FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS AT FEBRUARY 28, 2019

I hereby certify that this return has been compiled according to the provisions of "The Municipal Act" and according to the records of The Rural Municipality of Piney as at	Examined and Referred to Council
Originally Signed	Originally Signed
Date / Chief Administrative Officer	(Head of Council)

RM of Piney

Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual		Remaining Budget Amount	
Revenues											
Revenues											
Other Revenue Revenues											
10-0-000-0800	Tax Levy	0.00	$	0.00	$	2,531,317.00	$	0.00	$	2,531,317.00	$
10-0-000-0805	Grants in Lieu of Taxes	0.00		0.00		151,377.00		0.00		151,377.00	$
10-0-000-0807	Requisitions - School Taxes	0.00		0.00		(1,572,655.00)		0.00		(1,572,655.00)	$
10-0-000-0810	Taxes Added to Roll	0.00		0.00		40,000.00		0.00		40,000.00	$
10-0-000-0820	Licence - Amusement	83.34		18.75		500.00		11.30		488.70	$
10-0-000-0830	Permits - Miscellaneous	250.00		235.00		1,500.00		0.00		1,500.00	$
10-0-000-0831	Permits - Building	2,000.00		1,701.57		13,000.00		0.00		13,000.00	$
10-0-000-0840	Fines	33.34		0.00		200.00		0.00		200.00	$
10-0-000-0850	Sales of Services - Tax	500.00		385.00		2,500.00		140.00		2,360.00	$
10-0-000-0851	Sales of Services - Protective	6,000.00		0.00		10,000.00		4,250.00		5,750.00	$
10-0-000-0852	Sales of Service -	0.00		0.00		10,000.00		150.00		9,850.00	$
10-0-000-0853	Sales of Service -	208.34		0.00		1,250.00		0.00		1,250.00	$
10-0-000-0854	Sales of Service - Public Health	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0855	Sales of Service -	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0856	Sales of Services - Sales of	100,000.00		19,305.00		60,000.00		0.00		60,000.00	$
10-0-000-0857	Sales of Service - Recreation	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0858	Sales of Services - Photocopies	1,166.66		1,029.50		10,000.00		368.29		9,631.71	$
10-0-000-0859	Sundry/Other	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0870	Sales of Goods - Miscellaneous	416.66		4,459.15		3,000.00		92.66		2,907.34	$
10-0-000-0880	Rentals	0.00		1,850.00		2,500.00		0.00		2,500.00	$
10-0-000-0890	Trailer Park	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0900	Concessions and Franchieses	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0905	Returns from Investments	2,916.66		1,900.54		10,000.00		435.47		9,564.53	$
10-0-000-0910	Tax Penalties	3,333.34		3,673.29		20,000.00		3,820.31		16,179.69	$
10-0-000-0911	Financial Charges/Unearned	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0912	Tax Sale Costs Recovery	2,083.34		0.00		12,500.00		0.00		12,500.00	$
10-0-000-0915	Development & Dedication Fees	0.00		0.00		2,400.00		0.00		2,400.00	$
10-0-000-0920	V.L.T.'s	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0925	General Assistance Program -	0.00		0.00		86,000.00		0.00		86,000.00	$
10-0-000-0930	Conditional Grants - Federal	0.00		0.00		102,000.00		0.00		102,000.00	$
10-0-000-0931	Conditional Grants - Provincial	0.00		7,500.00		330,150.00		0.00		330,150.00	$
10-0-000-0932	CONDITIONAL GRANTS	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0938	GAIN OR LOSS ON SALE OF	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0939	Other Income- Insuance Refund	0.00		0.00		12,500.00		248.79		12,251.21	$
10-0-000-0940	Other Income - Miscellaneous	1,345.66		1,000.00		2,104.00		1,000.00		1,104.00	$
10-0-000-0941	Other Income - Recycling	8,500.00		283.50		42,500.00		7,002.28		35,497.72	$
10-0-000-0942	Other Income - Insurance	0.00		0.00		23,000.00		0.00		23,000.00	$
10-0-000-0943	Other Income - Special Project	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0944	Residential Purchase	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0945	Monument Restoration Refund	416.66		0.00		2,500.00		1,156.00		1,344.00	$
10-0-000-0950	Transfer from Surplus	0.00		0.00		207,120.00		0.00		207,120.00	$
10-0-000-0951	Transfer from General Reserve	0.00		0.00		0.00		0.00		0.00	$
Total Other Revenue Revenues		**129,254.00**		**43,341.30**		**2,117,263.00**		**18,675.10**		**2,098,587.90**	

RM of Piney

Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
GIL FED GOVT ENTERPRISES Revenues						
10-0-201-0805	GIL - FEDERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00 $
Total GIL FED GOVT ENTERPRISES Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GIL PROVINCIAL GOVT Revenues						
10-0-301-0805	GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 $
Total GIL PROVINCIAL GOVT Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GIL PROV GOVT ENTERPRISES Revenues						
10-0-404-0805	GIL PROVINCIAL GOVT	0.00	0.00	0.00	0.00	0.00 $
Total GIL PROV GOVT ENTERPRISES		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**129,254.00**	**43,341.30**	**2,117,263.00**	**18,675.10**	**2,098,587.90**
Total General Fund Revenues		**129,254.00 $**	**43,341.30 $**	**2,117,263.00 $**	**18,675.10 $**	**2,098,587.90 $**
Expenditures						
General Government Services Expenditures						
Legislative - Council - Indemnities Expenditures						
10-1-100-1001	Legislative Salaries - Council	8,000.00 $	3,073.02 $	62,400.00 $	4,886.25 $	57,513.75 $
10-1-100-1100	Benefits	166.66	43.13	1,000.00	0.00	1,000.00 $
10-1-100-2000	Services	2,083.34	897.86	17,000.00	1,083.83	15,916.17 $
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total Legislative - Council - Indemnities		**10,250.00**	**4,014.01**	**80,400.00**	**5,970.08**	**74,429.92**
General Administrative Expenditures						
10-1-200-1001	Salaries	12,333.34	10,844.11	77,000.00	12,235.52	64,764.48 $
10-1-200-1100	Benefits	2,166.66	2,241.80	13,000.00	2,863.91	10,136.09 $
10-1-200-2000	Services	0.00	0.44	0.00	0.80	0.00 $
10-1-200-9000	Other	83.34	0.00	0.00	0.00	0.00 $
Total General Administrative Expenditures		**14,583.34**	**13,086.35**	**90,000.00**	**15,100.23**	**74,899.77**
Staff Expenditures						
10-1-212-1001	Salaries	12,508.66	11,689.82	77,500.00	13,891.54	63,608.46 $
10-1-212-1100	Benefits	2,383.34	1,929.51	13,500.00	2,164.74	11,335.26 $
10-1-212-2000	Services	0.00	0.44	0.00	0.54	0.00 $
10-1-212-9000	Other	250.00	0.00	1,500.00	0.00	1,500.00 $
Total Staff Expenditures		**15,142.00**	**13,619.77**	**92,500.00**	**16,056.82**	**76,443.18**
Office Expenditures						
10-1-215-2000	Services	3,750.00	2,630.32	23,500.00	2,388.83	21,111.17 $
10-1-215-3000	Utilities	1,833.34	1,279.71	12,000.00	1,083.68	10,916.32 $
10-1-215-4000	Supplies and Materials	1,666.66	1,097.85	7,500.00	665.51	6,834.49 $
10-1-215-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 $
10-1-215-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00 $
10-1-215-6500	Amortization -	0.00	0.00	0.00	0.00	0.00 $
10-1-215-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00 $

RM of Piney

Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
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10-1-215-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total Office Expenditures		**7,250.00**	**5,007.88**	**43,000.00**	**4,138.02**	**38,861.98**	
Legal Expenditures							
10-1-216-2000	Services	0.00	6,346.02	7,500.00	0.00	7,500.00	$
Total Legal Expenditures		**0.00**	**6,346.02**	**7,500.00**	**0.00**	**7,500.00**	
Audit Expenditures							
10-1-217-2000	Services	0.00	0.00	13,000.00	324.00	12,676.00	$
Total Audit Expenditures		**0.00**	**0.00**	**13,000.00**	**324.00**	**12,676.00**	
Assessment Expenditures							
10-1-218-2000	Services	0.00	0.00	28,500.00	0.00	28,500.00	$
Total Assessment Expenditures		**0.00**	**0.00**	**28,500.00**	**0.00**	**28,500.00**	
Taxation Expenditures							
10-1-240-2000	Services	0.00	0.00	15,000.00	0.00	15,000.00	$
10-1-240-4000	Supplies and Materials	166.66	0.00	1,000.00	0.00	1,000.00	$
Total Taxation Expenditures		**166.66**	**0.00**	**16,000.00**	**0.00**	**16,000.00**	
Elections Expenditures							
10-1-310-2000	Services	0.00	0.00	500.00	0.00	500.00	$
10-1-310-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
Total Elections Expenditures		**0.00**	**0.00**	**500.00**	**0.00**	**500.00**	
Conventions Expenditures							
10-1-320-1001	Salaries	0.00	0.00	1,500.00	0.00	1,500.00	$
10-1-320-1100	Benefits	16.66	0.00	100.00	0.00	100.00	$
10-1-320-2000	Services	0.00	(585.72)	10,000.00	1,241.84	8,758.16	$
Total Conventions Expenditures		**16.66**	**(585.72)**	**11,600.00**	**1,241.84**	**10,358.16**	
Damage Claims/Liability Insurance							
10-1-329-2000	Services	0.00	0.00	13,500.00	0.00	13,500.00	$
Total Damage Claims/Liability Insurance		**0.00**	**0.00**	**13,500.00**	**0.00**	**13,500.00**	
Grants & Contributions Expenditures							
10-1-350-5000	Contributions	166.66	7,000.00	1,994.00	0.00	1,994.00	$
Total Grants & Contributions Expenditures		**166.66**	**7,000.00**	**1,994.00**	**0.00**	**1,994.00**	
Survey Monument Restoration Expenditures							
10-1-355-2000	Services	833.34	0.00	5,000.00	2,312.00	2,688.00	$
Total Survey Monument Restoration		**833.34**	**0.00**	**5,000.00**	**2,312.00**	**2,688.00**	
R.M. Relations Expenditures							
10-1-358-2000	Services	166.66	75.00	2,000.00	84.11	1,915.89	$
10-1-358-4000	Supplies and Materials	333.34	0.00	2,000.00	0.00	2,000.00	$
Total R.M. Relations Expenditures		**500.00**	**75.00**	**4,000.00**	**84.11**	**3,915.89**	

RM of Piney

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Revised Budget
For General Fund (10)
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Other Government Services Expenditures							
10-1-360-2000	Services	1,333.34	1,431.81	6,000.00	75.00	5,925.00	$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00	$
10-1-360-4000	Supplies and Materials	83.34	0.00	500.00	0.00	500.00	$
10-1-360-5000	Contributions	0.00	0.00	0.00	0.00	0.00	$
10-1-360-8000	BAD DEBT EXPENSE	0.00	0.00	500.00	0.00	500.00	$
10-1-360-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total Other Government Services		**1,416.68**	**1,431.81**	**7,000.00**	**75.00**	**6,925.00**	
Memberships Expenditures							
10-1-361-2000	Services	1,750.00	315.00	3,800.00	863.04	2,936.96	$
Total Memberships Expenditures		**1,750.00**	**315.00**	**3,800.00**	**863.04**	**2,936.96**	
Amortization Expenditures							
10-1-900-0000	Amortization - General	0.00	0.00	0.00	0.00	0.00	$
Total Amortization Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Gain/Loss on sale of assests Expenditures							
10-1-910-0000	Gain/Loss on Sale of Assets	0.00	0.00	0.00	0.00	0.00	$
Total Gain/Loss on sale of assests Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total General Government Services		**52,075.34**	**50,310.12**	**418,294.00**	**46,165.14**	**372,128.86**	
Protective Services Expenditures							
Police Expenditures							
10-2-105-5000	Contributions	29.34	0.00	176.00	0.00	176.00	$
Total Police Expenditures		**29.34**	**0.00**	**176.00**	**0.00**	**176.00**	
Fire - Piney Expenditures							
10-2-400-1001	Salaries	0.00	0.00	10,000.00	0.00	10,000.00	$
10-2-400-1100	Benefits	83.34	0.00	500.00	325.00	175.00	$
10-2-400-2000	Services	1,666.66	1,233.03	11,000.00	903.62	10,096.38	$
10-2-400-3000	Utilities	1,666.66	1,196.54	11,000.00	1,464.72	9,535.28	$
10-2-400-4000	Supplies and Materials	833.34	(0.30)	9,000.00	0.00	9,000.00	$
10-2-400-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00	$
10-2-400-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00	$
10-2-400-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00	$
10-2-400-6500	Amortization -	0.00	0.00	0.00	0.00	0.00	$
10-2-400-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00	$
10-2-400-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00	$
10-2-400-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total Fire - Piney Expenditures		**4,250.00**	**2,429.27**	**41,500.00**	**2,693.34**	**38,806.66**	
Fire - Sprague Expenditures							
10-2-401-1001	Salaries	0.00	0.00	16,500.00	0.00	16,500.00	$
10-2-401-1100	Benefits	83.34	0.00	500.00	300.00	200.00	$
10-2-401-2000	Services	2,916.66	953.33	17,500.00	9,757.82	7,742.18	$
10-2-401-3000	Utilities	916.66	665.18	9,000.00	1,059.70	7,940.30	$

RM of Piney

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10-2-401-4000	Supplies and Materials	833.34	558.38	9,000.00	114.68	8,885.32	$
10-2-401-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00	$
10-2-401-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00	$
10-2-401-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00	$
10-2-401-6500	Amortization -	0.00	0.00	0.00	0.00	0.00	$
10-2-401-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00	$
10-2-401-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00	$
10-2-401-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total Fire - Sprague Expenditures		**4,750.00**	**2,176.89**	**52,500.00**	**11,232.20**	**41,267.80**	
Fire - Woodridge Expenditures							
10-2-402-1001	Salaries	0.00	0.00	21,000.00	0.00	21,000.00	$
10-2-402-1100	Benefits	83.34	0.00	500.00	400.00	100.00	$
10-2-402-2000	Services	4,000.00	3,677.51	24,000.00	2,583.61	21,416.39	$
10-2-402-3000	Utilities	1,416.66	1,246.43	9,000.00	875.53	8,124.47	$
10-2-402-4000	Supplies and Materials	750.00	964.24	9,000.00	167.38	8,832.62	$
10-2-402-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00	$
10-2-402-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00	$
10-2-402-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00	$
10-2-402-6500	Amortization -	0.00	0.00	0.00	0.00	0.00	$
10-2-402-6600	Amortization - Computer	0.00	0.00	0.00	0.00	0.00	$
10-2-402-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00	$
10-2-402-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total Fire - Woodridge Expenditures		**6,250.00**	**5,888.18**	**63,500.00**	**4,026.52**	**59,473.48**	
Protective Services Special Training							
10-2-403-1001	Salaries Professional Devel	0.00	0.00	0.00	0.00	0.00	$
10-2-403-2000	Services	1,000.00	0.00	6,000.00	0.00	6,000.00	$
10-2-403-4000	Supplies and Materials	166.66	0.00	1,000.00	0.00	1,000.00	$
Total Protective Services Special Training		**1,166.66**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	
Emergency Preparedness Expenditures							
10-2-520-1001	Salaries	0.00	0.00	0.00	0.00	0.00	$
10-2-520-2000	Services	0.00	0.00	0.00	0.00	0.00	$
10-2-520-3000	Utilities	416.66	158.02	2,500.00	166.80	2,333.20	$
10-2-520-4000	Supplies and Materials	83.34	0.00	500.00	0.00	500.00	$
Total Emergency Preparedness Expenditures		**500.00**	**158.02**	**3,000.00**	**166.80**	**2,833.20**	
Emergency Coordinator Expenditures							
10-2-521-1001	Salaries			0.00	0.00	0.00	$
10-2-521-2000	Services	500.00	0.00	12,000.00	0.00	12,000.00	$
Total Emergency Coordinator Expenditures		**500.00**	**0.00**	**12,000.00**	**0.00**	**12,000.00**	
Emeregency Response Expenditures							
10-2-525-1001	Salaries	0.00	0.00	0.00	0.00	0.00	$
10-2-525-2000	Services	0.00	0.00	0.00	0.00	0.00	$
10-2-525-4000	Supplies and Materials	193.84	0.00	0.00	0.00	0.00	$
Total Emeregency Response Expenditures		**193.84**	**0.00**	**0.00**	**0.00**	**0.00**	

RM of Piney

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For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Emergency Measures - Other - 911							
10-2-550-2000	Services	1,150.00	0.00	7,500.00	0.00	7,500.00	$
Total Emergency Measures - Other - 911		**1,150.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	
Building Inspection Expenditures							
10-2-621-2000	Services	0.00	0.00	28,000.00	0.00	28,000.00	$
Total Building Inspection Expenditures		**0.00**	**0.00**	**28,000.00**	**0.00**	**28,000.00**	
Animal Control Expenditures							
10-2-640-2000	Services	333.34	0.00	2,000.00	0.00	2,000.00	$
10-2-640-4000	Supplies and Materials	83.34	0.00	500.00	0.00	500.00	$
Total Animal Control Expenditures		**416.68**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	
Amortization Expenditures							
10-2-900-0000	Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00	$
Total Amortization Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Protective Services Expenditures		**19,206.52**	**10,652.36**	**217,676.00**	**18,118.86**	**199,557.14**	
Transportation Services Expenditures							
Staff Transportation Expenditures							
10-3-211-1001	Salaries	18,333.34	6,194.54	110,000.00	16,696.95	93,303.05	$
10-3-211-1100	Benefits	2,933.34	2,748.45	18,000.00	3,654.60	14,345.40	$
10-3-211-2000	Services	333.34	200.56	2,000.00	114.30	1,885.70	$
10-3-211-4000	Supplies and Materials	333.34	66.50	2,000.00	365.00	1,635.00	$
Total Staff Transportation Expenditures		**21,933.36**	**9,210.05**	**132,000.00**	**20,830.85**	**111,169.15**	
Vehicle Expenditures							
10-3-213-2000	Services	833.34	4,935.00	6,500.00	5,086.00	1,414.00	$
10-3-213-4000	Supplies and Materials	2,500.00	1,179.34	16,500.00	1,171.51	15,328.49	$
Total Vehicle Expenditures		**3,333.34**	**6,114.34**	**23,000.00**	**6,257.51**	**16,742.49**	
EQUIPMENT EXPENDITURES Expenditures							
10-3-214-2000	Services			1,500.00	0.00	1,500.00	$
10-3-214-4000	Supplies and Materials			500.00	0.00	500.00	$
Total EQUIPMENT EXPENDITURES Expenditures				**2,000.00**	**0.00**	**2,000.00**	
Road Repairs Expenditures							
10-3-219-2000	Services	0.00	0.00	9,500.00	0.00	9,500.00	$
10-3-219-4000	Supplies and Materials	0.00	0.00	9,500.00	0.00	9,500.00	$
Total Road Repairs Expenditures		**0.00**	**0.00**	**19,000.00**	**0.00**	**19,000.00**	
Summer Blading Expenditures							
10-3-221-2000	Services	0.00	0.00	150,000.00	0.00	150,000.00	$
Total Summer Blading Expenditures		**0.00**	**0.00**	**150,000.00**	**0.00**	**150,000.00**	
Gravelling Expenditures							
10-3-222-2000	Services	0.00	0.00	80,000.00	0.00	80,000.00	$

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10-3-222-4000	Supplies and Materials	0.00	415.80	63,000.00	0.00	63,000.00	$
Total Gravelling Expenditures		**0.00**	**415.80**	**143,000.00**	**0.00**	**143,000.00**	
Brushing Expenditures							
10-3-223-2000	Services	0.00	0.00	30,000.00	0.00	30,000.00	$
Total Brushing Expenditures		**0.00**	**0.00**	**30,000.00**	**0.00**	**30,000.00**	
Mowing Expenditures							
10-3-224-2000	Services	0.00	0.00	37,000.00	0.00	37,000.00	$
Total Mowing Expenditures		**0.00**	**0.00**	**37,000.00**	**0.00**	**37,000.00**	
Patching Expenditures							
10-3-225-2000	Services	0.00	0.00	3,000.00	0.00	3,000.00	$
10-3-225-4000	Supplies and Materials	0.00	0.00	3,000.00	0.00	3,000.00	$
Total Patching Expenditures		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	
Dust Control Expenditures							
10-3-226-2000	Services	0.00	0.00	34,000.00	0.00	34,000.00	$
Total Dust Control Expenditures		**0.00**	**0.00**	**34,000.00**	**0.00**	**34,000.00**	
Road/Street Construction Expenditures							
10-3-230-2000	Services	0.00	0.00	1,000.00	0.00	1,000.00	$
Total Road/Street Construction Expenditures		**0.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Winter Blading Expenditures							
10-3-237-2000	Services	38,000.00	27,813.50	126,000.00	49,936.50	76,063.50	$
Total Winter Blading Expenditures		**38,000.00**	**27,813.50**	**126,000.00**	**49,936.50**	**76,063.50**	
Sanding Expenditures							
10-3-238-2000	Services	1,428.58	0.00	4,000.00	0.00	4,000.00	$
10-3-238-4000	Supplies and Materials	857.14	0.00	2,000.00	0.00	2,000.00	$
Total Sanding Expenditures		**2,285.72**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	
Culverts Expenditures							
10-3-245-2000	Services	0.00	0.00	3,000.00	0.00	3,000.00	$
10-3-245-4000	Supplies and Materials	0.00	0.00	5,000.00	0.00	5,000.00	$
Total Culverts Expenditures		**0.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**	
Bridge Expenditures Expenditures							
10-3-247-2000	Services	0.00	0.00	0.00	0.00	0.00	$
10-3-247-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
Total Bridge Expenditures Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Streetlighting Expenditures							
10-3-250-2000	Services	6,000.00	3,034.86	40,000.00	3,150.92	36,849.08	$
Total Streetlighting Expenditures		**6,000.00**	**3,034.86**	**40,000.00**	**3,150.92**	**36,849.08**	
Signage Expenditures							
10-3-260-2000	Services	166.66	0.00	1,000.00	0.00	1,000.00	$

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10-3-260-4000	Supplies and Materials	333.34	0.00	2,000.00	0.00	2,000.00 $
Total Signage Expenditures		**500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**
Piney Pinecreek Border Airport Expenditures						
10-3-296-2000	Services	0.00	276.42	15,000.00	301.00	14,699.00 $
10-3-296-5000	Contributions	0.00	0.00	0.00	0.00	0.00 $
Total Piney Pinecreek Border Airport		**0.00**	**276.42**	**15,000.00**	**301.00**	**14,699.00**
CNR Crossings Expenditures						
10-3-297-2000	Services	166.66	0.00	0.00	0.00	0.00 $
Total CNR Crossings Expenditures		**166.66**	**0.00**	**0.00**	**0.00**	**0.00**
Drainage Expenditures						
10-3-300-2000	Services	0.00	0.00	15,000.00	0.00	15,000.00 $
10-3-300-4000	Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00 $
Total Drainage Expenditures		**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**
Drainage Permits Expenditures						
10-3-311-2000	Services	83.34	0.00	500.00	0.00	500.00 $
Total Drainage Permits Expenditures		**83.34**	**0.00**	**500.00**	**0.00**	**500.00**
Drainage - Beaver Programs Expenditures						
10-3-319-2000	Services	0.00	0.00	5,000.00	0.00	5,000.00 $
Total Drainage - Beaver Programs		**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**
Amortization Expenditures						
10-3-900-0000	Amortization - Transportation	0.00	0.00	0.00	0.00	0.00 $
10-3-900-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 $
10-3-900-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00 $
10-3-900-6400	Amortization - Vehicles	0.00	0.00	0.00	0.00	0.00 $
10-3-900-6700	Amortization - Leasehold	0.00	0.00	0.00	0.00	0.00 $
10-3-900-6800	Amortization - Road Surface	0.00	0.00	0.00	0.00	0.00 $
10-3-900-6900	Amortization - Road Grade	0.00	0.00	0.00	0.00	0.00 $
Total Amortization Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Transportation Services Expenditures		**72,302.42**	**46,864.97**	**796,500.00**	**80,476.78**	**716,023.22**
Environmental Health Services Expenditures						
Nuisance Grounds Expenditures						
10-4-330-1001	Salaries	250.00	0.00	250.00	0.00	250.00 $
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00 $
10-4-330-2000	Services	14,333.34	15,892.50	106,000.00	15,997.50	90,002.50 $
10-4-330-4000	Supplies and Materials	416.66	0.00	2,500.00	0.00	2,500.00 $
10-4-330-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00 $
10-4-330-6300	Amortization - Buildings - Wood	0.00	0.00	0.00	0.00	0.00 $
Total Nuisance Grounds Expenditures		**15,000.00**	**15,892.50**	**108,750.00**	**15,997.50**	**92,752.50**
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	250.00	0.00	1,000.00	0.00	1,000.00 $

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Total Landfill Closure & Post Closure		**250.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Recycling Programs Expenditures							
10-4-340-2000	Services	3,666.66	1,618.22	21,000.00	1,684.38	19,315.62	$
10-4-340-4000	Supplies and Materials	833.34	2,160.00	5,000.00	2,078.17	2,921.83	$
Total Recycling Programs Expenditures		**4,500.00**	**3,778.22**	**26,000.00**	**3,762.55**	**22,237.45**	
Recycling Programs - Special Projects							
10-4-341-2000	Services	0.00	0.00	0.00	0.00	0.00	$
10-4-341-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
Total Recycling Programs - Special Projects		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Lagoon Expenditures							
10-4-405-2000	Services	0.00	1,250.50	1,000.00	55.00	945.00	$
10-4-405-4000	Supplies and Materials	83.34	0.00	500.00	0.00	500.00	$
10-4-405-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00	$
Total Lagoon Expenditures		**83.34**	**1,250.50**	**1,500.00**	**55.00**	**1,445.00**	
Amortization Expenditures							
10-4-900-0000	Amortization - Environmental	0.00	0.00	0.00	0.00	0.00	$
Total Amortization Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Total Environmental Health Services		**19,833.34**	**20,921.22**	**137,250.00**	**19,815.05**	**117,434.95**	
Public Health and Welfare Services							
Social Welfare Assistance Expenditures							
10-5-420-5000	Contributions	0.00	0.00	14,916.00	0.00	14,916.00	$
Total Social Welfare Assistance Expenditures		**0.00**	**0.00**	**14,916.00**	**0.00**	**14,916.00**	
Community Services Expenditures							
10-5-425-2000	Services	500.00	0.00	3,000.00	0.00	3,000.00	$
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
Total Community Services Expenditures		**500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	
Total Public Health and Welfare Services		**500.00**	**0.00**	**17,916.00**	**0.00**	**17,916.00**	
Environmental Development Services							
Planning & Zoning Expenditures							
10-6-110-2000	Services	833.34	0.00	25,000.00	0.00	25,000.00	$
10-6-110-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
10-6-110-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total Planning & Zoning Expenditures		**833.34**	**0.00**	**25,000.00**	**0.00**	**25,000.00**	
General Land Assembly Expenditures							
10-6-220-2000	Services	83.34	0.00	500.00	0.00	500.00	$
10-6-220-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
10-6-220-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total General Land Assembly Expenditures		**83.34**	**0.00**	**500.00**	**0.00**	**500.00**	

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Beautification Expenditures							
10-6-233-2000	Services	83.34	0.00	500.00	0.00	500.00	$
10-6-233-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
Total Beautification Expenditures		**83.34**	**0.00**	**500.00**	**0.00**	**500.00**	
Cost of Sales - Land Expenditures							
10-6-800-0000		833.34	0.00	7,500.00	0.00	7,500.00	$
10-6-800-2000	Services	0.00	0.00	0.00	0.00	0.00	$
10-6-800-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total Cost of Sales - Land Expenditures		**833.34**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	
Total Environmental Development Services		**1,833.36**	**0.00**	**33,500.00**	**0.00**	**33,500.00**	
Economic Development Services							
Rural Weed Control Expenditures							
10-7-123-2000	Services	5,000.00	0.00	12,000.00	0.00	12,000.00	$
10-7-123-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
10-7-123-5000	Contributions	0.00	12,500.00	25,000.00	0.00	25,000.00	$
Total Rural Weed Control Expenditures		**5,000.00**	**12,500.00**	**37,000.00**	**0.00**	**37,000.00**	
Vet Services Expenditures							
10-7-126-5000	Contributions	0.00	0.00	6,000.00	0.00	6,000.00	$
Total Vet Services Expenditures		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	
Water Resources & Conservation Expenditures							
10-7-130-2000	Services	0.00	0.00	6,000.00	0.00	6,000.00	$
Total Water Resources & Conservation		**0.00**	**0.00**	**6,000.00**	**0.00**	**6,000.00**	
Regional Development Expenditures							
10-7-205-2000	Services	0.00	0.00	0.00	0.00	0.00	$
Total Regional Development Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Tourism & Promotional Expenditures							
10-7-305-2000	Services	4,583.33	1,358.88	24,000.00	3,471.88	20,528.12	$
Total Tourism & Promotional Expenditures		**4,583.33**	**1,358.88**	**24,000.00**	**3,471.88**	**20,528.12**	
Economic Development - Special Project							
10-7-307-2000	Services	3,500.00	0.00	11,500.00	750.00	10,750.00	$
10-7-307-4000	Supplies and Materials			0.00	0.00	0.00	$
Total Economic Development - Special Project		**3,500.00**	**0.00**	**11,500.00**	**750.00**	**10,750.00**	
Total Economic Development Services		**13,083.33**	**13,858.88**	**84,500.00**	**4,221.88**	**80,278.12**	
Recreation and Cultural Services Expenditures							
Community Halls Insurance Expenditures							
10-8-120-2000	Services	0.00	0.00	32,000.00	0.00	32,000.00	$
Total Community Halls Insurance Expenditures		**0.00**	**0.00**	**32,000.00**	**0.00**	**32,000.00**	

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Community Halls Insurance Refund						
10-8-191-5000 Contributions	0.00	0.00	0.00	0.00	0.00	$
Total Community Halls Insurance Refund	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Volunteer Recognition Expenditures						
10-8-195-2000 Services	125.00	0.00	250.00	0.00	250.00	$
10-8-195-4000 Supplies and Materials	125.00	0.00	0.00	0.00	0.00	$
Total Volunteer Recognition Expenditures	**250.00**	**0.00**	**250.00**	**0.00**	**250.00**	
Other Facilities Expenditures						
10-8-280-5000 Contributions	0.00	0.00	79,000.00	1,050.00	77,950.00	$
Total Other Facilities Expenditures	**0.00**	**0.00**	**79,000.00**	**1,050.00**	**77,950.00**	
Total Recreation and Cultural Services	**250.00**	**0.00**	**111,250.00**	**1,050.00**	**110,200.00**	
Fiscal Services Expenditures						
Allowance for Tax Assets Expenditures						
10-9-312-0000	0.00	0.00	5,000.00	0.00	5,000.00	$
Total Allowance for Tax Assets Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**5,000.00**	
Contribution to Capital - Office Expenditures						
10-9-318-0000	1,000.00	0.00	1,000.00	0.00	1,000.00	$
Total Contribution to Capital - Office	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Contribtution to Capital - Protective Services						
10-9-321-0000	0.00	0.00	9,000.00	75,291.00	(66,291.00)	$
Total Contribtution to Capital - Protective	**0.00**	**0.00**	**9,000.00**	**75,291.00**	**(66,291.00)**	
Contribution to Capital - Transportation						
10-9-322-0000	0.00	0.00	0.00	0.00	0.00	$
Total Contribution to Capital - Transportation	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Contribution to Capital - Environmental						
10-9-323-0000	0.00	0.00	0.00	0.00	0.00	$
Total Contribution to Capital - Environmental	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Contribution to Capital - Economic						
10-9-324-0000	0.00	0.00	0.00	0.00	0.00	$
Total Contribution to Capital - Economic	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Debenture Debt Charges Expenditures						
10-9-410-0000	0.00	0.00	0.00	0.00	0.00	$
Total Debenture Debt Charges Expenditures	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
Tax Cancelled Expenditures						
10-9-430-0000	0.00	8,826.63	10,000.00	0.00	10,000.00	$
Total Tax Cancelled Expenditures	**0.00**	**8,826.63**	**10,000.00**	**0.00**	**10,000.00**	

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Gas Tax Reserve Expenditures											
10-9-914-0000		0.00		0.00		97,000.00		0.00		97,000.00	$
Total Gas Tax Reserve Expenditures		**0.00**		**0.00**		**97,000.00**		**0.00**		**97,000.00**	
Capital Fund Expenditures											
10-9-915-0000		0.00		0.00		182,120.00		0.00		182,120.00	$
Total Capital Fund Expenditures		**0.00**		**0.00**		**182,120.00**		**0.00**		**182,120.00**	
Total Fiscal Services Expenditures		**1,000.00**		**8,826.63**		**304,120.00**		**75,291.00**		**228,829.00**	
Total General Fund Expenditures		**180,084.31**	**$**	**151,434.18**	**$**	**2,121,006.00**	**$**	**245,138.71**	**$**	**1,875,867.29**	**$**
General Fund Excess of Revenues Over	**$**	**(50,830.31)**	**$**	**(108,092.88)**		**(3,743.00)**	**$**	**(226,463.61)**	**$**	**222,720.61**	**$**

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Revised Budget
For GEN RES Fund (30)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual		Remaining Budget Amount	
Revenues											
Revenues											
Other Revenue Revenues											
30-0-000-0950 GEN SVC RES - RETURN		0.00	$	0.00	$	0.00	$	0.00	$	0.00	$
30-0-000-0951 GEN SRV RES TRANSFERS		0.00		0.00		0.00		0.00		0.00	$
Total Other Revenue Revenues		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total Revenues		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total GEN RES Fund Revenues		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
Expenditures											
Fiscal Services Expenditures											
Contribution to Capital Expenditures											
30-9-317-0000 Contribution to Capital		0.00	$	0.00	$	0.00	$	0.00	$	0.00	$
Total Contribution to Capital Expenditures		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total Fiscal Services Expenditures		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total GEN RES Fund Expenditures		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
GEN RES Fund Excess of Revenues Over	**$**	**0.00**	**$**	**0.00**		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures *7/10/2020 2:18pm* *Page 14*

Revised Budget
For PRO SRV Fund (31)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		**Previous YTD Budget**	**Previous YTD Actual**	**Annual Budget**	**YTD Actual**	**Remaining Budget Amount**
Revenues						
Revenues						
Other Revenue Revenues						
31-0-000-0905 Returns from Investments		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $
31-0-000-0951 Transfer from General FUND		0.00	0.00	0.00	0.00	0.00 $
Total Other Revenue Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total PRO SRV Fund Revenues		**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**
PRO SRV Fund Excess of Revenues Over	**$**	**0.00 $**	**0.00**	**0.00 $**	**0.00 $**	**0.00 $**

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Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
For TRANS SRV RES Fund (32)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		**Previous YTD Budget**	**Previous YTD Actual**	**Annual Budget**	**YTD Actual**	**Remaining Budget Amount**
Revenues						
Revenues						
Other Revenue Revenues						
32-0-000-0905 Returns from Investments		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $
32-0-000-0951 Transfer from General Reserve		0.00	0.00	0.00	0.00	0.00 $
Total Other Revenue Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total TRANS SRV RES Fund Revenues		**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**
TRANS SRV RES Fund Excess of Revenues Over	**$**	**0.00 $**	**0.00**	**0.00 $**	**0.00 $**	**0.00 $**

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Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
For ENV HEALTH SRV Fund (33)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Revenues						
Other Revenue Revenues						
33-0-000-0905 Returns from Investments		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $
33-0-000-0951 Transfer from General Reserve		0.00	0.00	0.00	0.00	0.00 $
Total Other Revenue Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total ENV HEALTH SRV Fund Revenues		**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**
ENV HEALTH SRV Fund Excess of Revenues Over	**$**	**0.00 $**	**0.00**	**0.00 $**	**0.00 $**	**0.00 $**

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Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
For REC SRV RES FUND (34)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual		Remaining Budget Amount	
Revenues											
Revenues											
Other Revenue Revenues											
34-0-000-0905 Returns from Investments		0.00	$	0.00	$	0.00	$	0.00	$	0.00	$
34-0-000-0951 Transfer from General Reserve		0.00		0.00		0.00		0.00		0.00	$
Total Other Revenue Revenues		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total Revenues		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total REC SRV RES FUND Revenues		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
REC SRV RES FUND Excess of Revenues Over	**$**	**0.00**	**$**	**0.00**		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures *7/10/2020 2:18pm* *Page 18*

Revised Budget
For GEN CAP RES FUND (35)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual		Remaining Budget Amount	
Revenues											
Revenues											
Other Revenue Revenues											
35-0-000-0905 Returns from Investments		0.00	$	0.00	$	0.00	$	1,158.33	$	0.00	$
35-0-000-0951 Transfer from General Reserve		0.00		0.00		0.00		0.00		0.00	$
Total Other Revenue Revenues		**0.00**		**0.00**		**0.00**		**1,158.33**		**0.00**	
Total Revenues		**0.00**		**0.00**		**0.00**		**1,158.33**		**0.00**	
Total GEN CAP RES FUND Revenues		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**1,158.33**	**$**	**0.00**	**$**
Expenditures											
Fiscal Services Expenditures											
Contribution to Capital Expenditures											
35-9-317-0000 Contribution to Capital		0.00	$	0.00	$	0.00	$	0.00	$	0.00	$
Total Contribution to Capital Expenditures		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total Fiscal Services Expenditures		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total GEN CAP RES FUND Expenditures		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
GEN CAP RES FUND Excess of Revenues Over	**$**	**0.00**	**$**	**0.00**		**0.00**	**$**	**1,158.33**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
For PROTECTIVE CAPITAL FUND (36)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual		Remaining Budget Amount	
Revenues											
Revenues											
Other Revenue Revenues											
36-0-000-0905 Returns from Investments		0.00	$	0.00	$	0.00	$	0.00	$	0.00	$
36-0-000-0951 Transfer from General Reserve		0.00		0.00		0.00		0.00		0.00	$
Total Other Revenue Revenues		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total Revenues		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total PROTECTIVE CAPITAL FUND Revenues		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
Expenditures											
Fiscal Services Expenditures											
Contribution to Capital Expenditures											
36-9-317-0000 Capital Transfers		0.00	$	0.00	$	0.00	$	0.00	$	0.00	$
Total Contribution to Capital Expenditures		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total Fiscal Services Expenditures		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total PROTECTIVE CAPITAL FUND Expenditures		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
PROTECTIVE CAPITAL FUND Excess of Revenues	**$**	**0.00**	**$**	**0.00**		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures

7/10/2020 2:18pm

Revised Budget
For WASTE DIS CAP FUND (37)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Revenues						
Other Revenue Revenues						
37-0-000-0905 Returns from Investments		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $
37-0-000-0951 Transfer from General Reserve		0.00	0.00	0.00	0.00	0.00 $
Total Other Revenue Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total WASTE DIS CAP FUND Revenues		**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**
Expenditures						
Fiscal Services Expenditures						
Gas Tax Reserve Expenditures						
37-9-914-0000 WASTE DIS CAP - FISCAL SVC		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $
Total Gas Tax Reserve Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Fiscal Services Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total WASTE DIS CAP FUND Expenditures		**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**
WASTE DIS CAP FUND Excess of Revenues Over	**$**	**0.00 $**	**0.00**	**0.00 $**	**0.00 $**	**0.00 $**

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Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
For RECREATION CAPITAL FUND (38)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number			Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues							
Revenues							
Other Revenue Revenues							
38-0-000-0905	Returns from Investments		0.00 $	0.00 $	0.00 $	0.00 $	0.00 $
38-0-000-0951	Transfer from General Reserve		0.00	0.00	0.00	0.00	0.00 $
Total Other Revenue Revenues			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total Revenues			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total RECREATION CAPITAL FUND Revenues			**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**	**0.00 $**
RECREATION CAPITAL FUND Excess of Revenues		**$**	**0.00 $**	**0.00**	**0.00 $**	**0.00 $**	**0.00 $**

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Statement of Revenue and Expenditures *7/10/2020 2:18pm*

Revised Budget
For GAS TAX FUND (40)
For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual		Remaining Budget Amount	
Revenues											
Revenues											
Other Revenue Revenues											
40-0-000-0905 Returns from Investments		0.00	$	0.00	$	0.00	$	1,866.58	$	0.00	$
40-0-000-0951 Transfer from General Reserve		0.00		0.00		0.00		0.00		0.00	$
Total Other Revenue Revenues		**0.00**		**0.00**		**0.00**		**1,866.58**		**0.00**	
Total Revenues		**0.00**		**0.00**		**0.00**		**1,866.58**		**0.00**	
Total GAS TAX FUND Revenues		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**1,866.58**	**$**	**0.00**	**$**
Expenditures											
Fiscal Services Expenditures											
Gas Tax Reserve Expenditures											
40-9-914-0000 GAS TAX RES - TRANSFERS		0.00	$	0.00	$	0.00	$	0.00	$	0.00	$
Total Gas Tax Reserve Expenditures		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total Fiscal Services Expenditures		**0.00**		**0.00**		**0.00**		**0.00**		**0.00**	
Total GAS TAX FUND Expenditures		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
GAS TAX FUND Excess of Revenues Over	**$**	**0.00**	**$**	**0.00**		**0.00**	**$**	**1,866.58**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures

7/10/2020 2:18pm

Revised Budget

For the Fiscal Period 2019-2 Ending February 28, 2019

Account Number		Previous YTD Budget		Previous YTD Actual	Annual Budget		YTD Actual		Remaining Budget Amount	
Total Revenues	$	129,254.00	$	43,341.30	2,117,263.00	$	21,700.01	$	2,095,562.99	$
Total Expenditures	$	180,084.31	$	151,434.18	2,121,006.00	$	245,138.71	$	1,875,867.29	$
Total Excess of Revenues Over Expenditures	$	(50,830.31)	$	(108,092.88)	(3,743.00)	$	(223,438.70)	$	219,695.70	$