

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

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	\$ 807.14	\$ 0.00	\$807.14	\$ 0.00	\$ (807.14)	0.00
E	01-2111-0000	Mayor Honourarium	7,306.56	0.00	\$7,306.56	10,960.00	3,653.44	66.67
E	01-2111-0100	Mayor Other	528.20	0.00	\$528.20	1,000.00	471.80	52.82
E	01-2113-0000	Councillor Honourarium	23,311.44	0.00	\$23,311.44	35,000.00	11,688.56	66.60
E	01-2113-0100	Councillor Other	1,129.16	0.00	\$1,129.16	2,000.00	870.84	56.46
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	67,110.12	0.00	\$67,110.12	97,500.00	30,389.88	68.83
E	01-2121-2301	Payroll Deductions	14,390.32	0.00	\$14,390.32	21,500.00	7,109.68	66.93
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	1,075.04	0.00	\$1,075.04	7,000.00	5,924.96	15.36
E	01-2121-4130	Building Repairs/Maintenance	3,052.76	0.00	\$3,052.76	7,000.00	3,947.24	43.61
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	3,990.49	0.00	\$3,990.49	9,000.00	5,009.51	44.34
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	881.71	0.00	\$881.71	4,500.00	3,618.29	19.59
E	01-2121-9130	Office IT	5,613.55	0.00	\$5,613.55	9,000.00	3,386.45	62.37
E	01-2121-9160	Photocopier Supplies	501.09	0.00	\$501.09	1,000.00	498.91	50.11
E	01-2121-9170	Office Supplies	1,071.65	0.00	\$1,071.65	4,500.00	3,428.35	23.81
E	01-2121-9180	Miscellaneous	7,425.58	0.00	\$7,425.58	0.00	(7,425.58)	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	17,207.19	0.00	\$17,207.19	15,000.00	(2,207.19)	114.71 **
E	01-2122-9000	Accounting Services	5,121.80	0.00	\$5,121.80	14,000.00	8,878.20	36.58
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	349.36	43.67	\$393.03	524.00	130.97	75.01
E	01-2128-0000	Travel & Training Council	3,083.71	0.00	\$3,083.71	7,500.00	4,416.29	41.12
E	01-2128-2000	Travel & Training Staff	3,888.20	0.00	\$3,888.20	6,000.00	2,111.80	64.80
E	01-2190-0000	Other General Adm Services	0.00	0.00	\$0.00	0.00	0.00	0.00

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		Fiscal YTD					
account	AcctName	Period YTD	Current Month		Annual Budget	Variance	% Used
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	0.00	\$0.00	20,000.00	20,000.00	0.00
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	643.35	0.00	\$643.35	3,680.00	3,036.65	17.48
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	252.59	0.00	\$252.59	1,200.00	947.41	21.05
E 01-2210-2100	Travel - Mileage	0.00	0.00	\$0.00	500.00	500.00	0.00
E 01-2210-2200	Travel - Meals	1,263.39	0.00	\$1,263.39	2,000.00	736.61	63.17
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	4,369.91	0.00	\$4,369.91	8,400.00	4,030.09	52.02
E 01-2210-3120	Advertising	1,527.87	0.00	\$1,527.87	6,000.00	4,472.13	25.46
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	779.51	0.00	\$779.51	750.00	(29.51)	103.93 **
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	947.51	0.00	\$947.51	3,500.00	2,552.49	27.07
E 01-2210-4125	Lights & Power	8,503.92	0.00	\$8,503.92	14,000.00	5,496.08	60.74
E 01-2210-4130	Building Repairs & Maintenance	6,975.06	0.00	\$6,975.06	9,500.00	2,524.94	73.42
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	2,630.60	0.00	\$2,630.60	4,000.00	1,369.40	65.77
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	29,439.15	0.00	\$29,439.15	40,000.00	10,560.85	73.60
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	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	303.18	0.00	\$303.18	700.00	396.82	43.31
E 01-2210-5500	Small Equipment Repairs	8,702.67	0.00	\$8,702.67	14,500.00	5,797.33	60.02

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E 01-2210-5600	Other Non-Related Rescue	1,998.64	0.00	\$1,998.64	12,000.00	10,001.36	16.66
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	4,582.50	0.00	\$4,582.50	6,500.00	1,917.50	70.50
E 01-2210-6000	Vehicle Repairs	7,524.05	0.00	\$7,524.05	17,000.00	9,475.95	44.26
E 01-2210-6100	Gas & Oil - Vehicle	7,589.87	0.00	\$7,589.87	14,000.00	6,410.13	54.21
E 01-2210-6200	Licensing - Vehicle	1,240.00	0.00	\$1,240.00	2,500.00	1,260.00	49.60
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	20,928.90	0.00	\$20,928.90	25,000.00	4,071.10	83.72
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
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)	791.36	98.92	\$890.28	1,187.00	296.72	75.00
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	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)	275.36	34.42	\$309.78	413.00	103.22	75.01
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	144,903.83	0.00	\$144,903.83	336,038.00	191,134.17	43.12
E 01-2433-9000	Solid Waste Disposal (Tipping Fees)	34,135.57	0.00	\$34,135.57	135,000.00	100,864.43	25.29
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 01-2610-0100	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)	136,785.69	17,098.17	\$153,883.86	205,178.00	51,294.14	75.00
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)	2,562.65	320.33	\$2,882.98	3,844.00	961.02	75.00
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

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E 01-2671-5000	Economic Development (RSC)	14,005.40	1,750.67	\$15,756.07		21,008.00	5,251.93	75.00
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	52,000.00	6,000.00	\$58,000.00		100,000.00	42,000.00	58.00
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)	17,909.41	2,238.67	\$20,148.08		26,864.00	6,715.92	75.00
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	13,833.75	0.00	\$13,833.75		47,500.00	33,666.25	29.12
E 01-2712-0020	Community Centre - Summer Staff	12,264.24	0.00	\$12,264.24		7,000.00	(5,264.24)	175.20 **
E 01-2712-0030	Community Centre- Payroll Deductions	1,997.30	0.00	\$1,997.30		8,000.00	6,002.70	24.97
E 01-2712-0040	Community Centre - Travel & Training & Members	1,513.28	0.00	\$1,513.28		3,350.00	1,836.72	45.17
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	1,394.75	0.00	\$1,394.75		9,000.00	7,605.25	15.50
E 01-2712-0605	Community Centre - Power	1,075.02	0.00	\$1,075.02		5,000.00	3,924.98	21.50
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	6,964.82	0.00	\$6,964.82		24,000.00	17,035.18	29.02
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)	69,102.93	8,637.92	\$77,740.85		103,655.00	25,914.15	75.00
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	3,741.27	0.00	\$3,741.27		0.00	(3,741.27)	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	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	520.87	0.00	\$520.87		2,700.00	2,179.13	19.29
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	53,673.27	0.00	\$53,673.27		100,000.00	46,326.73	53.67
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

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E 01-2999-9999	Rounding Account	0.00	0.00	\$0.00	0.00	0.00	0.00
<b>Totals For: EX01</b>		<b>1,128,460.08</b>	<b>36,222.77</b>	<b>1,164,682.85</b>	<b>2,243,259.00</b>	<b>1,078,576.15</b>	<b>51.92</b>
<b>Totals For: EXPN</b>		<b>1,128,460.08</b>	<b>36,222.77</b>	<b>1,164,682.85</b>	<b>2,243,259.00</b>	<b>1,078,576.15</b>	<b>51.92</b>
<b>Total Income:</b>		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
<b>Total Expenses:</b>		1,128,460.08	36,222.77	1,164,682.85	\$ 2,243,259.00	1,078,576.15	51.92
<b>Totals:</b>		<b><u>\$(1,128,460.08)</u></b>	<b><u>\$(36,222.77)</u></b>	<b><u>\$(1,164,682.85)</u></b>	<b><u>\$(2,243,259.00)</u></b>	<b><u>\$(1,078,576.15)</u></b>	<b><u>-51.92</u></b>

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