

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

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FINANCIAL STATEMENT INDEX

GENERAL OPERATING FUND BALANCE SHEET - ASSETS	PAGE 1-2
GENERAL OPERATING FUND BALANCE SHEET - LIABILITIES	PAGE 2 -4
GENERAL RESERVE FUND BALANCE SHEET	PAGE 5
FIRE EQUIPMENT RESERVE BALANCE SHEET	PAGE 6
GAS TAX RESERVE BALANCE SHEET	PAGE 7
CAPITAL DEVELOPMENT RESERVE BALANCE SHEET	PAGE 8
DRAINAGE RESERVE	PAGE 9
LAGOON RESERVE	PAGE 10
BUILDING RESERVE	PAGE 11
EQUIPMENT RESERVE	PAGE 12
GENERAL OPERATING FUND REVENUES & EXPENDITURES	PAGE 13-30

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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  
Municipality as at

**OCTOBER 31 2025**

Date



Chief Administrative Officer

Examined and Referred  
to Council

Dec 3, 2025

Date



(Head of Council)

APPROVED BY RES. 25/418

**RM of Reynolds****Balance Sheet**

For General Fund (10)

October 31, 2025

**Assets**

10-0000-000-10139	Gas Tax Receivable	(38,926.00)
	<b>Total</b>	<b>(38,926.00)</b>

**Cash**

10-0000-000-10100	Cash on Hand - Float	100.00
10-0000-000-10101	Cash on Hand - Petty Cash	150.00
10-0000-000-10102	Cash on Deposit - Chequing	3,567,920.49
10-0000-000-10103	Cash on Deposit - Monthly Savings	136,119.13
10-0000-000-10104	Cash on Deposit - Regular Savings	338,354.83
10-0000-000-10107	Deposit Reciepts - CU Shares	5.00
10-0000-000-10108	Deposit Receipts - Term Deposits	.00
10-0000-000-10109	Deposit Receipts - Co-op Shares	10.00
10-0000-000-10115	Winnipeg Land Title Office Deposit DO NOT USE	.00
10-0000-000-10181	Land Titles Deposit	1,706.00
	<b>Total Cash</b>	<b>4,044,365.45</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	1,385,408.15
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(694,666.07)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(185,378.73)
10-0000-000-10167	Allowance for uncollectible accounts	(2,953.03)
10-0000-000-10580	Allow for Uncollectible Tax Assets	3,647.79
	<b>Total Tax Assets</b>	<b>506,058.11</b>

**Other Receivables**

10-0000-000-10112	Tax Sale Certificate	.00
10-0000-000-10120	Due from General Reserve Fund DO NOT USE	.00
10-0000-000-10121	Due from Fire Equip Reserve Fund DO NOT USE	.00
10-0000-000-10122	Due from Gas Tax Reserve DO NOT USE	.00
10-0000-000-10123	Due From Drainage Reserve	.00
10-0000-000-10156	Acc. Rec. Agriculture Lease Fees	.00
10-0000-000-10157	Acc. Rec. Reynolds Comm Club	.00
10-0000-000-10158	Acc. Rec. Sundry Receivable	121,045.27
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(13,403.80)
10-0000-000-10160	Consumer Accounts Rec.	.00
10-0000-000-10161	Fire Call Expense Receivable	17,661.29
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	6,191.66
	<b>Total Other Receivables</b>	<b>131,494.42</b>

**Inventory & Prepaid Expenses**

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	2,216.03
10-0000-000-10188	Prepaid General	62,281.31
10-0000-000-10189	Real Estate For Sale	.00
10-0000-000-10560	Agreements for Sale	.00
	<b>Total Inventory &amp; Prepaid Expenses</b>	<b>64,497.34</b>

**RM of Reynolds**  
**Balance Sheet**  
For General Fund (10)  
October 31, 2025

**Receivable from Province**

10-0000-000-10140	Acc. Rec Prov of MB	(540.01)
10-0000-000-10141	Acc. Rec. Prov of MB EPTC	.00
10-0000-000-10143	Acc. Rec. Prov of MB Highways	.00
10-0000-000-10145	Acc. Rec. A.C.C. - GIL	.00
10-0000-000-10146	Acc. Rec. MHRC - GIL	.00
10-0000-000-10147	Acc. Rec. Prov of MB GIL	.00
10-0000-000-10148	Acc. Rec MB Hydro GIL	.00
10-0000-000-10149	Acc. Rec. Centra Gas - GIL	.00
10-0000-000-10150	Acc. Rec. WPG Hydro - GIL	.00
10-0000-000-10151	Acc. Rec. CNR - GIL	.00
10-0000-000-10152	Acc. Rec. CPR - GIL	.00
10-0000-000-10153	Acc. Rec. Gov't of Canada GIL CHMC	.00
10-0000-000-10154	Acc. Rec. Misc - GIL	.00
<b>Total Receivable from Province</b>		(540.01)

**Tangible Capital Assets**

10-0000-000-13000	Land - TCA	76,844.76
10-0000-000-13025	Land Improvements - TCA	47,527.36
10-0000-000-13050	Land Improvements - Accum Amort	(25,584.85)
10-0000-000-13100	Buildings - TCA	1,361,349.82
10-0000-000-13150	Buildings - Accum Amort	(352,834.34)
10-0000-000-13200	Vehicles, Machiner, Equipment - TCA	746,550.05
10-0000-000-13250	Vehicles Machinery Equipment - Accum Amort	(355,244.52)
10-0000-000-13300	Computer Equip & Software TCA	120,914.88
10-0000-000-13350	Computer Equip - Accum Amort	(101,836.09)
10-0000-000-13400	Mach & Equip - TCA	.00
10-0000-000-13450	Mach & Equip - Accum Amort	.00
10-0000-000-13500	Streets/Lights/Bridges - TCA	1,452,196.83
10-0000-000-13550	Streets - Accum Amort	(1,068,618.35)
10-0000-000-13600	Construction in Progress	(50,000.00)
10-0000-000-13601	Construction in Progress - Office	.00
10-0000-000-13602	Construction in Progress - Lagoon	1,914,422.78
10-0000-000-13603	Construction in Progress- Prawda Water	51,538.41
10-0000-000-13700	Infra - water and sewer TCA	39,457.13
10-0000-000-13750	Infra-water and sewr accu, amort	(1,578.28)
<b>Total Tangible Capital Assets</b>		3,855,105.59
<b>Total Assets</b>		\$ 8,562,054.90

**Liabilities and Fund Balance**

10-0000-000-20533	Acc Pay Surplus Tax Sale revenue	\$ 128,671.98
<b>Total</b>		128,671.98

**Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	1,218,019.75
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	1,270,136.18

**RM of Reynolds**  
**Balance Sheet**  
**For General Fund (10)**  
**October 31, 2025**

10-0000-000-20514	Acc.Pay. Special Levy Seine River #14	(135,159.97)
10-0000-000-20520	Due to/From General Reserve	108,785.10
10-0000-000-20521	Due to/From Capital Development Reserve	(9,649.45)
10-0000-000-20522	Due To/From Gas Tax Reserve	.00
10-0000-000-20523	Due To/From Fire Equip Reserve	240,804.73
10-0000-000-20524	Due to/From Drainage Reserve	1,625.06
10-0000-000-20525	Due To/From Lagoon Reserve	533.41
10-0000-000-20526	Due To/From Building Reserve	1,066.88
10-0000-000-20527	Due To/From Equipment Reserve	.00
10-0000-000-20530	Acc. Pay. Province of Manitoba	.00
10-0000-000-20531	Acc. Pay. Trade	17,659.77
10-0000-000-20532	Acc. Pay Hwy's Dept	.00
10-0000-000-20534	Acc. Pay. All BT & VT	45,465.70
10-0000-000-20535	Acc. Pay. RRSP	.00
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	(260.43)
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(1,518.64)
10-0000-000-20539	Acc. Pay Misc	189,689.54
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	6,087.01
10-0000-000-20541	Acc. Pay CPP	1,606.68
10-0000-000-20542	Acc. Pay EI	788.53
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	<b>Total Current Liabilities</b>	2,955,681.34
 <b>Accrued Liabilities</b>		
10-0000-000-20548	Landfill Closed	.00
10-0000-000-20600	Accrued Over Time	.00
10-0000-000-20610	Accrued Holidays	.00
10-0000-000-20615	Accrued Severance	.00
10-0000-000-20620	Accrued Audit Fee's	.00
10-0000-000-20625	Accrued Interest	.00
10-0000-000-20630	Prepaid Taxes	18,386.67
	<b>Total Accrued Liabilities</b>	18,386.67
 <b>Deferred Revenue</b>		
10-0000-000-20546	Gas Tax Revenue DO NOT USE	(71,807.00)
10-0000-000-20547	Deferred Gas Tax Revenue	71,807.00
	<b>Total Deferred Revenue</b>	.00
 <b>Accumulated Surplus</b>		
10-0000-000-20590	Nominal Surplus/Current YR Surplus	4,708,004.35
	<b>Total Accumulated Surplus</b>	4,708,004.35
	<b>Total Liabilities</b>	7,810,744.34
 <b>10-0000-000-50000</b>		
	Fund Balance	.00
	<b>Total</b>	.00
	Excess of Revenue Over Expenditures	751,310.56
	<b>Total Fund Balances</b>	751,310.56

**RM of Reynolds**

**Balance Sheet**

*For General Fund (10)*

*October 31, 2025*

Total Liabilities and Fund Balances

\$ 8,562,054.90

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
October 31, 2025

**Assets**

20-0000-000-11000	Reserve Bank Balance	.00
20-0000-000-11100	Reserve CU Shares	5.00
20-0000-000-11200	Reserve Term Deposits	.00
20-0000-000-12500	Due to/Due from own Funds	39,855.47
	<b>Total</b>	39,860.47
 <b>Cash</b>		
20-0000-000-10102	Cash on Deposit - Chequing	1,171,959.45
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	<b>Total Cash</b>	1,171,959.45
 <b>Other Receivables</b>		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 1,211,819.92

**Liabilities and Fund Balance**

 <b>Current Liabilities</b>		
20-0000-000-20520	Due to/From General Reserve	.00
20-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
 <b>Accumulated Surplus</b>		
20-0000-000-20590	Nominal Surplus/Current YR Surplus	114,469.80
	<b>Total Accumulated Surplus</b>	114,469.80
	<b>Total Liabilities</b>	114,469.80
20-0000-000-50000	Fund Balance	1,061,335.18
	<b>Total</b>	1,061,335.18
	Excess of Revenue Over Expenditures	36,014.94
	<b>Total Fund Balances</b>	1,097,350.12
	<b>Total Liabilities and Fund Balances</b>	\$ 1,211,819.92

**RM of Reynolds**  
**Balance Sheet**

*For Fire Equipment Replacement Reserve Fund (21)*  
*October 31, 2025*

**Assets**

21-0000-000-11000	Reserve Bank Balance	.00
21-0000-000-11100	Reserve CU Shares	.00
21-0000-000-12500	Due to/Due from own Funds	1,442.71
	<b>Total</b>	<u>1,442.71</u>

**Cash**

21-0000-000-10102	Cash on Deposit - Chequing	178,900.41
	<b>Total Cash</b>	<u>178,900.41</u>

**Other Receivables**

21-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>

<b>Total Assets</b>	<b>\$ 180,343.12</b>
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**Liabilities and Fund Balance**

**Current Liabilities**

21-0000-000-20520	Due to/From General Reserve	.00
21-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>

**Accumulated Surplus**

21-0000-000-20590	Nominal Surplus/Current YR Surplus	11,252.72
	<b>Total Accumulated Surplus</b>	<u>11,252.72</u>
	<b>Total Liabilities</b>	<u>11,252.72</u>

21-0000-000-50000	Fund Balance	164,252.10
	<b>Total</b>	<u>164,252.10</u>
	Excess of Revenue Over Expenditures	4,838.30
	<b>Total Fund Balances</b>	<u>169,090.40</u>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 180,343.12</b>

**RM of Reynolds**  
**Balance Sheet**  
 For Gas Tax Reserve Fund (22)  
 October 31, 2025

**Assets**

22-0000-000-11000	Reserve Bank Balance	.00
22-0000-000-11100	Reserve CU Shares	.00
22-0000-000-12500	Due to/Due from own Funds	(73,067.83)
<b>Total</b>		(73,067.83)

**Cash**

22-0000-000-10102	Cash on Deposit - Chequing	447,079.39
<b>Total Cash</b>		447,079.39

**Other Receivables**

22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		.00

<b>Total Assets</b>	<b>\$</b>	374,011.56
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**Liabilities and Fund Balance**

**Current Liabilities**

22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
<b>Total Current Liabilities</b>		.00

**Accumulated Surplus**

22-0000-000-20590	Nominal Surplus/Current YR Surplus	8,795.82
<b>Total Accumulated Surplus</b>		8,795.82
<b>Total Liabilities</b>		8,795.82

22-0000-000-50000	Fund Balance	354,741.16
<b>Total</b>		354,741.16
	Excess of Revenue Over Expenditures	10,474.58
<b>Total Fund Balances</b>		365,215.74
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	374,011.56

**RM of Reynolds****Balance Sheet**

For Capital Development Reserve Fund (30)

October 31, 2025

**Assets**

30-0000-000-11000	Reserve Bank Balance	.00
30-0000-000-11100	Reserve CU Shares	5.00
30-0000-000-12500	Due to/Due from own Funds	(13,554.02)
<b>Total</b>		<b>(13,549.02)</b>

**Cash**

30-0000-000-10102	Cash on Deposit - Chequing	119,455.63
<b>Total Cash</b>		<b>119,455.63</b>

**Other Receivables**

30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		<b>.00</b>
<b>Total Assets</b>	<b>\$</b>	<b>105,906.61</b>

**Liabilities and Fund Balance****Current Liabilities**

30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
<b>Total Current Liabilities</b>		<b>.00</b>

**Accumulated Surplus**

30-0000-000-20590	Nominal Surplus/Current YR Surplus	12,132.08
<b>Total Accumulated Surplus</b>		<b>12,132.08</b>
<b>Total Liabilities</b>		<b>12,132.08</b>

30-0000-000-50000	Fund Balance	90,112.28
<b>Total</b>		<b>90,112.28</b>
	Excess of Revenue Over Expenditures	3,662.25
<b>Total Fund Balances</b>		<b>93,774.53</b>
<b>Total Liabilities and Fund Balances</b>	<b>\$</b>	<b>105,906.61</b>

**RM of Reynolds**  
**Balance Sheet**  
 For Drainage Reserve Fund (40)  
 October 31, 2025

**Assets**

40-0000-000-11000	Reserve Bank Balance	.00
40-0000-000-11100	Reserve CU Shares	.00
40-0000-000-12500	Due to/Due from own Funds	1,625.06
	<b>Total</b>	1,625.06
<b>Cash</b>		
40-0000-000-10102	Cash on Deposit - Chequing	55,846.53
	<b>Total Cash</b>	55,846.53
<b>Other Receivables</b>		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 57,471.59

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
40-0000-000-20524	Due to/From Drainage Reserve	.00
40-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	.00
<b>Accumulated Surplus</b>		
40-0000-000-20590	Nominal Surplus/Current YR Surplus	3,786.64
	<b>Total Accumulated Surplus</b>	3,786.64
	<b>Total Liabilities</b>	3,786.64
40-0000-000-50000	Fund Balance	52,183.03
	<b>Total</b>	52,183.03
	Excess of Revenue Over Expenditures	1,501.92
	<b>Total Fund Balances</b>	53,684.95
	<b>Total Liabilities and Fund Balances</b>	\$ 57,471.59

**RM of Reynolds**  
**Balance Sheet**  
 For Lagoon Reserve Fund (41)  
 October 31, 2025

**Assets**

41-0000-000-11000	Reserve Bank Balance	.00
41-0000-000-11100	Reserve CU Shares	.00
41-0000-000-12500	Due to/Due from own Funds	533.41
<b>Total</b>		533.41

**Cash**

41-0000-000-10102	Cash on Deposit - Chequing	32,496.73
<b>Total Cash</b>		32,496.73

**Other Receivables**

41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
<b>Total Other Receivables</b>		.00

<b>Total Assets</b>		\$ 33,030.14
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**Liabilities and Fund Balance**

**Current Liabilities**

41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
<b>Total Current Liabilities</b>		.00

**Accumulated Surplus**

41-0000-000-20590	Nominal Surplus/Current YR Surplus	1,585.59
<b>Total Accumulated Surplus</b>		1,585.59
<b>Total Liabilities</b>		1,585.59

41-0000-000-50000	Fund Balance	30,564.31
<b>Total</b>		30,564.31
	Excess of Revenue Over Expenditures	880.24
<b>Total Fund Balances</b>		31,444.55
<b>Total Liabilities and Fund Balances</b>		\$ 33,030.14

**RM of Reynolds**  
**Balance Sheet**  
For Building Reserve Fund (42)  
October 31, 2025

**Assets**

42-0000-000-11000	Reserve Bank Balance	.00
42-0000-000-11100	Reserve CU Shares	.00
42-0000-000-12500	Due to/Due from own Funds	1,066.88
	<b>Total</b>	<u>1,066.88</u>
<b>Cash</b>		
42-0000-000-10102	Cash on Deposit - Chequing	64,993.54
	<b>Total Cash</b>	<u>64,993.54</u>
<b>Other Receivables</b>		
42-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 66,060.42</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
42-0000-000-20524	Due to/From Building Reserve	.00
42-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
42-0000-000-20590	Nominal Surplus/Current YR Surplus	3,171.23
	<b>Total Accumulated Surplus</b>	<u>3,171.23</u>
	<b>Total Liabilities</b>	<u>3,171.23</u>
42-0000-000-50000	Fund Balance	61,128.69
	<b>Total</b>	<u>61,128.69</u>
	Excess of Revenue Over Expenditures	1,760.50
	<b>Total Fund Balances</b>	<u>62,889.19</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 66,060.42</u>

**RM of Reynolds****Balance Sheet**

For Equipment Reserve (43)

October 31, 2025

**Assets**

43-0000-000-11000	Reserve Bank Balance	.00
43-0000-000-11100	Reserve CU Shares	.00
43-0000-000-12500	Due to/Due from own Funds	.00
	<b>Total</b>	<u>.00</u>
<b>Cash</b>		
43-0000-000-10102	Cash on Deposit - Chequing	52,580.11
	<b>Total Cash</b>	<u>52,580.11</u>
<b>Other Receivables</b>		
43-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 52,580.11</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
43-0000-000-20520	Due to/From General Reserve	.00
43-0000-000-20524	Due to/From Drainage Reserve	.00
43-0000-000-20527	Due To/From Equipment Reserve	.00
43-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
43-0000-000-20590	Nominal Surplus/Current YR Surplus	1,275.09
	<b>Total Accumulated Surplus</b>	<u>1,275.09</u>
	<b>Total Liabilities</b>	<u>1,275.09</u>
43-0000-000-50000	Fund Balance	50,000.00
	<b>Total</b>	<u>50,000.00</u>
	Excess of Revenue Over Expenditures	1,305.02
	<b>Total Fund Balances</b>	<u>51,305.02</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 52,580.11</u>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
10-0800-000-30001	Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,362,262.28	\$ 0.00
10-0800-000-30002	Sunrise School Division Levy	0.00	0.00	0.00	0.00	0.00
10-0800-000-30003	Seine River School Division Lev	0.00	0.00	0.00	0.00	0.00
10-0800-000-30004	Public School Finance Board	0.00	0.00	0.00	0.00	0.00
10-0805-000-30001	Grants-in-Lieu	0.00	0.00	0.00	120,437.05	0.00
10-0805-000-30002	GIL Sunrise School Division	0.00	0.00	0.00	0.00	0.00
10-0805-000-30003	GIL Seine River School Division	0.00	0.00	0.00	0.00	0.00
10-0805-000-30004	GIL Public School Finance Boar	0.00	0.00	0.00	0.00	0.00
10-0810-000-30010	Taxes Added	0.00	0.00	45,000.00	34,427.05	10,572.95
10-0810-000-30015	Grant-In-Lieu Added	0.00	0.00	0.00	0.00	0.00
10-0820-000-30020	Licenses - Raffle, Grey Cup	0.00	0.00	0.00	0.00	0.00
10-0820-000-30032	Wood Permits	0.00	0.00	0.00	0.00	0.00
10-0850-000-30030	Sales of Service - Tax Sale Ad	0.00	0.00	500.00	264.00	236.00
10-0850-000-30050	Sales of Service - Tax Certificat	0.00	350.00	3,500.00	3,535.00	(35.00)
10-0850-000-30051	Sales of Service - Fire Call Rev	0.00	6,435.10	50,000.00	102,182.06	(52,182.06)
10-0850-000-30052	Lagoon Dumping fees	0.00	3,779.26	7,000.00	8,877.51	(1,877.51)
10-0850-000-30057	Zoning Fees - Cond. Use, Vari	0.00	1,340.00	3,000.00	6,520.00	(3,520.00)
10-0850-000-30058	Sales of Service - Mapping	0.00	216.00	550.00	403.00	147.00
10-0850-000-30059	Sales of Service - Miscellaneou	0.00	29,111.13	50,000.00	86,827.51	(36,827.51)
10-0850-000-30060	Sales of Goods	0.00	0.00	0.00	0.00	0.00
10-0850-000-30061	Rentals - Agric Leases	0.00	525.00	4,700.00	5,428.74	(728.74)
10-0855-000-30052	Dust Control Application	0.00	0.00	12,000.00	12,619.39	(619.39)
10-0855-000-30062	Sale of Property	0.00	0.00	0.00	0.00	0.00
10-0860-000-30100	Subdivision Fees	0.00	2,207.35	2,500.00	12,555.09	(10,055.09)
10-0880-000-30080	Returns from investments	0.00	3,767.67	41,000.00	23,318.01	17,681.99
10-0890-000-30090	Tax & Redemption Penalties	0.00	1,182.85	30,000.00	7,519.92	22,480.08
10-0900-000-30095	Building Permit Fees	0.00	614.80	16,000.00	19,966.46	(3,966.46)
10-0910-000-30101	2020 flood prepredness grant	0.00	0.00	0.00	0.00	0.00
10-0910-000-30110	Provincial Municipal Tax Sharin	0.00	0.00	374,271.49	291,114.50	83,156.99
10-0920-000-30112	Province of Manitoba Roads Gr	0.00	0.00	0.00	0.00	0.00
10-0920-000-30123	Greater Winnipeg Water District	0.00	0.00	130,000.00	137,299.45	(7,299.45)
10-0920-000-30124	Manitoba Hydro Stat. Grant - an	0.00	25,540.75	25,540.75	25,540.75	0.00
10-0922-000-30120	Conditional Grants - Infrastructu	0.00	0.00	0.00	0.00	0.00
10-0922-000-30121	Conditional Grants - Provincial	0.00	0.00	0.00	0.00	0.00
10-0922-000-30122	Conditional Grants - Federal/Pr	0.00	92,899.70	0.00	92,899.70	0.00
10-0922-000-30125	Conditional Grants - Federal Ga	0.00	0.00	77,852.00	0.00	77,852.00
10-0922-000-30126	Conditional Grants - Other- T.C.	0.00	0.00	0.00	0.00	0.00
10-0940-000-30140	Other Revenue	0.00	0.05	100.00	(11.04)	111.04
10-0950-000-30150	Transfer of Accumulated Surplu	0.00	0.00	250,000.00	0.00	250,000.00
10-0950-000-30151	Transfer from General Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30152	Transfer from Gas Tax Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30153	Transfer from Fire Equipment R	0.00	0.00	0.00	0.00	0.00
10-0950-000-30154	Transfer from Drainage Reserv	0.00	0.00	0.00	0.00	0.00
10-0950-000-30155	Transfer From Lagoon Reserve	0.00	0.00	0.00	0.00	0.00
10-0950-000-30156	Transfer From Building Reserve	0.00	0.00	0.00	0.00	0.00
<b>Total General Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 167,969.66</b>	<b>\$ 1,123,514.24</b>	<b>\$ 2,353,986.43</b>	<b>\$ (1,230,472.19)</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>					
10-0000-000-41310 Indemnity/Wages	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
10-0000-000-41430 Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-0000-000-60000 Bad Debt Expense	0.00	0.00	5,000.00	0.00	5,000.00
10-1100-000-41310 Monthly Indemnity	0.00	4,950.00	59,400.00	44,550.00	14,850.00
10-1100-000-41311 Meetings	0.00	1,606.25	25,000.00	15,756.25	9,243.75
10-1100-000-41312 Education	0.00	0.00	0.00	0.00	0.00
10-1100-000-41430 Employer Contribution CPP	0.00	113.67	2,000.00	1,204.33	795.67
10-1100-000-41460 Employer Contribution Health/D	0.00	727.07	8,724.84	6,543.64	2,181.20
10-1100-000-42110 Mileage	0.00	2,253.84	26,000.00	17,718.12	8,281.88
10-1100-000-42620 Council Meeting - Meals	0.00	0.00	2,500.00	1,260.00	1,240.00
10-1100-000-43123 Communication	0.00	650.00	7,800.00	5,850.00	1,950.00
10-1100-000-44120 Other Meeting Expense	0.00	0.00	0.00	0.00	0.00
10-1212-000-41120 CAO Wages	0.00	8,286.00	97,962.60	82,064.01	15,898.59
10-1212-000-41121 CAO vacation	0.00	0.00	0.00	0.00	0.00
10-1212-000-41122 Vacation Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41123 CAO Sick Leave	0.00	0.00	0.00	0.00	0.00
10-1212-000-41124 CAO Banked Time Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41125 CAO Accrued Banked Time	0.00	0.00	0.00	0.00	0.00
10-1212-000-41126 CAO Accrued Severance	0.00	0.00	0.00	0.00	0.00
10-1212-000-41130 ACAO Wages	0.00	4,750.36	57,004.32	47,503.60	9,500.72
10-1212-000-41131 ACAO Vacation Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41132 ACAO Statutory Holiday Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41133 ACAO Sick Leave Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41134 ACAO Banked Time Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41135 ACAO Accrued Banked Time	0.00	0.00	0.00	0.00	0.00
10-1212-000-41136 ACAO Accrued Severance	0.00	0.00	0.00	0.00	0.00
10-1212-000-41137 Administrative Assistant wages	0.00	3,513.90	42,166.80	35,139.00	7,027.80
10-1212-000-41140 ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00	0.00
10-1212-000-41150 Clerk Wages	0.00	0.00	0.00	0.00	0.00
10-1212-000-41151 Clerk Vacation Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41152 Clerk Statutory Holiday Pay	0.00	0.00	0.00	0.00	0.00
10-1212-000-41153 Other Office Workers	0.00	0.00	0.00	0.00	0.00
10-1212-000-41222 ACAO Statutory Holidays	0.00	0.00	0.00	0.00	0.00
10-1212-000-41410 Employer Contribution MEBP	0.00	132.40	1,577.04	1,317.63	259.41
10-1212-000-41420 Employer contribution M.E.B.P	0.00	1,473.11	16,362.00	13,833.42	2,528.58
10-1212-000-41425 Group Insurance MEBP	0.00	40.06	480.72	400.60	80.12
10-1212-000-41430 Employer Contribution CPP	0.00	753.90	11,104.80	9,000.30	2,104.50
10-1212-000-41440 Employer Contribution E.I.	0.00	189.72	4,525.92	3,405.72	1,120.20
10-1212-000-41450 Workers Compensation	0.00	0.00	2,520.00	3,645.37	(1,125.37)
10-1212-000-41460 Employer Contribution Health/D	0.00	180.94	2,171.28	1,809.40	361.88
10-1212-000-42110 DO NOT USE -Staff Education -	0.00	0.00	0.00	0.00	0.00
10-1212-000-42620 DO NOT USE - Staff Educ. Mea	0.00	0.00	0.00	0.00	0.00
10-1212-000-42912 Janitor DO NOT USE	0.00	0.00	0.00	0.00	0.00
10-1212-000-45224 DO NOT USE -Staff Course/Se	0.00	0.00	0.00	0.00	0.00
10-1215-000-41430 Employer Contribution CPP	0.00	0.00	0.00	0.00	0.00
10-1215-000-41440 Employer Contribution E.I.	0.00	0.00	0.00	0.00	0.00
10-1215-000-42110 Kilometers - mail, bank, pick up	0.00	1,398.96	3,000.00	3,630.80	(630.80)

# RM of Reynolds

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1215-000-42228 Newspaper Subscriptions	0.00	0.00	60.00	0.00	\$ 60.00
10-1215-000-42410 Property Management - clean r	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-1215-000-42414 Office Equip repairs - computer,	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-1215-000-42418 Property Mgmt/Equip/Grnds-gra	0.00	0.00	4,000.00	3,084.33	\$ 915.67
10-1215-000-42630 Hall Expenses	0.00	0.00	5,000.00	9,338.35	\$ (4,338.35)
10-1215-000-42912 Janitor	0.00	635.00	6,120.00	5,450.00	\$ 670.00
10-1215-000-42914 Sewage Service - tank cleanout	0.00	0.00	200.00	0.00	\$ 200.00
10-1215-000-43122 Telephone/Fax/Cell (Office)	0.00	381.80	8,500.00	6,497.59	\$ 2,002.41
10-1215-000-43400 Hydro (office)	0.00	1,237.53	21,000.00	16,035.94	\$ 4,964.06
10-1215-000-44120 Coffee Supplies and Groceries	0.00	39.80	1,000.00	652.17	\$ 347.83
10-1215-000-44346 Stationary/Office Supplies	0.00	752.75	5,000.00	4,161.76	\$ 838.24
10-1215-000-44348 Photocopier Contract	0.00	0.00	3,000.00	2,731.28	\$ 268.72
10-1215-000-44349 Consultant & Tech Fees	0.00	0.00	5,000.00	1,968.80	\$ 3,031.20
10-1215-000-44350 Computer contract/website	0.00	620.67	24,000.00	18,610.49	\$ 5,389.51
10-1215-000-44351 Asset Management	0.00	0.00	5,160.00	2,745.00	\$ 2,415.00
10-1215-000-44410 Janitorial Supplies	0.00	0.00	600.00	412.65	\$ 187.35
10-1215-000-44620 Repair Materials and Parts - Bui	0.00	0.00	5,000.00	5,711.50	\$ (711.50)
10-1215-000-44810 Minor Equipment	0.00	0.00	5,000.00	4,875.66	\$ 124.34
10-1215-000-44900 Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-44910 Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-1215-000-45110 Meals - Council Guests	0.00	50.00	1,000.00	239.37	\$ 760.63
10-1216-000-42322 WLTO Registration Fee's	0.00	0.00	0.00	0.00	\$ 0.00
10-1216-000-42324 Property Transactions - Tax Sal	0.00	0.00	0.00	0.00	\$ 0.00
10-1216-000-42326 LEGAL -Drafting By-Laws & Agr	0.00	0.00	5,000.00	0.00	\$ 5,000.00
10-1216-000-42327 By-Law Enforcement	0.00	(3,463.80)	5,000.00	1,111.37	\$ 3,888.63
10-1216-000-42330 Legal	0.00	3,227.33	70,000.00	45,262.33	\$ 24,737.67
10-1217-000-42312 Audit Fees	0.00	5,600.00	26,500.00	22,400.00	\$ 4,100.00
10-1218-000-42218 Printing costs tax statements	0.00	0.00	400.00	0.00	\$ 400.00
10-1218-000-43312 Data Processing Service - down	0.00	0.00	400.00	0.00	\$ 400.00
10-1218-000-44346 Stationary & Admin. Supplies	0.00	0.00	500.00	0.00	\$ 500.00
10-1218-000-45210 Assessment Levy/Ministerial Le	0.00	0.00	41,781.00	0.00	\$ 41,781.00
10-1240-000-42218 Tax Statement Printing costs	0.00	0.00	0.00	0.00	\$ 0.00
10-1240-000-43312 Data Processing Service - down	0.00	0.00	0.00	0.00	\$ 0.00
10-1240-000-44346 Envelopes for tax statements	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41230 Senior Election Official	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-1310-000-41232 Election Officials wages	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41234 Poll Clerks	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41236 Enumerator	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41238 Revising Officer	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41300 DO NOT USE - LERCG Trainin	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41430 Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-41440 Employer Contribution E.I. - SE	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42110 Kilometer Expense	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42212 Election Advertising costs	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-42630 Hall Rental - polls & training	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-44346 Election Stationary/Office Suppl	0.00	0.00	0.00	0.00	\$ 0.00
10-1310-000-44352 Boundary Review	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-000-41310 Council Education Indemnity/W	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-000-41430 Council Education CPP	0.00	0.00	0.00	0.00	\$ 0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2025-10 Ending October 31, 2025*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-1311-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-1311-000-42110	Council & Staff Education Kilom	0.00	347.28	5,500.00	1,476.17	\$ 4,023.83
10-1311-000-42620	Council & Staff Education Meal	0.00	3,082.41	15,000.00	10,494.46	\$ 4,505.54
10-1311-000-45224	Council & Staff Education Regis	0.00	452.47	15,000.00	4,289.47	\$ 10,710.53
10-1330-000-42352	Liability Insurance	0.00	0.00	28,035.00	26,692.87	\$ 1,342.13
10-1330-000-42353	Fire Insurance (office, sheds)	0.00	0.00	10,692.00	11,453.80	\$ (761.80)
10-1330-000-42354	Accident Insurance - Council M	0.00	0.00	332.00	300.86	\$ 31.14
10-1341-000-41310	Committees Indemnity/Wages	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-42110	Committees Kilometer Expense	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-42620	Committees Meals & Accommo	0.00	0.00	0.00	0.00	\$ 0.00
10-1341-000-45224	Committees Registration Fee's	0.00	0.00	0.00	0.00	\$ 0.00
10-1350-000-45865	Charitable Organization Grants	0.00	75.00	13,000.00	3,669.00	\$ 9,331.00
10-1360-000-41110	Community Club Grants	0.00	0.00	13,000.00	12,000.00	\$ 1,000.00
10-1360-000-41140	Freight and Cartage charges	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-42212	Advertising costs	0.00	562.00	3,000.00	1,862.50	\$ 1,137.50
10-1360-000-42214	Tax Sale Costs	0.00	378.00	0.00	(636.00)	\$ 0.00
10-1360-000-42218	Printing of RM maps	0.00	0.00	1,000.00	0.00	\$ 1,000.00
10-1360-000-43300	OGG Miscellaneous	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-1360-000-43310	MB Statutes updates & Codes	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-44110	Postage Costs	0.00	0.00	4,000.00	2,090.25	\$ 1,909.75
10-1360-000-44326	Lapel Pins and Buttons	0.00	0.00	0.00	0.00	\$ 0.00
10-1360-000-45224	Membership Fees	0.00	0.00	6,000.00	3,009.79	\$ 2,990.21
10-1360-000-46300	Other Financial Charges	0.00	11.25	200.00	2.24	\$ 197.76
10-1361-000-43125	Municipal Site Inspection	0.00	0.00	0.00	0.00	\$ 0.00
10-1361-000-45131	Appreciation	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-2100-000-45410	Police Crime Stopper Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-2400-000-43550	Fire Protection Service - Fire C	0.00	0.00	6,000.00	19,168.61	\$ (13,168.61)
10-2400-000-45510	Fire Protection Retainer BBFD	0.00	0.00	23,319.39	23,319.39	\$ 0.00
10-2410-000-43550	Fire Protection Service Whitem	0.00	2,455.14	1,500.00	2,455.14	\$ (955.14)
10-2410-000-45510	Fire Protection Retainer White	0.00	0.00	10,225.05	10,225.05	\$ 0.00
10-2420-000-43550	Fire Protection Service Ste. Ann	0.00	0.00	5,000.00	13,026.53	\$ (8,026.53)
10-2420-000-45510	Fire Protection Retainer Ste. An	0.00	0.00	0.00	0.00	\$ 0.00
10-2430-000-43550	Fire Protection Service Springfi	0.00	0.00	3,000.00	0.00	\$ 3,000.00
10-2430-000-45510	Fire Protection Retainer Springfi	0.00	0.00	12,061.20	12,061.20	\$ 0.00
10-2440-000-40010	Fire Prevention	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40020	Fire Inspection costs	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40500	911 signs & mapping	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-40501	Paging System	0.00	0.00	1,110.00	1,102.10	\$ 7.90
10-2440-000-41000	Brandon 911 fee	0.00	0.00	6,760.32	6,760.32	\$ 0.00
10-2440-000-41140	Freight and Cartage charges	0.00	0.00	200.00	0.00	\$ 200.00
10-2440-000-41310	FF Training Indemnity	0.00	1,561.60	20,000.00	18,687.66	\$ 1,312.34
10-2440-000-41315	Instructor Training Fees	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-2440-000-41320	Indemnity Fire Calls	0.00	5,368.37	20,000.00	44,524.37	\$ (24,524.37)
10-2440-000-41330	Indemnity Other	0.00	1,120.00	2,000.00	2,780.00	\$ (780.00)
10-2440-000-41340	Indemnities - Conv/Deleg/Cours	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-41350	Fire Chief/Dep. Chief Monthly In	0.00	550.00	6,600.00	4,950.00	\$ 1,650.00
10-2440-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00	\$ 0.00

# RM of Reynolds

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2440-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-41450	Workers Compensation	0.00	0.00	425.00	425.00	\$ 0.00
10-2440-000-42110	FF Training Km's	0.00	593.28	6,000.00	3,536.64	\$ 2,463.36
10-2440-000-42115	License & Medical fees & kms	0.00	0.00	200.00	0.00	\$ 200.00
10-2440-000-42116	Vehicle Extrication - spec trainin	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42117	Hazmat - spec training - all exp	0.00	0.00	200.00	517.44	\$ (317.44)
10-2440-000-42118	CPR/First Aid Course - all expe	0.00	0.00	1,450.00	1,373.54	\$ 76.46
10-2440-000-42119	Training	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-42120	Kms Fire Calls	0.00	252.72	4,000.00	4,782.24	\$ (782.24)
10-2440-000-42130	Kms Other	0.00	0.00	1,000.00	597.60	\$ 402.40
10-2440-000-42140	Kilmometers - Conven/Deleg/C	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-42418	Fire Hall Site Mtnce - grass, sno	0.00	95.00	1,000.00	665.00	\$ 335.00
10-2440-000-42550	Insurance - Vehicle - HED; MPI	0.00	0.00	12,000.00	11,102.71	\$ 897.29
10-2440-000-42560	Insurance - Vol. Firefighters	0.00	0.00	2,000.00	1,774.53	\$ 225.47
10-2440-000-42561	Insurance - Fire Hall & furniture	0.00	0.00	2,500.00	2,455.44	\$ 44.56
10-2440-000-42562	Insurance - Fire Equipment	0.00	0.00	2,600.00	2,082.33	\$ 517.67
10-2440-000-42563	Insurance - Vehicle - HED; MPI	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-42620	Fire Call Meals	0.00	375.00	2,000.00	700.00	\$ 1,300.00
10-2440-000-42660	Equipment rental	0.00	0.00	2,160.00	1,080.00	\$ 1,080.00
10-2440-000-42914	Sewage Service - tank cleanout	0.00	0.00	200.00	0.00	\$ 200.00
10-2440-000-43122	Telephone/Fax/Cell	0.00	222.70	4,000.00	3,429.28	\$ 570.72
10-2440-000-43300	Vehicle Repairs	0.00	0.00	5,000.00	1,168.44	\$ 3,831.56
10-2440-000-43305	Mechanic Services	0.00	0.00	5,000.00	3,926.49	\$ 1,073.51
10-2440-000-43310	Equipment Repairs	0.00	0.00	5,000.00	1,061.41	\$ 3,938.59
10-2440-000-43320	Refill BA's & Fire Extinguishers	0.00	0.00	600.00	0.00	\$ 600.00
10-2440-000-43350	Vehicle Fuel & Oil	0.00	376.85	7,000.00	6,465.12	\$ 534.88
10-2440-000-43400	Hydro	0.00	329.74	7,000.00	6,207.72	\$ 792.28
10-2440-000-44346	Stationary/Office Supplies	0.00	0.00	6,000.00	1,036.60	\$ 4,963.40
10-2440-000-44410	Janitorial Supplies	0.00	0.00	200.00	93.62	\$ 106.38
10-2440-000-44420	Fire Hall Caretaker	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-44620	Repair Materials and Parts - Bui	0.00	0.00	5,000.00	595.70	\$ 4,404.30
10-2440-000-44810	Minor Equipment	0.00	82.46	25,000.00	21,161.24	\$ 3,838.76
10-2440-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-2440-000-45000	Jackets & Appreciation	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-2440-000-45110	Conven/Deleg/Courses Meals	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-45130	Meals Other	0.00	0.00	500.00	577.28	\$ (77.28)
10-2440-000-45224	Registration Fee's	0.00	0.00	520.00	1,260.98	\$ (740.98)
10-2520-000-41300	LERCG Training Indemnity	0.00	342.87	4,000.00	2,918.66	\$ 1,081.34
10-2520-000-41310	Council Indemnity for Emergenc	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41315	EMO Plan Updating & Office wo	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41316	EOC Coordinator Office Work &	0.00	358.50	4,500.00	2,485.50	\$ 2,014.50
10-2520-000-41330	Indemnity Other	0.00	0.00	50.00	12.10	\$ 37.90
10-2520-000-41430	Employer Contribution CPP	0.00	0.00	0.00	7.57	\$ 0.00
10-2520-000-41440	Employer Contribution E.I.	0.00	15.18	200.00	115.81	\$ 84.19
10-2520-000-42105	LERCG Training kms	0.00	172.80	2,000.00	1,473.12	\$ 526.88
10-2520-000-42110	Council KM's for Emergencies	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-42115	Plan Updating Kms & Meals	0.00	0.00	200.00	50.00	\$ 150.00
10-2520-000-42540	Equipment Rentals	0.00	0.00	7,172.40	4,781.60	\$ 2,390.80
10-2520-000-43305	Covid 19 costs	0.00	0.00	0.00	0.00	\$ 0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-2520-000-44220	Sand for sandbagging	0.00	0.00	500.00	0.00	\$ 500.00
10-2520-000-44346	Stationary/Office Supplies	0.00	104.03	300.00	104.03	\$ 195.97
10-2520-000-44354	Sandbags & plastic	0.00	0.00	1,500.00	0.00	\$ 1,500.00
10-2520-000-44810	Flood Minor Equipment purchas	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-45224	Course Registration Fees	0.00	0.00	500.00	225.00	\$ 275.00
10-2640-000-42920	Enforcement Retainer fees	0.00	500.00	6,000.00	4,500.00	\$ 1,500.00
10-2640-000-42921	Enforcement Call Out fees	0.00	0.00	0.00	0.00	\$ 0.00
10-2640-000-42922	Impound and Boarding fees	0.00	90.00	2,000.00	985.00	\$ 1,015.00
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-41310	Road Inspection Indemnity/Wag	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-41430	Road Inspections Indemnity CP	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-42110	Road Inspections Council Kilom	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-42620	Road Inspections Meals & Acco	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-43125	Municipal Site Inspection	0.00	0.00	1,000.00	250.00	\$ 750.00
10-3212-000-41310	Public Works Employee wages	0.00	6,800.00	81,600.00	68,000.00	\$ 13,600.00
10-3212-000-41330	PW Casual Labour	0.00	60.00	2,000.00	180.00	\$ 1,820.00
10-3212-000-41410	Employer Contributution MEBP	0.00	54.40	652.80	544.00	\$ 108.80
10-3212-000-41420	Employer contribution MEBP P	0.00	564.40	6,772.80	5,644.00	\$ 1,128.80
10-3212-000-41425	Group Insurance MEBP	0.00	8.34	112.08	83.40	\$ 28.68
10-3212-000-41430	Employer Contribution CPP	0.00	387.24	4,646.88	3,872.40	\$ 774.48
10-3212-000-41440	Employer Contribution E.I.	0.00	103.32	1,873.44	1,508.40	\$ 365.04
10-3212-000-41460	Employer Contribution Health/D	0.00	180.94	2,171.28	1,809.40	\$ 361.88
10-3212-000-42110	Public Works Employee Kilomet	0.00	0.00	15,000.00	7,271.58	\$ 7,728.42
10-3212-000-42800	Burn Site Supervision costs - T	0.00	0.00	0.00	0.00	\$ 0.00
10-3212-000-43122	Telephone/Fax/Cell	0.00	85.60	1,027.20	856.00	\$ 171.20
10-3212-000-44515	Road Maintenance - Road Rep	0.00	41,054.62	60,000.00	44,654.62	\$ 15,345.38
10-3212-000-44525	Road Maintenance - Grading	0.00	11,136.00	80,000.00	46,212.50	\$ 33,787.50
10-3212-000-45221	Gravel- Hauling	0.00	9,525.00	65,000.00	51,584.00	\$ 13,416.00
10-3212-000-45224	PW Registration Fee's educatio	0.00	0.00	1,000.00	250.00	\$ 750.00
10-3214-000-45500	Bridge Maintenance	0.00	0.00	0.00	0.00	\$ 0.00
10-3215-000-40000	Brushing Road sides	0.00	0.00	15,000.00	0.00	\$ 15,000.00
10-3215-000-41000	Railroad Crossing Mtnce Renni	0.00	807.00	4,842.00	4,035.00	\$ 807.00
10-3215-000-41100	Railroad Crossing Mtnce Ste. Ri	0.00	1,210.50	4,842.00	4,842.00	\$ 0.00
10-3215-000-44525	Road Maintenance - Mowing	0.00	3,325.00	27,000.00	18,671.00	\$ 8,329.00
10-3215-000-44550	Maintenance Agreement Rd 13	0.00	0.00	3,260.00	11,655.37	\$ (8,395.37)
10-3215-000-45500	Bridge Maintenance	0.00	0.00	10,000.00	691.20	\$ 9,308.80
10-3220-000-44810	Public Works Supplies and Mis	0.00	27.80	2,000.00	348.87	\$ 1,651.13
10-3220-000-44900	Gen. Govt. Accum Amortization	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45218	Calcium Chloride	0.00	0.00	65,000.00	68,483.02	\$ (3,483.02)
10-3220-000-45220	Culverts	0.00	0.00	15,000.00	7,938.33	\$ 7,061.67
10-3220-000-45221	Gravel- Hauling	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45222	Gravel	0.00	18,658.26	125,000.00	125,646.51	\$ (646.51)
10-3220-000-45224	Signs & Posts	0.00	672.80	1,000.00	1,002.57	\$ (2.57)
10-3226-000-40000	DO NOT USE - Reconstruction	0.00	0.00	0.00	0.00	\$ 0.00
10-3226-000-42380	Private Contractors	0.00	0.00	0.00	0.00	\$ 0.00
10-3226-000-44370	Road Reconstruction Materials	0.00	0.00	0.00	0.00	\$ 0.00
10-3226-000-44515	Highways & Transportation	0.00	0.00	0.00	0.00	\$ 0.00
10-3237-000-40000	Snow & Ice Removal & Sanding	0.00	0.00	70,000.00	53,734.50	\$ 16,265.50

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Fund (10)**  
**For the Fiscal Period 2025-10 Ending October 31, 2025**

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-3237-000-41000	DO NOT USE - Thawing Culver	0.00	0.00	0.00	0.00	\$ 0.00
10-3250-000-44400	Street Lights Hydro-monthly ch	0.00	617.77	7,536.84	5,559.93	\$ 1,976.91
10-3250-000-44415	Christmas Light expense	0.00	486.71	200.00	496.60	\$ (296.60)
10-3250-000-44425	Street Light Installation	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42300	Drainage Projects	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-42373	DO NOT USE - SURVEYING	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44720	Beaver Dam Removal	0.00	0.00	0.00	0.00	\$ 0.00
10-3260-000-44770	Engineering Fee's & Water Lice	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-42540	Operating Costs Burn Site - Ric	0.00	0.00	100.00	500.00	\$ (400.00)
10-4330-000-42700	General Maintenance - Richer E	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-42720	Permit Fee's - Richer East	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-42800	Supervision - Richer East	0.00	0.00	0.00	0.00	\$ 0.00
10-4330-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-000-42540	Operating Costs Burn Site - Ste	0.00	0.00	60.00	60.00	\$ 0.00
10-4340-000-42700	General Maintenance - Ste. Rit	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-000-42720	Permit Fee's - Ste. Rita	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-000-42800	Supervision - Ste. Rita	0.00	0.00	0.00	0.00	\$ 0.00
10-4340-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-42540	Operating Costs Burn Site - Mol	0.00	0.00	560.00	60.00	\$ 500.00
10-4350-000-42700	General Maintenance - Molson	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-42720	Permit Fee's - Molson	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-42800	Supervision - Molson	0.00	0.00	0.00	0.00	\$ 0.00
10-4350-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-42540	Operating Costs Burn Site - Re	0.00	0.00	60.00	60.00	\$ 0.00
10-4360-000-42700	General Maintenance - Rennie	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-42720	Permit Fee's - Rennie	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-42800	Supervision - Rennie	0.00	0.00	0.00	0.00	\$ 0.00
10-4360-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-41320	Waste Disposal Grounds	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-42540	Operating Costs Burn Site - P/H	0.00	0.00	360.00	2,545.00	\$ (2,185.00)
10-4370-000-42700	General Maintenance - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-42720	Permit Fee's - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-42800	Supervision - P/H	0.00	0.00	0.00	0.00	\$ 0.00
10-4370-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4380-000-42720	Crown Permit Fee's - EB	0.00	0.00	0.00	0.00	\$ 0.00
10-4380-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4390-000-42720	Crown Permit Fee's - SS	0.00	0.00	0.00	0.00	\$ 0.00
10-4390-000-45332	Signs, Sign Posts, & Fencing -	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-41000	Recycling - Richer East	0.00	2,221.67	13,000.00	12,870.03	\$ 129.97
10-4400-000-42000	Recycling - Ste. Rita	0.00	616.67	7,400.00	5,550.03	\$ 1,849.97
10-4400-000-43000	Recycling - Molson	0.00	636.66	7,640.00	5,729.94	\$ 1,910.06
10-4400-000-44000	Recycling - Rennie	0.00	600.00	7,200.00	5,400.00	\$ 1,800.00
10-4400-000-44300	Recycling - Ward 3	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-44400	Recycling - Ward 4	0.00	0.00	0.00	0.00	\$ 0.00
10-4400-000-45000	Recycling - Prawda/Had/EBT/S	0.00	1,885.00	22,620.00	16,965.00	\$ 5,655.00
10-4400-000-46000	Garbage Collection	0.00	0.00	3,000.00	1,765.00	\$ 1,235.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

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10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00 \$	0.00
10-4485-000-46721	Lagoon	0.00	513.54	5,000.00	3,327.42 \$	1,672.58
10-4490-000-40000	WRNWWMF Levy	0.00	0.00	80,728.51	80,728.52 \$	(0.01)
10-4490-000-44900	Accum. Amortization - Waste M	0.00	0.00	0.00	0.00 \$	0.00
10-5370-000-46610	Hospital Care - Ste. Anne Dona	0.00	0.00	0.00	0.00 \$	0.00
10-5370-000-46620	Hospital Care - Whitemouth Do	0.00	0.00	0.00	0.00 \$	0.00
10-5370-000-46720	Potable Water - Prawda	0.00	0.00	15,000.00	0.00 \$	15,000.00
10-5420-000-46710	Social Welfare Levy	0.00	0.00	15,497.00	0.00 \$	15,497.00
10-6100-000-40000	Planning & Zoning By-law Revie	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-41310	Building Inspector Wages	0.00	5,147.44	54,569.10	46,074.40 \$	8,494.70
10-6100-000-41410	Contribution MEBP LTD	0.00	36.38	436.56	363.80 \$	72.76
10-6100-000-41420	Employer contribution MEBP P	0.00	377.44	4,529.28	3,774.38 \$	754.90
10-6100-000-41425	Group Insurance MEBP	0.00	11.08	132.96	110.80 \$	22.16
10-6100-000-41430	Employer Contribution CPP	0.00	253.22	3,038.64	2,532.20 \$	506.44
10-6100-000-41440	Employer Contribution E.I.	0.00	104.42	1,253.04	1,044.20 \$	208.84
10-6100-000-41460	Employer Contribution Health/D	0.00	180.94	2,171.28	1,809.40 \$	361.88
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	1,633.14	10,000.00	10,368.60 \$	(368.60)
10-6100-000-42212	Zoning Advertising costs	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-42630	Zoning Hall Rental - all mtgs	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-43122	Building Inspector cell	0.00	0.00	1,415.00	1,068.84 \$	346.16
10-6100-000-44346	Building Inspector Stationary &	0.00	28.34	500.00	520.23 \$	(20.23)
10-6100-000-44750	Planning - Annual WRPD Levy	0.00	0.00	9,000.00	0.00 \$	9,000.00
10-6100-000-44755	Building Inspector/contract servi	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-44756	Building Inspector kms	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-44757	Building Inspector office expens	0.00	0.00	0.00	0.00 \$	0.00
10-6100-000-45224	Registration Fee's education, c	0.00	0.00	1,500.00	1,090.00 \$	410.00
10-6100-000-45344	Zoning Mapping	0.00	0.00	0.00	0.00 \$	0.00
10-6220-000-42373	Gen Land Survey Service	0.00	(1,955.00)	5,000.00	3,083.50 \$	1,916.50
10-6220-000-44760	DO NOT USE - Gen Land Land	0.00	0.00	0.00	0.00 \$	0.00
10-6220-000-45210	Watershed District Levy	0.00	0.00	7,880.00	11,140.00 \$	(3,260.00)
10-6220-000-45344	Gen Land Mapping	0.00	0.00	0.00	0.00 \$	0.00
10-6220-000-45700	Subd. Development - Molson &	0.00	0.00	0.00	0.00 \$	0.00
10-7123-000-41310	Weed Inspector Indemnity/Wag	0.00	0.00	0.00	0.00 \$	0.00
10-7123-000-42110	Weed Inspector Kilometer Expe	0.00	0.00	0.00	0.00 \$	0.00
10-7123-000-45210	Weed Control Chemicals & App	0.00	0.00	0.00	0.00 \$	0.00
10-7123-000-46752	Whitemouth Reynolds Weed C	0.00	0.00	0.00	0.00 \$	0.00
10-7124-000-40000	Various drainage projects	0.00	0.00	30,000.00	3,141.00 \$	26,859.00
10-7124-000-42373	Drainage Survey Service	0.00	0.00	0.00	0.00 \$	0.00
10-7124-000-42530	Medika Drain	0.00	0.00	0.00	0.00 \$	0.00
10-7124-000-42550	Drainage Equipment Rentals	0.00	0.00	0.00	0.00 \$	0.00
10-7124-000-44720	Beaver Dam Removal Fee's	0.00	0.00	3,000.00	720.00 \$	2,280.00
10-7124-000-44770	Drain Engineering Fee's & Surv	0.00	0.00	5,000.00	0.00 \$	5,000.00
10-7124-000-45318	Drainage Culverts	0.00	0.00	0.00	0.00 \$	0.00
10-7124-000-45721	Special Drainage Projects	0.00	0.00	0.00	0.00 \$	0.00
10-7400-000-40500	River Water Testing	0.00	0.00	0.00	0.00 \$	0.00
10-7400-000-41000	Regional Economic Developme	0.00	105.00	50,000.00	105.00 \$	49,895.00
10-7400-000-41150	EDO Wages	0.00	2,437.50	30,000.00	23,039.64 \$	6,960.36
10-7400-000-41312	EDO Education/training	0.00	0.00	0.00	0.00 \$	0.00
10-7400-000-41410	Employer Contribution MEBP	0.00	0.00	0.00	0.00 \$	0.00

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (10)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-7400-000-41420	Employer contribution MEBP P	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41425	Group Insurance MEBP	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-41430	Employer Contribution CPP	0.00	127.68	457.30	1,223.38	\$ (766.08)
10-7400-000-41440	Employer Contribution E.I.	0.00	55.98	193.20	529.08	\$ (335.88)
10-7400-000-41460	Employer Contribution Health/D	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-42110	EDO Kilometer Expense	0.00	0.00	4,000.00	1,356.84	\$ 2,643.16
10-7400-000-43122	EDO Cell	0.00	50.00	100.00	400.00	\$ (300.00)
10-7400-000-45210	Seine Rat Roseau Watershed d	0.00	0.00	0.00	0.00	\$ 0.00
10-7400-000-45224	EDO Registration Fee's educati	0.00	0.00	60.00	60.00	\$ 0.00
10-7410-000-40000	Tourism Advertising	0.00	0.00	1,000.00	0.00	\$ 1,000.00
10-7410-000-45224	Tourism Membership Fees	0.00	0.00	650.00	0.00	\$ 650.00
10-8120-000-40000	Recreation and Cultural Service	0.00	0.00	0.00	0.00	\$ 0.00
10-8120-000-42353	Community Halls	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46912	Prov. Education Foundation Lev	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46920	Sunrise SD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-9111-000-46924	Seine River SD Levy	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45300	Office Building & Grds - Contrib.	0.00	0.00	75,000.00	25,798.00	\$ 49,202.00
10-9320-000-45302	Land - Contribution to Capital	0.00	0.00	35,000.00	0.00	\$ 35,000.00
10-9320-000-45303	WRNWWMF Contribution to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45350	Computer Software & Equip. -	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45360	GIS System Software & Data E	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45372	FD Equipment - Contrib. to Capi	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45374	Tax Sale Lands - Contrib. to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45378	Medika Drain rehabilitation C to	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45380	FD Turnout Gear & BA's - Contr	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45381	FD Vehicles & Communication	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45382	FD Building & Grounds (well) -	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45385	FD Furniture & Equipment Cont	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45386	Sewage Lagoon - Contrib to Ca	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45388	Road Reconstruction - Contrib t	0.00	0.00	150,000.00	0.00	\$ 150,000.00
10-9320-000-45389	PW Equipment Purchases	0.00	0.00	0.00	0.00	\$ 0.00
10-9320-000-45700	Subd. Development - Molson &	0.00	0.00	0.00	0.00	\$ 0.00
10-9430-000-42500	Tax Cancellation	0.00	0.00	5,000.00	14,515.14	\$ (9,515.14)
10-9450-000-42414	New Office Equip furniture- com	0.00	0.00	0.00	0.00	\$ 0.00
10-9900-000-40000	Transfer to General Reserve	0.00	0.00	50,000.00	0.00	\$ 50,000.00
10-9900-000-41000	Transfer to Fire Equip. Reserve	0.00	0.00	50,000.00	0.00	\$ 50,000.00
10-9900-000-42000	Transfer to Gas Tax Reserve	0.00	0.00	78,553.00	0.00	\$ 78,553.00
10-9900-000-42300	Transfer to Drainage Reserve F	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-9900-000-43000	Transfer to Lagoon Reserve	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-9900-000-43500	Transfer to Building Reserve	0.00	0.00	20,000.00	0.00	\$ 20,000.00
10-9900-000-43600	Transfer to Equipment Reserve	0.00	0.00	25,000.00	0.00	\$ 25,000.00
<b>Total General Fund Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 170,808.71</b>	<b>\$ 2,605,735.87</b>	<b>\$ 1,602,675.87</b>	<b>\$ 1,003,060.00</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ (2,839.05)</b>	<b>\$ (1,482,221.63)</b>	<b>\$ 751,310.56</b>	<b>\$ (2,233,532.19)</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Reserve Fund (20)**  
**For the Fiscal Period 2025-10 Ending October 31, 2025**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
20-0000-000-30080 Returns from investments	\$ 0.00	\$ 3,408.01	\$ 0.00	\$ 36,014.94	\$ 0.00
<b>Total General Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,408.01</b>	<b>\$ 0.00</b>	<b>\$ 36,014.94</b>	<b>\$ 0.00</b>
<b>General Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 3,408.01</b>	<b>\$ 0.00</b>	<b>\$ 36,014.94</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Fire Equipment Replacement Reserve Fund (21)**  
**For the Fiscal Period 2025-10 Ending October 31, 2025**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
21-0000-000-30080 Returns from investments	\$ 0.00	\$ 444.67	\$ 0.00	\$ 4,838.30	\$ 0.00
<b>Total Fire Equipment Replacement Reserve Fund Rev</b>	<b>\$ 0.00</b>	<b>\$ 444.67</b>	<b>\$ 0.00</b>	<b>\$ 4,838.30</b>	<b>\$ 0.00</b>
<b>Fire Equipment Replacement Reserve Fund Excess of R</b>	<b>\$ 0.00</b>	<b>\$ 444.67</b>	<b>\$ 0.00</b>	<b>\$ 4,838.30</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Gas Tax Reserve Fund (22)**  
**For the Fiscal Period 2025-10 Ending October 31, 2025**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
22-0000-000-30080 Returns from investments	\$ 0.00	\$ 1,111.25	\$ 0.00	\$ 10,474.58	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,111.25</b>	<b>\$ 0.00</b>	<b>\$ 10,474.58</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 1,111.25</b>	<b>\$ 0.00</b>	<b>\$ 10,474.58</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Capital Development Reserve Fund (30)**  
**For the Fiscal Period 2025-10 Ending October 31, 2025**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
30-0000-000-30080 Returns from investments	\$ 0.00	\$ 347.37	\$ 0.00	\$ 3,662.25	\$ 0.00
30-0000-000-30100 Development and Dedication Fe	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Development Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 347.37</b>	<b>\$ 0.00</b>	<b>\$ 3,662.25</b>	<b>\$ 0.00</b>
<b>Capital Development Reserve Fund Excess of Revenue</b>	<b>\$ 0.00</b>	<b>\$ 347.37</b>	<b>\$ 0.00</b>	<b>\$ 3,662.25</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Drainage Reserve Fund (40)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
40-0000-000-30080 Returns from investments	\$ 0.00	\$ 138.81	\$ 0.00	\$ 1,501.92	\$ 0.00
<b>Total Drainage Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 138.81</b>	<b>\$ 0.00</b>	<b>\$ 1,501.92</b>	<b>\$ 0.00</b>
<b>Drainage Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 138.81</b>	<b>\$ 0.00</b>	<b>\$ 1,501.92</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Lagoon Reserve Fund (41)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
41-0000-000-30080 Returns from investments	\$ 0.00	\$ 80.77	\$ 0.00	\$ 880.24	\$ 0.00
<b>Total Lagoon Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 80.77</b>	<b>\$ 0.00</b>	<b>\$ 880.24</b>	<b>\$ 0.00</b>
<b>Lagoon Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 80.77</b>	<b>\$ 0.00</b>	<b>\$ 880.24</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Building Reserve Fund (42)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
42-0000-000-30080 Returns from investments	\$ 0.00	\$ 161.55	\$ 0.00	\$ 1,760.50	\$ 0.00
<b>Total Building Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 161.55</b>	<b>\$ 0.00</b>	<b>\$ 1,760.50</b>	<b>\$ 0.00</b>
<b>Building Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 161.55</b>	<b>\$ 0.00</b>	<b>\$ 1,760.50</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Equipment Reserve (43)  
 For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
43-0000-000-30080 Returns from investments	\$ 0.00	\$ 131.03	\$ 0.00	\$ 1,305.02	\$ 0.00
<b>Total Equipment Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 131.03</b>	<b>\$ 0.00</b>	<b>\$ 1,305.02</b>	<b>\$ 0.00</b>
<b>Equipment Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 131.03</b>	<b>\$ 0.00</b>	<b>\$ 1,305.02</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget

For the Fiscal Period 2025-10 Ending October 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 173,793.12	\$ 1,123,514.24	\$ 2,414,424.18	\$ (1,290,909.94)
Total Expenditures	\$ 0.00	\$ 170,808.71	\$ 2,605,735.87	\$ 1,602,675.87	\$ 1,003,060.00
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 2,984.41	\$ (1,482,221.63)	\$ 811,748.31	\$ (2,293,969.94)