

R.M. of Alonsa
SCHEDULE OF OTHER REVENUE

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For the Month Ending: 2026-02-28

	Budgeted	Actual	Surplus (Deficit)
OTHER REVENUE			
Permits - Buildings	0.00	200.00	200.00
Aggregate - Licenses/Permits	0.00	671.41	671.41
Sale of Ownership Maps	0.00	88.00	88.00
Machine Rental - Snowplowing Lanes	0.00	1,186.00	1,186.00
Returns From Investments	0.00	169.36	169.36
Tax And Redemption Penalties	0.00	3,465.05	3,465.05
Miscellaneous Revenues	0.00	300.00	300.00
Insurance Proceeds	0.00	4,962.36	4,962.36
Total OTHER REVENUE:	0.00	11,042.18	11,042.18

R.M. of Alonsa
GOF EXPENDITURES

End date: 2026-02-28 Start Date: 2026-02-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
EXPENDITURES				
GENERAL GOVERNMENT SERVICES				
Legislative				
Council Indemnity	0.00	7,121.09	7,121.09	-7,121.09
Employee Contributions - Council	0.00	235.45	235.45	-235.45
Council Benefits - Municipal Share	0.00	791.01	791.01	-791.01
Total Legislative:	0.00	8,147.55	8,147.55	-8,147.55
General Administrative				
Office	0.00	7,211.88	7,211.88	-7,211.88
Legal	0.00	551.11	551.11	-551.11
General Administrative Wages	0.00	15,955.33	15,955.33	-15,955.33
Office Staff Benefits-Employer share	0.00	2,310.41	2,310.41	-2,310.41
Total General Administrative:	0.00	26,028.73	26,028.73	-26,028.73
Other General Government				
Grants	0.00	1,100.00	1,100.00	-1,100.00
Miscellaneous Expenses	0.00	100.00	100.00	-100.00
Total Other General Government:	0.00	1,200.00	1,200.00	-1,200.00
Total GENERAL GOVERNMENT SERVICES:	0.00	35,376.28	35,376.28	-35,376.28
PROTECTIVE SERVICES				
General Protective Services				
Alonsa Fire Dept. (General)	0.00	1,027.29	1,027.29	-1,027.29
Amaranth Fire Dept. (General)	0.00	4,051.30	4,051.30	-4,051.30
Eddystone Fire Dept. (General)	0.00	487.00	487.00	-487.00
Other Fire Protection	0.00	90.00	90.00	-90.00
Total General Protective Services:	0.00	5,655.59	5,655.59	-5,655.59
Emergency Measures				
911	0.00	31.50	31.50	-31.50
Total Emergency Measures:	0.00	31.50	31.50	-31.50
Other Protections				
Animal And Pest Control	0.00	953.66	953.66	-953.66
Total Other Protections:	0.00	953.66	953.66	-953.66
Total PROTECTIVE SERVICES:	0.00	6,640.75	6,640.75	-6,640.75
TRANSPORTATION SERVICES				
Transportation Wages & Benefits				
Transportation Wages	0.00	26,800.44	26,800.44	-26,800.44
Equip Op. Benefits-Employer Share	0.00	3,515.86	3,515.86	-3,515.86
Total Transportation Wages & Benefits:	0.00	30,316.30	30,316.30	-30,316.30
Workshop & Maintenance				
Operators -Professional Develop/Training	0.00	70.80	70.80	-70.80

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GOF EXPENDITURES

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End date: 2026-02-28 Start Date: 2026-02-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
Equipment Fuel	0.00	7,261.52	7,261.52	-7,261.52
Truck Rep,Maint & Fuel	0.00	199.66	199.66	-199.66
Grader Supplies & Repairs	0.00	7,781.60	7,781.60	-7,781.60
Tractor/Brushing Mtce. & Rep.	0.00	173.85	173.85	-173.85
Workshop & Yard	0.00	7,630.61	7,630.61	-7,630.61
Total Workshop & Maintenance:	0.00	23,118.04	23,118.04	-23,118.04
Road Maintenance & Other				
Snow Clearing/Removal	0.00	2,204.53	2,204.53	-2,204.53
Total Road Maintenance & Other:	0.00	2,204.53	2,204.53	-2,204.53
Street Lighting				
Street Lighting - Alonsa/Silver Ridge	0.00	460.62	460.62	-460.62
Street Lighting - Amaranth	0.00	723.20	723.20	-723.20
Street Lighting - Narrows/Bacon Ridge	0.00	122.23	122.23	-122.23
Street Lighting - Halls/Beckville Beach	0.00	115.96	115.96	-115.96
Total Street Lighting:	0.00	1,422.01	1,422.01	-1,422.01
Total TRANSPORTATION SERVICES:	0.00	57,060.88	57,060.88	-57,060.88
ENVIRONMENTAL HEALTH SERVICES				
Landfill Attendant Wages	0.00	9,676.52	9,676.52	-9,676.52
Nuisance Grounds	0.00	50.00	50.00	-50.00
Caretaker Mileage & Fuel Allowance	0.00	2,487.92	2,487.92	-2,487.92
Nuisance Ground Benefits-Employer Share	0.00	1,173.62	1,173.62	-1,173.62
Interest on Grader Financing	0.00	396.29	396.29	-396.29
Total ENVIRONMENTAL HEALTH SERVICES:	0.00	13,784.35	13,784.35	-13,784.35
PUBLIC HEALTH & WELFARE SERVICES				
Total PUBLIC HEALTH & WELFARE SERVICES:	0.00	0.00	0.00	0.00
ENVIRONMENTAL DEVELOPMENT SERVICES				
Total ENVIRONMENTAL DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00
ECONOMIC DEVELOPMENT SERVICES				
Total ECONOMIC DEVELOPMENT SERVICES:	0.00	0.00	0.00	0.00
RECREATION & CULTURAL SERVICES				
Museums	0.00	55.71	55.71	-55.71
Total RECREATION & CULTURAL SERVICES:	0.00	55.71	55.71	-55.71
FISCAL SERVICES				
LUD of Alonsa	0.00	30.35	30.35	-30.35

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GOF EXPENDITURES

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End date: 2026-02-28 Start Date: 2026-02-01

	Budgeted	Current Month	Year to Date Actual	Surplus (Deficit)
Transfer To Capital	0.00	6,267.40	6,267.40	-6,267.40
Total FISCAL SERVICES:	0.00	6,297.75	6,297.75	-6,297.75
TAX RESERVE PROVISION				
Total TAX RESERVE PROVISION:	0.00	0.00	0.00	0.00
Total EXPENDITURES:	0.00	119,215.72	119,215.72	-119,215.72