

RM of Sifton
Statement of Revenue and Expenditures
Revised Budget
 For RMS General Operating (10)
 For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Total Municipal Tax Levy Revenues	1,946,748.81	0.00	1,946,748.81	1,942,262.47	4,486.34
Total School Tax Levy Revenues	1,525,761.00	0.00	1,525,761.00	1,525,761.20	(0.20)
Total Taxes Added Revenues	5,000.00	63,055.66	5,000.00	109,045.17	(104,045.17)
Total Licenses Revenues	0.00	0.00	0.00	200.00	0.00
Total Sale of Service - General Gov't Revenues	750.00	575.00	750.00	4,176.80	(3,426.80)
Total Sale of Service - Transportation Revenues	5,000.00	3,040.00	5,000.00	8,490.00	(3,490.00)
Total Building Rentals Revenues	28,150.00	1,475.00	28,150.00	27,900.00	250.00
Total Return from Investment Revenues	15,000.00	2,111.50	15,000.00	23,822.03	(8,822.03)
Total Delinquent Tax Charges & Penalties Revenue	10,000.00	2,021.88	10,000.00	20,492.71	(10,492.71)
Total Unconditional Grants Revenues	112,400.00	0.00	112,400.00	193,512.88	(81,112.88)
Total Transfer from Reserves Revenues	0.00	0.00	0.00	27,820.00	0.00
Total Conditional Grants Revenues	70,250.00	4,845.00	70,250.00	158,474.58	(88,224.58)
Total Transfer from Accum Surplus Revenues	35,000.00	0.00	35,000.00	0.00	35,000.00
Total Other Revenues	42,780.00	0.00	42,780.00	27,009.76	15,770.24
Total Fire Department Revenues	99,231.96	18,454.96	99,231.96	94,558.30	4,673.66
Total Fire Fighters Fish Derby Fundraiser Revenue	21,620.00	0.00	21,620.00	12,650.23	8,969.77
Total Dennis County Planning District Revenues	97,236.00	1,710.00	97,236.00	95,243.00	1,993.00
Total Rec. Community Centres & Hall Revenues	7,000.00	0.00	7,000.00	1,125.00	5,875.00
Total Rec. SOS Lighthouse Revenues	12,000.00	3,601.87	12,000.00	10,421.63	1,578.37
Total Rec. Oak Lake Arena Revenues	103,630.00	33,607.00	103,630.00	137,682.11	(34,052.11)
Total Rec. Sifton Recreation Revenues	12,000.00	0.00	12,000.00	2,795.44	9,204.56
Total RMS General Operating Revenues	\$ 4,149,557.77	\$ 134,497.87	\$ 4,149,557.77	\$ 4,423,443.31	\$ (273,885.54)

Expenditures

Total Council Indemnities Monthly & Meetings Ex	95,000.00	7,077.50	95,000.00	75,547.50	19,452.50
Total Council - Canada Pension Plan Expenditure	2,477.00	1,672.39	2,477.00	1,849.31	627.69
Total Council - Health & Dental Expenditures	15,413.76	1,284.48	15,413.76	15,413.76	0.00
Total Council - Mileage Expenditures	6,750.00	205.22	6,750.00	3,338.77	3,411.23
Total Council - Accommodations Expenditures	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Council - Meals Expenditures	3,350.00	138.77	3,350.00	1,510.54	1,839.46
Total Council - Communications Expenditures	10,800.00	775.00	10,800.00	9,975.00	825.00
Total Council - Registration Fees Expenditures	3,150.00	0.00	3,150.00	225.00	2,925.00

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Total Municipal Membership Fees Expenditures	4,500.00	0.00	4,500.00	4,605.60	(105.60)
Total Admin. Wages & Benefits Expenditures	205,026.60	20,233.65	205,026.60	211,966.43	(6,939.83)
Total Office Expenditures	56,510.66	2,290.77	56,510.66	50,723.64	5,787.02
Total Legal Services Expenditures	10,200.00	0.00	10,200.00	3,318.37	6,881.63
Total Audit Expenditures	20,000.00	(1,000.00)	20,000.00	9,700.00	10,300.00
Total Assessment Expenditures	35,000.00	0.00	35,000.00	33,681.00	1,319.00
Total Tax Roll Support Expenditures	900.00	0.00	900.00	804.47	95.53
Total Elections Expenditures	0.00	549.63	0.00	1,370.12	0.00
Total Damage Claims & Liability Insurance Expen	14,600.00	0.00	14,600.00	15,345.84	(745.84)
Total Community Grants Expenditures	20,000.00	5,915.24	20,000.00	20,124.24	(124.24)
Total Unallocated Employee Benefits Expenditure	5,072.50	0.00	5,072.50	3,255.34	1,817.16
Total Recoveries Expenditures	(6,000.00)	(500.00)	(6,000.00)	(6,000.00)	0.00
Total ByLaw Enforcement Services Expenditures	30,000.00	2,500.00	30,000.00	30,000.00	0.00
Total Fire Department Expenditures	99,231.96	50,408.67	99,231.96	94,558.30	4,673.66
Total Fire Dept Levy Expenditures	86,954.96	11,454.96	86,954.96	86,462.84	492.12
Total Fire Fighters Fish Derby Fundraiser Expendi	11,600.00	8,739.84	11,600.00	12,650.23	(1,050.23)
Total Emergency Management Expenditures	5,000.00	250.00	5,000.00	8,773.10	(3,773.10)
Total COVID Expenditures	0.00	30,037.40	0.00	33,208.29	0.00
Total Flood Control Expenditures	7,000.00	0.00	7,000.00	0.00	7,000.00
Total 911 Expenditures	5,650.00	0.00	5,650.00	5,614.32	35.68
Total Dennis County Planning District Expenditure	97,236.00	17,735.13	97,236.00	95,243.00	1,993.00
Total Dennis County Planning Levy Expenditures	27,912.00	0.00	27,912.00	27,912.00	0.00
Total Animal/Pest Control Expenditures	1,500.00	27.80	1,500.00	578.90	921.10
Total Trans. Engineering Expenditures	6,000.00	0.00	6,000.00	6,322.75	(322.75)
Total Trans. Wages & Benefits Expenditures	271,758.26	20,573.94	271,758.26	270,159.24	1,599.02
Total Trans. Equipment Repair & Maintenance Exp	115,565.04	906.76	115,565.04	77,323.15	38,241.89
Total Trans. Equipment Fuel Expenditures	92,000.00	(1,840.17)	92,000.00	58,939.22	33,060.78
Total Trans. Equipment Insurance & Registration	25,500.00	0.00	25,500.00	24,541.45	958.55
Total Trans. Shop & Yard Operations Expenditure	53,000.00	2,870.12	53,000.00	51,167.32	1,832.68
Total Road Const. Materials & Hauling Expenditur	229,520.80	(2,376.00)	229,520.80	199,498.01	30,022.79
Total Road Const. Equip Rental Expenditures	7,500.00	0.00	7,500.00	450.00	7,050.00
Total Road Const. Asphalt Expenditures	5,000.00	0.00	5,000.00	1,457.34	3,542.66

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Total Road Const. Sidewalks Expenditures	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Ditches & Drainage Expenditures	18,750.00	10,503.10	18,750.00	19,508.14	(758.14)
Total Street Lighting Expenditures	24,500.00	2,124.88	24,500.00	24,560.49	(60.49)
Total Traffic Services Expenditures	6,000.00	232.30	6,000.00	7,628.44	(1,628.44)
Total Oak Lake Handi-Van Expenditures	0.00	0.00	0.00	0.00	0.00
Total Environ. Health - Wells Expenditures	4,550.00	133.08	4,550.00	4,065.71	484.29
Total Environ. Health - Waste Salaries Expenditur	51,547.00	4,252.54	51,547.00	53,242.74	(1,695.74)
Total Environ. Health - Waste Operations Expendit	58,000.00	6,148.84	58,000.00	58,953.87	(953.87)
Total Environ. Health - Recycling Expenditures	14,500.00	835.40	14,500.00	9,954.81	4,545.19
Total Public Helath - Cemeteries Expenditures	600.00	1,200.00	600.00	1,403.78	(803.78)
Total Public Health - Social Welfare Assistance Ex	850.00	0.00	850.00	817.44	32.56
Total Econ. Dev. Weed Control Expenditures	92,100.00	0.00	92,100.00	62,772.74	29,327.26
Total Econ. Dev. Vet Services Expenditures	5,908.94	0.00	5,908.94	5,705.34	203.60
Total Econ. Dev. Conservation Districts Expenditu	15,000.00	0.00	15,000.00	13,233.77	1,766.23
Total Econ. Dev. RMS Properties Expenditures	8,300.00	1,131.47	8,300.00	9,744.99	(1,444.99)
Total Econ. Dev. OLCDB & EDO Expenditures	26,021.00	1,548.00	26,021.00	17,124.98	8,896.02
Total Rec. Community Centres & Hall Expenditure	43,600.00	2,878.55	43,600.00	45,726.72	(2,126.72)
Total Rec. SOS Lighthouse Expenditures	12,000.00	500.00	12,000.00	10,421.63	1,578.37
Total Rec. Oak Lake Arena Expenditures	103,630.00	12,725.88	103,630.00	137,682.11	(34,052.11)
Total Rec. Oak Lake Arena Levy Expenditures	36,235.00	0.00	36,235.00	36,235.00	0.00
Total Rec. Sifton Recreation Expenditures	32,699.00	1,000.00	32,699.00	23,881.57	8,817.43
Total Parks Wages Expenditures	25,079.20	(586.01)	25,079.20	19,399.04	5,680.16
Total Parks/Ops Expenditures	11,100.00	5,409.88	11,100.00	14,253.03	(3,153.03)
Total Contribution to Capital Expenditures	113,500.09	434.69	113,500.09	194,094.34	(80,594.25)
Total Fiscal Transfer to School Education Tax Exp	1,525,761.00	0.00	1,525,761.00	1,525,761.00	0.00
Total Fiscal Transfer to Reserves Expenditures	217,000.00	0.00	217,000.00	217,594.00	(594.00)
Total Fiscal Transfer Surplus Utility Lagoon Expen	11,647.00	0.00	11,647.00	11,647.00	0.00
Total RMS General Operating Expenditures	\$ 4,149,557.77	\$ 230,403.70	\$ 4,149,557.77	\$ 4,067,027.07	\$ 82,530.70
RMS General Operating Excess of Revenues Over Expe	\$ 0.00	\$ (95,905.83)	\$ 0.00	\$ 356,416.24	\$ 0.00

RM of Sifton
Statement of Revenue and Expenditures
Revised Budget
For Utility Operating Fund (60)
For the Fiscal Period 2020-12 Ending December 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Total Sewer Service Charges Revenues	36,280.43	0.00	36,280.43	36,560.17	(279.74)
Total Penalties Revenues	350.00	7.97	350.00	435.58	(85.58)
Total Other Revenue Revenues	24,640.00	973.41	24,640.00	22,291.65	2,348.35
Total Tsfr from Revenue Fund Revenues	11,647.00	0.00	11,647.00	11,647.00	0.00
Total Tsd from Reserves Revenues	46,624.39	(15,293.90)	46,624.39	53,280.23	(6,655.84)
Total Utility Operating Fund Revenues	\$ 119,541.82	\$ (14,312.52)	\$ 119,541.82	\$ 124,214.63	\$ (4,672.81)
Expenditures					
Total Administration Expenditures	35,660.02	2,723.79	35,660.02	38,456.18	(2,796.16)
Total Sewage Lift Station Expenditures	4,500.00	198.36	4,500.00	3,984.77	515.23
Total Sewage Treatment and Disposal Expenditures	8,320.00	1,476.02	8,320.00	12,997.59	(4,677.59)
Total Other Sewage Collection and Disposal Costs	1,000.00	0.00	1,000.00	6.39	993.61
Total Connections - Net Loss Expenditures	0.00	0.00	0.00	9,595.39	0.00
Total Amortization Expenditures	95,384.00	0.00	95,384.00	0.00	95,384.00
Total Debenture Debt Charges Expenditures	58,270.62	0.00	58,270.62	24,620.78	33,649.84
Total Deficit recovery Expenditures	3,798.43	0.00	3,798.43	0.00	3,798.43
Total Transfer to Reserves Expenditures	2,000.00	2,000.00	2,000.00	2,000.00	0.00
Total Utility Operating Fund Expenditures	\$ 208,933.07	\$ 6,398.17	\$ 208,933.07	\$ 91,661.10	\$ 117,271.97
Utility Operating Fund Excess of Revenues Over Expenditures	\$ (89,391.25)	\$ (20,710.69)	\$ (89,391.25)	\$ 32,553.53	\$ (121,944.78)

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 4,269,099.59	\$ 120,185.35	\$ 4,269,099.59	\$ 4,547,657.94	\$ (278,558.35)
Total Expenditures	\$ 4,358,490.84	\$ 236,801.87	\$ 4,358,490.84	\$ 4,158,688.17	\$ 199,802.67
Total Excess of Revenues Over Expenditures	\$ (89,391.25)	\$ (116,616.52)	\$ (89,391.25)	\$ 388,969.77	\$ (478,361.02)