

THE RURAL MUNICIPALITY OF REYNOLDS

Hadashville, Manitoba ROE OXO

Telephone: 426-5305 Fax: 426-5552

FINANCIAL STATEMENT INDEX

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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

**JUNE 30 2025**


Date

  
\_\_\_\_\_  
Chief Administrative Officer

Examined and Referred  
to Council

07-22-25

Date

  
\_\_\_\_\_  
(Head of Council)

APPROVED BY RES. 25- 255

**Balance Sheet**

For General Fund (10)

June 30, 2025

**Assets**

10-0000-000-10139	Gas Tax Receivable	37,369.00
	<b>Total</b>	<b>37,369.00</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	496,274.54
10-0000-000-10103	Cash on Deposit - Monthly Savings	134,703.43
10-0000-000-10104	Cash on Deposit - Regular Savings	334,273.72
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>967,222.69</b>

**Tax Assets**

10-0000-000-10111	Taxes on Roll	1,018,800.49
10-0000-000-10113	Taxes on Roll-Arrears Year 1	(685,592.46)
10-0000-000-10114	Taxes on Roll - Arrears Year 2	(185,199.58)
10-0000-000-10167	Allowance for uncollectible accounts	(2,953.03)
10-0000-000-10580	Allow for Uncollectible Tax Assets	3,790.82
	<b>Total Tax Assets</b>	<b>148,846.24</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	97,437.00
10-0000-000-10159	Acc. Rec. Fire Dept Donations	(19,136.00)
10-0000-000-10160	Consumer Accounts Rec.	(22,875.48)
10-0000-000-10161	Fire Call Expense Receivable	22,441.29
10-0000-000-10165	Acc. Rec. Tax sale costs	.00
10-0000-000-10166	Acc. Rec. GST refund	33,419.98
	<b>Total Other Receivables</b>	<b>111,286.79</b>

**Inventory & Prepaid Expenses**

10-0000-000-10186	Inventory	.00
10-0000-000-10187	Prepaid Amounts	(117.33)
10-0000-000-10188	Prepaid General	57,619.29
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>57,501.96</b>

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

For General Fund (10)

June 30, 2025

**Receivable from Province**

10-0000-000-10140	Acc. Rec Prov of MB	(37,909.01)
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>		<u>(37,909.01)</u>
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**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>		<u>3,855,105.59</u>
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<b>Total Assets</b>	\$	<u>5,139,423.26</u>
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**Liabilities and Fund Balance**

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

**Current Liabilities**

10-0000-000-20511	Acc. Pay Public School Finance Board	(26.00)
10-0000-000-20513	Acc. Pay. Special Levy Sunrise S.D.	(5,251.85)

**RM of Reynolds****Balance Sheet****For General Fund (10)****June 30, 2025**

10-0000-000-20514	Acc.Pay. Special Levy Seine River #14	1,024.65
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	Banked Time Payable	45,465.70
10-0000-000-20535	Acc. Pay. RRSP	.00
10-0000-000-20536	Acc.Pay. MEBP - Pension & LTD	5,003.50
10-0000-000-20537	Acc. Pay Health & Dental Insurance	(4,058.78)
10-0000-000-20539	Acc. Pay Misc	293,413.94
10-0000-000-20540	Acc. Pay Source Deductions (income tax, CPP & EI)	6,266.60
10-0000-000-20541	Acc. Pay CPP	2,283.68
10-0000-000-20542	Acc. Pay EI	1,195.60
10-0000-000-20543	Acc. Pay. GST Payable	.00
10-0000-000-20544	Acc. Pay. Wages Payable	1.49
	<b>Total Current Liabilities</b>	<b>706,144.03</b>
	<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	22,568.91
	<b>Total Accrued Liabilities</b>	<b>22,568.91</b>
	<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>	<b>.00</b>
	<b>Accumulated Surplus</b>	
10-0000-000-20590	Nominal Surplus/Current YR Surplus	4,708,004.35
	<b>Total Accumulated Surplus</b>	<b>4,708,004.35</b>
	<b>Total Liabilities</b>	<b>5,565,389.27</b>
10-0000-000-50000	Fund Balance	.00
	<b>Total</b>	<b>.00</b>
	Excess of Revenue Over Expenditures	(425,966.01)
	<b>Total Fund Balances</b>	<b>(425,966.01)</b>

**RM of Reynolds**  
**Balance Sheet**  
*For General Fund (10)*  
*June 30, 2025*

Total Liabilities and Fund Balances \$ 5,139,423.26

**RM of Reynolds**  
**Balance Sheet**  
For General Reserve Fund (20)  
June 30, 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	1,157,823.70
20-0000-000-10108	Deposit Receipts - Term Deposits	.00
	<b>Total Cash</b>	1,157,823.70
<b>Other Receivables</b>		
20-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	.00
	<b>Total Assets</b>	\$ 1,197,684.17

**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	21,879.19
	<b>Total Fund Balances</b>	1,083,214.37
	<b>Total Liabilities and Fund Balances</b>	\$ 1,197,684.17

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

For Fire Equipment Replacement Reserve Fund (21)

June 30, 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>	<b>1,442.71</b>

**Cash**

21-0000-000-10102	Cash on Deposit - Chequing	177,039.79
	<b>Total Cash</b>	<b>177,039.79</b>

**Other Receivables**

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

<b>Total Assets</b>	<b>\$</b>	<b>178,482.50</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>	<b>.00</b>

**Accumulated Surplus**

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

21-0000-000-50000	Fund Balance	164,252.10
	<b>Total</b>	<b>164,252.10</b>
	Excess of Revenue Over Expenditures	2,977.68
	<b>Total Fund Balances</b>	<b>167,229.78</b>
	<b>Total Liabilities and Fund Balances</b>	<b>\$ 178,482.50</b>

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

*For Gas Tax Reserve Fund (22)*  
*June 30, 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>	<u>(73,067.83)</u>
<b>Cash</b>		
22-0000-000-10102	Cash on Deposit - Chequing	442,429.61
	<b>Total Cash</b>	<u>442,429.61</u>
<b>Other Receivables</b>		
22-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 369,361.78</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
22-0000-000-20520	Due to/From General Reserve	.00
22-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
22-0000-000-20590	Nominal Surplus/Current YR Surplus	8,795.82
	<b>Total Accumulated Surplus</b>	<u>8,795.82</u>
	<b>Total Liabilities</b>	<u>8,795.82</u>
22-0000-000-50000	Fund Balance	354,741.16
	<b>Total</b>	<u>354,741.16</u>
	Excess of Revenue Over Expenditures	5,824.80
	<b>Total Fund Balances</b>	<u>360,565.96</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 369,361.78</u>

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

*For Capital Development Reserve Fund (30)*  
*June 30, 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>	<u>(13,549.02)</u>
<b>Cash</b>		
30-0000-000-10102	Cash on Deposit - Chequing	118,014.80
	<b>Total Cash</b>	<u>118,014.80</u>
<b>Other Receivables</b>		
30-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 104,465.78</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
30-0000-000-20520	Due to/From General Reserve	.00
30-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
30-0000-000-20590	Nominal Surplus/Current YR Surplus	12,132.08
	<b>Total Accumulated Surplus</b>	<u>12,132.08</u>
	<b>Total Liabilities</b>	<u>12,132.08</u>
30-0000-000-50000	Fund Balance	90,112.28
	<b>Total</b>	<u>90,112.28</u>
	Excess of Revenue Over Expenditures	2,221.42
	<b>Total Fund Balances</b>	<u>92,333.70</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 104,465.78</u>

**RM of Reynolds**  
**Balance Sheet**  
For Drainage Reserve Fund (40)  
June 30, 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>	<u>1,625.06</u>
<b>Cash</b>		
40-0000-000-10102	Cash on Deposit - Chequing	55,265.71
	<b>Total Cash</b>	<u>55,265.71</u>
<b>Other Receivables</b>		
40-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 56,890.77</u>

**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>	<u>.00</u>
<b>Accumulated Surplus</b>		
40-0000-000-20590	Nominal Surplus/Current YR Surplus	3,786.64
	<b>Total Accumulated Surplus</b>	<u>3,786.64</u>
	<b>Total Liabilities</b>	<u>3,786.64</u>
40-0000-000-50000	Fund Balance	52,183.03
	<b>Total</b>	<u>52,183.03</u>
	Excess of Revenue Over Expenditures	921.10
	<b>Total Fund Balances</b>	<u>53,104.13</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 56,890.77</u>

**RM of Reynolds**  
**Balance Sheet**  
For Lagoon Reserve Fund (41)  
June 30, 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>	<u>533.41</u>
<b>Cash</b>		
41-0000-000-10102	Cash on Deposit - Chequing	32,158.76
	<b>Total Cash</b>	<u>32,158.76</u>
<b>Other Receivables</b>		
41-0000-000-10158	Acc. Rec. Sundry Receivable	.00
	<b>Total Other Receivables</b>	<u>.00</u>
	<b>Total Assets</b>	<u>\$ 32,692.17</u>

**Liabilities and Fund Balance**

<b>Current Liabilities</b>		
41-0000-000-20524	Due to/From Lagoon Reserve	.00
41-0000-000-20531	Acc. Pay. Trade	.00
	<b>Total Current Liabilities</b>	<u>.00</u>
<b>Accumulated Surplus</b>		
41-0000-000-20590	Nominal Surplus/Current YR Surplus	1,585.59
	<b>Total Accumulated Surplus</b>	<u>1,585.59</u>
	<b>Total Liabilities</b>	<u>1,585.59</u>
41-0000-000-50000	Fund Balance	30,564.31
	<b>Total</b>	<u>30,564.31</u>
	Excess of Revenue Over Expenditures	542.27
	<b>Total Fund Balances</b>	<u>31,106.58</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 32,692.17</u>

**RM of Reynolds**  
**Balance Sheet**  
For Building Reserve Fund (42)  
June 30, 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	64,317.58
	<b>Total Cash</b>	<u>64,317.58</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>\$ 65,384.46</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	1,084.54
	<b>Total Fund Balances</b>	<u>62,213.23</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 65,384.46</u>

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

For Equipment Reserve (43)

June 30, 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	52,031.84
	<b>Total Cash</b>	<u>52,031.84</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>\$ 52,031.84</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	756.75
	<b>Total Fund Balances</b>	<u>50,756.75</u>
	<b>Total Liabilities and Fund Balances</b>	<u>\$ 52,031.84</u>

# RM of Reynolds

## Statement of Revenue and Expenditures

Revised Budget  
For General Fund (10)  
For the Fiscal Period 2025-6 Ending June 30, 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	\$ 0.00	\$ 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	0.00	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	0.00	45,000.00
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	0.00	500.00
10-0850-000-30050 Sales of Service - Tax Certificat	0.00	420.00	3,500.00	2,240.00	1,260.00
10-0850-000-30051 Sales of Service - Fire Call Rev	0.00	14,583.77	50,000.00	54,125.22	(4,125.22)
10-0850-000-30052 Lagoon Dumping fees	0.00	150.00	7,000.00	3,151.50	3,848.50
10-0850-000-30057 Zoning Fees - Cond. Use, Vari	0.00	670.00	3,000.00	2,380.00	620.00
10-0850-000-30058 Sales of Service - Mapping	0.00	35.00	550.00	91.00	459.00
10-0850-000-30059 Sales of Service - Miscellaneou	0.00	4,203.44	50,000.00	55,948.79	(5,948.79)
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	2,603.44	4,700.00	3,341.68	1,358.32
10-0855-000-30052 Dust Control Application	0.00	8,929.39	12,000.00	12,619.39	(619.39)
10-0855-000-30062 Sale of Property	0.00	(30,010.00)	0.00	0.00	0.00
10-0860-000-30100 Subdivision Fees	0.00	0.00	2,500.00	9,660.00	(7,160.00)
10-0880-000-30080 Returns from investments	0.00	2,086.99	41,000.00	13,966.41	27,033.59
10-0890-000-30090 Tax & Redemption Penalties	0.00	1,883.91	30,000.00	2,330.99	27,669.01
10-0900-000-30095 Building Permit Fees	0.00	2,189.64	16,000.00	13,155.27	2,844.73
10-0910-000-30101 2020 flood prepedness grant	0.00	0.00	0.00	0.00	0.00
10-0910-000-30110 Provincial Municipal Tax Sharin	0.00	291,114.50	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	0.00	130,000.00
10-0920-000-30124 Manitoba Hydro Stat. Grant - an	0.00	0.00	25,540.75	0.00	25,540.75
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	0.00	0.00	0.00	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	0.00	100.00	(11.09)	111.09
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>\$ 298,860.08</b>	<b>\$ 1,123,514.24</b>	<b>\$ 464,113.66</b>	<b>\$ 659,400.58</b>

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

*Revised Budget*  
*For General Fund (10)*  
*For the Fiscal Period 2025-6 Ending June 30, 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
10-0000-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00
10-0000-000-60000	Bad Debt Expense	0.00	0.00	5,000.00	5,000.00
10-1100-000-41310	Monthly Indemnity	0.00	4,950.00	59,400.00	34,650.00
10-1100-000-41311	Meetings	0.00	2,150.00	25,000.00	13,937.50
10-1100-000-41312	Education	0.00	0.00	0.00	0.00
10-1100-000-41430	Employer Contribution CPP	0.00	130.41	2,000.00	1,248.28
10-1100-000-41460	Employer Contribution Health/D	0.00	727.07	8,724.84	5,089.48
10-1100-000-42110	Mileage	0.00	1,987.20	26,000.00	15,215.12
10-1100-000-42620	Council Meeting - Meals	0.00	0.00	2,500.00	1,260.00
10-1100-000-43123	Communication	0.00	650.00	7,800.00	4,550.00
10-1100-000-44120	Other Meeting Expense	0.00	0.00	0.00	0.00
10-1212-000-41120	CAO Wages	0.00	8,163.54	97,962.60	48,981.36
10-1212-000-41121	CAO vacation	0.00	0.00	0.00	0.00
10-1212-000-41122	Vacation Pay	0.00	0.00	0.00	0.00
10-1212-000-41123	CAO Sick Leave	0.00	0.00	0.00	0.00
10-1212-000-41124	CAO Banked Time Pay	0.00	0.00	0.00	0.00
10-1212-000-41125	CAO Accrued Banked Time	0.00	0.00	0.00	0.00
10-1212-000-41126	CAO Accrued Severance	0.00	0.00	0.00	0.00
10-1212-000-41130	ACAO Wages	0.00	4,750.36	57,004.32	28,502.16
10-1212-000-41131	ACAO Vacation Pay	0.00	0.00	0.00	0.00
10-1212-000-41132	ACAO Statutory Holiday Pay	0.00	0.00	0.00	0.00
10-1212-000-41133	ACAO Sick Leave Pay	0.00	0.00	0.00	0.00
10-1212-000-41134	ACAO Banked Time Pay	0.00	0.00	0.00	0.00
10-1212-000-41135	ACAO Accrued Banked Time	0.00	0.00	0.00	0.00
10-1212-000-41136	ACAO Accrued Severance	0.00	0.00	0.00	0.00
10-1212-000-41137	Administrative Assistant wages	0.00	3,513.90	42,166.80	21,083.40
10-1212-000-41140	ADMINISTRATIVE ASSISTANT	0.00	0.00	0.00	0.00
10-1212-000-41150	Clerk Wages	0.00	0.00	0.00	0.00
10-1212-000-41151	Clerk Vacation Pay	0.00	0.00	0.00	0.00
10-1212-000-41152	Clerk Statutory Holiday Pay	0.00	0.00	0.00	0.00
10-1212-000-41153	Other Office Workers	0.00	0.00	0.00	0.00
10-1212-000-41222	ACAO Statutory Holidays	0.00	0.00	0.00	0.00
10-1212-000-41410	Employer Contribution MEBP	0.00	131.42	1,577.04	788.52
10-1212-000-41420	Employer contribution M.E.B.P	0.00	1,363.50	16,362.00	8,180.96
10-1212-000-41425	Group Insurance MEBP	0.00	40.06	480.72	240.36
10-1212-000-41430	Employer Contribution CPP	0.00	925.40	11,104.80	5,552.40
10-1212-000-41440	Employer Contribution E.I.	0.00	377.16	4,525.92	2,262.96
10-1212-000-41450	Workers Compensation	0.00	0.00	2,520.00	481.13
10-1212-000-41460	Employer Contribution Health/D	0.00	180.94	2,171.28	1,085.64
10-1212-000-42110	DO NOT USE -Staff Education	0.00	0.00	0.00	0.00
10-1212-000-42620	DO NOT USE - Staff Educ. Me	0.00	0.00	0.00	0.00
10-1212-000-42912	Janitor DO NOT USE	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
10-1215-000-41430	Employer Contribution CPP	0.00	0.00	0.00	0.00
10-1215-000-41440	Employer Contribution E.I.	0.00	0.00	0.00	0.00
10-1215-000-42110	Kilometers - mail, bank, pick up	0.00	164.88	3,000.00	1,461.52

## RM of Reynolds Statement of Revenue and Expenditures

*Revised Budget  
For General Fund (10)  
For the Fiscal Period 2025-6 Ending June 30, 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	1,169.29	4,000.00	1,169.29	\$ 2,830.71
10-1215-000-42630 Hall Expenses	0.00	18.00	5,000.00	5,859.32	\$ (859.32)
10-1215-000-42912 Janitor	0.00	595.00	6,120.00	3,170.00	\$ 2,950.00
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	678.04	8,500.00	4,271.91	\$ 4,228.09
10-1215-000-43400 Hydro (office)	0.00	709.94	21,000.00	11,829.89	\$ 9,170.11
10-1215-000-44120 Coffee Supplies and Groceries	0.00	91.84	1,000.00	438.13	\$ 561.87
10-1215-000-44346 Stationary/Office Supplies	0.00	140.36	5,000.00	2,471.06	\$ 2,528.94
10-1215-000-44348 Photocopier Contract	0.00	721.69	3,000.00	2,096.50	\$ 903.50
10-1215-000-44349 Consultant & Tech Fees	0.00	256.80	5,000.00	1,198.40	\$ 3,801.60
10-1215-000-44350 Computer contract/website	0.00	1,427.52	24,000.00	10,341.98	\$ 13,658.02
10-1215-000-44351 Asset Management	0.00	385.00	5,160.00	2,745.00	\$ 2,415.00
10-1215-000-44410 Janitorial Supplies	0.00	73.67	600.00	303.02	\$ 296.98
10-1215-000-44620 Repair Materials and Parts - Bui	0.00	2,733.85	5,000.00	5,445.60	\$ (445.60)
10-1215-000-44810 Minor Equipment	0.00	0.00	5,000.00	4,550.90	\$ 449.10
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	50.65	1,000.00	189.37	\$ 810.63
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	0.00	5,000.00	1,080.00	\$ 3,920.00
10-1216-000-42330 Legal	0.00	10,067.21	70,000.00	36,995.95	\$ 33,004.05
10-1217-000-42312 Audit Fees	0.00	16,800.00	26,500.00	16,800.00	\$ 9,700.00
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 - dow	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 - dow	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 2025-6 Ending June 30, 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	0.00	5,500.00	1,128.89	\$ 4,371.11
10-1311-000-42620	Council & Staff Education Meal	0.00	400.96	15,000.00	7,385.64	\$ 7,614.36
10-1311-000-45224	Council & Staff Education Regi	0.00	1,048.00	15,000.00	3,837.00	\$ 11,163.00
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	0.00	13,000.00	3,594.00	\$ 9,406.00
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	0.00	3,000.00	671.50	\$ 2,328.50
10-1360-000-42214	Tax Sale Costs	0.00	1,702.00	0.00	(900.00)	\$ 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	14.59	4,000.00	1,519.18	\$ 2,480.82
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	1,843.15	\$ 4,156.85
10-1360-000-46300	Other Financial Charges	0.00	1.25	200.00	(10.26)	\$ 210.26
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	13,969.73	\$ (7,969.73)
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	0.00	1,500.00	0.00	\$ 1,500.00
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. An	0.00	0.00	5,000.00	11,556.71	\$ (6,556.71)
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 Springf	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	0.00	\$ 6,760.32
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	2,400.46	20,000.00	11,713.80	\$ 8,286.20
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	5,021.06	20,000.00	12,113.04	\$ 7,886.96
10-2440-000-41330	Indemnity Other	0.00	0.00	2,000.00	400.00	\$ 1,600.00
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	2,750.00	\$ 3,850.00
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 2025-6 Ending June 30, 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	424.80	6,000.00	2,059.92	\$ 3,940.08
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 traini	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	0.00	\$ 200.00
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	1,107.36	4,000.00	2,999.52	\$ 1,000.48
10-2440-000-42130	Kms Other	0.00	0.00	1,000.00	2.88	\$ 997.12
10-2440-000-42140	Kilometers - Conven/Deleg/C	0.00	0.00	500.00	0.00	\$ 500.00
10-2440-000-42418	Fire Hall Site Mtnce - grass, sn	0.00	190.00	1,000.00	190.00	\$ 810.00
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	0.00	2,000.00	0.00	\$ 2,000.00
10-2440-000-42660	Equipment rental	0.00	1,080.00	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	258.55	4,000.00	2,397.24	\$ 1,602.76
10-2440-000-43300	Vehicle Repairs	0.00	0.00	5,000.00	930.51	\$ 4,069.49
10-2440-000-43305	Mechanic Services	0.00	400.00	5,000.00	678.75	\$ 4,321.25
10-2440-000-43310	Equipment Repairs	0.00	0.00	5,000.00	359.86	\$ 4,640.14
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	1,490.76	7,000.00	4,144.77	\$ 2,855.23
10-2440-000-43400	Hydro	0.00	302.31	7,000.00	5,239.00	\$ 1,761.00
10-2440-000-44346	Stationary/Office Supplies	0.00	0.00	6,000.00	399.95	\$ 5,600.05
10-2440-000-44410	Janitorial Supplies	0.00	0.00	200.00	0.00	\$ 200.00
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	0.00	25,000.00	12,230.52	\$ 12,769.48
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	196.20	500.00	471.08	\$ 28.92
10-2440-000-45224	Registration Fee's	0.00	0.00	520.00	520.00	\$ 0.00
10-2520-000-41300	LERCG Training Indemnity	0.00	354.52	4,000.00	2,398.03	\$ 1,601.97
10-2520-000-41310	Council Indemnity for Emergen	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41315	EMO Plan Updating & Office w	0.00	0.00	0.00	0.00	\$ 0.00
10-2520-000-41316	EOC Coordinator Office Work &	0.00	329.50	4,500.00	1,602.00	\$ 2,898.00
10-2520-000-41330	Indemnity Other	0.00	3.30	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	14.79	200.00	87.25	\$ 112.75
10-2520-000-42105	LERCG Training kms	0.00	277.20	2,000.00	1,300.32	\$ 699.68
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	597.70	7,172.40	2,988.50	\$ 4,183.90
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 2025-6 Ending June 30, 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	0.00	300.00	0.00	\$ 300.00
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	2,500.00	\$ 3,500.00
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	0.00	2,000.00	595.00	\$ 1,405.00
10-2640-000-42924	Poundkeeper fees	0.00	0.00	0.00	0.00	\$ 0.00
10-3201-000-41310	Road Inspection Indemnity/Wa	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	250.00	1,000.00	250.00	\$ 750.00
10-3212-000-41310	Public Works Employee wages	0.00	6,800.00	81,600.00	40,800.00	\$ 40,800.00
10-3212-000-41330	PW Casual Labour	0.00	0.00	2,000.00	0.00	\$ 2,000.00
10-3212-000-41410	Employer Contribution MEBP	0.00	54.40	652.80	326.40	\$ 326.40
10-3212-000-41420	Employer contribution MEBP P	0.00	564.40	6,772.80	3,386.40	\$ 3,386.40
10-3212-000-41425	Group Insurance MEBP	0.00	8.34	112.08	50.04	\$ 62.04
10-3212-000-41430	Employer Contribution CPP	0.00	387.24	4,646.88	2,323.44	\$ 2,323.44
10-3212-000-41440	Employer Contribution E.I.	0.00	156.12	1,873.44	936.72	\$ 936.72
10-3212-000-41460	Employer Contribution Health/D	0.00	180.94	2,171.28	1,085.64	\$ 1,085.64
10-3212-000-42110	Public Works Employee Kilome	0.00	819.36	15,000.00	2,152.08	\$ 12,847.92
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	513.60	\$ 513.60
10-3212-000-44515	Road Maintenance - Road Rep	0.00	2,200.00	60,000.00	3,600.00	\$ 56,400.00
10-3212-000-44525	Road Maintenance - Grading	0.00	7,628.00	80,000.00	17,508.00	\$ 62,492.00
10-3212-000-45221	Gravel- Hauling	0.00	10,834.00	65,000.00	10,834.00	\$ 54,166.00
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	0.00	4,842.00	2,017.50	\$ 2,824.50
10-3215-000-41100	Railroad Crossing Mtnce Ste. R	0.00	0.00	4,842.00	2,421.00	\$ 2,421.00
10-3215-000-44525	Road Maintenance - Mowing	0.00	0.00	27,000.00	0.00	\$ 27,000.00
10-3215-000-44550	Maintenance Forestry Rd 13 &	0.00	0.00	3,260.00	0.00	\$ 3,260.00
10-3215-000-45500	Bridge Maintenance	0.00	0.00	10,000.00	0.00	\$ 10,000.00
10-3220-000-44810	Public Works Supplies and Mis	0.00	305.07	2,000.00	305.07	\$ 1,694.93
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	14,827.24	65,000.00	15,487.24	\$ 49,512.76
10-3220-000-45220	Culverts	0.00	3,481.30	15,000.00	6,876.14	\$ 8,123.86
10-3220-000-45221	Gravel- Hauling	0.00	0.00	0.00	0.00	\$ 0.00
10-3220-000-45222	Gravel	0.00	25,000.47	125,000.00	25,000.47	\$ 99,999.53
10-3220-000-45224	Signs & Posts	0.00	0.00	1,000.00	329.77	\$ 670.23
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	3,630.00	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 2025-6 Ending June 30, 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	3,088.85	\$ 4,447.99
10-3250-000-44415	Christmas Light expense	0.00	0.00	200.00	9.89	\$ 190.11
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	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	300.00	\$ 60.00
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	1,081.67	13,000.00	5,408.35	\$ 7,591.65
10-4400-000-42000	Recycling - Ste. Rita	0.00	616.67	7,400.00	3,083.35	\$ 4,316.65
10-4400-000-43000	Recycling - Molson	0.00	636.66	7,640.00	3,183.30	\$ 4,456.70
10-4400-000-44000	Recycling - Rennie	0.00	600.00	7,200.00	3,000.00	\$ 4,200.00
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	9,425.00	\$ 13,195.00
10-4400-000-46000	Garbage Collection	0.00	60.00	3,000.00	242.50	\$ 2,757.50

**RM of Reynolds**

**Statement of Revenue and Expenditures**

*Revised Budget*

*For General Fund (10)*

*For the Fiscal Period 2025-6 Ending June 30, 2025*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
10-4480-000-40000	Monitor Well Testing	0.00	0.00	0.00	0.00	\$ 0.00
10-4485-000-46721	Lagoon	0.00	0.00	5,000.00	321.78	\$ 4,678.22
10-4490-000-40000	WRNWWMF Levy	0.00	40,364.26	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 Revi	0.00	0.00	0.00	0.00	\$ 0.00
10-6100-000-41310	Building Inspector Wages	0.00	4,547.44	54,569.10	27,284.64	\$ 27,284.46
10-6100-000-41410	Contribution MEBP LTD	0.00	36.38	436.56	218.28	\$ 218.28
10-6100-000-41420	Employer contribution MEBP P	0.00	377.44	4,529.28	2,264.63	\$ 2,264.65
10-6100-000-41425	Group Insurance MEBP	0.00	11.08	132.96	66.48	\$ 66.48
10-6100-000-41430	Employer Contribution CPP	0.00	253.22	3,038.64	1,519.32	\$ 1,519.32
10-6100-000-41440	Employer Contribution E.I.	0.00	104.42	1,253.04	626.52	\$ 626.52
10-6100-000-41460	Employer Contribution Health/D	0.00	180.94	2,171.28	1,085.64	\$ 1,085.64
10-6100-000-42110	Building Inspector Kilometer Ex	0.00	1,065.90	10,000.00	5,186.64	\$ 4,813.36
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	122.28	1,415.00	715.51	\$ 699.49
10-6100-000-44346	Building Inspector Stationary &	0.00	0.00	500.00	0.00	\$ 500.00
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	0.00	5,000.00	3,180.00	\$ 1,820.00
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	7,500.00	\$ 380.00
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	0.00	\$ 3,000.00
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	0.00	50,000.00	0.00	\$ 50,000.00
10-7400-000-41150	EDO Wages	0.00	2,437.50	30,000.00	13,289.64	\$ 16,710.36
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**

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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	712.66	\$ (255.36)
10-7400-000-41440	Employer Contribution E.I.	0.00	55.98	193.20	305.16	\$ (111.96)
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	996.48	\$ 3,003.52
10-7400-000-43122	EDO Cell	0.00	50.00	100.00	200.00	\$ (100.00)
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 educat	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	285.00	75,000.00	285.00	\$ 74,715.00
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 Cap	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	0.00	\$ 5,000.00
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>\$ 217,519.78</b>	<b>\$ 2,605,735.87</b>	<b>\$ 890,079.67</b>	<b>\$ 1,715,656.20</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$</b>	<b>0.00</b>	<b>\$ 81,340.30</b>	<b>\$ (1,482,221.63)</b>	<b>\$ (425,966.01)</b>	<b>\$ (1,056,255.62)</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Reserve Fund (20)**  
**For the Fiscal Period 2025-6 Ending June 30, 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	\$ 3,510.38	\$ 0.00	\$ 21,879.19	\$ 0.00
<b>Total General Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 3,510.38</b>	<b>\$ 0.00</b>	<b>\$ 21,879.19</b>	<b>\$ 0.00</b>
<b>General Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 3,510.38</b>	<b>\$ 0.00</b>	<b>\$ 21,879.19</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 2025-6 Ending June 30, 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	\$ 464.42	\$ 0.00	\$ 2,977.68	\$ 0.00
<b>Total Fire Equipment Replacement Reserve Fund Rev</b>	<b>\$ 0.00</b>	<b>\$ 464.42</b>	<b>\$ 0.00</b>	<b>\$ 2,977.68</b>	<b>\$ 0.00</b>
<b>Fire Equipment Replacement Reserve Fund Excess of</b>	<b>\$ 0.00</b>	<b>\$ 464.42</b>	<b>\$ 0.00</b>	<b>\$ 2,977.68</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 2025-6 Ending June 30, 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	\$ 1,028.99	\$ 0.00	\$ 5,824.80	\$ 0.00
<b>Total Gas Tax Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,028.99</b>	<b>\$ 0.00</b>	<b>\$ 5,824.80</b>	<b>\$ 0.00</b>
<b>Gas Tax Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 1,028.99</b>	<b>\$ 0.00</b>	<b>\$ 5,824.80</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 2025-6 Ending June 30, 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	\$ 357.81	\$ 0.00	\$ 2,221.42	\$ 0.00
30-0000-000-30100 Development and Dedication F	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Development Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 357.81</b>	<b>\$ 0.00</b>	<b>\$ 2,221.42</b>	<b>\$ 0.00</b>
<b>Capital Development Reserve Fund Excess of Revenue</b>	<b>\$ 0.00</b>	<b>\$ 357.81</b>	<b>\$ 0.00</b>	<b>\$ 2,221.42</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Drainage Reserve Fund (40)  
 For the Fiscal Period 2025-6 Ending June 30, 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	\$ 144.98	\$ 0.00	\$ 921.10	\$ 0.00
<b>Total Drainage Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 144.98</b>	<b>\$ 0.00</b>	<b>\$ 921.10</b>	<b>\$ 0.00</b>
<b>Drainage Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 144.98</b>	<b>\$ 0.00</b>	<b>\$ 921.10</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Lagoon Reserve Fund (41)**  
**For the Fiscal Period 2025-6 Ending June 30, 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	\$ 84.36	\$ 0.00	\$ 542.27	\$ 0.00
<b>Total Lagoon Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 84.36</b>	<b>\$ 0.00</b>	<b>\$ 542.27</b>	<b>\$ 0.00</b>
<b>Lagoon Reserve Fund Excess of Revenues Over Expen</b>	<b>\$ 0.00</b>	<b>\$ 84.36</b>	<b>\$ 0.00</b>	<b>\$ 542.27</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Building Reserve Fund (42)  
 For the Fiscal Period 2025-6 Ending June 30, 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	\$ 168.72	\$ 0.00	\$ 1,084.54	\$ 0.00
<b>Total Building Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 168.72</b>	<b>\$ 0.00</b>	<b>\$ 1,084.54</b>	<b>\$ 0.00</b>
<b>Building Reserve Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 168.72</b>	<b>\$ 0.00</b>	<b>\$ 1,084.54</b>	<b>\$ 0.00</b>

**RM of Reynolds**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Equipment Reserve (43)**  
**For the Fiscal Period 2025-6 Ending June 30, 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	\$ 136.85	\$ 0.00	\$ 756.75	\$ 0.00
<b>Total Equipment Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 136.85</b>	<b>\$ 0.00</b>	<b>\$ 756.75</b>	<b>\$ 0.00</b>
<b>Equipment Reserve Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 136.85</b>	<b>\$ 0.00</b>	<b>\$ 756.75</b>	<b>\$ 0.00</b>

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

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 304,756.59	\$ 1,123,514.24	\$ 500,321.41	\$ 623,192.83
Total Expenditures	\$ 0.00	\$ 217,519.78	\$ 2,605,735.87	\$ 890,079.67	\$ 1,715,656.20
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 87,236.81	\$ (1,482,221.63)	\$ (389,758.26)	\$ (1,092,463.37)