YEAR-TO-DATE (JAN - JUNE)				YEAR-END (YE)			
GENERAL OPERATING							
REVENUE	**BUDGET**	**ACTUAL**	**NET**	**REVENUE**	**BUDGET**	**FORECAST**	**NET**
TAXES	$2,158,422	$2,158,422	$0	TAXES	$4,316,844	$4,316,844	$0
CFEG	$13,907	$13,907	$0	CFEG	$27,814	$27,814	$0
SERVICES TO GOVS	$43,500	$17,443	$26,057	SERVICES TO GOVS	$87,000	$84,000	-$3,000
SALES OF SERVICES	$0	$0	$0	SALES OF SERVICES	$0	$0	$0
OWN SOURCE	$50,830	$90,214	-$39,384	OWN SOURCE	$101,660	$137,714	$36,054
TRANSFERS	$121,590	$186,469	-$64,879	TRANSFERS	$243,179	$309,469	$66,290
TOTAL	**$2,388,249**	**$2,466,455**	**-$78,206**	**TOTAL**	**$4,776,497**	**$4,875,841**	**$99,344**
EXPENSES	**BUDGET**	**ACTUAL**	**NET**	**EXPENSES**	**BUDGET**	**FORECAST**	**NET**
COUNCIL	$75,293	$61,947	$13,346	COUNCIL	$150,585	$130,203	-$20,382
ADMINISTRATION	$367,359	$435,443	-$68,084	ADMINISTRATION	$734,717	$690,000	-$44,717
POLICE	$509,932	$509,932	$0	POLICE	$1,019,864	$1,019,864	$0
FIRE	$187,179	$229,562	-$42,383	FIRE	$374,358	$384,358	$10,000
OTHER PROTECTIVE	$19,065	$14,371	$4,693	OTHER PROTECTIVE	$38,129	$36,500	-$1,629
TRANSPORTATION	$310,635	$257,112	$53,523	TRANSPORTATION	$621,270	$600,000	-$21,270
SOLID WASTE & HEALTH	$180,785	$181,101	-$316	SOLID WASTE & HEALTH	$361,569	$361,569	$0
DEVELOPMENT	$116,389	$84,557	$31,832	DEVELOPMENT	$232,778	$220,000	-$12,778
REC & CULTURE	$216,266	$176,500	$39,766	REC & CULTURE	$432,531	$422,000	-$10,531
DEBT	$199,204	$149,519	$49,684	DEBT	$398,407	$383,407	-$15,000
TRANSFERS	$176,195	$0	$176,195	TRANSFERS	$352,389	$352,389	$0
OTHER	$29,950	$17,598	$12,352	OTHER	$59,900	$63,900	$4,000
TOTAL	**$2,388,249**	**$2,117,641**	**$270,608**	**TOTAL**	**$4,776,497**	**$4,664,190**	**-$112,307**
TOTAL (R-E)	**$0**	**$348,814**	**($348,814)**		**$0**	**$211,651**	**$211,651**

REVENUE:

OWN SOURCE: Anticipate greater amount on building permits, boat passes, rental/lease, etc.

TRANSFERS: Awarded more Celebrate Canada Funds and foresee more Bonar Law Common rental bookings.

EXPENSES:

COUNCIL: Councillor resignation.

ADMINISTRATION: Employee salaries/retirement, professional fees, etc.

FIRE: Anticipated expenses for the Rexton Fire Dept. B/H Equipment over (2022 invoice for radio communication service overlooked from company)

REC & CULTURE: Bonar Law Employee Salary (Start date in late April)

DEBT: Budgeted for Line of Credit under general, to be paid by utility.

OTHER: Canada Day, awarded more funds than anticipated/budgeted.

YEAR-TO-DATE (JAN - JUNE)				YEAR-END (YE)			
UTILITY OPERATING							
REVENUE	**BUDGET**	**ACTUAL**	**NET**	**REVENUE**	**BUDGET**	**FORECAST**	**NET**
SALES OF SERVICES	$117,313	$234,677	($117,364)	SALES OF SERVICES	$234,625	$237,000	2,375
OWN SOURCE	$10,000	$23,582	($13,582)	OWN SOURCE	$20,000	$51,000	31,000
TRANSFERS	$27,088	$0	$27,088	TRANSFERS	$54,175	$54,175	0
TOTAL	**$154,400**	**$258,259**	**($103,859)**		**$308,800**	**$342,175**	**$33,375**

EXPENSES	**BUDGET**	**ACTUAL**	**NET**	**EXPENSES**	**BUDGET**	**FORECAST**	**NET**
WATER	$3,000	$0	$3,000	WATER	$6,000	$4,000	-2,000
WASTEWATER	$73,825	$64,889	$8,936	WASTEWATER	$147,650	$150,000	2,350
DEBT	$35,715	$6,579	$29,136	DEBT	$71,429	$75,000	3,571
TRANSFERS	$29,361	$2,296	$27,064	TRANSFERS	$58,721	$78,721	20,000
OTHER	$12,500	$5,173	$7,327	OTHER	$25,000	$25,000	0
TOTAL	**$154,400**	**$78,937**	**$75,463**		**$308,800**	**$332,721**	**$23,921**
TOTAL (R-E)	**$0**	**$179,322**	**($179,322)**		**$0**	**$9,454**	**$9,454**

REVENUE:

OWN SOURCE: Due to specific sewer accounts with large outstanding balances, there will be higher interest revenue (not all revenue may be recovered)

EXPENSES:

WASTEWATER: Encountered leak on Main Street sewer break.

DEBT: May see higher numbers for the line of credit interest for the wastewater project.

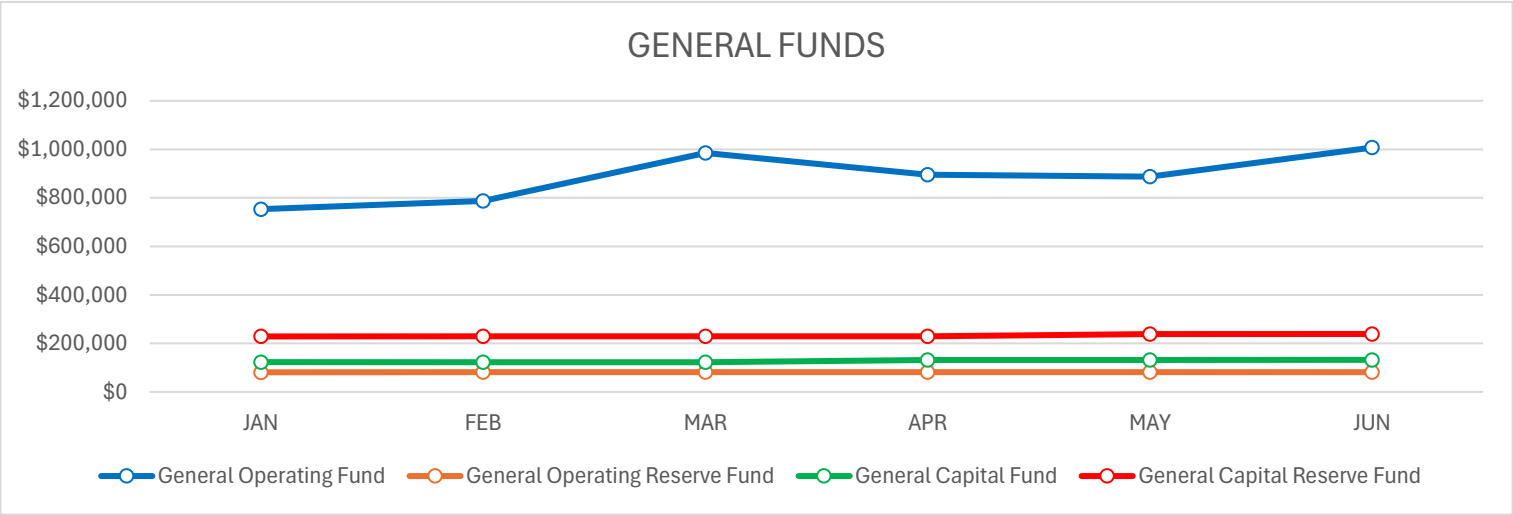
TRANSFERS: Lagoon inlet work budgeted (may present higher cost).

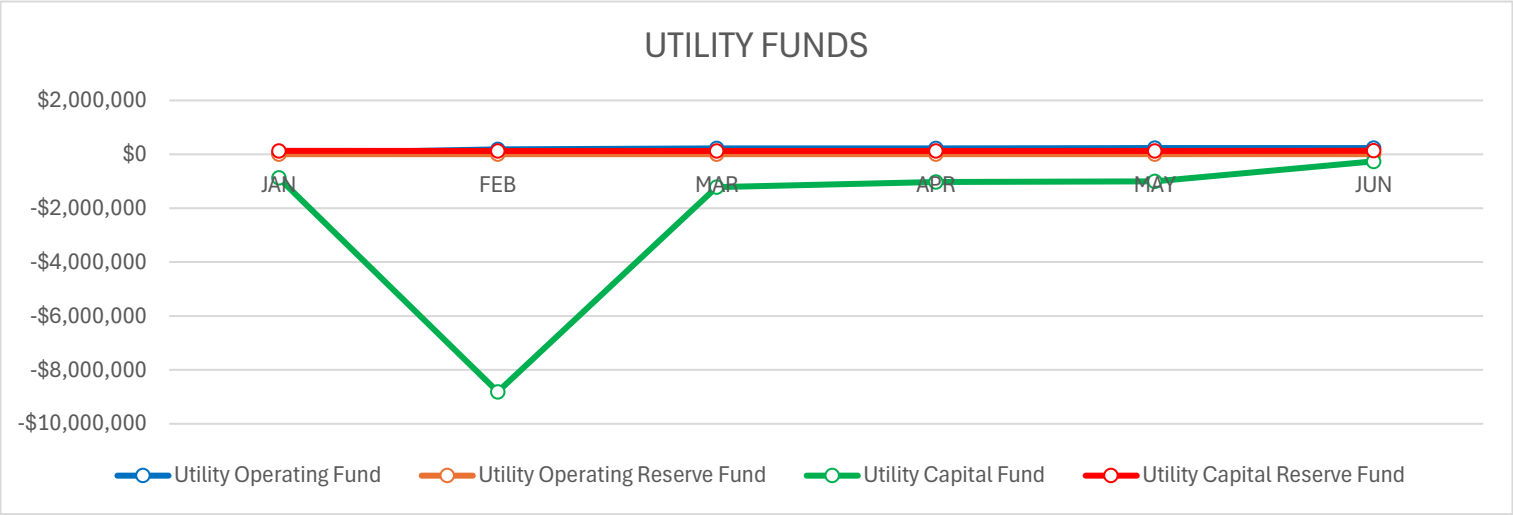
FUND SUMMARY

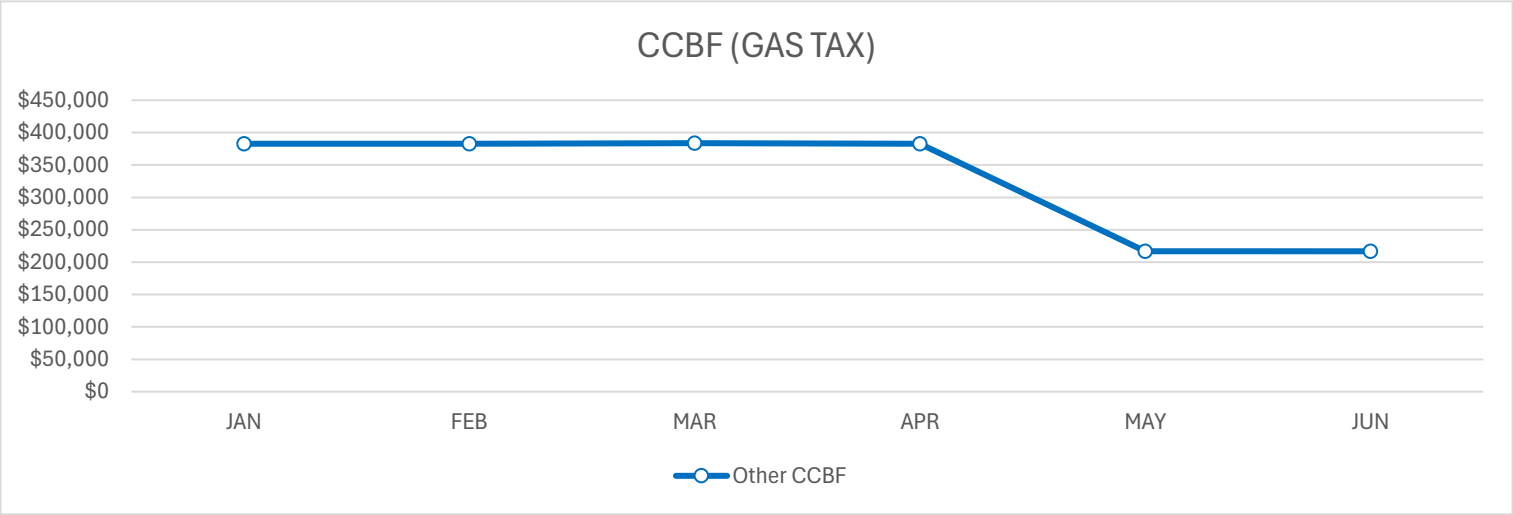
BUDGET	FUND	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
General	Operating Fund	$753,398	$787,415	$985,626	$894,916	$888,080	$1,007,125						
General	Operating Reserve Fund	$80,754	$80,857	$80,950	$81,053	$81,144	$81,264						
General	Capital Fund	$122,716	$122,736	$122,755	$132,140	$132,160	$132,202						
General	Capital Reserve Fund	$228,640	$228,854	$229,048	$229,262	$238,419	$238,684						
Utility	Operating Fund	$29,102	$183,176	$215,590	$224,954	$232,541	$232,486						
Utility	Operating Reserve Fund	$5,563	$5,563	$5,563	$5,563	$5,596	$5,856						
Utility	Capital Fund	-$876,221	-$8,811,105	-$1,212,117	-$1,022,462	-$1,002,721	-$261,030						
Utility	Capital Reserve Fund	$129,217	$129,369	$129,506	$129,568	$129,795	$131,571						
Other	CCBF	$382,632	$382,697	$383,755	$382,820	$216,820	$216,906						

NOTES RE: ACTIVITY

GEN OPER. FUND	MAR - Received Curling Club Rental (Jan-Mar).
	APR - Quarterly Payment for RCMP, Snow Removal and wasterwater project (claim 18).
GEN. CAP. FUND	APR - Sale of land in business park (Manual Development Inc.).
CCBF	MAY - Down payment for Rexton Fire Truck.
UTI. OPER. FUND	FEB - Sewer payment started rolling in.
UTI. CAP. FUND	Wastewater Project Line of Credit. June 26, recieived CBB Funds for Wastewater Project.




UTILITY FUNDS
$2,000,000
$0
-$2,000,000
-$4,000,000
-$6,000,000
-$8,000,000
-$10,000,000
JAN
FEB
MAR
APR
MAY
JUN
Utility Operating Fund
Utility Operating Reserve Fund
Utility Capital Fund
Utility Capital Reserve Fund


CCBF (GAS TAX)
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
JAN
FEB
MAR
APR
MAY
JUN
Other CCBF