YEAR-TO-DATE (JAN - SEPT)				YEAR-END (YE)			
GENERAL OPERATING							
REVENUE	**BUDGET**	**ACTUAL**	**NET**	**REVENUE**	**BUDGET**	**FORECAST**	**NET**
TAXES	$3,237,633	$3,200,768	36,865.25	TAXES	$4,316,844	$4,316,844	0.00
CFEG	$20,861	$20,861	-0.33	CFEG	$27,814	$27,814	0.00
SERVICES TO GOVS	$65,250	$76,244	-10,993.69	SERVICES TO GOVS	$87,000	$101,544	14,543.69
SALES OF SERVICES	$0	$0	0.00	SALES OF SERVICES	$0	$0	0.00
OWN SOURCE	$76,245	$133,503	-57,257.84	OWN SOURCE	$101,660	$160,303	58,642.84
TRANSFERS	$182,384	$278,464	-96,079.55	TRANSFERS	$243,179	$279,464	36,284.80
TOTAL	**$3,582,373**	**$3,709,839**	**-$127,466**	**TOTAL**	**$4,776,497**	**$4,885,968**	**$109,471**
EXPENSES	**BUDGET**	**ACTUAL**	**NET**	**EXPENSES**	**BUDGET**	**FORECAST**	**NET**
COUNCIL	$112,939	$88,923	$24,016	COUNCIL	$150,585	$130,203	-$20,382
ADMINISTRATION	$551,038	$577,597	-$26,559	ADMINISTRATION	$734,717	$706,217	-$28,500
POLICE	$764,898	$509,932	$254,966	POLICE	$1,019,864	$1,019,864	$0
FIRE	$280,769	$270,264	$10,504	FIRE	$374,358	$384,358	$10,000
OTHER PROTECTIVE	$28,597	$27,966	$631	OTHER PROTECTIVE	$38,129	$36,129	-$2,000
TRANSPORTATION	$465,953	$383,111	$82,841	TRANSPORTATION	$621,270	$581,270	-$40,000
SOLID WASTE & HEALTH	$271,177	$271,943	-$766	SOLID WASTE & HEALTH	$361,569	$361,569	$0
DEVELOPMENT	$174,584	$122,717	$51,866	DEVELOPMENT	$232,778	$210,778	-$22,000
REC & CULTURE	$324,398	$344,680	-$20,282	REC & CULTURE	$432,531	$392,731	-$39,800
DEBT	$298,805	$149,576	$149,229	DEBT	$398,407	$383,407	-$15,000
TRANSFERS	$264,292	$49,721	$214,571	TRANSFERS	$352,389	$252,389	-$100,000
OTHER	$44,925	$84,909	-$39,984	OTHER	$59,900	$84,909	$25,009
TOTAL	**$3,582,373**	**$2,881,340**	**$701,033**	**TOTAL**	**$4,776,497**	**$4,543,824**	**-$232,673**
TOTAL (R-E)	**$0**	**$828,499**	**-$828,499**		**$0**	**$342,144**	**$342,144**

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 - SEPT)				YEAR-END (YE)			
UTILITY OPERATING							
REVENUE	**BUDGET**	**ACTUAL**	**NET**	**REVENUE**	**BUDGET**	**FORECAST**	**NET**
SALES OF SERVICES	$175,969	$244,466	-68,497.46	SALES OF SERVICES	$234,625	$238,000	3,375.00
OWN SOURCE	$15,000	$32,791	-17,790.73	OWN SOURCE	$20,000	$51,000	31,000.00
TRANSFERS	$40,631	$0	$40,631	TRANSFERS	$54,175	$54,175	0
TOTAL	**$231,600**	**$277,257**	**($45,657)**		**$308,800**	**$343,175**	**$34,375**

EXPENSES	**BUDGET**	**ACTUAL**	**NET**	**EXPENSES**	**BUDGET**	**FORECAST**	**NET**
WATER	$4,500	$0	4,500.00	WATER	$6,000	$4,000	-2,000.00
WASTEWATER	$110,738	$100,910	9,827.34	WASTEWATER	$147,650	$150,000	2,350.00
DEBT	$53,572	$8,110	45,462.06	DEBT	$71,429	$75,000	3,571.00
TRANSFERS	$44,041	$2,296	41,744.68	TRANSFERS	$58,721	$78,721	20,000.00
OTHER	$18,750	$24,011	-5,260.66	OTHER	$25,000	$25,000	0.00
TOTAL	**$231,600**	**$135,327**	**$96,273**		**$308,800**	**$332,721**	**$23,921**
TOTAL (R-E)	**$0**	**$141,930**	**-$141,930**		**$0**	**$10,454**	**$10,454**

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.

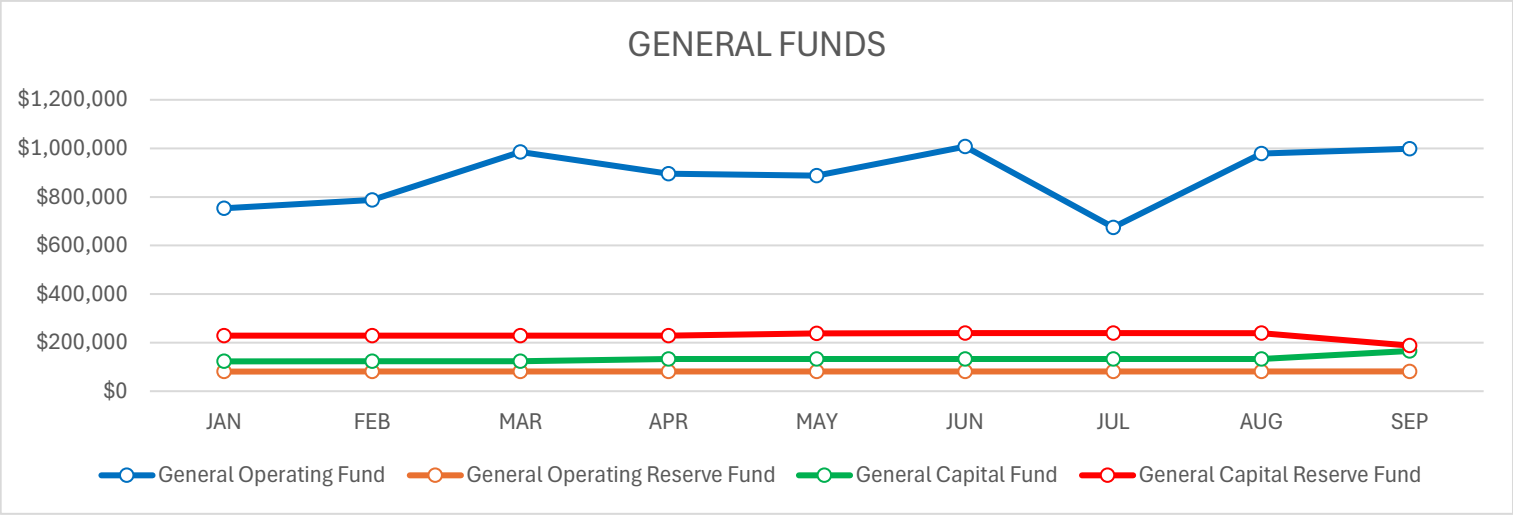
TRANSFERS: Lagoon inlet work budgeted under "Sewer Capital" (may present higher cost).

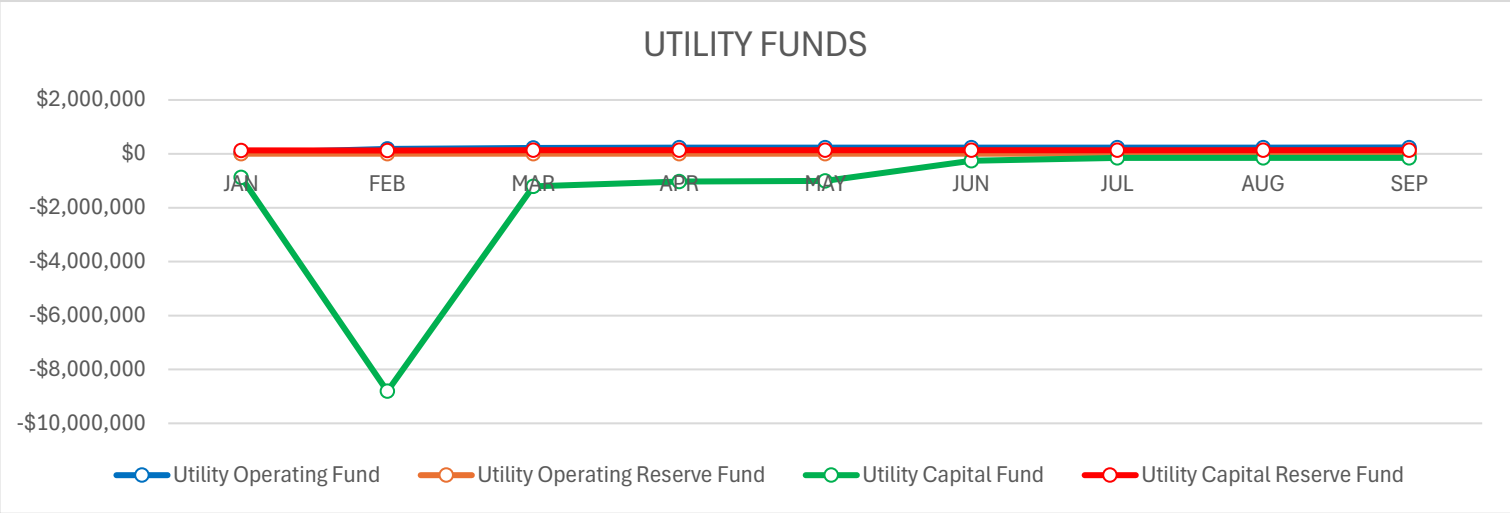
FUND SUMMARY

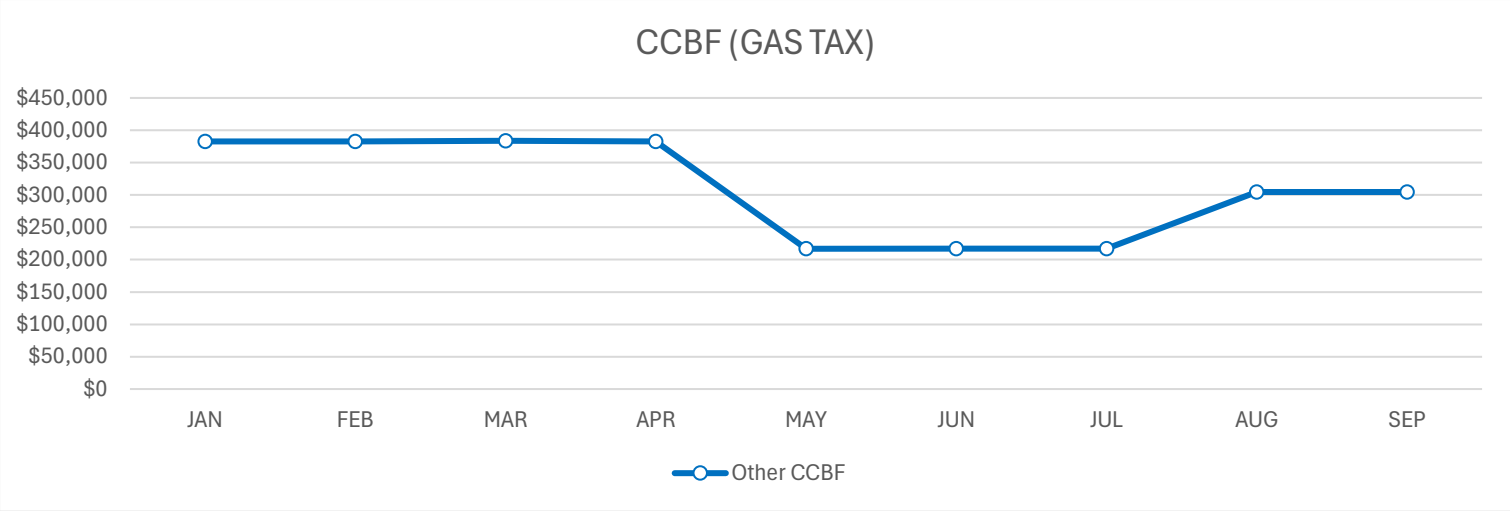
BUDGET	FUND	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
General	Operating Fund	$753,398	$787,415	$985,626	$894,916	$888,080	$1,007,125	$674,766	$978,646	$998,873			
General	Operating Reserve Fund	$80,754	$80,857	$80,950	$81,053	$81,144	$81,264	$81,264	$81,322	$81,381			
General	Capital Fund	$122,716	$122,736	$122,755	$132,140	$132,160	$132,202	$132,182	$132,223	$165,617			
General	Capital Reserve Fund	$228,640	$228,854	$229,048	$229,262	$238,419	$238,684	$238,684	$238,815	$187,745			
Utility	Operating Fund	$29,102	$183,176	$215,590	$224,954	$232,541	$232,486	$225,044	$225,199	$235,996			
Utility	Operating Reserve Fund	$5,563	$5,563	$5,563	$5,563	$5,596	$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			
Utility	Capital Reserve Fund	$129,217	$129,369	$129,506	$129,568	$129,795	$131,571	$132,487	$132,293	$132,410			
Other	CCBF	$382,632	$382,697	$383,755	$382,820	$216,820	$216,906	$216,903	$304,378	$304,423			

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)
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.)




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
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
Other CCBF