YEAR-TO-DATE (JAN - NOV)				YEAR-END (YE)			
GENERAL OPERATING							
REVENUE	**BUDGET**	**ACTUAL**	**NET**	**REVENUE**	**BUDGET**	**FORECAST**	**NET**
TAXES	$3,957,107	$3,957,107	0.11	TAXES	$4,316,844	$4,316,844	0.00
CFEG	$25,496	$25,497	-0.40	CFEG	$27,814	$27,814	0.00
SERVICES TO GOVS	$79,750	$97,552	-17,801.59	SERVICES TO GOVS	$87,000	$122,852	35,851.59
SALES OF SERVICES	$0	$0	0.00	SALES OF SERVICES	$0	$0	0.00
OWN SOURCE	$93,188	$133,319	-40,130.60	OWN SOURCE	$101,660	$145,000	43,340.00
TRANSFERS	$222,914	$284,919	-62,005.00	TRANSFERS	$243,179	$285,000	41,821.00
TOTAL	**$4,378,456**	**$4,498,393**	**-$119,937**	**TOTAL**	**$4,776,497**	**$4,897,510**	**$121,013**
EXPENSES	**BUDGET**	**ACTUAL**	**NET**	**EXPENSES**	**BUDGET**	**FORECAST**	**NET**
COUNCIL	$138,036	$110,317	$27,720	COUNCIL	$150,585	$117,000	-$33,585
ADMINISTRATION	$673,491	$636,185	$37,306	ADMINISTRATION	$734,717	$690,000	-$44,717
POLICE	$934,875	$764,898	$169,977	POLICE	$1,019,864	$1,019,864	$0
FIRE	$343,162	$385,660	-$42,498	FIRE	$374,358	$395,600	$21,242
OTHER PROTECTIVE	$34,952	$36,255	-$1,303	OTHER PROTECTIVE	$38,129	$36,255	-$1,874
TRANSPORTATION	$569,498	$502,303	$67,195	TRANSPORTATION	$621,270	$565,053	-$56,217
SOLID WASTE & HEALTH	$331,438	$332,539	-$1,101	SOLID WASTE & HEALTH	$361,569	$362,411	$842
DEVELOPMENT	$213,380	$152,413	$60,967	DEVELOPMENT	$232,778	$163,995	-$68,783
REC & CULTURE	$396,487	$344,680	$51,807	REC & CULTURE	$432,531	$411,080	-$21,451
DEBT	$365,206	$188,584	$176,623	DEBT	$398,407	$383,407	-$15,000
TRANSFERS	$323,023	$183,948	$139,075	TRANSFERS	$352,389	$201,859	-$150,530
OTHER	$54,908	$94,909	-$40,001	OTHER	$59,900	$94,909	$35,009
TOTAL	**$4,378,456**	**$3,732,690**	**$645,766**	**TOTAL**	**$4,776,497**	**$4,441,434**	**-$335,063**
TOTAL (R-E)	**$0**	**$765,703**	**-$765,703**		**$0**	**$456,076**	**$456,076**

REVENUE:

SERVICES TO GOVS: Additional 8k of revenue from Fire Protection Services (from Entities/Forest Fires) and lane marking agreement with DTI.

OWN SOURCE: Anticipate greater amount for building permits and solid waste tonage adj. (received Jul-Dec 2024 funds of approx. 39K), boat passes, rental/lease, Roots & Rivers Sponsorships, etc.

TRANSFERS: Awarded additional Celebrate Canada Funds. BLC rentals exceed budget. Not budgeted, revenue from summer camps (+10K).

EXPENSES:

COUNCIL: Councillor resignation. Unspent funds under legilastive "other costs" and "Workshop/Conference".

ADMINISTRATION: Employee salaries/retirement, professional fees, admin expenses, etc. Unallocated funds from Continuous Improvements and Building Repairs.

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

TRANSP: On Bonar Law Ave, grinded sidewalk to level (11k not budgeted). Flushing/Sweeping reduced scope of work as previously anticipated.

DEVELOPMENT: Unallocated funds under "Promo of Trourism Attraction". Expenditures on "Community Planning/Website" and "Beautification" were lower than budgeted.

REC & CULTURE: Less employee salaries and pension/medical expenses. Unplanned upgrades/repairs to Ballfield, BLC and Carson's Landing. Unused Rec. Centre "planning/dev." funds.

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

TRANSFERS: Budgeted capital funds (225k, used 19k). Additional expenditures expected, not exceeding its budgeted amount.

OTHER: Canada Day - awarded more funds than anticipated/budgeted. Summer Student - with hourly top-up and extra weeks, 12k over expense budget.

YEAR-TO-DATE (JAN - NOV)				YEAR-END (YE)			
UTILITY OPERATING							
REVENUE	**BUDGET**	**ACTUAL**	**NET**	**REVENUE**	**BUDGET**	**FORECAST**	**NET**
SALES OF SERVICES	$215,073	$244,466	-29,393.29	SALES OF SERVICES	$234,625	$244,466	9,841.00
OWN SOURCE	$18,333	$34,111	-15,777.30	OWN SOURCE	$20,000	$36,193	16,192.92
TRANSFERS	$49,660	$54,175	($4,515)	TRANSFERS	$54,175	$54,175	0
TOTAL	**$283,067**	**$332,752**	**($49,685)**		**$308,800**	**$334,834**	**$26,034**

EXPENSES	**BUDGET**	**ACTUAL**	**NET**	**EXPENSES**	**BUDGET**	**FORECAST**	**NET**
WATER	$5,500	$3,255	2,245.00	WATER	$6,000	$3,255	-2,745.00
WASTEWATER	$135,346	$123,185	12,161.24	WASTEWATER	$147,650	$135,000	-12,650.00
DEBT	$65,477	$39,347	26,129.64	DEBT	$71,429	$75,000	3,571.00
TRANSFERS	$53,828	$18,721	35,106.58	TRANSFERS	$58,721	$18,721	-40,000.00
OTHER	$22,917	$24,677	-1,760.51	OTHER	$25,000	$24,677	-322.82
TOTAL	**$283,067**	**$209,185**	**$73,882**		**$308,800**	**$256,653**	**($52,147)**
TOTAL (R-E)	**$0**	**$123,567**	**-$123,567**		**$0**	**$78,181**	**$78,181**

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: Higher numbers for the line of credit interest for the wastewater project.

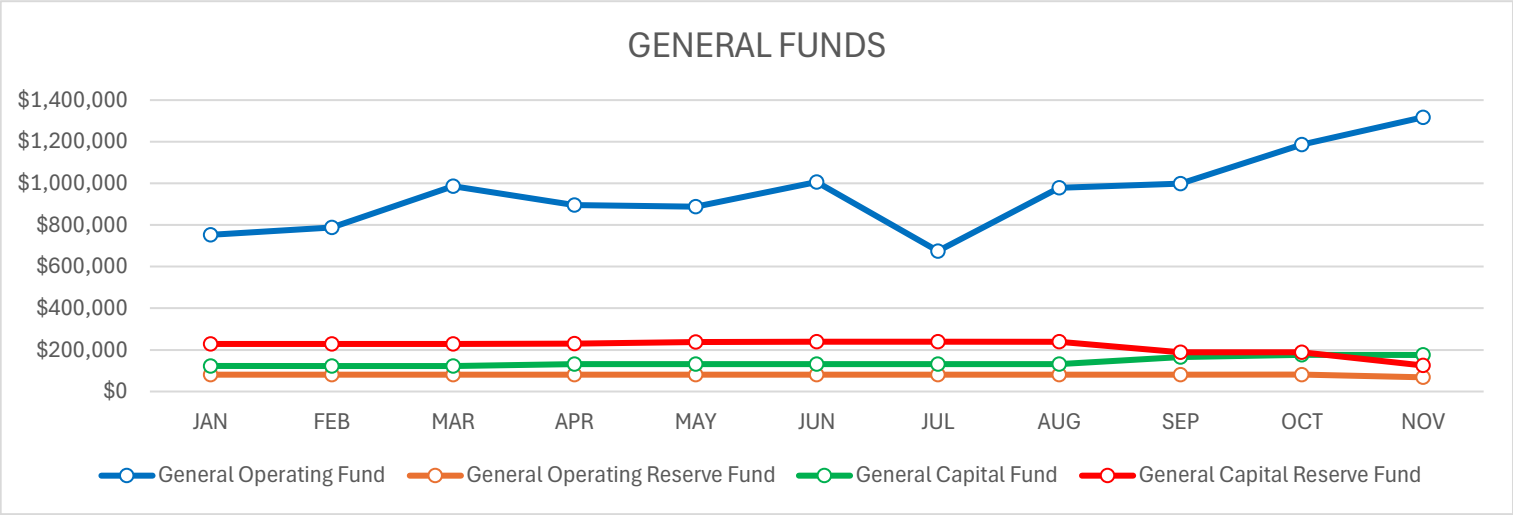
TRANSFERS: Lagoon inlet work budgeted under "Sewer Capital" (may present higher cost).

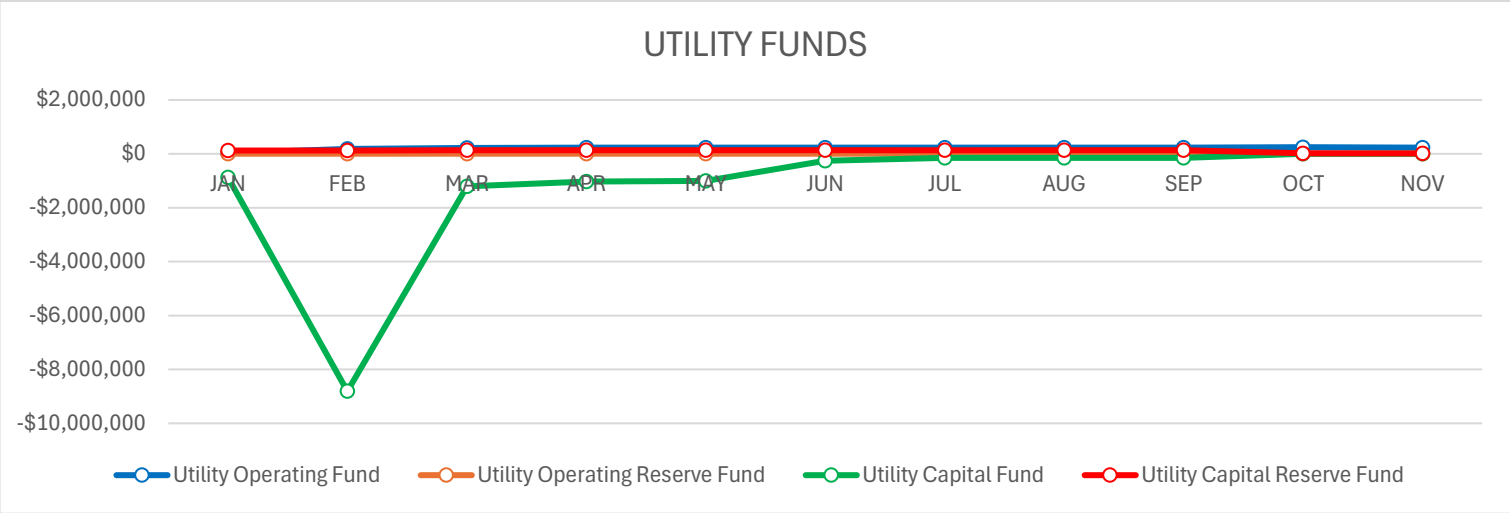
FUND SUMMARY

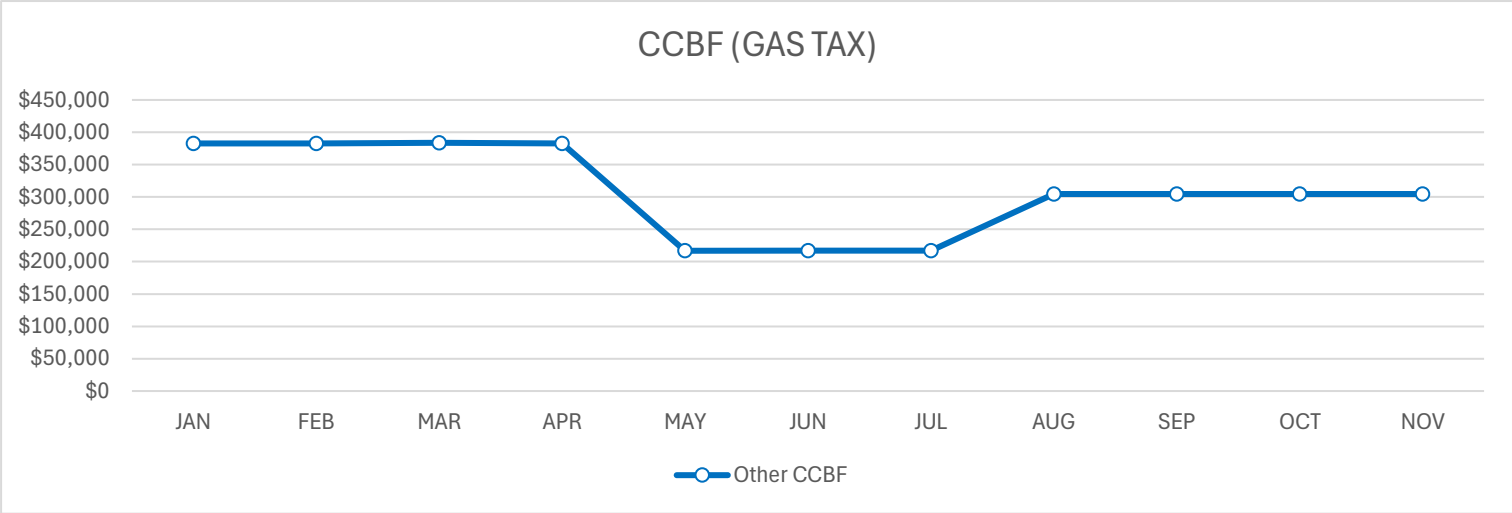
BUDGET	FUND	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV
General	Operating Fund	$753,398	$787,415	$985,626	$894,916	$888,080	$1,007,125	$674,766	$978,646	$998,873	$1,185,587	$1,317,427
General	Operating Reserve Fund	$80,754	$80,857	$80,950	$81,053	$81,144	$81,264	$81,264	$81,322	$81,381	$81,438	$68,141
General	Capital Fund	$122,716	$122,736	$122,755	$132,140	$132,160	$132,202	$132,182	$132,223	$165,617	$175,546	$175,556
General	Capital Reserve Fund	$228,640	$228,854	$229,048	$229,262	$238,419	$238,684	$238,684	$238,815	$187,745	$187,749	$125,093
Utility	Operating Fund	$29,102	$183,176	$215,590	$224,954	$232,541	$232,486	$225,044	$225,199	$235,996	$246,653	$226,912
Utility	Operating Reserve Fund	$5,563	$5,563	$5,563	$5,563	$5,596	$5,856	$5,856	$5,856	$5,856	$5,856	$5,856
Utility	Capital Fund	-$876,221	-$8,811,105	-$1,212,117	-$1,022,462	-$1,002,721	-$261,030	-$151,021	-$151,766	-$152,410	$1,669	$1,663
Utility	Capital Reserve Fund	$129,217	$129,369	$129,506	$129,568	$129,795	$131,571	$132,487	$132,293	$132,410	$20,391	$20,477
Other	CCBF	$382,632	$382,697	$383,755	$382,820	$216,820	$216,906	$216,903	$304,378	$304,423	$304,473	$304,492

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).
	JUL - Transferred HST rebate sum (approx. 110k) for the Wastewater Project owed to Utility Cap. Quarterly expenses (RCMP & KRSC). Rexton area patching. Summer student projects.
	AUG - Received grants (student SEED & CMSEP, BLC, 3Q-DTI Agrmt)
	NOV - Paid for highway signs.
GEN. CAP. FUND	APR - Sale of land in business park (Manual Development Inc.).
	SEPT - Account consolidation, closing subaccounts and combining balances (increased capital fund, decreased capital reserve).
CCBF	MAY - Down payment for Rexton Fire Truck.
	AUG - Received 1st Quarter (87k)
UTI. OPER. FUND	FEB - Sewer payment started rolling in.
	JUL - Sewer break on Main St. (12k+)
UTI. CAP. FUND	JUN - Wastewater Project Line of Credit. June 26, recieived CBB Funds for Wastewater Project.
	JUL - Applied HST rebate for Wastewater Project (transferred from the Gen. Oper.)
	OCT - Line of Credit associated with the Waste Water Project paid in full.




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
JUL
AUG
SEP
OCT
NOV
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
JUL
AUG
SEP
OCT
NOV
Other CCBF