09	75.19
E 01-2210-5500	Small Equipment Repairs	16,195.03	4,310.52	\$20,505.55	13,700.00	(6,805.55)	149.68 **

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E 01-2210-5600	Other Non-Related Rescue	13,902.12	0.00	\$13,902.12	10,500.00	(3,402.12)	132.40 **
E 01-2210-5700	Contract Services from Other Districts	50,752.00	0.00	\$50,752.00	35,000.00	(15,752.00)	145.01 **
E 01-2210-5800	Accident Insurance	5,985.50	0.00	\$5,985.50	6,500.00	514.50	92.08
E 01-2210-6000	Vehicle Repairs	5,145.76	46.93	\$5,192.69	20,000.00	14,807.31	25.96
E 01-2210-6100	Gas & Oil - Vehicle	9,699.97	0.00	\$9,699.97	16,000.00	6,300.03	60.62
E 01-2210-6200	Licensing - Vehicle	360.00	0.00	\$360.00	1,500.00	1,140.00	24.00
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	9,055.88	0.00	\$9,055.88	10,000.00	944.12	90.56
E 01-2210-7100	Capital from Operating Fund - Fire	6,006.87	0.00	\$6,006.87	15,000.00	8,993.13	40.05
E 01-2210-7200	New Equipment - Capital	62,490.44	0.00	\$62,490.44	46,000.00	(16,490.44)	135.85 **
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	7,161.32	0.00	\$7,161.32	2,000.00	(5,161.32)	358.07 **
E 01-2250-0000	Emergency Measures	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2250-0100	EMO - Other	3,245.38	0.00	\$3,245.38	4,000.00	754.62	81.13
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)	935.00	93.50	\$1,028.50	1,122.00	93.50	91.67
E 01-2290-0100	Public Safety Committee - Local	817.12	0.00	\$817.12	1,000.00	182.88	81.71
E 01-2293-9000	Animal Control/SPCA	9,187.00	3,890.00	\$13,077.00	21,000.00	7,923.00	62.27
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)	9,192.50	919.25	\$10,111.75	11,031.00	919.25	91.67
E 01-2326-1000	Street Signs	346.03	0.00	\$346.03	2,500.00	2,153.97	13.84
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	198,307.64	0.00	\$198,307.64	275,000.00	76,692.36	72.11
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	45,591.45	0.00	\$45,591.45	80,000.00	34,408.55	56.99
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)	167,550.80	16,755.08	\$184,305.88	201,061.00	16,755.12	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)	6,714.20	671.42	\$7,385.62	8,057.00	671.38	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	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)	8,969.20	896.92	\$9,866.12	10,763.00	896.88	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	63,333.30	6,333.33	\$69,666.63	76,000.00	6,333.37	91.67
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)	31,485.00	3,148.50	\$34,633.50	37,782.00	3,148.50	91.67
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	938.57	0.00	\$938.57	5,000.00	4,061.43	18.77
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	38,295.64	0.00	\$38,295.64	46,000.00	7,704.36	83.25
E 01-2712-0020	Community Centre - Summer Staff	12,374.42	0.00	\$12,374.42	14,000.00	1,625.58	88.39
E 01-2712-0030	Community Centre- Payroll Deductions	9,059.62	0.00	\$9,059.62	6,000.00	(3,059.62)	150.99 **
E 01-2712-0040	Community Centre - Travel & Training & Members	1,889.81	0.00	\$1,889.81	3,000.00	1,110.19	62.99
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	4,148.20	0.00	\$4,148.20	5,000.00	851.80	82.96
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	9,011.05	857.00	\$9,868.05	10,000.00	131.95	98.68
E 01-2712-0605	Community Centre - Power	1,840.77	0.00	\$1,840.77	6,000.00	4,159.23	30.68
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	9,022.40	0.00	\$9,022.40	20,000.00	10,977.60	45.11
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)	86,363.08	8,636.25	\$94,999.33	103,635.00	8,635.67	91.67
E 01-2712-1450	Recreation/Cultural Library Supplies	568.60	0.00	\$568.60	5,500.00	4,931.40	10.34
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	18,898.45	0.00	\$18,898.45	30,000.00	11,101.55	62.99
E 01-2759-0000	Fiscal Services	0.00	0.00	\$0.00	0.00	0.00	0.00
E 01-2759-1000	Banking Fees	46.79	0.00	\$46.79	4,000.00	3,953.21	1.17
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	20,011.44	0.00	\$20,011.44	205,000.00	184,988.56	9.76
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	1,625,504.11	102,072.98	1,727,577.09	2,349,848.00	622,270.91	73.52
Totals For:	EXPN	1,625,504.11	102,072.98	1,727,577.09	2,349,848.00	622,270.91	73.52
Total Income:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total Expenses:		1,625,504.11	102,072.98	1,727,577.09	\$ 2,349,848.00	622,270.91	73.52
Totals:		<u><u>\$(1,625,504.11)</u></u>	<u><u>\$(102,072.98)</u></u>	<u><u>\$(1,727,577.09)</u></u>	<u><u>\$(2,349,848.00)</u></u>	<u><u>\$(622,270.91)</u></u>	<u><u>-73.52</u></u>

Note: The items marked with ** are over budget