FINANCIAL STATEMENT INDEX

THE RURAL MUNICIPALITY OF PINEY

AS AT JUNE 30, 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 2:28pm*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-6 Ending June 30, 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	2,492,804.00	$	2,492,804.80	$	2,531,317.00	$	2,531,316.27	$	0.73	$
10-0-000-0805	Grants in Lieu of Taxes	152,588.00		152,587.48		151,377.00		151,377.03		(0.03)	$
10-0-000-0807	Requisitions - School Taxes	(1,542,826.00)		(1,542,826.00)		(1,572,655.00)		(1,571,808.00)		(847.00)	$
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	250.02		61.75		500.00		64.05		435.95	$
10-0-000-0830	Permits - Miscellaneous	750.00		1,811.50		1,500.00		2,229.80		(729.80)	$
10-0-000-0831	Permits - Building	8,000.00		11,172.88		13,000.00		5,387.23		7,612.77	$
10-0-000-0840	Fines	100.02		0.00		200.00		0.00		200.00	$
10-0-000-0850	Sales of Services - Tax	1,500.00		945.00		2,500.00		875.00		1,625.00	$
10-0-000-0851	Sales of Services - Protective	6,000.00		5,490.06		10,000.00		4,670.70		5,329.30	$
10-0-000-0852	Sales of Service -	0.00		3,096.25		10,000.00		4,013.90		5,986.10	$
10-0-000-0853	Sales of Service -	625.02		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		198,307.18		60,000.00		9,600.00		50,400.00	$
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	3,499.98		9,671.61		10,000.00		1,536.74		8,463.26	$
10-0-000-0859	Sundry/Other	0.00		0.00		0.00		0.00		0.00	$
10-0-000-0870	Sales of Goods - Miscellaneous	1,249.98		5,044.77		3,000.00		588.62		2,411.38	$
10-0-000-0880	Rentals	2,500.00		2,150.00		2,500.00		2,150.00		350.00	$
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	8,749.98		4,898.34		10,000.00		502.57		9,497.43	$
10-0-000-0910	Tax Penalties	10,000.02		9,653.08		20,000.00		9,715.82		10,284.18	$
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	6,250.02		6,277.00		12,500.00		6,468.00		6,032.00	$
10-0-000-0915	Development & Dedication Fees	2,133.34		0.00		2,400.00		840.00		1,560.00	$
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		85,343.55		86,000.00		0.00		86,000.00	$
10-0-000-0930	Conditional Grants - Federal	0.00		3,196.37		102,000.00		0.00		102,000.00	$
10-0-000-0931	Conditional Grants - Provincial	188,075.00		20,599.72		330,150.00		197,304.70		132,845.30	$
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	6,250.00		2,551.92		12,500.00		1,078.85		11,421.15	$
10-0-000-0940	Other Income - Miscellaneous	4,036.98		1,067.81		2,104.00		1,355.29		748.71	$
10-0-000-0941	Other Income - Recycling	17,000.00		558.50		42,500.00		17,469.06		25,030.94	$
10-0-000-0942	Other Income - Insurance	14,333.34		22,629.84		23,000.00		26,305.81		(3,305.81)	$
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	1,249.98		3,460.00		2,500.00		2,549.50		(49.50)	$
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	210,000.00		210,000.00		0.00		0.00		0.00	$
Total Other Revenue Revenues		**1,695,119.68**		**1,710,553.41**		**2,117,263.00**		**1,405,590.94**		**711,672.06**	

RM of Piney

Statement of Revenue and Expenditures *7/10/2020 2:28pm*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-6 Ending June 30, 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		**1,695,119.68**	**1,710,553.41**	**2,117,263.00**	**1,405,590.94**	**711,672.06**
Total General Fund Revenues		**1,695,119.68 $**	**1,710,553.41 $**	**2,117,263.00 $**	**1,405,590.94 $**	**711,672.06 $**
Expenditures						
General Government Services Expenditures						
Legislative - Council - Indemnities Expenditures						
10-1-100-1001	Legislative Salaries - Council	24,000.00 $	23,592.87 $	62,400.00 $	26,444.50 $	35,955.50 $
10-1-100-1100	Benefits	499.98	438.99	1,000.00	0.00	1,000.00 $
10-1-100-2000	Services	6,250.02	7,724.33	17,000.00	6,426.34	10,573.66 $
10-1-100-9000	Other	0.00	0.00	0.00	0.00	0.00 $
Total Legislative - Council - Indemnities		**30,750.00**	**31,756.19**	**80,400.00**	**32,870.84**	**47,529.16**
General Administrative Expenditures						
10-1-200-1001	Salaries	37,000.02	35,670.55	77,000.00	36,706.56	40,293.44 $
10-1-200-1100	Benefits	6,499.98	7,144.86	13,000.00	7,527.91	5,472.09 $
10-1-200-2000	Services	0.00	1.32	0.00	2.40	0.00 $
10-1-200-9000	Other	250.02	0.00	0.00	0.00	0.00 $
Total General Administrative Expenditures		**43,750.02**	**42,816.73**	**90,000.00**	**44,236.87**	**45,763.13**
Staff Expenditures						
10-1-212-1001	Salaries	37,525.98	41,390.15	77,500.00	40,232.25	37,267.75 $
10-1-212-1100	Benefits	7,150.02	6,544.12	13,500.00	5,095.14	8,404.86 $
10-1-212-2000	Services	0.00	1.32	0.00	1.42	0.00 $
10-1-212-9000	Other	750.00	0.00	1,500.00	0.00	1,500.00 $
Total Staff Expenditures		**45,426.00**	**47,935.59**	**92,500.00**	**45,328.81**	**47,171.19**
Office Expenditures						
10-1-215-2000	Services	11,250.00	9,946.86	23,500.00	19,455.79	4,044.21 $
10-1-215-3000	Utilities	5,500.02	5,641.91	12,000.00	4,788.68	7,211.32 $
10-1-215-4000	Supplies and Materials	4,999.98	3,119.79	7,500.00	1,789.44	5,710.56 $
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 2:28pm* *Page 3*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-6 Ending June 30, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
10-1-215-9000	Other	0.00	0.00	0.00	0.00	0.00	$
Total Office Expenditures		**21,750.00**	**18,708.56**	**43,000.00**	**26,033.91**	**16,966.09**	
Legal Expenditures							
10-1-216-2000	Services	3,250.00	4,095.78	7,500.00	1,188.61	6,311.39	$
Total Legal Expenditures		**3,250.00**	**4,095.78**	**7,500.00**	**1,188.61**	**6,311.39**	
Audit Expenditures							
10-1-217-2000	Services	5,000.00	0.00	13,000.00	8,424.00	4,576.00	$
Total Audit Expenditures		**5,000.00**	**0.00**	**13,000.00**	**8,424.00**	**4,576.00**	
Assessment Expenditures							
10-1-218-2000	Services	0.00	27,554.00	28,500.00	0.00	28,500.00	$
Total Assessment Expenditures		**0.00**	**27,554.00**	**28,500.00**	**0.00**	**28,500.00**	
Taxation Expenditures							
10-1-240-2000	Services	15,000.00	6,200.55	15,000.00	6,816.00	8,184.00	$
10-1-240-4000	Supplies and Materials	499.98	623.24	1,000.00	611.27	388.73	$
Total Taxation Expenditures		**15,499.98**	**6,823.79**	**16,000.00**	**7,427.27**	**8,572.73**	
Elections Expenditures							
10-1-310-2000	Services	4,000.00	520.80	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		**4,000.00**	**520.80**	**500.00**	**0.00**	**500.00**	
Conventions Expenditures							
10-1-320-1001	Salaries	750.00	0.00	1,500.00	0.00	1,500.00	$
10-1-320-1100	Benefits	49.98	0.00	100.00	0.00	100.00	$
10-1-320-2000	Services	5,000.00	2,447.88	10,000.00	3,747.55	6,252.45	$
Total Conventions Expenditures		**5,799.98**	**2,447.88**	**11,600.00**	**3,747.55**	**7,852.45**	
Damage Claims/Liability Insurance							
10-1-329-2000	Services	13,000.00	12,863.14	13,500.00	8,495.97	5,004.03	$
Total Damage Claims/Liability Insurance		**13,000.00**	**12,863.14**	**13,500.00**	**8,495.97**	**5,004.03**	
Grants & Contributions Expenditures							
10-1-350-5000	Contributions	499.98	750.00	1,994.00	0.00	1,994.00	$
Total Grants & Contributions Expenditures		**499.98**	**750.00**	**1,994.00**	**0.00**	**1,994.00**	
Survey Monument Restoration Expenditures							
10-1-355-2000	Services	2,500.02	8,300.00	5,000.00	5,099.00	(99.00)	$
Total Survey Monument Restoration		**2,500.02**	**8,300.00**	**5,000.00**	**5,099.00**	**(99.00)**	
R.M. Relations Expenditures							
10-1-358-2000	Services	499.98	235.00	2,000.00	84.11	1,915.89	$
10-1-358-4000	Supplies and Materials	1,000.02	410.80	2,000.00	894.00	1,106.00	$
Total R.M. Relations Expenditures		**1,500.00**	**645.80**	**4,000.00**	**978.11**	**3,021.89**	

RM of Piney

Statement of Revenue and Expenditures *7/10/2020 2:28pm*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-6 Ending June 30, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Other Government Services Expenditures							
10-1-360-2000	Services	4,000.02	3,352.60	6,000.00	2,301.06	3,698.94	$
10-1-360-3000	Utilities	0.00	0.00	0.00	0.00	0.00	$
10-1-360-4000	Supplies and Materials	250.02	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	2,315.91	0.00	0.00	0.00	$
Total Other Government Services		**4,250.04**	**5,668.51**	**7,000.00**	**2,301.06**	**4,698.94**	
Memberships Expenditures							
10-1-361-2000	Services	3,500.00	1,510.97	3,800.00	863.04	2,936.96	$
Total Memberships Expenditures		**3,500.00**	**1,510.97**	**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		**200,476.02**	**212,397.74**	**418,294.00**	**186,995.04**	**231,298.96**	
Protective Services Expenditures							
Police Expenditures							
10-2-105-5000	Contributions	88.02	0.00	176.00	0.00	176.00	$
Total Police Expenditures		**88.02**	**0.00**	**176.00**	**0.00**	**176.00**	
Fire - Piney Expenditures							
10-2-400-1001	Salaries	2,500.00	2,343.00	10,000.00	1,893.00	8,107.00	$
10-2-400-1100	Benefits	250.02	326.00	500.00	325.00	175.00	$
10-2-400-2000	Services	4,999.98	9,443.81	11,000.00	8,377.34	2,622.66	$
10-2-400-3000	Utilities	4,999.98	4,775.12	11,000.00	5,132.71	5,867.29	$
10-2-400-4000	Supplies and Materials	2,500.02	1,202.15	9,000.00	3,103.75	5,896.25	$
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		**15,250.00**	**18,090.08**	**41,500.00**	**18,831.80**	**22,668.20**	
Fire - Sprague Expenditures							
10-2-401-1001	Salaries	4,125.00	4,714.00	16,500.00	4,688.85	11,811.15	$
10-2-401-1100	Benefits	250.02	275.00	500.00	300.00	200.00	$
10-2-401-2000	Services	8,749.98	11,266.07	17,500.00	20,475.50	(2,975.50)	$
10-2-401-3000	Utilities	2,749.98	2,714.80	9,000.00	2,593.32	6,406.68	$

RM of Piney

Statement of Revenue and Expenditures *7/10/2020 2:28pm*

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	
10-2-401-4000	Supplies and Materials	2,500.02	1,609.23	9,000.00	4,868.84	4,131.16	$
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		**18,375.00**	**20,579.10**	**52,500.00**	**32,926.51**	**19,573.49**	
Fire - Woodridge Expenditures							
10-2-402-1001	Salaries	4,750.00	4,347.00	21,000.00	5,001.57	15,998.43	$
10-2-402-1100	Benefits	250.02	375.00	500.00	400.00	100.00	$
10-2-402-2000	Services	12,000.00	13,504.09	24,000.00	16,636.17	7,363.83	$
10-2-402-3000	Utilities	4,249.98	4,321.73	9,000.00	3,722.42	5,277.58	$
10-2-402-4000	Supplies and Materials	2,250.00	2,497.23	9,000.00	5,055.80	3,944.20	$
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		**23,500.00**	**25,045.05**	**63,500.00**	**30,815.96**	**32,684.04**	
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	3,000.00	880.00	6,000.00	1,543.03	4,456.97	$
10-2-403-4000	Supplies and Materials	499.98	0.00	1,000.00	0.00	1,000.00	$
Total Protective Services Special Training		**3,499.98**	**880.00**	**7,000.00**	**1,543.03**	**5,456.97**	
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	100.00	0.00	0.00	0.00	$
10-2-520-3000	Utilities	1,249.98	793.57	2,500.00	831.15	1,668.85	$
10-2-520-4000	Supplies and Materials	250.02	53.00	500.00	0.00	500.00	$
Total Emergency Preparedness Expenditures		**1,500.00**	**946.57**	**3,000.00**	**831.15**	**2,168.85**	
Emergency Coordinator Expenditures							
10-2-521-1001	Salaries			0.00	0.00	0.00	$
10-2-521-2000	Services	1,500.00	1,269.28	12,000.00	0.00	12,000.00	$
Total Emergency Coordinator Expenditures		**1,500.00**	**1,269.28**	**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	892.73	0.00	0.00	0.00	$
10-2-525-4000	Supplies and Materials	581.52	49.68	0.00	0.00	0.00	$
Total Emeregency Response Expenditures		**581.52**	**942.41**	**0.00**	**0.00**	**0.00**	

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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount	
Emergency Measures - Other - 911							
10-2-550-2000	Services	3,450.00	0.00	7,500.00	0.00	7,500.00	$
Total Emergency Measures - Other - 911		**3,450.00**	**0.00**	**7,500.00**	**0.00**	**7,500.00**	
Building Inspection Expenditures							
10-2-621-2000	Services	8,750.00	9,370.34	28,000.00	17,341.57	10,658.43	$
Total Building Inspection Expenditures		**8,750.00**	**9,370.34**	**28,000.00**	**17,341.57**	**10,658.43**	
Animal Control Expenditures							
10-2-640-2000	Services	1,000.02	115.52	2,000.00	620.00	1,380.00	$
10-2-640-4000	Supplies and Materials	250.02	0.00	500.00	0.00	500.00	$
Total Animal Control Expenditures		**1,250.04**	**115.52**	**2,500.00**	**620.00**	**1,880.00**	
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		**77,744.56**	**77,238.35**	**217,676.00**	**102,910.02**	**114,765.98**	
Transportation Services Expenditures							
Staff Transportation Expenditures							
10-3-211-1001	Salaries	55,000.02	39,763.47	110,000.00	50,090.84	59,909.16	$
10-3-211-1100	Benefits	8,800.02	9,049.29	18,000.00	9,523.15	8,476.85	$
10-3-211-2000	Services	1,000.02	201.68	2,000.00	368.46	1,631.54	$
10-3-211-4000	Supplies and Materials	1,000.02	389.49	2,000.00	442.73	1,557.27	$
Total Staff Transportation Expenditures		**65,800.08**	**49,403.93**	**132,000.00**	**60,425.18**	**71,574.82**	
Vehicle Expenditures							
10-3-213-2000	Services	2,500.02	5,176.68	6,500.00	6,920.04	(420.04)	$
10-3-213-4000	Supplies and Materials	7,500.00	6,852.10	16,500.00	9,374.19	7,125.81	$
Total Vehicle Expenditures		**10,000.02**	**12,028.78**	**23,000.00**	**16,294.23**	**6,705.77**	
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	4,071.42	570.00	9,500.00	80.00	9,420.00	$
10-3-219-4000	Supplies and Materials	4,071.42	0.00	9,500.00	0.00	9,500.00	$
Total Road Repairs Expenditures		**8,142.84**	**570.00**	**19,000.00**	**80.00**	**18,920.00**	
Summer Blading Expenditures							
10-3-221-2000	Services	52,500.00	47,597.50	150,000.00	46,517.50	103,482.50	$
Total Summer Blading Expenditures		**52,500.00**	**47,597.50**	**150,000.00**	**46,517.50**	**103,482.50**	
Gravelling Expenditures							
10-3-222-2000	Services	0.00	0.00	80,000.00	290.16	79,709.84	$

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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**	**290.16**	**142,709.84**	
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	1,000.00	0.00	3,000.00	0.00	3,000.00	$
10-3-225-4000	Supplies and Materials	1,000.00	0.00	3,000.00	1,146.10	1,853.90	$
Total Patching Expenditures		**2,000.00**	**0.00**	**6,000.00**	**1,146.10**	**4,853.90**	
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	100.00	1,000.00	997.50	2.50	$
Total Road/Street Construction Expenditures		**0.00**	**100.00**	**1,000.00**	**997.50**	**2.50**	
Winter Blading Expenditures							
10-3-237-2000	Services	57,000.00	46,171.00	126,000.00	85,748.50	40,251.50	$
Total Winter Blading Expenditures		**57,000.00**	**46,171.00**	**126,000.00**	**85,748.50**	**40,251.50**	
Sanding Expenditures							
10-3-238-2000	Services	2,857.16	0.00	4,000.00	0.00	4,000.00	$
10-3-238-4000	Supplies and Materials	1,714.28	0.00	2,000.00	390.20	1,609.80	$
Total Sanding Expenditures		**4,571.44**	**0.00**	**6,000.00**	**390.20**	**5,609.80**	
Culverts Expenditures							
10-3-245-2000	Services	0.00	1,250.00	3,000.00	1,250.00	1,750.00	$
10-3-245-4000	Supplies and Materials	1,600.00	0.00	5,000.00	0.00	5,000.00	$
Total Culverts Expenditures		**1,600.00**	**1,250.00**	**8,000.00**	**1,250.00**	**6,750.00**	
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	18,000.00	14,913.44	40,000.00	21,528.69	18,471.31	$
Total Streetlighting Expenditures		**18,000.00**	**14,913.44**	**40,000.00**	**21,528.69**	**18,471.31**	
Signage Expenditures							
10-3-260-2000	Services	499.98	130.66	1,000.00	165.20	834.80	$

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10-3-260-4000	Supplies and Materials	1,000.02	1,835.74	2,000.00	695.32	1,304.68	$
Total Signage Expenditures		**1,500.00**	**1,966.40**	**3,000.00**	**860.52**	**2,139.48**	
Piney Pinecreek Border Airport Expenditures							
10-3-296-2000	Services	0.00	5,527.72	15,000.00	5,170.19	9,829.81	$
10-3-296-5000	Contributions	2,500.00	0.00	0.00	0.00	0.00	$
Total Piney Pinecreek Border Airport		**2,500.00**	**5,527.72**	**15,000.00**	**5,170.19**	**9,829.81**	
CNR Crossings Expenditures							
10-3-297-2000	Services	499.98	1,345.43	0.00	0.00	0.00	$
Total CNR Crossings Expenditures		**499.98**	**1,345.43**	**0.00**	**0.00**	**0.00**	
Drainage Expenditures							
10-3-300-2000	Services	3,800.00	2,405.00	15,000.00	1,766.50	13,233.50	$
10-3-300-4000	Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	$
Total Drainage Expenditures		**3,800.00**	**2,405.00**	**16,000.00**	**1,766.50**	**14,233.50**	
Drainage Permits Expenditures							
10-3-311-2000	Services	250.02	0.00	500.00	1,000.00	(500.00)	$
Total Drainage Permits Expenditures		**250.02**	**0.00**	**500.00**	**1,000.00**	**(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		**228,164.38**	**183,695.00**	**796,500.00**	**243,465.27**	**553,034.73**	
Environmental Health Services Expenditures							
Nuisance Grounds Expenditures							
10-4-330-1001	Salaries	750.00	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	43,000.02	35,548.05	106,000.00	43,671.46	62,328.54	$
10-4-330-4000	Supplies and Materials	1,249.98	0.00	2,500.00	121.84	2,378.16	$
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		**45,000.00**	**35,548.05**	**108,750.00**	**43,793.30**	**64,956.70**	
Landfill Closure & Post Closure Expenditures							
10-4-331-2000	Services	750.00	0.00	1,000.00	0.00	1,000.00	$

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Total Landfill Closure & Post Closure		**750.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	
Recycling Programs Expenditures							
10-4-340-2000	Services	10,999.98	8,857.51	21,000.00	10,501.74	10,498.26	$
10-4-340-4000	Supplies and Materials	2,500.02	2,445.00	5,000.00	2,764.87	2,235.13	$
Total Recycling Programs Expenditures		**13,500.00**	**11,302.51**	**26,000.00**	**13,266.61**	**12,733.39**	
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	333.33	155.60	1,000.00	184.56	815.44	$
10-4-405-4000	Supplies and Materials	250.02	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		**583.35**	**155.60**	**1,500.00**	**184.56**	**1,315.44**	
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		**59,833.35**	**47,006.16**	**137,250.00**	**57,244.47**	**80,005.53**	
Public Health and Welfare Services							
Social Welfare Assistance Expenditures							
10-5-420-5000	Contributions	0.00	14,916.00	14,916.00	0.00	14,916.00	$
Total Social Welfare Assistance Expenditures		**0.00**	**14,916.00**	**14,916.00**	**0.00**	**14,916.00**	
Community Services Expenditures							
10-5-425-2000	Services	1,500.00	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		**1,500.00**	**0.00**	**3,000.00**	**0.00**	**3,000.00**	
Total Public Health and Welfare Services		**1,500.00**	**14,916.00**	**17,916.00**	**0.00**	**17,916.00**	
Environmental Development Services							
Planning & Zoning Expenditures							
10-6-110-2000	Services	2,500.02	0.00	25,000.00	1,812.84	23,187.16	$
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		**2,500.02**	**0.00**	**25,000.00**	**1,812.84**	**23,187.16**	
General Land Assembly Expenditures							
10-6-220-2000	Services	250.02	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		**250.02**	**0.00**	**500.00**	**0.00**	**500.00**	

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Beautification Expenditures							
10-6-233-2000	Services	250.02	319.60	500.00	409.80	90.20	$
10-6-233-4000	Supplies and Materials	0.00	0.00	0.00	0.00	0.00	$
Total Beautification Expenditures		**250.02**	**319.60**	**500.00**	**409.80**	**90.20**	
Cost of Sales - Land Expenditures							
10-6-800-0000		2,500.02	0.00	7,500.00	0.00	7,500.00	$
10-6-800-2000	Services	0.00	3,773.12	0.00	489.94	0.00	$
10-6-800-9000	Other	0.00	706.48	0.00	4.34	0.00	$
Total Cost of Sales - Land Expenditures		**2,500.02**	**4,479.60**	**7,500.00**	**494.28**	**7,005.72**	
Total Environmental Development Services		**5,500.08**	**4,799.20**	**33,500.00**	**2,716.92**	**30,783.08**	
Economic Development Services							
Rural Weed Control Expenditures							
10-7-123-2000	Services	10,000.00	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	12,500.00	25,000.00	25,000.00	14,181.92	10,818.08	$
Total Rural Weed Control Expenditures		**22,500.00**	**25,000.00**	**37,000.00**	**14,181.92**	**22,818.08**	
Vet Services Expenditures							
10-7-126-5000	Contributions	3,000.00	5,877.80	6,000.00	5,877.50	122.50	$
Total Vet Services Expenditures		**3,000.00**	**5,877.80**	**6,000.00**	**5,877.50**	**122.50**	
Water Resources & Conservation Expenditures							
10-7-130-2000	Services	6,000.00	0.00	6,000.00	5,800.00	200.00	$
Total Water Resources & Conservation		**6,000.00**	**0.00**	**6,000.00**	**5,800.00**	**200.00**	
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	13,749.99	25,143.36	24,000.00	9,025.54	14,974.46	$
Total Tourism & Promotional Expenditures		**13,749.99**	**25,143.36**	**24,000.00**	**9,025.54**	**14,974.46**	
Economic Development - Special Project							
10-7-307-2000	Services	10,500.00	7,202.18	11,500.00	1,810.40	9,689.60	$
10-7-307-4000	Supplies and Materials			0.00	883.36	0.00	$
Total Economic Development - Special Project		**10,500.00**	**7,202.18**	**11,500.00**	**2,693.76**	**8,806.24**	
Total Economic Development Services		**55,749.99**	**63,223.34**	**84,500.00**	**37,578.72**	**46,921.28**	
Recreation and Cultural Services Expenditures							
Community Halls Insurance Expenditures							
10-8-120-2000	Services	28,000.00	30,105.65	32,000.00	39,805.68	(7,805.68)	$
Total Community Halls Insurance Expenditures		**28,000.00**	**30,105.65**	**32,000.00**	**39,805.68**	**(7,805.68)**	

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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	375.00	0.00	250.00	0.00	250.00	$
10-8-195-4000	Supplies and Materials	375.00	0.00	0.00	0.00	0.00	$
Total Volunteer Recognition Expenditures		**750.00**	**0.00**	**250.00**	**0.00**	**250.00**	
Other Facilities Expenditures							
10-8-280-5000	Contributions	75,500.00	74,829.05	79,000.00	77,275.00	1,725.00	$
Total Other Facilities Expenditures		**75,500.00**	**74,829.05**	**79,000.00**	**77,275.00**	**1,725.00**	
Total Recreation and Cultural Services		**104,250.00**	**104,934.70**	**111,250.00**	**117,080.68**	**(5,830.68)**	
Fiscal Services Expenditures							
Allowance for Tax Assets Expenditures							
10-9-312-0000		0.00	5,234.28	5,000.00	5,000.70	(0.70)	$
Total Allowance for Tax Assets Expenditures		**0.00**	**5,234.28**	**5,000.00**	**5,000.70**	**(0.70)**	
Contribution to Capital - Office Expenditures							
10-9-318-0000		3,000.00	2,850.81	1,000.00	0.00	1,000.00	$
Total Contribution to Capital - Office		**3,000.00**	**2,850.81**	**1,000.00**	**0.00**	**1,000.00**	
Contribtution to Capital - Protective Services							
10-9-321-0000		49,000.00	13,232.21	9,000.00	92,802.43	(83,802.43)	$
Total Contribtution to Capital - Protective		**49,000.00**	**13,232.21**	**9,000.00**	**92,802.43**	**(83,802.43)**	
Contribution to Capital - Transportation							
10-9-322-0000		74,333.33	0.00	0.00	515.00	0.00	$
Total Contribution to Capital - Transportation		**74,333.33**	**0.00**	**0.00**	**515.00**	**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		14,375.00	26,422.07	0.00	0.00	0.00	$
Total Contribution to Capital - Economic		**14,375.00**	**26,422.07**	**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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Statement of Revenue and Expenditures *7/10/2020 2:28pm*

Revised Budget
For General Fund (10)
For the Fiscal Period 2019-6 Ending June 30, 2019

Account Number		**Previous YTD Budget**		**Previous YTD Actual**		**Annual Budget**		**YTD Actual**		**Remaining Budget Amount**	
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		**140,708.33**		**56,566.00**		**304,120.00**		**98,318.13**		**205,801.87**	
Total General Fund Expenditures		**873,926.71**	**$**	**764,776.49**	**$**	**2,121,006.00**	**$**	**846,309.25**	**$**	**1,274,696.75**	**$**
General Fund Excess of Revenues Over	**$**	**821,192.97**	**$**	**945,776.92**		**(3,743.00)**	**$**	**559,281.69**	**$**	**(563,024.69)**	**$**

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Statement of Revenue and Expenditures *7/10/2020 2:28pm*

Revised Budget
For GEN RES Fund (30)
For the Fiscal Period 2019-6 Ending June 30, 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		296,252.83		0.00		0.00		0.00	$
Total Other Revenue Revenues		**0.00**		**296,252.83**		**0.00**		**0.00**		**0.00**	
Total Revenues		**0.00**		**296,252.83**		**0.00**		**0.00**		**0.00**	
Total GEN RES Fund Revenues		**0.00**	**$**	**296,252.83**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
Expenditures											
Fiscal Services Expenditures											
Contribution to Capital Expenditures											
30-9-317-0000 Contribution to Capital		0.00	$	110,000.00	$	0.00	$	0.00	$	0.00	$
Total Contribution to Capital Expenditures		**0.00**		**110,000.00**		**0.00**		**0.00**		**0.00**	
Total Fiscal Services Expenditures		**0.00**		**110,000.00**		**0.00**		**0.00**		**0.00**	
Total GEN RES Fund Expenditures		**0.00**	**$**	**110,000.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
GEN RES Fund Excess of Revenues Over	**$**	**0.00**	**$**	**186,252.83**		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures *7/10/2020 2:28pm*

Revised Budget
For PRO SRV Fund (31)
For the Fiscal Period 2019-6 Ending June 30, 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 2:28pm*

Revised Budget
For TRANS SRV RES Fund (32)
For the Fiscal Period 2019-6 Ending June 30, 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 2:28pm

Revised Budget
For ENV HEALTH SRV Fund (33)
For the Fiscal Period 2019-6 Ending June 30, 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 2:28pm*

Revised Budget
For REC SRV RES FUND (34)
For the Fiscal Period 2019-6 Ending June 30, 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 2:28pm* *Page 18*

Revised Budget
For GEN CAP RES FUND (35)
For the Fiscal Period 2019-6 Ending June 30, 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	$	25,443.47	$	0.00	$	3,567.13	$	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**		**25,443.47**		**0.00**		**3,567.13**		**0.00**	
Total Revenues		**0.00**		**25,443.47**		**0.00**		**3,567.13**		**0.00**	
Total GEN CAP RES FUND Revenues		**0.00**	**$**	**25,443.47**	**$**	**0.00**	**$**	**3,567.13**	**$**	**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**	**$**	**25,443.47**		**0.00**	**$**	**3,567.13**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures *7/10/2020 2:28pm*

Revised Budget
For PROTECTIVE CAPITAL FUND (36)
For the Fiscal Period 2019-6 Ending June 30, 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 2:28pm* *Page 20*

Revised Budget
For WASTE DIS CAP FUND (37)
For the Fiscal Period 2019-6 Ending June 30, 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 2:28pm*

Revised Budget
For RECREATION CAPITAL FUND (38)
For the Fiscal Period 2019-6 Ending June 30, 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	$	1,617.86	$	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**		**1,617.86**		**0.00**		**0.00**		**0.00**	
Total Revenues		**0.00**		**1,617.86**		**0.00**		**0.00**		**0.00**	
Total RECREATION CAPITAL FUND Revenues		**0.00**	**$**	**1,617.86**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
RECREATION CAPITAL FUND Excess of Revenues	**$**	**0.00**	**$**	**1,617.86**		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures *7/10/2020 2:28pm*

Revised Budget
For GAS TAX FUND (40)
For the Fiscal Period 2019-6 Ending June 30, 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	$	5,168.14	$	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**		**5,168.14**		**0.00**	
Total Revenues		**0.00**		**0.00**		**0.00**		**5,168.14**		**0.00**	
Total GAS TAX FUND Revenues		**0.00**	**$**	**0.00**	**$**	**0.00**	**$**	**5,168.14**	**$**	**0.00**	**$**
Expenditures											
Fiscal Services Expenditures											
Gas Tax Reserve Expenditures											
40-9-914-0000 GAS TAX RES - TRANSFERS		0.00	$	100,000.00	$	0.00	$	0.00	$	0.00	$
Total Gas Tax Reserve Expenditures		**0.00**		**100,000.00**		**0.00**		**0.00**		**0.00**	
Total Fiscal Services Expenditures		**0.00**		**100,000.00**		**0.00**		**0.00**		**0.00**	
Total GAS TAX FUND Expenditures		**0.00**	**$**	**100,000.00**	**$**	**0.00**	**$**	**0.00**	**$**	**0.00**	**$**
GAS TAX FUND Excess of Revenues Over	**$**	**0.00**	**$**	**(100,000.00)**		**0.00**	**$**	**5,168.14**	**$**	**0.00**	**$**

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Statement of Revenue and Expenditures *7/10/2020 2:28pm*

Revised Budget

For the Fiscal Period 2019-6 Ending June 30, 2019

Account Number		Previous YTD Budget		Previous YTD Actual	Annual Budget		YTD Actual		Remaining Budget Amount	
Total Revenues	**$**	**1,695,119.68**	**$**	**2,033,867.57**	**2,117,263.00**	**$**	**1,414,326.21**	**$**	**702,936.79**	**$**
Total Expenditures	**$**	**873,926.71**	**$**	**974,776.49**	**2,121,006.00**	**$**	**846,309.25**	**$**	**1,274,696.75**	**$**
Total Excess of Revenues Over Expenditures	**$**	**821,192.97**	**$**	**1,059,091.08**	**(3,743.00)**	**$**	**568,016.96**	**$**	**(571,759.96)**	**$**