

The Rural Community of Fundy Shores
 Fiscal Year Period January 01,2024 To August 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	5,479.92	0.00	\$5,479.92	10,960.00	5,480.08	50.00	
E	01-2111-0100	Mayor Other	221.94	0.00	\$221.94	1,000.00	778.06	22.19	
E	01-2113-0000	Councillor Honourarium	17,483.58	0.00	\$17,483.58	35,000.00	17,516.42	49.95	
E	01-2113-0100	Councillor Other	324.24	0.00	\$324.24	2,000.00	1,675.76	16.21	
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	55,925.10	3,728.34	\$59,653.44	97,500.00	37,846.56	61.18	
E	01-2121-2301	Payroll Deductions	10,404.15	693.61	\$11,097.76	21,500.00	10,402.24	51.62	
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	3,024.60	0.00	\$3,024.60	7,000.00	3,975.40	43.21	
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	0.00	0.00	\$0.00	15,000.00	15,000.00	0.00	
E	01-2122-9000	Accounting Services	3,671.18	0.00	\$3,671.18	14,000.00	10,328.82	26.22	
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	305.69	43.67	\$349.36	524.00	174.64	66.67	
E	01-2128-0000	Travel & Training Council	2,936.44	0.00	\$2,936.44	7,500.00	4,563.56	39.15	
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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account	AcctName	Fiscal YTD			Annual Budget	Variance	% Used
		Period YTD	Current Month				
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	770.00	0.00	\$770.00	1,000.00	230.00	77.00
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	0.00	0.00	\$0.00	2,000.00	2,000.00	0.00
E 01-2210-1100	Clothing	332.58	0.00	\$332.58	3,680.00	3,347.42	9.04
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	750.00	0.00	\$750.00	1,500.00	750.00	50.00
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	3,602.85	0.00	\$3,602.85	9,500.00	5,897.15	37.92
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	2,600.42	0.00	\$2,600.42	4,000.00	1,399.58	65.01
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	500.50	0.00	\$500.50	1,500.00	999.50	33.37
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	7,471.91	0.00	\$7,471.91	17,000.00	9,528.09	43.95
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	34,286.52	0.00	\$34,286.52	40,000.00	5,713.48	85.72
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)	692.44	98.92	\$791.36	1,187.00	395.64	66.67
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)	240.94	34.42	\$275.36	413.00	137.64	66.67
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 01-2611-0000	Planning & Inspection Services (RSC)	119,687.52	17,098.17	\$136,785.69	205,178.00	68,392.31	66.67
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)	2,242.32	320.33	\$2,562.65	3,844.00	1,281.35	66.67
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)	12,254.73	1,750.67	\$14,005.40	21,008.00	7,002.60	66.67

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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	46,000.00	6,000.00	\$52,000.00	100,000.00	48,000.00	52.00
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)	15,670.74	2,238.67	\$17,909.41	26,864.00	8,954.59	66.67
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	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	8,951.25	1,627.50	\$10,578.75	47,500.00	36,921.25	22.27
E 01-2712-0020	Community Centre - Summer Staff	7,212.49	1,857.49	\$9,069.98	7,000.00	(2,069.98)	129.57 **
E 01-2712-0030	Community Centre- Payroll Deductions	1,015.76	195.32	\$1,211.08	8,000.00	6,788.92	15.14
E 01-2712-0040	Community Centre - Travel & Training & Members	1,411.87	0.00	\$1,411.87	3,350.00	1,938.13	42.15
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	1,366.60	0.00	\$1,366.60	9,000.00	7,633.40	15.18
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	1,666.65	635.30	\$2,301.95	24,000.00	21,698.05	9.59
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)	60,465.01	8,637.92	\$69,102.93	103,655.00	34,552.07	66.67
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	3,679.34	0.00	\$3,679.34	0.00	(3,679.34)	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	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

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Totals For:	EX01	967,210.71	44,960.33	1,012,171.04	2,243,259.00	1,231,087.96	45.12
Totals For:	EXPN	967,210.71	44,960.33	1,012,171.04	2,243,259.00	1,231,087.96	45.12
Total Income:		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00
Total Expenses:		967,210.71	44,960.33	1,012,171.04	\$ 2,243,259.00	1,231,087.96	45.12
Totals:		<u><u>\$(967,210.71)</u></u>	<u><u>\$(44,960.33)</u></u>	<u><u>\$(1,012,171.04)</u></u>	<u><u>\$(2,243,259.00)</u></u>	<u><u>\$(1,231,087.96)</u></u>	<u><u>-45.12</u></u>

Note: The items marked with ** are over budget