

Cover Page with Signature Box	Sheet 1
Statement of Revenue & Expenditures	
Revenue (Page 1 to 2)	Sheet 2-3
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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	(Head of Council)
Chief Administrative Officer	

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:29pm
Revised Budget
For General Fund (10)
For the Fiscal Period 2019-7 Ending July 31, 2019

Page 1

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	20,000.00	29,383.42	40,000.00	0.00	40,000.00 \$
10-0-000-0820	Licence - Amusement	291.69	61.75	500.00	79.05	420.95 \$
10-0-000-0830	Permits - Miscellaneous	875.00	2,041.50	1,500.00	2,324.80	(824.80) \$
10-0-000-0831	Permits - Building	10,000.00	11,517.88	13,000.00	6,801.29	6,198.71 \$
10-0-000-0840	Fines	116.69	0.00	200.00	0.00	200.00 \$
10-0-000-0850	Sales of Services - Tax	1,750.00	1,155.00	2,500.00	980.00	1,520.00 \$
10-0-000-0851	Sales of Services - Protective	6,000.00	88,258.64	10,000.00	7,300.70	2,699.30 \$
10-0-000-0852	Sales of Service -	0.00	2,976.77	10,000.00	4,513.90	5,486.10 \$
10-0-000-0853	Sales of Service -	729.19	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	4,083.31	9,768.39	10,000.00	1,573.10	8,426.90 \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	1,458.31	5,103.60	3,000.00	748.94	2,251.06 \$
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 Franchises	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0905	Returns from Investments	10,208.31	5,629.58	10,000.00	519.67	9,480.33 \$
10-0-000-0910	Tax Penalties	11,666.69	10,031.83	20,000.00	10,813.49	9,186.51 \$
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	7,291.69	6,277.00	12,500.00	7,008.00	5,492.00 \$
10-0-000-0915	Development & Dedication Fees	2,133.34	800.00	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 -	47,000.00	85,343.55	86,000.00	0.00	86,000.00 \$
10-0-000-0930	Conditional Grants - Federal	50,750.00	3,196.37	102,000.00	138,699.50	(36,699.50) \$
10-0-000-0931	Conditional Grants - Provincial	188,075.00	69,256.72	330,150.00	326,952.49	3,197.51 \$
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- Insurance Refund	9,375.00	2,551.92	12,500.00	1,078.85	11,421.15 \$
10-0-000-0940	Other Income - Miscellaneous	4,709.81	1,092.81	2,104.00	1,355.29	748.71 \$
10-0-000-0941	Other Income - Recycling	17,000.00	14,105.24	42,500.00	23,931.01	18,568.99 \$
10-0-000-0942	Other Income - Insurance	21,500.00	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	1,458.31	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		1,831,538.34	1,887,665.27	2,117,263.00	1,687,010.69	430,252.31

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
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	1,831,538.34	1,887,665.27	2,117,263.00	1,687,010.69	430,252.31
Total General Fund Revenues	1,831,538.34 \$	1,887,665.27 \$	2,117,263.00 \$	1,687,010.69 \$	430,252.31 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	28,000.00 \$	27,793.38 \$	62,400.00 \$	30,426.75 \$	31,973.25 \$
10-1-100-1100 Benefits	583.31	505.41	1,000.00	0.00	1,000.00 \$
10-1-100-2000 Services	7,291.69	8,899.60	17,000.00	7,761.61	9,238.39 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	35,875.00	37,198.39	80,400.00	38,188.36	42,211.64
General Administrative Expenditures					
10-1-200-1001 Salaries	43,166.69	41,788.31	77,000.00	44,539.34	32,460.66 \$
10-1-200-1100 Benefits	7,583.31	8,297.16	13,000.00	8,910.42	4,089.58 \$
10-1-200-2000 Services	0.00	1.54	0.00	3.00	0.00 \$
10-1-200-9000 Other	291.69	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	51,041.69	50,087.01	90,000.00	53,452.76	36,547.24
Staff Expenditures					
10-1-212-1001 Salaries	43,780.31	52,015.04	77,500.00	51,781.94	25,718.06 \$
10-1-212-1100 Benefits	8,341.69	7,856.79	13,500.00	5,944.81	7,555.19 \$
10-1-212-2000 Services	0.00	1.54	0.00	1.64	0.00 \$
10-1-212-9000 Other	875.00	0.00	1,500.00	0.00	1,500.00 \$
Total Staff Expenditures	52,997.00	59,873.37	92,500.00	57,728.39	34,771.61
Office Expenditures					
10-1-215-2000 Services	13,125.00	13,474.19	23,500.00	22,173.90	1,326.10 \$
10-1-215-3000 Utilities	6,416.69	6,540.51	12,000.00	5,311.61	6,688.39 \$
10-1-215-4000 Supplies and Materials	5,833.31	5,232.50	7,500.00	3,725.01	3,774.99 \$
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 \$

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10-1-215-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Office Expenditures	25,375.00	25,247.20	43,000.00	31,210.52	11,789.48
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	10,000.00	0.00	13,000.00	8,424.00	4,576.00 \$
Total Audit Expenditures	10,000.00	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	7,945.68	7,054.32 \$
10-1-240-4000 Supplies and Materials	583.31	2,496.24	1,000.00	611.27	388.73 \$
Total Taxation Expenditures	15,583.31	8,696.79	16,000.00	8,556.95	7,443.05
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	58.31	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	5,000.00	2,721.22	10,000.00	3,816.94	6,183.06 \$
Total Conventions Expenditures	5,808.31	2,721.22	11,600.00	3,816.94	7,783.06
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	583.31	750.00	1,994.00	0.00	1,994.00 \$
Total Grants & Contributions Expenditures	583.31	750.00	1,994.00	0.00	1,994.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	2,916.69	8,300.00	5,000.00	5,099.00	(99.00) \$
Total Survey Monument Restoration	2,916.69	8,300.00	5,000.00	5,099.00	(99.00)
R.M. Relations Expenditures					
10-1-358-2000 Services	583.31	235.00	2,000.00	84.11	1,915.89 \$
10-1-358-4000 Supplies and Materials	1,166.69	410.80	2,000.00	894.00	1,106.00 \$
Total R.M. Relations Expenditures	1,750.00	645.80	4,000.00	978.11	3,021.89

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Other Government Services Expenditures					
10-1-360-2000 Services	4,666.69	3,364.98	6,000.00	2,733.68	3,266.32 \$
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000 Supplies and Materials	291.69	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	4,958.38	5,680.89	7,000.00	2,733.68	4,266.32
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	230,638.69	245,745.36	418,294.00	220,736.33	197,557.67
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	102.69	0.00	176.00	0.00	176.00 \$
Total Police Expenditures	102.69	0.00	176.00	0.00	176.00
Fire - Piney Expenditures					
10-2-400-1001 Salaries	5,000.00	6,009.50	10,000.00	5,262.50	4,737.50 \$
10-2-400-1100 Benefits	291.69	326.00	500.00	325.00	175.00 \$
10-2-400-2000 Services	5,833.31	9,467.97	11,000.00	8,434.00	2,566.00 \$
10-2-400-3000 Utilities	5,833.31	5,837.59	11,000.00	5,638.52	5,361.48 \$
10-2-400-4000 Supplies and Materials	2,916.69	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	19,875.00	22,843.21	41,500.00	22,763.77	18,736.23
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	8,250.00	13,833.00	16,500.00	12,210.72	4,289.28 \$
10-2-401-1100 Benefits	291.69	275.00	500.00	300.00	200.00 \$
10-2-401-2000 Services	10,208.31	12,453.73	17,500.00	21,217.88	(3,717.88) \$
10-2-401-3000 Utilities	3,208.31	3,494.79	9,000.00	2,912.85	6,087.15 \$

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10-2-401-4000 Supplies and Materials	2,916.69	1,931.76	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	24,875.00	31,988.28	52,500.00	41,510.29	10,989.71
Fire - Woodridge Expenditures					
10-2-402-1001 Salaries	9,500.00	13,120.00	21,000.00	15,912.54	5,087.46 \$
10-2-402-1100 Benefits	291.69	375.00	500.00	400.00	100.00 \$
10-2-402-2000 Services	14,000.00	14,180.40	24,000.00	17,379.59	6,620.41 \$
10-2-402-3000 Utilities	4,958.31	4,796.23	9,000.00	4,697.35	4,302.65 \$
10-2-402-4000 Supplies and Materials	2,625.00	2,815.80	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	31,375.00	35,287.43	63,500.00	43,445.28	20,054.72
Protective Services Special Training					
10-2-403-1001 Salaries Professional Devel	0.00	2,640.00	0.00	0.00	0.00 \$
10-2-403-2000 Services	3,500.00	880.00	6,000.00	1,543.03	4,456.97 \$
10-2-403-4000 Supplies and Materials	583.31	0.00	1,000.00	0.00	1,000.00 \$
Total Protective Services Special Training	4,083.31	3,520.00	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	1,458.31	941.17	2,500.00	997.00	1,503.00 \$
10-2-520-4000 Supplies and Materials	291.69	53.00	500.00	0.00	500.00 \$
Total Emergency Preparedness Expenditures	1,750.00	1,094.17	3,000.00	997.00	2,003.00
Emergency Coordinator Expenditures					
10-2-521-1001 Salaries			0.00	0.00	0.00 \$
10-2-521-2000 Services	1,750.00	1,269.28	12,000.00	0.00	12,000.00 \$
Total Emergency Coordinator Expenditures	1,750.00	1,269.28	12,000.00	0.00	12,000.00
Emerergency Response Expenditures					
10-2-525-1001 Salaries	0.00	4,823.00	0.00	0.00	0.00 \$
10-2-525-2000 Services	0.00	1,372.99	0.00	0.00	0.00 \$
10-2-525-4000 Supplies and Materials	678.44	49.68	0.00	0.00	0.00 \$
Total Emerergency Response Expenditures	678.44	6,245.67	0.00	0.00	0.00

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Emergency Measures - Other - 911					
10-2-550-2000 Services	4,025.00	0.00	7,500.00	7,490.84	9.16 \$
Total Emergency Measures - Other - 911	4,025.00	0.00	7,500.00	7,490.84	9.16
Building Inspection Expenditures					
10-2-621-2000 Services	17,500.00	12,318.56	28,000.00	18,937.81	9,062.19 \$
Total Building Inspection Expenditures	17,500.00	12,318.56	28,000.00	18,937.81	9,062.19
Animal Control Expenditures					
10-2-640-2000 Services	1,166.69	115.52	2,000.00	620.00	1,380.00 \$
10-2-640-4000 Supplies and Materials	291.69	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	1,458.38	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	107,472.82	114,682.12	217,676.00	137,308.02	80,367.98
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	64,166.69	47,863.88	110,000.00	58,664.86	51,335.14 \$
10-3-211-1100 Benefits	10,266.69	10,504.67	18,000.00	11,027.21	6,972.79 \$
10-3-211-2000 Services	1,166.69	201.96	2,000.00	369.00	1,631.00 \$
10-3-211-4000 Supplies and Materials	1,166.69	442.35	2,000.00	753.03	1,246.97 \$
Total Staff Transportation Expenditures	76,766.76	59,012.86	132,000.00	70,814.10	61,185.90
Vehicle Expenditures					
10-3-213-2000 Services	2,916.69	5,206.51	6,500.00	6,920.04	(420.04) \$
10-3-213-4000 Supplies and Materials	8,750.00	9,095.39	16,500.00	11,138.85	5,361.15 \$
Total Vehicle Expenditures	11,666.69	14,301.90	23,000.00	18,058.89	4,941.11
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	5,428.56	16,361.50	9,500.00	80.00	9,420.00 \$
10-3-219-4000 Supplies and Materials	5,428.56	3,846.79	9,500.00	0.00	9,500.00 \$
Total Road Repairs Expenditures	10,857.12	20,208.29	19,000.00	80.00	18,920.00
Summer Blading Expenditures					
10-3-221-2000 Services	70,000.00	79,242.50	150,000.00	74,572.50	75,427.50 \$
Total Summer Blading Expenditures	70,000.00	79,242.50	150,000.00	74,572.50	75,427.50
Gravelling Expenditures					
10-3-222-2000 Services	40,000.00	2,030.00	80,000.00	2,577.63	77,422.37 \$

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10-3-222-4000 Supplies and Materials	25,000.00	415.80	63,000.00	0.00	63,000.00 \$
Total Gravelling Expenditures	65,000.00	2,445.80	143,000.00	2,577.63	140,422.37
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	12,000.00	9,477.00	37,000.00	1,280.00	35,720.00 \$
Total Mowing Expenditures	12,000.00	9,477.00	37,000.00	1,280.00	35,720.00
Patching Expenditures					
10-3-225-2000 Services	2,000.00	4,833.50	3,000.00	0.00	3,000.00 \$
10-3-225-4000 Supplies and Materials	2,000.00	11,138.26	3,000.00	1,146.10	1,853.90 \$
Total Patching Expenditures	4,000.00	15,971.76	6,000.00	1,146.10	4,853.90
Dust Control Expenditures					
10-3-226-2000 Services	16,500.00	21,047.04	34,000.00	33,990.00	10.00 \$
Total Dust Control Expenditures	16,500.00	21,047.04	34,000.00	33,990.00	10.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	100.00	1,000.00	3,547.50	(2,547.50) \$
Total Road/Street Construction Expenditures	0.00	100.00	1,000.00	3,547.50	(2,547.50)
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	1,750.00	2,575.00	3,000.00	1,250.00	1,750.00 \$
10-3-245-4000 Supplies and Materials	3,200.00	25,707.52	5,000.00	0.00	5,000.00 \$
Total Culverts Expenditures	4,950.00	28,282.52	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	21,000.00	18,098.71	40,000.00	24,799.55	15,200.45 \$
Total Streetlighting Expenditures	21,000.00	18,098.71	40,000.00	24,799.55	15,200.45
Signage Expenditures					
10-3-260-2000 Services	583.31	130.66	1,000.00	165.20	834.80 \$

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10-3-260-4000 Supplies and Materials	1,166.69	3,051.08	2,000.00	695.32	1,304.68 \$
Total Signage Expenditures	1,750.00	3,181.74	3,000.00	860.52	2,139.48
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	2,750.00	10,327.72	15,000.00	9,970.19	5,029.81 \$
10-3-296-5000 Contributions	2,500.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	5,250.00	10,327.72	15,000.00	9,970.19	5,029.81
CNR Crossings Expenditures					
10-3-297-2000 Services	583.31	1,345.43	0.00	0.00	0.00 \$
Total CNR Crossings Expenditures	583.31	1,345.43	0.00	0.00	0.00
Drainage Expenditures					
10-3-300-2000 Services	7,600.00	2,792.50	15,000.00	2,969.00	12,031.00 \$
10-3-300-4000 Supplies and Materials	250.00	0.00	1,000.00	0.00	1,000.00 \$
Total Drainage Expenditures	7,850.00	2,792.50	16,000.00	2,969.00	13,031.00
Drainage Permits Expenditures					
10-3-311-2000 Services	291.69	577.50	500.00	1,000.00	(500.00) \$
Total Drainage Permits Expenditures	291.69	577.50	500.00	1,000.00	(500.00)
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	0.00	0.00	5,000.00	350.00	4,650.00 \$
Total Drainage - Beaver Programs	0.00	0.00	5,000.00	350.00	4,650.00
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	370,037.01	332,584.27	796,500.00	333,404.68	463,095.32
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	875.00	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	50,166.69	46,553.05	106,000.00	50,852.30	55,147.70 \$
10-4-330-4000 Supplies and Materials	1,458.31	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	52,500.00	46,553.05	108,750.00	50,974.14	57,775.86
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	875.00	0.00	1,000.00	0.00	1,000.00 \$

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Total Landfill Closure & Post Closure	875.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	12,833.31	10,498.79	21,000.00	12,390.34	8,609.66 \$
10-4-340-4000 Supplies and Materials	2,916.69	2,445.00	5,000.00	2,764.87	2,235.13 \$
Total Recycling Programs Expenditures	15,750.00	12,943.79	26,000.00	15,155.21	10,844.79
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	666.66	155.60	1,000.00	184.56	815.44 \$
10-4-405-4000 Supplies and Materials	291.69	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	958.35	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	70,083.35	59,652.44	137,250.00	66,313.91	70,936.09
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	1,750.00	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	1,750.00	0.00	3,000.00	0.00	3,000.00
Total Public Health and Welfare Services	1,750.00	14,916.00	17,916.00	0.00	17,916.00
Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	2,916.69	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	2,916.69	0.00	25,000.00	1,812.84	23,187.16
General Land Assembly Expenditures					
10-6-220-2000 Services	291.69	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	291.69	0.00	500.00	0.00	500.00

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Beautification Expenditures					
10-6-233-2000 Services	291.69	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	291.69	319.60	500.00	409.80	90.20
Cost of Sales - Land Expenditures					
10-6-800-0000	2,916.69	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	2,916.69	4,479.60	7,500.00	494.28	7,005.72
Total Environmental Development Services	6,416.76	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	7,020.63	12,000.00	3,309.62	8,690.38 \$
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	32,020.63	37,000.00	17,491.54	19,508.46
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	18,333.32	25,330.74	24,000.00	9,043.52	14,956.48 \$
Total Tourism & Promotional Expenditures	18,333.32	25,330.74	24,000.00	9,043.52	14,956.48
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	60,333.32	70,431.35	84,500.00	40,906.32	43,593.68
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	437.50	0.00	250.00	0.00	250.00 \$
10-8-195-4000 Supplies and Materials	437.50	0.00	0.00	0.00	0.00 \$
Total Volunteer Recognition Expenditures	875.00	0.00	250.00	0.00	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	75,500.00	74,854.05	79,000.00	77,275.00	1,725.00 \$
Total Other Facilities Expenditures	75,500.00	74,854.05	79,000.00	77,275.00	1,725.00
Total Recreation and Cultural Services	104,375.00	104,959.70	111,250.00	117,080.68	(5,830.68)
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	5,234.00	5,234.28	5,000.00	5,000.70	(0.70) \$
Total Allowance for Tax Assets Expenditures	5,234.00	5,234.28	5,000.00	5,000.70	(0.70)
Contribution to Capital - Office Expenditures					
10-9-318-0000	3,500.00	3,682.81	1,000.00	0.00	1,000.00 \$
Total Contribution to Capital - Office	3,500.00	3,682.81	1,000.00	0.00	1,000.00
Contribution to Capital - Protective Services					
10-9-321-0000	98,000.00	13,232.21	9,000.00	92,802.43	(83,802.43) \$
Total Contribution to Capital - Protective	98,000.00	13,232.21	9,000.00	92,802.43	(83,802.43)
Contribution to Capital - Transportation					
10-9-322-0000	148,666.66	0.00	0.00	515.00	0.00 \$
Total Contribution to Capital - Transportation	148,666.66	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	28,750.00	26,422.07	0.00	0.00	0.00 \$
Total Contribution to Capital - Economic	28,750.00	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	5,000.00	22,822.41	10,000.00	0.00	10,000.00 \$
Total Tax Cancelled Expenditures	5,000.00	22,822.41	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	289,150.66	71,393.78	304,120.00	98,318.13	205,801.87
Total General Fund Expenditures	1,240,257.61 \$	1,019,164.22 \$	2,121,006.00 \$	1,016,784.99 \$	1,104,221.01 \$
 General Fund Excess of Revenues Over	\$ 591,280.73 \$	868,501.05	(3,743.00) \$	670,225.70 \$	(673,968.70) \$

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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 \$

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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 \$

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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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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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Revised Budget
For REC SRV RES FUND (34)
For the Fiscal Period 2019-7 Ending July 31, 2019

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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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Revised Budget
For GEN CAP RES FUND (35)
For the Fiscal Period 2019-7 Ending July 31, 2019

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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 \$	4,182.15 \$	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	4,182.15	0.00
Total Revenues	0.00	25,443.47	0.00	4,182.15	0.00
Total GEN CAP RES FUND Revenues	0.00 \$	25,443.47 \$	0.00 \$	4,182.15 \$	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 \$	4,182.15 \$	0.00 \$

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Revised Budget
For PROTECTIVE CAPITAL FUND (36)
For the Fiscal Period 2019-7 Ending July 31, 2019

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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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Revised Budget
For WASTE DIS CAP FUND (37)
For the Fiscal Period 2019-7 Ending July 31, 2019

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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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Revised Budget
For RECREATION CAPITAL FUND (38)
For the Fiscal Period 2019-7 Ending July 31, 2019

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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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Revised Budget
For GAS TAX FUND (40)
For the Fiscal Period 2019-7 Ending July 31, 2019

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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 \$	5,767.39 \$	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	5,767.39	0.00
Total Revenues	0.00	0.00	0.00	5,767.39	0.00
Total GAS TAX FUND Revenues	0.00 \$	0.00 \$	0.00 \$	5,767.39 \$	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 \$	5,767.39 \$	0.00 \$

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 Revised Budget

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For the Fiscal Period 2019-7 Ending July 31, 2019

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget		YTD Actual	Remaining Budget Amount
Total Revenues	\$	1,831,538.34	\$ 2,210,979.43	2,117,263.00	\$	1,696,960.23	\$ 420,302.77
Total Expenditures	\$	1,240,257.61	\$ 1,229,164.22	2,121,006.00	\$	1,016,784.99	\$ 1,104,221.01
Total Excess of Revenues Over Expenditures	\$	591,280.73	\$ 981,815.21	(3,743.00)	\$	680,175.24	\$ (683,918.24)