FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS AT MARCH 31, 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 Originally Signed Date Chief Administrative Officer	Examined and Referred to Council Originally Signed (Head of Council)

RM of Piney

Statement of Revenue and Expenditures *7/10/2020 2:22pm*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
Revenues						
Other Revenue Revenues						
10-0-000-0800	Tax Levy	0.00 $	0.00 $	2,531,317.00 $	0.00 $	100.00%
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	151,377.00	0.00	100.00%
10-0-000-0807	Requisitions - School Taxes	0.00	0.00	(1,572,655.00)	0.00	100.00%
10-0-000-0810	Taxes Added to Roll	0.00	0.00	40,000.00	0.00	100.00%
10-0-000-0820	Licence - Amusement	41.67	16.50	500.00	27.80	94.44%
10-0-000-0830	Permits - Miscellaneous	125.00	470.00	1,500.00	470.00	68.67%
10-0-000-0831	Permits - Building	1,083.33	50.00	13,000.00	50.00	99.62%
10-0-000-0840	Fines	16.67	0.00	200.00	0.00	100.00%
10-0-000-0850	Sales of Services - Tax	208.33	105.00	2,500.00	245.00	90.20%
10-0-000-0851	Sales of Services - Protective	0.00	0.00	10,000.00	4,250.00	57.50%
10-0-000-0852	Sales of Service -	0.00	0.00	10,000.00	150.00	98.50%
10-0-000-0853	Sales of Service -	104.17	0.00	1,250.00	0.00	100.00%
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	5,000.00	0.00	60,000.00	0.00	100.00%
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	833.33	86.88	10,000.00	455.17	95.45%
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00%
10-0-000-0870	Sales of Goods - Miscellaneous	250.00	108.99	3,000.00	201.65	93.28%
10-0-000-0880	Rentals	0.00	300.00	2,500.00	300.00	88.00%
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	0.00	17.02	10,000.00	452.49	95.48%
10-0-000-0910	Tax Penalties	1,666.67	1,736.40	20,000.00	5,556.71	72.22%
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	0.00	0.00	12,500.00	0.00	100.00%
10-0-000-0915	Development & Dedication Fees	200.00	0.00	2,400.00	0.00	100.00%
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	100.00%
10-0-000-0930	Conditional Grants - Federal	0.00	0.00	102,000.00	0.00	100.00%
10-0-000-0931	Conditional Grants - Provincial	0.00	0.00	330,150.00	0.00	100.00%
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	1,041.67	830.06	12,500.00	1,078.85	91.37%
10-0-000-0940	Other Income - Miscellaneous	175.33	330.29	2,104.00	1,330.29	36.77%
10-0-000-0941	Other Income - Recycling	3,541.67	0.00	42,500.00	7,002.28	83.52%
10-0-000-0942	Other Income - Insurance	1,916.67	0.00	23,000.00	0.00	100.00%
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	208.33	0.00	2,500.00	1,156.00	53.76%
10-0-000-0950	Transfer from Surplus	0.00	0.00	207,120.00	0.00	100.00%
10-0-000-0951	Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00%
Total Other Revenue Revenues		**16,412.84**	**4,051.14**	**2,117,263.00**	**22,726.24**	**98.93%**

RM of Piney

Statement of Revenue and Expenditures 7/10/2020 2:22pm

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	**16,412.84**	**4,051.14**	**2,117,263.00**	**22,726.24**	**98.93%**
Total General Fund Revenues	**16,412.84 $**	**4,051.14 $**	**2,117,263.00 $**	**22,726.24 $**	**98.93%**
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	5,200.00 $	5,050.50 $	62,400.00 $	9,936.75 $	84.08%
10-1-100-1100 Benefits	83.33	0.00	1,000.00	0.00	100.00%
10-1-100-2000 Services	1,416.67	1,110.03	17,000.00	2,193.86	87.09%
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total Legislative - Council - Indemnities	**6,700.00**	**6,160.53**	**80,400.00**	**12,130.61**	**84.91%**
General Administrative Expenditures					
10-1-200-1001 Salaries	6,416.67	6,117.76	77,000.00	18,353.28	76.16%
10-1-200-1100 Benefits	1,083.33	1,166.00	13,000.00	4,029.91	69.00%
10-1-200-2000 Services	0.00	0.40	0.00	1.20	0.00%
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00%
Total General Administrative Expenditures	**7,500.00**	**7,284.16**	**90,000.00**	**22,384.39**	**75.13%**
Staff Expenditures					
10-1-212-1001 Salaries	6,458.33	6,191.39	77,500.00	20,082.93	74.09%
10-1-212-1100 Benefits	1,125.00	724.24	13,500.00	2,888.98	78.60%
10-1-212-2000 Services	0.00	0.22	0.00	0.76	0.00%
10-1-212-9000 Other	125.00	0.00	1,500.00	0.00	100.00%
Total Staff Expenditures	**7,708.33**	**6,915.85**	**92,500.00**	**22,972.67**	**75.16%**
Office Expenditures					
10-1-215-2000 Services	1,958.33	2,364.24	23,500.00	4,753.07	79.77%
10-1-215-3000 Utilities	1,000.00	1,336.79	12,000.00	2,420.47	79.83%
10-1-215-4000 Supplies and Materials	625.00	533.17	7,500.00	1,198.68	84.02%
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 2:22pm*

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10-1-215-9000	Other	0.00	0.00	0.00	0.00	0.00%
Total Office Expenditures		**3,583.33**	**4,234.20**	**43,000.00**	**8,372.22**	**80.53%**
Legal Expenditures						
10-1-216-2000	Services	1,875.00	0.00	7,500.00	0.00	100.00%
Total Legal Expenditures		**1,875.00**	**0.00**	**7,500.00**	**0.00**	**100.00%**
Audit Expenditures						
10-1-217-2000	Services	0.00	0.00	13,000.00	324.00	97.51%
Total Audit Expenditures		**0.00**	**0.00**	**13,000.00**	**324.00**	**97.51%**
Assessment Expenditures						
10-1-218-2000	Services	0.00	0.00	28,500.00	0.00	100.00%
Total Assessment Expenditures		**0.00**	**0.00**	**28,500.00**	**0.00**	**100.00%**
Taxation Expenditures						
10-1-240-2000	Services	1,250.00	0.00	15,000.00	0.00	100.00%
10-1-240-4000	Supplies and Materials	83.33	0.00	1,000.00	0.00	100.00%
Total Taxation Expenditures		**1,333.33**	**0.00**	**16,000.00**	**0.00**	**100.00%**
Elections Expenditures						
10-1-310-2000	Services	0.00	0.00	500.00	0.00	100.00%
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**	**100.00%**
Conventions Expenditures						
10-1-320-1001	Salaries	125.00	0.00	1,500.00	0.00	100.00%
10-1-320-1100	Benefits	8.33	0.00	100.00	0.00	100.00%
10-1-320-2000	Services	833.33	331.43	10,000.00	1,573.27	84.27%
Total Conventions Expenditures		**966.66**	**331.43**	**11,600.00**	**1,573.27**	**86.44%**
Damage Claims/Liability Insurance						
10-1-329-2000	Services	1,125.00	0.00	13,500.00	0.00	100.00%
Total Damage Claims/Liability Insurance		**1,125.00**	**0.00**	**13,500.00**	**0.00**	**100.00%**
Grants & Contributions Expenditures						
10-1-350-5000	Contributions	166.17	0.00	1,994.00	0.00	100.00%
Total Grants & Contributions Expenditures		**166.17**	**0.00**	**1,994.00**	**0.00**	**100.00%**
Survey Monument Restoration Expenditures						
10-1-355-2000	Services	416.67	0.00	5,000.00	2,312.00	53.76%
Total Survey Monument Restoration		**416.67**	**0.00**	**5,000.00**	**2,312.00**	**53.76%**
R.M. Relations Expenditures						
10-1-358-2000	Services	166.67	0.00	2,000.00	84.11	95.79%
10-1-358-4000	Supplies and Materials	166.67	894.00	2,000.00	894.00	55.30%
Total R.M. Relations Expenditures		**333.34**	**894.00**	**4,000.00**	**978.11**	**75.55%**

RM of Piney

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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Other Government Services Expenditures						
10-1-360-2000	Services	500.00	412.86	6,000.00	487.86	91.87%
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00%
10-1-360-4000	Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
10-1-360-5000	Contributions	0.00	0.00	0.00	0.00	0.00%
10-1-360-8000	BAD DEBT EXPENSE	41.67	0.00	500.00	0.00	100.00%
10-1-360-9000	Other	0.00	0.00	0.00	0.00	0.00%
Total Other Government Services		**583.34**	**412.86**	**7,000.00**	**487.86**	**93.03%**
Memberships Expenditures						
10-1-361-2000	Services	316.67	0.00	3,800.00	863.04	77.29%
Total Memberships Expenditures		**316.67**	**0.00**	**3,800.00**	**863.04**	**77.29%**
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		**32,607.84**	**26,233.03**	**418,294.00**	**72,398.17**	**82.69%**
Protective Services Expenditures						
Police Expenditures						
10-2-105-5000	Contributions	0.00	0.00	176.00	0.00	100.00%
Total Police Expenditures		**0.00**	**0.00**	**176.00**	**0.00**	**100.00%**
Fire - Piney Expenditures						
10-2-400-1001	Salaries	0.00	0.00	10,000.00	0.00	100.00%
10-2-400-1100	Benefits	41.67	0.00	500.00	325.00	35.00%
10-2-400-2000	Services	916.67	592.50	11,000.00	1,496.12	86.40%
10-2-400-3000	Utilities	916.67	1,136.94	11,000.00	2,601.66	76.35%
10-2-400-4000	Supplies and Materials	750.00	35.83	9,000.00	35.83	99.60%
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		**2,625.01**	**1,765.27**	**41,500.00**	**4,458.61**	**89.26%**
Fire - Sprague Expenditures						
10-2-401-1001	Salaries	1,375.00	0.00	16,500.00	0.00	100.00%
10-2-401-1100	Benefits	41.67	0.00	500.00	300.00	40.00%
10-2-401-2000	Services	1,458.33	2,375.01	17,500.00	12,132.83	30.67%
10-2-401-3000	Utilities	750.00	397.85	9,000.00	1,457.55	83.81%

RM of Piney

Statement of Revenue and Expenditures *7/10/2020 2:22pm*

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For General Fund (10)
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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-2-401-4000	Supplies and Materials	750.00	192.25	9,000.00	306.93	96.59%
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		**4,375.00**	**2,965.11**	**52,500.00**	**14,197.31**	**72.96%**
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	1,750.00	0.00	21,000.00	0.00	100.00%
10-2-402-1100	Benefits	41.67	0.00	500.00	400.00	20.00%
10-2-402-2000	Services	2,000.00	144.00	24,000.00	2,727.61	88.63%
10-2-402-3000	Utilities	750.00	1,890.02	9,000.00	2,765.55	69.27%
10-2-402-4000	Supplies and Materials	750.00	312.15	9,000.00	479.53	94.67%
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		**5,291.67**	**2,346.17**	**63,500.00**	**6,372.69**	**89.96%**
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	500.00	0.00	6,000.00	0.00	100.00%
10-2-403-4000	Supplies and Materials	83.33	0.00	1,000.00	0.00	100.00%
Total Protective Services Special Training		**583.33**	**0.00**	**7,000.00**	**0.00**	**100.00%**
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	208.33	166.60	2,500.00	333.40	86.66%
10-2-520-4000	Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
Total Emergency Preparedness Expenditures		**250.00**	**166.60**	**3,000.00**	**333.40**	**88.89%**
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	0.00	0.00	0.00	0.00	0.00%
10-2-521-2000	Services	1,000.00	0.00	12,000.00	0.00	100.00%
Total Emergency Coordinator Expenditures		**1,000.00**	**0.00**	**12,000.00**	**0.00**	**100.00%**
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	0.00	0.00	0.00	0.00	0.00%
Total Emeregency Response Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**

RM of Piney
Statement of Revenue and Expenditures *7/10/2020 2:22pm*

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For General Fund (10)
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Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Emergency Measures - Other - 911						
10-2-550-2000	Services	625.00	0.00	7,500.00	0.00	100.00%
Total Emergency Measures - Other - 911		**625.00**	**0.00**	**7,500.00**	**0.00**	**100.00%**
Building Inspection Expenditures						
10-2-621-2000	Services	2,333.33	182.50	28,000.00	182.50	99.35%
Total Building Inspection Expenditures		**2,333.33**	**182.50**	**28,000.00**	**182.50**	**99.35%**
Animal Control Expenditures						
10-2-640-2000	Services	166.67	0.00	2,000.00	0.00	100.00%
10-2-640-4000	Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
Total Animal Control Expenditures		**208.34**	**0.00**	**2,500.00**	**0.00**	**100.00%**
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		**17,291.68**	**7,425.65**	**217,676.00**	**25,544.51**	**88.26%**
Transportation Services Expenditures						
Staff Transportation Expenditures						
10-3-211-1001	Salaries	9,166.67	8,273.29	110,000.00	24,970.24	77.30%
10-3-211-1100	Benefits	1,500.00	1,454.83	18,000.00	5,109.43	71.61%
10-3-211-2000	Services	166.67	0.54	2,000.00	114.84	94.26%
10-3-211-4000	Supplies and Materials	166.67	0.00	2,000.00	365.00	81.75%
Total Staff Transportation Expenditures		**11,000.01**	**9,728.66**	**132,000.00**	**30,559.51**	**76.85%**
Vehicle Expenditures						
10-3-213-2000	Services	541.67	541.33	6,500.00	5,627.33	13.43%
10-3-213-4000	Supplies and Materials	1,375.00	1,099.23	16,500.00	2,270.74	86.24%
Total Vehicle Expenditures		**1,916.67**	**1,640.56**	**23,000.00**	**7,898.07**	**65.66%**
EQUIPMENT EXPENDITURES Expenditures						
10-3-214-2000	Services	0.00	0.00	1,500.00	0.00	100.00%
10-3-214-4000	Supplies and Materials	0.00	0.00	500.00	0.00	100.00%
Total EQUIPMENT EXPENDITURES Expenditures		**0.00**	**0.00**	**2,000.00**	**0.00**	**100.00%**
Road Repairs Expenditures						
10-3-219-2000	Services	0.00	0.00	9,500.00	0.00	100.00%
10-3-219-4000	Supplies and Materials	0.00	0.00	9,500.00	0.00	100.00%
Total Road Repairs Expenditures		**0.00**	**0.00**	**19,000.00**	**0.00**	**100.00%**
Summer Blading Expenditures						
10-3-221-2000	Services	0.00	0.00	150,000.00	0.00	100.00%
Total Summer Blading Expenditures		**0.00**	**0.00**	**150,000.00**	**0.00**	**100.00%**
Gravelling Expenditures						
10-3-222-2000	Services	0.00	0.00	80,000.00	0.00	100.00%

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10-3-222-4000 Supplies and Materials	0.00	0.00	63,000.00	0.00	100.00%
Total Gravelling Expenditures	**0.00**	**0.00**	**143,000.00**	**0.00**	**100.00%**
Brushing Expenditures					
10-3-223-2000 Services	0.00	0.00	30,000.00	0.00	100.00%
Total Brushing Expenditures	**0.00**	**0.00**	**30,000.00**	**0.00**	**100.00%**
Mowing Expenditures					
10-3-224-2000 Services	0.00	0.00	37,000.00	0.00	100.00%
Total Mowing Expenditures	**0.00**	**0.00**	**37,000.00**	**0.00**	**100.00%**
Patching Expenditures					
10-3-225-2000 Services	0.00	0.00	3,000.00	0.00	100.00%
10-3-225-4000 Supplies and Materials	0.00	0.00	3,000.00	0.00	100.00%
Total Patching Expenditures	**0.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	34,000.00	0.00	100.00%
Total Dust Control Expenditures	**0.00**	**0.00**	**34,000.00**	**0.00**	**100.00%**
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	1,000.00	0.00	100.00%
Total Road/Street Construction Expenditures	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Winter Blading Expenditures					
10-3-237-2000 Services	21,000.00	35,812.00	126,000.00	85,748.50	31.95%
Total Winter Blading Expenditures	**21,000.00**	**35,812.00**	**126,000.00**	**85,748.50**	**31.95%**
Sanding Expenditures					
10-3-238-2000 Services	800.00	0.00	4,000.00	0.00	100.00%
10-3-238-4000 Supplies and Materials	400.00	390.20	2,000.00	390.20	80.49%
Total Sanding Expenditures	**1,200.00**	**390.20**	**6,000.00**	**390.20**	**93.50%**
Culverts Expenditures					
10-3-245-2000 Services	0.00	0.00	3,000.00	0.00	100.00%
10-3-245-4000 Supplies and Materials	0.00	0.00	5,000.00	0.00	100.00%
Total Culverts Expenditures	**0.00**	**0.00**	**8,000.00**	**0.00**	**100.00%**
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	3,333.33	3,147.56	40,000.00	6,298.48	84.25%
Total Streetlighting Expenditures	**3,333.33**	**3,147.56**	**40,000.00**	**6,298.48**	**84.25%**
Signage Expenditures					
10-3-260-2000 Services	83.33	0.00	1,000.00	0.00	100.00%

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Statement of Revenue and Expenditures *7/10/2020 2:22pm* *Page 8*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
10-3-260-4000	Supplies and Materials	166.67	695.32	2,000.00	695.32	65.23%
Total Signage Expenditures		**250.00**	**695.32**	**3,000.00**	**695.32**	**76.82%**
Piney Pinecreek Border Airport Expenditures						
10-3-296-2000	Services	1,250.00	0.00	15,000.00	301.00	97.99%
10-3-296-5000	Contributions	0.00	0.00	0.00	0.00	0.00%
Total Piney Pinecreek Border Airport		**1,250.00**	**0.00**	**15,000.00**	**301.00**	**97.99%**
CNR Crossings Expenditures						
10-3-297-2000	Services	0.00	0.00	0.00	0.00	0.00%
Total CNR Crossings Expenditures		**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**
Drainage Expenditures						
10-3-300-2000	Services	0.00	0.00	15,000.00	0.00	100.00%
10-3-300-4000	Supplies and Materials	0.00	0.00	1,000.00	0.00	100.00%
Total Drainage Expenditures		**0.00**	**0.00**	**16,000.00**	**0.00**	**100.00%**
Drainage Permits Expenditures						
10-3-311-2000	Services	41.67	0.00	500.00	0.00	100.00%
Total Drainage Permits Expenditures		**41.67**	**0.00**	**500.00**	**0.00**	**100.00%**
Drainage - Beaver Programs Expenditures						
10-3-319-2000	Services	416.67	0.00	5,000.00	0.00	100.00%
Total Drainage - Beaver Programs		**416.67**	**0.00**	**5,000.00**	**0.00**	**100.00%**
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		**40,408.35**	**51,414.30**	**796,500.00**	**131,891.08**	**83.44%**
Environmental Health Services Expenditures						
Nuisance Grounds Expenditures						
10-4-330-1001	Salaries	20.83	0.00	250.00	0.00	100.00%
10-4-330-1100	Benefits	0.00	0.00	0.00	0.00	0.00%
10-4-330-2000	Services	8,833.33	5,000.00	106,000.00	20,997.50	80.19%
10-4-330-4000	Supplies and Materials	208.33	0.00	2,500.00	0.00	100.00%
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		**9,062.49**	**5,000.00**	**108,750.00**	**20,997.50**	**80.69%**
Landfill Closure & Post Closure Expenditures						
10-4-331-2000	Services	0.00	0.00	1,000.00	0.00	100.00%

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Total Landfill Closure & Post Closure		**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Recycling Programs Expenditures						
10-4-340-2000	Services	1,750.00	2,245.26	21,000.00	3,929.64	81.29%
10-4-340-4000	Supplies and Materials	416.67	686.70	5,000.00	2,764.87	44.70%
Total Recycling Programs Expenditures		**2,166.67**	**2,931.96**	**26,000.00**	**6,694.51**	**74.25%**
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	83.33	0.00	1,000.00	55.00	94.50%
10-4-405-4000	Supplies and Materials	41.67	0.00	500.00	0.00	100.00%
10-4-405-6100	Amortizatgion - Land	0.00	0.00	0.00	0.00	0.00%
Total Lagoon Expenditures		**125.00**	**0.00**	**1,500.00**	**55.00**	**96.33%**
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		**11,354.16**	**7,931.96**	**137,250.00**	**27,747.01**	**79.78%**
Public Health and Welfare Services						
Social Welfare Assistance Expenditures						
10-5-420-5000	Contributions	0.00	0.00	14,916.00	0.00	100.00%
Total Social Welfare Assistance Expenditures		**0.00**	**0.00**	**14,916.00**	**0.00**	**100.00%**
Community Services Expenditures						
10-5-425-2000	Services	250.00	0.00	3,000.00	0.00	100.00%
10-5-425-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Community Services Expenditures		**250.00**	**0.00**	**3,000.00**	**0.00**	**100.00%**
Total Public Health and Welfare Services		**250.00**	**0.00**	**17,916.00**	**0.00**	**100.00%**
Environmental Development Services						
Planning & Zoning Expenditures						
10-6-110-2000	Services	2,083.33	100.00	25,000.00	100.00	99.60%
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		**2,083.33**	**100.00**	**25,000.00**	**100.00**	**99.60%**
General Land Assembly Expenditures						
10-6-220-2000	Services	41.67	0.00	500.00	0.00	100.00%
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		**41.67**	**0.00**	**500.00**	**0.00**	**100.00%**

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Beautification Expenditures						
10-6-233-2000	Services	41.67	0.00	500.00	0.00	100.00%
10-6-233-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Beautification Expenditures		**41.67**	**0.00**	**500.00**	**0.00**	**100.00%**
Cost of Sales - Land Expenditures						
10-6-800-0000		625.00	0.00	7,500.00	0.00	100.00%
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		**625.00**	**0.00**	**7,500.00**	**0.00**	**100.00%**
Total Environmental Development Services		**2,791.67**	**100.00**	**33,500.00**	**100.00**	**99.70%**
Economic Development Services						
Rural Weed Control Expenditures						
10-7-123-2000	Services	0.00	0.00	12,000.00	0.00	100.00%
10-7-123-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
10-7-123-5000	Contributions	6,250.00	0.00	25,000.00	0.00	100.00%
Total Rural Weed Control Expenditures		**6,250.00**	**0.00**	**37,000.00**	**0.00**	**100.00%**
Vet Services Expenditures						
10-7-126-5000	Contributions	0.00	0.00	6,000.00	0.00	100.00%
Total Vet Services Expenditures		**0.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
Water Resources & Conservation Expenditures						
10-7-130-2000	Services	0.00	0.00	6,000.00	0.00	100.00%
Total Water Resources & Conservation		**0.00**	**0.00**	**6,000.00**	**0.00**	**100.00%**
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	2,000.00	479.00	24,000.00	3,950.88	83.54%
Total Tourism & Promotional Expenditures		**2,000.00**	**479.00**	**24,000.00**	**3,950.88**	**83.54%**
Economic Development - Special Project						
10-7-307-2000	Services	958.33	942.72	11,500.00	1,692.72	85.28%
10-7-307-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Economic Development - Special Project		**958.33**	**942.72**	**11,500.00**	**1,692.72**	**85.28%**
Total Economic Development Services		**9,208.33**	**1,421.72**	**84,500.00**	**5,643.60**	**93.32%**
Recreation and Cultural Services Expenditures						
Community Halls Insurance Expenditures						
10-8-120-2000	Services	0.00	0.00	32,000.00	0.00	100.00%
Total Community Halls Insurance Expenditures		**0.00**	**0.00**	**32,000.00**	**0.00**	**100.00%**

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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	0.00	0.00	250.00	0.00	100.00%
10-8-195-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00%
Total Volunteer Recognition Expenditures	**0.00**	**0.00**	**250.00**	**0.00**	**100.00%**
Other Facilities Expenditures					
10-8-280-5000 Contributions	0.00	0.00	79,000.00	1,050.00	98.67%
Total Other Facilities Expenditures	**0.00**	**0.00**	**79,000.00**	**1,050.00**	**98.67%**
Total Recreation and Cultural Services	**0.00**	**0.00**	**111,250.00**	**1,050.00**	**99.06%**
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	5,000.00	0.00	100.00%
Total Allowance for Tax Assets Expenditures	**0.00**	**0.00**	**5,000.00**	**0.00**	**100.00%**
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	0.00	1,000.00	0.00	100.00%
Total Contribution to Capital - Office	**0.00**	**0.00**	**1,000.00**	**0.00**	**100.00%**
Contribtution to Capital - Protective Services					
10-9-321-0000	0.00	0.00	9,000.00	75,291.00	(736.57%)
Total Contribtution to Capital - Protective	**0.00**	**0.00**	**9,000.00**	**75,291.00**	**(736.57%)**
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	0.00	10,000.00	0.00	100.00%
Total Tax Cancelled Expenditures	**0.00**	**0.00**	**10,000.00**	**0.00**	**100.00%**

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Revised Budget
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Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Gas Tax Reserve Expenditures										
10-9-914-0000		0.00		0.00		97,000.00		0.00		100.00%
Total Gas Tax Reserve Expenditures		**0.00**		**0.00**		**97,000.00**		**0.00**		**100.00%**
Capital Fund Expenditures										
10-9-915-0000		0.00		0.00		182,120.00		0.00		100.00%
Total Capital Fund Expenditures		**0.00**		**0.00**		**182,120.00**		**0.00**		**100.00%**
Total Fiscal Services Expenditures		**0.00**		**0.00**		**304,120.00**		**75,291.00**		**75.24%**
Total General Fund Expenditures		**113,912.03**	**$**	**94,526.66**	**$**	**2,121,006.00**	**$**	**339,665.37**	**$**	**83.99%**
General Fund Excess of Revenues Over	**$**	**(97,499.19)**		**(90,475.52)**	**$**	**(3,743.00)**	**$**	**(316,939.13)**	**$**	**(8367.52%)**

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Statement of Revenue and Expenditures

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Revised Budget
For GEN RES Fund (30)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
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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Revised Budget
For PRO SRV Fund (31)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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 2:22pm*

Revised Budget
For TRANS SRV RES Fund (32)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		**Current Budget**		**Current Actual**		**Annual Budget**		**YTD Actual**		**Remaining Budget %**
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 2:22pm*

Revised Budget
For ENV HEALTH SRV Fund (33)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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

Revised Budget
For REC SRV RES FUND (34)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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 2:22pm

Revised Budget
For GEN CAP RES FUND (35)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
Revenues										
Other Revenue Revenues										
35-0-000-0905 Returns from Investments		0.00	$	610.31	$	0.00	$	1,768.64	$	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**		**610.31**		**0.00**		**1,768.64**		**0.00%**
Total Revenues		**0.00**		**610.31**		**0.00**		**1,768.64**		**0.00%**
Total GEN CAP RES FUND Revenues		**0.00**	**$**	**610.31**	**$**	**0.00**	**$**	**1,768.64**	**$**	**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	**$**	**0.00**		**610.31**	**$**	**0.00**	**$**	**1,768.64**	**$**	**0.00%**

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Statement of Revenue and Expenditures

Revised Budget
For PROTECTIVE CAPITAL FUND (36)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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 2:22pm

Revised Budget
For WASTE DIS CAP FUND (37)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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 2:22pm*

Revised Budget
For RECREATION CAPITAL FUND (38)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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 2:22pm*

Revised Budget
For GAS TAX FUND (40)
For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
Revenues										
Other Revenue Revenues										
40-0-000-0905 Returns from Investments		0.00	$	983.49	$	0.00	$	2,850.07	$	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**		**983.49**		**0.00**		**2,850.07**		**0.00%**
Total Revenues		**0.00**		**983.49**		**0.00**		**2,850.07**		**0.00%**
Total GAS TAX FUND Revenues		**0.00**	**$**	**983.49**	**$**	**0.00**	**$**	**2,850.07**	**$**	**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	**$**	**0.00**		**983.49**	**$**	**0.00**	**$**	**2,850.07**	**$**	**0.00%**

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Statement of Revenue and Expenditures *7/10/2020 2:22pm*

Revised Budget

For the Fiscal Period 2019-3 Ending March 31, 2019

Account Number	**Current Budget**		**Current Actual**		**Annual Budget**		**YTD Actual**		**Remaining Budget %**
Total Revenues	**16,412.84**	**$**	**5,644.94**	**$**	**2,117,263.00**	**$**	**27,344.95**	**$**	**98.71%**
Total Expenditures	**113,912.03**	**$**	**94,526.66**	**$**	**2,121,006.00**	**$**	**339,665.37**	**$**	**83.99%**
Total Excess of Revenues Over Expenditures	**(97,499.19)**	**$**	**(88,881.72)**	**$**	**(3,743.00)**	**$**	**(312,320.42)**	**$**	**(8244.12%)**