

FINANCIAL STATEMENT INDEX
THE RURAL MUNICIPALITY OF PINEY
AS AT APRIL 30, 2020

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Statement of Revenue & Expenditures	
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<p>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</p> <p style="text-align: right;">_____ Originally Signed</p>	<p>Examined and Referred to Council</p> <p style="text-align: center;">_____ Originally Signed (Head of Council)</p>
<p>Date</p>	<p>Chief Administrative Officer</p>

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Revenues						
Other Revenue Revenues						
10-0-000-0800	Tax Levy	0.00 \$	0.00 \$	0.00 \$	0.00 \$	0.00 \$
10-0-000-0805	Grants in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0807	Requisitions - School Taxes	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0810	Taxes Added to Roll	0.00	0.00	35,000.00	0.00	35,000.00 \$
10-0-000-0820	Licence - Amusement	166.68	52.55	250.00	15.00	235.00 \$
10-0-000-0830	Permits - Miscellaneous	500.00	625.00	4,000.00	1,635.00	2,365.00 \$
10-0-000-0831	Permits - Building	4,333.32	1,681.92	13,000.00	3,863.00	9,137.00 \$
10-0-000-0840	Fines	66.68	0.00	200.00	0.00	200.00 \$
10-0-000-0850	Sales of Services - Tax	833.32	315.00	2,000.00	735.00	1,265.00 \$
10-0-000-0851	Sales of Services - Protective	6,666.66	4,250.00	7,500.00	6,750.00	750.00 \$
10-0-000-0852	Sales of Service -	0.00	513.90	31,000.00	82.50	30,917.50 \$
10-0-000-0853	Sales of Service -	416.68	0.00	750.00	0.00	750.00 \$
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	3,782.67	0.00 \$
10-0-000-0856	Sales of Services - Sales of	20,000.00	277.40	85,000.00	46,700.00	38,300.00 \$
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	3,333.32	565.28	5,000.00	2,257.60	2,742.40 \$
10-0-000-0859	Sundry/Other	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0870	Sales of Goods - Miscellaneous	1,000.00	352.64	3,000.00	212.45	2,787.55 \$
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	0.00	468.98	2,500.00	674.57	1,825.43 \$
10-0-000-0910	Tax Penalties	6,666.68	6,902.41	20,000.00	6,827.08	13,172.92 \$
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	1,800.00	10,700.00 \$
10-0-000-0915	Development & Dedication Fees	800.00	0.00	2,400.00	0.00	2,400.00 \$
10-0-000-0920	V.L.T.'s	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0925	General Assistance Program -	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0930	Conditional Grants - Federal	0.00	181,736.87	102,000.00	0.00	102,000.00 \$
10-0-000-0931	Conditional Grants - Provincial	0.00	13,833.00	567,877.00	97,714.15	470,162.85 \$
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	4,166.68	1,078.85	5,000.00	2,400.00	2,600.00 \$
10-0-000-0940	Other Income - Miscellaneous	701.32	1,355.29	5,000.00	1,724.36	3,275.64 \$
10-0-000-0941	Other Income - Recycling	14,166.68	11,007.11	42,500.00	4,431.47	38,068.53 \$
10-0-000-0942	Other Income - Insurance	7,666.68	0.00	28,000.00	32,734.52	(4,734.52) \$
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	833.32	2,549.50	2,500.00	2,081.25	418.75 \$
10-0-000-0950	Transfer from Surplus	0.00	0.00	0.00	0.00	0.00 \$
10-0-000-0951	Transfer from General Reserve	0.00	0.00	100,000.00	0.00	100,000.00 \$
Total Other Revenue Revenues		74,818.02	229,715.70	1,079,477.00	218,570.62	860,906.38

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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	74,818.02	229,715.70	1,079,477.00	218,570.62	860,906.38
Total General Fund Revenues	74,818.02 \$	229,715.70 \$	1,079,477.00 \$	218,570.62 \$	860,906.38 \$
Expenditures					
General Government Services Expenditures					
Legislative - Council - Indemnities Expenditures					
10-1-100-1001 Legislative Salaries - Council	20,800.00 \$	17,206.75 \$	60,000.00 \$	13,594.50 \$	46,405.50 \$
10-1-100-1100 Benefits	333.32	0.00	1,000.00	0.00	1,000.00 \$
10-1-100-2000 Services	5,666.68	4,192.39	15,000.00	2,847.16	12,152.84 \$
10-1-100-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total Legislative - Council - Indemnities	26,800.00	21,399.14	76,000.00	16,441.66	59,558.34
General Administrative Expenditures					
10-1-200-1001 Salaries	25,666.68	24,471.04	80,000.00	26,340.76	53,659.24 \$
10-1-200-1100 Benefits	4,333.32	5,195.91	12,720.00	5,397.53	7,322.47 \$
10-1-200-2000 Services	0.00	1.60	0.00	1.62	0.00 \$
10-1-200-9000 Other	0.00	0.00	0.00	0.00	0.00 \$
Total General Administrative Expenditures	30,000.00	29,668.55	92,720.00	31,739.91	60,980.09
Staff Expenditures					
10-1-212-1001 Salaries	25,833.32	26,210.91	89,600.00	26,911.18	62,688.82 \$
10-1-212-1100 Benefits	4,500.00	3,630.26	13,515.00	3,472.25	10,042.75 \$
10-1-212-2000 Services	0.00	0.98	0.00	0.90	0.00 \$
10-1-212-9000 Other	500.00	0.00	0.00	0.00	0.00 \$
Total Staff Expenditures	30,833.32	29,842.15	103,115.00	30,384.33	72,730.67
Office Expenditures					
10-1-215-2000 Services	7,833.32	6,815.28	29,000.00	8,809.84	20,190.16 \$
10-1-215-3000 Utilities	4,000.00	3,721.47	11,000.00	3,638.53	7,361.47 \$
10-1-215-4000 Supplies and Materials	2,500.00	1,521.32	7,500.00	945.21	6,554.79 \$
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 2:36pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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	14,333.32	12,058.07	47,500.00	13,393.58	34,106.42
Legal Expenditures					
10-1-216-2000 Services	1,875.00	0.00	8,500.00	0.00	8,500.00 \$
Total Legal Expenditures	1,875.00	0.00	8,500.00	0.00	8,500.00
Audit Expenditures					
10-1-217-2000 Services	6,500.00	324.00	9,000.00	0.00	9,000.00 \$
Total Audit Expenditures	6,500.00	324.00	9,000.00	0.00	9,000.00
Assessment Expenditures					
10-1-218-2000 Services	0.00	0.00	28,000.00	0.00	28,000.00 \$
Total Assessment Expenditures	0.00	0.00	28,000.00	0.00	28,000.00
Taxation Expenditures					
10-1-240-2000 Services	5,000.00	0.00	12,500.00	1,080.00	11,420.00 \$
10-1-240-4000 Supplies and Materials	333.32	611.27	1,000.00	755.39	244.61 \$
Total Taxation Expenditures	5,333.32	611.27	13,500.00	1,835.39	11,664.61
Elections Expenditures					
10-1-310-2000 Services	500.00	0.00	0.00	0.00	0.00 \$
10-1-310-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Elections Expenditures	500.00	0.00	0.00	0.00	0.00
Conventions Expenditures					
10-1-320-1001 Salaries	500.00	0.00	1,500.00	0.00	1,500.00 \$
10-1-320-1100 Benefits	33.32	0.00	100.00	0.00	100.00 \$
10-1-320-2000 Services	3,333.32	2,409.82	10,000.00	246.00	9,754.00 \$
Total Conventions Expenditures	3,866.64	2,409.82	11,600.00	246.00	11,354.00
Damage Claims/Liability Insurance					
10-1-329-2000 Services	4,500.00	0.00	14,000.00	0.00	14,000.00 \$
Total Damage Claims/Liability Insurance	4,500.00	0.00	14,000.00	0.00	14,000.00
Grants & Contributions Expenditures					
10-1-350-5000 Contributions	664.68	0.00	1,000.00	0.00	1,000.00 \$
Total Grants & Contributions Expenditures	664.68	0.00	1,000.00	0.00	1,000.00
Survey Monument Restoration Expenditures					
10-1-355-2000 Services	1,666.68	5,099.00	5,000.00	860.00	4,140.00 \$
Total Survey Monument Restoration	1,666.68	5,099.00	5,000.00	860.00	4,140.00
R.M. Relations Expenditures					
10-1-358-2000 Services	666.68	84.11	1,500.00	0.00	1,500.00 \$
10-1-358-4000 Supplies and Materials	666.68	894.00	1,500.00	0.00	1,500.00 \$
Total R.M. Relations Expenditures	1,333.36	978.11	3,000.00	0.00	3,000.00

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
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 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Government Services Expenditures					
10-1-360-2000 Services	2,000.00	487.86	10,000.00	146.70	9,853.30 \$
10-1-360-3000 Utilities	0.00	0.00	0.00	0.00	0.00 \$
10-1-360-4000 Supplies and Materials	166.68	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	166.68	0.00	0.00	0.00	0.00 \$
10-1-360-9000 Other	0.00	0.00	500.00	0.00	500.00 \$
Total Other Government Services	2,333.36	487.86	11,000.00	146.70	10,853.30
Memberships Expenditures					
10-1-361-2000 Services	1,266.68	863.04	3,000.00	1,134.88	1,865.12 \$
Total Memberships Expenditures	1,266.68	863.04	3,000.00	1,134.88	1,865.12
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	131,806.36	103,741.01	426,935.00	96,182.45	330,752.55
Protective Services Expenditures					
Police Expenditures					
10-2-105-5000 Contributions	0.00	0.00	175.00	0.00	175.00 \$
Total Police Expenditures	0.00	0.00	175.00	0.00	175.00
Fire - Piney Expenditures					
10-2-400-1001 Salaries	2,500.00	1,893.00	12,000.00	1,019.50	10,980.50 \$
10-2-400-1100 Benefits	166.68	325.00	500.00	325.00	175.00 \$
10-2-400-2000 Services	3,666.68	1,580.88	15,000.00	1,305.48	13,694.52 \$
10-2-400-3000 Utilities	3,666.68	3,554.85	11,000.00	4,666.83	6,333.17 \$
10-2-400-4000 Supplies and Materials	3,000.00	722.94	9,000.00	939.55	8,060.45 \$
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	13,000.04	8,076.67	47,500.00	8,256.36	39,243.64
Fire - Sprague Expenditures					
10-2-401-1001 Salaries	5,500.00	4,688.85	20,000.00	3,887.50	16,112.50 \$
10-2-401-1100 Benefits	166.68	300.00	500.00	300.00	200.00 \$
10-2-401-2000 Services	5,833.32	13,289.03	20,000.00	5,908.87	14,091.13 \$
10-2-401-3000 Utilities	3,000.00	1,798.39	9,000.00	5,164.57	3,835.43 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget
 For General Fund (10)
 For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2-401-4000	Supplies and Materials	3,000.00	3,574.19	9,000.00	189.42	8,810.58 \$
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		17,500.00	23,650.46	58,500.00	15,450.36	43,049.64
Fire - Woodridge Expenditures						
10-2-402-1001	Salaries	7,000.00	5,001.57	25,000.00	2,508.00	22,492.00 \$
10-2-402-1100	Benefits	166.68	400.00	500.00	400.00	100.00 \$
10-2-402-2000	Services	8,000.00	6,516.16	23,000.00	5,663.37	17,336.63 \$
10-2-402-3000	Utilities	3,000.00	2,931.30	9,000.00	3,095.52	5,904.48 \$
10-2-402-4000	Supplies and Materials	3,000.00	4,153.15	7,500.00	965.32	6,534.68 \$
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		21,166.68	19,002.18	65,000.00	12,632.21	52,367.79
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	2,000.00	0.00	5,000.00	0.00	5,000.00 \$
10-2-403-4000	Supplies and Materials	333.32	0.00	1,000.00	0.00	1,000.00 \$
Total Protective Services Special Training		2,333.32	0.00	6,000.00	0.00	6,000.00
Emergency Preparedness Expenditures						
10-2-520-1001	Salaries	0.00	0.00	2,500.00	0.00	2,500.00 \$
10-2-520-2000	Services	0.00	0.00	500.00	0.00	500.00 \$
10-2-520-3000	Utilities	833.32	499.15	0.00	492.55	0.00 \$
10-2-520-4000	Supplies and Materials	166.68	0.00	0.00	0.00	0.00 \$
Total Emergency Preparedness Expenditures		1,000.00	499.15	3,000.00	492.55	2,507.45
Emergency Coordinator Expenditures						
10-2-521-1001	Salaries	0.00	0.00	7,500.00	875.56	6,624.44 \$
10-2-521-2000	Services	4,000.00	0.00	2,000.00	0.00	2,000.00 \$
Total Emergency Coordinator Expenditures		4,000.00	0.00	9,500.00	875.56	8,624.44
Emergency 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	1,135.51	0.00 \$
10-2-525-4000	Supplies and Materials	0.00	0.00	50,000.00	579.99	49,420.01 \$
Total Emergency Response Expenditures		0.00	0.00	50,000.00	1,715.50	48,284.50

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 For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Emergency Measures - Other - 911					
10-2-550-2000 Services	2,500.00	0.00	7,600.00	0.00	7,600.00 \$
Total Emergency Measures - Other - 911	2,500.00	0.00	7,600.00	0.00	7,600.00
Building Inspection Expenditures					
10-2-621-2000 Services	9,333.32	232.50	28,000.00	1,353.80	26,646.20 \$
Total Building Inspection Expenditures	9,333.32	232.50	28,000.00	1,353.80	26,646.20
Animal Control Expenditures					
10-2-640-2000 Services	666.68	0.00	1,000.00	0.00	1,000.00 \$
10-2-640-4000 Supplies and Materials	166.68	0.00	500.00	0.00	500.00 \$
Total Animal Control Expenditures	833.36	0.00	1,500.00	0.00	1,500.00
Amortization Expenditures					
10-2-900-0000 Amortization - Fire Protection	0.00	0.00	0.00	0.00	0.00 \$
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Protective Services Expenditures	71,666.72	51,460.96	276,775.00	40,776.34	235,998.66
Transportation Services Expenditures					
Staff Transportation Expenditures					
10-3-211-1001 Salaries	36,666.68	33,393.90	120,000.00	35,052.80	84,947.20 \$
10-3-211-1100 Benefits	6,000.00	6,588.89	19,080.00	6,631.43	12,448.57 \$
10-3-211-2000 Services	666.68	367.38	2,000.00	2.25	1,997.75 \$
10-3-211-4000 Supplies and Materials	666.68	365.00	2,000.00	154.03	1,845.97 \$
Total Staff Transportation Expenditures	44,000.04	40,715.17	143,080.00	41,840.51	101,239.49
Vehicle Expenditures					
10-3-213-2000 Services	2,166.68	6,071.21	8,000.00	4,951.31	3,048.69 \$
10-3-213-4000 Supplies and Materials	5,500.00	3,180.36	18,000.00	2,688.46	15,311.54 \$
Total Vehicle Expenditures	7,666.68	9,251.57	26,000.00	7,639.77	18,360.23
EQUIPMENT EXPENDITURES Expenditures					
10-3-214-2000 Services	0.00	0.00	1,500.00	0.00	1,500.00 \$
10-3-214-4000 Supplies and Materials	0.00	0.00	2,500.00	167.93	2,332.07 \$
Total EQUIPMENT EXPENDITURES Expenditures	0.00	0.00	4,000.00	167.93	3,832.07
Road Repairs Expenditures					
10-3-219-2000 Services	0.00	0.00	10,000.00	0.00	10,000.00 \$
10-3-219-4000 Supplies and Materials	0.00	0.00	10,000.00	0.00	10,000.00 \$
Total Road Repairs Expenditures	0.00	0.00	20,000.00	0.00	20,000.00
Summer Blading Expenditures					
10-3-221-2000 Services	0.00	2,897.50	145,000.00	13,030.00	131,970.00 \$
Total Summer Blading Expenditures	0.00	2,897.50	145,000.00	13,030.00	131,970.00
Gravelling Expenditures					
10-3-222-2000 Services	0.00	0.00	100,000.00	0.00	100,000.00 \$

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10-3-222-4000 Supplies and Materials	0.00	0.00	63,000.00	450.45	62,549.55 \$
Total Gravelling Expenditures	0.00	0.00	163,000.00	450.45	162,549.55
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	1,500.00	0.00	1,000.00	0.00	1,000.00 \$
10-3-225-4000 Supplies and Materials	1,500.00	1,146.10	3,000.00	1,135.48	1,864.52 \$
Total Patching Expenditures	3,000.00	1,146.10	4,000.00	1,135.48	2,864.52
Dust Control Expenditures					
10-3-226-2000 Services	0.00	0.00	37,500.00	0.00	37,500.00 \$
Total Dust Control Expenditures	0.00	0.00	37,500.00	0.00	37,500.00
Road/Street Construction Expenditures					
10-3-230-2000 Services	0.00	0.00	10,000.00	0.00	10,000.00 \$
Total Road/Street Construction Expenditures	0.00	0.00	10,000.00	0.00	10,000.00
Winter Blading Expenditures					
10-3-237-2000 Services	84,000.00	85,748.50	111,000.00	47,846.70	63,153.30 \$
Total Winter Blading Expenditures	84,000.00	85,748.50	111,000.00	47,846.70	63,153.30
Sanding Expenditures					
10-3-238-2000 Services	2,400.00	0.00	4,000.00	0.00	4,000.00 \$
10-3-238-4000 Supplies and Materials	1,200.00	390.20	2,000.00	0.00	2,000.00 \$
Total Sanding Expenditures	3,600.00	390.20	6,000.00	0.00	6,000.00
Culverts Expenditures					
10-3-245-2000 Services	0.00	1,250.00	3,000.00	0.00	3,000.00 \$
10-3-245-4000 Supplies and Materials	0.00	0.00	5,000.00	0.00	5,000.00 \$
Total Culverts Expenditures	0.00	1,250.00	8,000.00	0.00	8,000.00
Bridge Expenditures Expenditures					
10-3-247-2000 Services	0.00	0.00	70,000.00	0.00	70,000.00 \$
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	70,000.00	0.00	70,000.00
Streetlighting Expenditures					
10-3-250-2000 Services	13,333.32	9,444.52	45,000.00	9,901.68	35,098.32 \$
Total Streetlighting Expenditures	13,333.32	9,444.52	45,000.00	9,901.68	35,098.32
Signage Expenditures					
10-3-260-2000 Services	333.32	0.00	1,000.00	0.00	1,000.00 \$

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10-3-260-4000 Supplies and Materials	666.68	695.32	2,000.00	0.00	2,000.00 \$
Total Signage Expenditures	1,000.00	695.32	3,000.00	0.00	3,000.00
Piney Pinecreek Border Airport Expenditures					
10-3-296-2000 Services	5,000.00	601.00	15,000.00	4,852.16	10,147.84 \$
10-3-296-5000 Contributions	0.00	0.00	0.00	0.00	0.00 \$
Total Piney Pinecreek Border Airport	5,000.00	601.00	15,000.00	4,852.16	10,147.84
CNR Crossings Expenditures					
10-3-297-2000 Services	0.00	0.00	500.00	0.00	500.00 \$
Total CNR Crossings Expenditures	0.00	0.00	500.00	0.00	500.00
Drainage Expenditures					
10-3-300-2000 Services	0.00	64.00	10,000.00	4,360.00	5,640.00 \$
10-3-300-4000 Supplies and Materials	0.00	0.00	500.00	0.00	500.00 \$
Total Drainage Expenditures	0.00	64.00	10,500.00	4,360.00	6,140.00
Drainage Permits Expenditures					
10-3-311-2000 Services	166.68	0.00	500.00	0.00	500.00 \$
Total Drainage Permits Expenditures	166.68	0.00	500.00	0.00	500.00
Drainage - Beaver Programs Expenditures					
10-3-319-2000 Services	1,666.68	0.00	5,000.00	0.00	5,000.00 \$
Total Drainage - Beaver Programs	1,666.68	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	163,433.40	152,203.88	894,080.00	131,224.68	762,855.32
Environmental Health Services Expenditures					
Nuisance Grounds Expenditures					
10-4-330-1001 Salaries	83.32	0.00	250.00	148.00	102.00 \$
10-4-330-1100 Benefits	0.00	0.00	0.00	0.00	0.00 \$
10-4-330-2000 Services	35,333.32	28,097.50	110,000.00	24,306.86	85,693.14 \$
10-4-330-4000 Supplies and Materials	833.32	0.00	1,000.00	0.00	1,000.00 \$
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	36,249.96	28,097.50	111,250.00	24,454.86	86,795.14
Landfill Closure & Post Closure Expenditures					
10-4-331-2000 Services	0.00	0.00	1,000.00	0.00	1,000.00 \$

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Total Landfill Closure & Post Closure	0.00	0.00	1,000.00	0.00	1,000.00
Recycling Programs Expenditures					
10-4-340-2000 Services	7,000.00	5,668.41	25,000.00	5,500.45	19,499.55 \$
10-4-340-4000 Supplies and Materials	1,666.68	2,764.87	5,000.00	0.00	5,000.00 \$
Total Recycling Programs Expenditures	8,666.68	8,433.28	30,000.00	5,500.45	24,499.55
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	333.32	55.00	1,000.00	0.00	1,000.00 \$
10-4-405-4000 Supplies and Materials	166.68	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	500.00	55.00	1,500.00	0.00	1,500.00
Amortization Expenditures					
10-4-900-0000 Amortization - Environmental	0.00	0.00	0.00	0.00	0.00 \$
Total Amortization Expenditures	0.00	0.00	0.00	0.00	0.00
Total Environmental Health Services	45,416.64	36,585.78	143,750.00	29,955.31	113,794.69
Public Health and Welfare Services					
Social Welfare Assistance Expenditures					
10-5-420-5000 Contributions	0.00	0.00	14,916.00	0.00	14,916.00 \$
Total Social Welfare Assistance Expenditures	0.00	0.00	14,916.00	0.00	14,916.00
Community Services Expenditures					
10-5-425-2000 Services	1,000.00	0.00	3,000.00	250.00	2,750.00 \$
10-5-425-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Community Services Expenditures	1,000.00	0.00	3,000.00	250.00	2,750.00
Total Public Health and Welfare Services	1,000.00	0.00	17,916.00	250.00	17,666.00
Environmental Development Services					
Planning & Zoning Expenditures					
10-6-110-2000 Services	8,333.32	1,812.84	12,500.00	2,073.28	10,426.72 \$
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	8,333.32	1,812.84	12,500.00	2,073.28	10,426.72
General Land Assembly Expenditures					
10-6-220-2000 Services	166.68	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	166.68	0.00	500.00	0.00	500.00

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Beautification Expenditures					
10-6-233-2000 Services	166.68	0.00	500.00	0.00	500.00 \$
10-6-233-4000 Supplies and Materials	0.00	0.00	0.00	0.00	0.00 \$
Total Beautification Expenditures	166.68	0.00	500.00	0.00	500.00
Cost of Sales - Land Expenditures					
10-6-800-0000	2,500.00	0.00	0.00	0.00	0.00 \$
10-6-800-2000 Services	0.00	0.00	7,500.00	0.00	7,500.00 \$
10-6-800-9000 Other	0.00	0.00	0.00	561.84	0.00 \$
Total Cost of Sales - Land Expenditures	2,500.00	0.00	7,500.00	561.84	6,938.16
Total Environmental Development Services	11,166.68	1,812.84	21,000.00	2,635.12	18,364.88
Economic Development Services					
Rural Weed Control Expenditures					
10-7-123-2000 Services	0.00	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	6,250.00	0.00	25,000.00	12,500.00	12,500.00 \$
Total Rural Weed Control Expenditures	6,250.00	0.00	37,000.00	12,500.00	24,500.00
Vet Services Expenditures					
10-7-126-5000 Contributions	0.00	0.00	6,000.00	0.00	6,000.00 \$
Total Vet Services Expenditures	0.00	0.00	6,000.00	0.00	6,000.00
Water Resources & Conservation Expenditures					
10-7-130-2000 Services	0.00	5,800.00	6,000.00	5,800.00	200.00 \$
Total Water Resources & Conservation	0.00	5,800.00	6,000.00	5,800.00	200.00
Regional Development Expenditures					
10-7-205-2000 Services	0.00	0.00	32,000.00	0.00	32,000.00 \$
Total Regional Development Expenditures	0.00	0.00	32,000.00	0.00	32,000.00
Tourism & Promotional Expenditures					
10-7-305-2000 Services	8,000.00	4,418.88	22,500.00	492.00	22,008.00 \$
Total Tourism & Promotional Expenditures	8,000.00	4,418.88	22,500.00	492.00	22,008.00
Economic Development - Special Project					
10-7-307-2000 Services	3,833.32	1,275.00	2,500.00	0.00	2,500.00 \$
10-7-307-4000 Supplies and Materials	0.00	417.72	25,000.00	0.00	25,000.00 \$
Total Economic Development - Special Project	3,833.32	1,692.72	27,500.00	0.00	27,500.00
Total Economic Development Services	18,083.32	11,911.60	131,000.00	18,792.00	112,208.00
Recreation and Cultural Services Expenditures					
Community Halls Insurance Expenditures					
10-8-120-2000 Services	0.00	0.00	37,500.00	0.00	37,500.00 \$
Total Community Halls Insurance Expenditures	0.00	0.00	37,500.00	0.00	37,500.00

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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	250.00 \$
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	250.00
Other Facilities Expenditures					
10-8-280-5000 Contributions	0.00	1,050.00	68,000.00	0.00	68,000.00 \$
Total Other Facilities Expenditures	0.00	1,050.00	68,000.00	0.00	68,000.00
Total Recreation and Cultural Services	0.00	1,050.00	105,750.00	0.00	105,750.00
Fiscal Services Expenditures					
Allowance for Tax Assets Expenditures					
10-9-312-0000	0.00	0.00	5,000.00	0.00	5,000.00 \$
Total Allowance for Tax Assets Expenditures	0.00	0.00	5,000.00	0.00	5,000.00
Contribution to Capital - Office Expenditures					
10-9-318-0000	0.00	0.00	7,000.00	0.00	7,000.00 \$
Total Contribution to Capital - Office	0.00	0.00	7,000.00	0.00	7,000.00
Contribution to Capital - Protective Services					
10-9-321-0000	0.00	75,291.00	106,367.00	0.00	106,367.00 \$
Total Contribution to Capital - Protective	0.00	75,291.00	106,367.00	0.00	106,367.00
Contribution to Capital - Transportation					
10-9-322-0000	0.00	0.00	42,500.00	35,947.87	6,552.13 \$
Total Contribution to Capital - Transportation	0.00	0.00	42,500.00	35,947.87	6,552.13
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	20,000.00	0.00	20,000.00 \$
Total Contribution to Capital - Economic	0.00	0.00	20,000.00	0.00	20,000.00
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	761.61	9,238.39 \$
Total Tax Cancelled Expenditures	0.00	0.00	10,000.00	761.61	9,238.39

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Gas Tax Reserve Expenditures					
10-9-914-0000	0.00	0.00	95,000.00	0.00	95,000.00 \$
Total Gas Tax Reserve Expenditures	0.00	0.00	95,000.00	0.00	95,000.00
Capital Fund Expenditures					
10-9-915-0000	0.00	0.00	2,400.00	0.00	2,400.00 \$
Total Capital Fund Expenditures	0.00	0.00	2,400.00	0.00	2,400.00
Total Fiscal Services Expenditures	0.00	75,291.00	288,267.00	36,709.48	251,557.52
Total General Fund Expenditures	442,573.12 \$	434,057.07 \$	2,305,473.00 \$	356,525.38 \$	1,948,947.62 \$
General Fund Excess of Revenues Over	\$ (367,755.10) \$	(204,341.37)	(1,225,996.00) \$	(137,954.76) \$	(1,088,041.24) \$

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

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 For PRO SRV Fund (31)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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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 For TRANS SRV RES Fund (32)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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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 For ENV HEALTH SRV Fund (33)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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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 For REC SRV RES FUND (34)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget
 For GEN CAP RES FUND (35)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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 \$	2,360.42 \$	0.00 \$	2,196.31 \$	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	2,360.42	0.00	2,196.31	0.00
Total Revenues	0.00	2,360.42	0.00	2,196.31	0.00
Total GEN CAP RES FUND Revenues	0.00 \$	2,360.42 \$	0.00 \$	2,196.31 \$	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 \$	2,360.42	0.00 \$	2,196.31 \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget
 For PROTECTIVE CAPITAL FUND (36)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget
 For WASTE DIS CAP FUND (37)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget
 For RECREATION CAPITAL FUND (38)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget
 For GAS TAX FUND (40)
 For the Fiscal Period 2020-4 Ending April 30, 2020

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 \$	3,803.69 \$	0.00 \$	3,330.93 \$	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	3,803.69	0.00	3,330.93	0.00
Total Revenues	0.00	3,803.69	0.00	3,330.93	0.00
Total GAS TAX FUND Revenues	0.00 \$	3,803.69 \$	0.00 \$	3,330.93 \$	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 \$	3,803.69	0.00 \$	3,330.93 \$	0.00 \$

RM of Piney
Statement of Revenue and Expenditures 7/10/2020 2:36pm
 Revised Budget

For the Fiscal Period 2020-4 Ending April 30, 2020

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 74,818.02	\$ 235,879.81	1,079,477.00	\$ 224,097.86	\$ 855,379.14
Total Expenditures	\$ 442,573.12	\$ 434,057.07	2,305,473.00	\$ 356,525.38	\$ 1,948,947.62
Total Excess of Revenues Over Expenditures	\$ (367,755.10)	\$ (198,177.26)	(1,225,996.00)	\$ (132,427.52)	\$ (1,093,568.48)