R.M. of Pleasantdale No.398

Lac Vert Well Statement of Financial Activities

Printed: 06/05/2026 2:06:56 PM

Start Date: 01/01/2026 End date: 05/31/2026

Account Number		Current Month	Total for Date Ran	Budget	Variance (Budget-YTD)
Revenue					
440-110-100	Lac Vert Water Levy	1,425.00	7,125.00	0.00	7,125.00
470-100-101	Interest Revenue - Lac Vert Water	11.60	42.41	0.00	42.41
	Total Revenue Accounts:	**1,436.60**	**7,167.41**	**0.00**	**7,167.41**
	Total Revenue:	**1,436.60**	**7,167.41**	**0.00**	**7,167.41**
Expenses					
580-110-110	UT - Water - Wages - LV Well Operator	800.00	4,000.00	0.00	-4,000.00
580-290-100	UT - Water - Laboratory Testing - LV	21.90	87.60	0.00	-87.60
580-300-120	UT - Water - Utilities - LV	276.51	1,100.13	0.00	-1,100.13
580-430-120	UT - Water - Material/Supplies/Tools LV	0.00	198.86	0.00	-198.86
580-450-100	UT - Water - Chemicals - LV	0.00	377.88	0.00	-377.88
	Total Expense Accounts:	**1,098.41**	**5,764.47**	**0.00**	**-5,764.47**
	Total Expenses:	**1,098.41**	**5,764.47**	**0.00**	**-5,764.47**
Surplus/(Deficit)		338.19	1,402.94	0.00	12,931.88
Reserve Water Infrastructure Fee					
440-190-900	Water - LV Infrastructure Fee	172.50	862.50	0.00	862.50

R.M. of Pleasantdale No.398

Statement of Financial Activities - Summary

Printed: 06/05/2026 2:07:18 PM

Start Date: 01/01/2026 End date: 05/31/2026

	Current	Year to Date	Budget	Variance (Bud	Variance % (To
Revenue					
Taxation	83.42	2,502.94	0.00	2,502.94	0.00
Fees and Charges	680.75	83,946.30	0.00	83,946.30	0.00
Maintenance and Development	18.96	26,876.76	0.00	26,876.76	0.00
Utility Revenue	1,597.50	7,987.50	0.00	7,987.50	0.00
Grants	0.00	34,321.74	0.00	34,321.74	0.00
Grants in Lieu	0.00	2,111.00	0.00	2,111.00	0.00
Capital Asset Proceeds	0.00	0.00	0.00	0.00	0.00
Land Sales - Gain	0.00	0.00	0.00	0.00	0.00
Investment & Commissions	9,225.09	39,328.22	0.00	39,328.22	0.00
Other Revenue	-2,706.00	9,623.00	0.00	9,623.00	0.00
Total Revenue:	**8,899.72**	**206,697.46**	**0.00**	**206,697.46**	
Expenditures					
General Government Services	17,749.08	189,982.34	0.00	-189,982.34	0.00
Protective Services	3,299.00	99,297.58	0.00	-99,297.58	0.00
Transportation Services	83,810.51	300,544.86	0.00	-300,544.86	0.00
Environmental Health Services	6,611.10	24,537.50	0.00	-24,537.50	0.00
Public Health and Welfare	0.00	5,579.67	0.00	-5,579.67	0.00
Planning and Development Services	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	0.00	5,840.25	0.00	-5,840.25	0.00
Utility Expenses	1,098.41	5,764.47	0.00	-5,764.47	0.00
Total Expenditures:	**112,568.10**	**631,546.67**	**0.00**	**-631,546.67**	
Change in Net-Financial Assets	-103,668.38	-424,849.21	0.00	838,244.13	0.00
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	-103,668.38	-424,849.21	0.00	838,244.13	0.00
Transfer to Reserves	1,294.59	86,279.03	0.00	-86,279.03	0.00
Transfer from Reserves	0.00	-42,560.00	0.00	-42,560.00	0.00
Change in Surplus	-104,962.97	-468,568.24	0.00	967,083.16	0.00

Statement of Financial Activities - Detailed

Printed: 06/05/2026 2:07:48 PM

Start Date: 01/01/2026 End date: 05/31/2026

		Current	Year to Date	Budget	Variance	Balance (LY)
Revenues						
Taxation						
Municipal Taxes						
410-130-100	Discount on Municipal Tax - Property	-197.02	-502.64	0.00	-502.64	0.00
410-400-210	Penalty on Mun Taxes Arrears - Property	280.44	3,005.58	0.00	3,005.58	2,344.01
	Total Municipal Taxes:	**83.42**	**2,502.94**	**0.00**	**2,502.94**	**2,344.01**
Local Improvement Levy						
No accounts with activity						
	Total Local Improvement Levy:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Special Municipal Levy						
No accounts with activity						
	Total Special Municipal Levy:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Taxation						
No accounts with activity						
	Total Other Taxation:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Taxation:	**83.42**	**2,502.94**	**0.00**	**2,502.94**	**2,344.01**
Fees & Charges						
420-100-100	F&C - Custom Work - Snow Clearing	0.00	1,722.50	0.00	1,722.50	2,065.00
420-100-140	F&C - Custom Work - Grader Blading	0.00	0.00	0.00	0.00	630.00
420-200-150	F&C - Sale of Fill & Hauling	0.00	0.00	0.00	0.00	-1,500.00
420-200-300	F&C - Sale of R.M. Maps	70.75	311.30	0.00	311.30	139.47
420-200-350	F&C - Sale of REACT tags	0.00	112.50	0.00	112.50	184.50
420-200-400	F&C - Sale of Pest Control Products	0.00	267.00	0.00	267.00	27.50
420-200-800	F&C - Sale of RM owned items (equipment)	0.00	400.00	0.00	400.00	10.00
420-300-102	F&C - Rentals - Meeting Room	70.00	230.00	0.00	230.00	190.00
420-710-100	F&C - Permit Fee-RM Building, Dev., Demo	100.00	100.00	0.00	100.00	200.00
420-710-110	SAMA Maintenance Fee	0.00	100.00	0.00	100.00	0.00
420-800-100	F&C - Tax Certificate	205.00	285.00	0.00	285.00	540.00
420-800-200	F&C - General Office Services Provided	25.00	26.00	0.00	26.00	4.52

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		Current	Year to Date	Budget	Variance	Balance (LY)
420-800-220	F&C - Appeal Fees	0.00	0.00	0.00	0.00	600.00
420-900-110	F&C - Insurance Claims	0.00	80,182.00	0.00	80,182.00	0.00
420-900-115	F&C - Bldg Development Fee (RM)	210.00	210.00	0.00	210.00	50.00
	Total Fees & Charges:	**680.75**	**83,946.30**	**0.00**	**83,946.30**	**3,140.99**
Maintenance & Development						
430-100-100	M&D - Road Maintenance Fees	18.96	24,485.21	0.00	24,485.21	24,296.36
430-100-101	M&D - Gravel Extraction Fee	0.00	2,391.55	0.00	2,391.55	2,724.79
	Total Maintenance & Development:	**18.96**	**26,876.76**	**0.00**	**26,876.76**	**27,021.15**
Utility Revenue						
440-110-100	Lac Vert Water Levy	1,425.00	7,125.00	0.00	7,125.00	7,200.00
440-190-900	Water - LV Infrastructure Fee	172.50	862.50	0.00	862.50	0.00
	Total Utility Revenue:	**1,597.50**	**7,987.50**	**0.00**	**7,987.50**	**7,200.00**
Grants & Contributions						
450-300-050	Conditional - Provincial	0.00	0.00	0.00	0.00	1,404.23
450-350-103	Conditional - Prov - CTP	0.00	6,344.00	0.00	6,344.00	0.00
450-350-105	Conditional - Prov - CCBF	0.00	19,048.20	0.00	19,048.20	18,269.50
450-350-110	SK Public Safety - CAR Incentive Funding	0.00	0.00	0.00	0.00	1,369.86
450-410-100	Conditional - Local - Pest Control	0.00	6,847.04	0.00	6,847.04	5,882.80
450-410-110	Conditional - Local - Beaver Program	0.00	2,082.50	0.00	2,082.50	875.00
	Total Grants & Contributions:	**0.00**	**34,321.74**	**0.00**	**34,321.74**	**27,801.39**
Grants in Lieu of Taxes						
450-630-100	GIL - Prov - Transgas	0.00	1,111.00	0.00	1,111.00	951.00
450-700-050	GIL - Local - Munisoft Community Project	0.00	1,000.00	0.00	1,000.00	0.00
	Total Grants in Lieu of Taxes:	**0.00**	**2,111.00**	**0.00**	**2,111.00**	**951.00**
Capital Assets Proceeds						
460-200-100	GG - Land Sales - Gain/Loss	0.00	0.00	0.00	0.00	909.19
	Total Capital Assets Proceeds:	**0.00**	**0.00**	**0.00**	**0.00**	**909.19**

Land Sales - Gain

		Current	Year to Date	Budget	Variance	Balance (LY)
460-500-100	Dedicated Lands Sales Account	0.00	0.00	0.00	0.00	1,058.00
	Total Land Sales - Gain:	**0.00**	**0.00**	**0.00**	**0.00**	**1,058.00**
Investment Income & Commissions						
470-100-100	Interest Revenue	3,585.59	18,669.21	0.00	18,669.21	17,821.13
470-100-101	Interest Revenue - Lac Vert Water	11.60	42.41	0.00	42.41	143.07
470-120-100	Dividends & Refunds	5,627.90	20,615.60	0.00	20,615.60	1,516.45
470-900-100	Rev from Land Lease	0.00	1.00	0.00	1.00	100.00
	Total Investment Income & Commissions:	**9,225.09**	**39,328.22**	**0.00**	**39,328.22**	**19,580.65**
Other Revenue						
480-150-100	Tax Enforce-Cash Recovered	-2,706.00	5,496.00	0.00	5,496.00	250.00
480-150-102	Donations - General	0.00	0.00	0.00	0.00	890.00
480-150-104	Other - Misc Revenue	0.00	0.00	0.00	0.00	8,726.21
410-130-191	SARM STD	0.00	4,127.00	0.00	4,127.00	0.00
	Total Other Revenue:	**-2,706.00**	**9,623.00**	**0.00**	**9,623.00**	**9,866.21**
	Total Revenues:	**8,899.72**	**206,697.46**	**0.00**	**206,697.46**	**99,872.59**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	1,000.00	5,200.00	0.00	-5,200.00	6,874.00
510-110-111	GG - Council - Travel / Meals	1,274.54	3,718.45	0.00	-3,718.45	4,778.57
510-110-112	GG - Council - Phone & Office Duties	0.00	1,080.00	0.00	-1,080.00	1,665.00
510-110-113	GG - Council - Conventions/Workshops	0.00	661.02	0.00	-661.02	1,225.56
510-110-114	GG - Council - Appreciation & Social	130.42	563.25	0.00	-563.25	1,730.47
510-110-115	GG - Council - Ratepayer Meeting/Supper	91.57	91.57	0.00	-91.57	144.33
510-110-130	GG - Council - Supervision Time	1,362.50	2,387.50	0.00	-2,387.50	2,745.00
510-110-140	GG - Council - Committee Time	550.00	1,656.25	0.00	-1,656.25	2,206.25
510-110-230	GG - Salaries - Administrator	7,448.00	41,656.49	0.00	-41,656.49	44,995.53
510-110-330	GG - Wages - Administration Asst.	5,731.83	28,826.48	0.00	-28,826.48	27,365.91
510-120-120	GG - Benefits - Council - Payroll - CPP	72.15	104.38	0.00	-104.38	59.88
510-130-231	GG - Benefits - Office Staff - CPP	727.81	4,043.21	0.00	-4,043.21	2,336.03
510-130-232	GG - Benefits - Office Staff - EI	242.93	1,348.96	0.00	-1,348.96	794.11

		Current	Year to Date	Budget	Variance	Balance (LY)
510-130-233	GG - Benefits -Office Staff - MEPP	1,149.35	6,255.71	0.00	-6,255.71	3,611.98
510-130-234	GG - Benefits - Council & Office - WCB	0.00	3,987.78	0.00	-3,987.78	2,009.96
510-130-235	GG - Benefits - Council SARM Benefits	0.00	925.00	0.00	-925.00	925.00
510-130-236	GG - Benefits - LTD/STD/ADD/Life/Vis	0.00	2,634.99	0.00	-2,634.99	3,359.59
510-130-237	GG - Benefits - Extended Health (EHB)	0.00	7,794.62	0.00	-7,794.62	6,667.51
510-200-110	GG - Cont. - Legal	0.00	5,024.93	0.00	-5,024.93	192.00
510-200-150	GG - Cont. - Assessment - SAMA & BOR	0.00	22,752.00	0.00	-22,752.00	21,882.80
510-200-170	GG - Cont. - Advertising	125.00	225.00	0.00	-225.00	511.12
510-210-170	GG - Cont. - Admin-Training/Travel/Meals	1,999.38	3,493.10	0.00	-3,493.10	3,730.15
510-220-100	GG - Cont. - Office Caretaking	475.00	1,775.00	0.00	-1,775.00	1,625.00
510-230-100	GG - Cont. - Insurance - General & Bond	1,559.26	18,558.69	0.00	-18,558.69	12,776.03
510-240-100	GG - Cont. - Memberships & Subscriptions	0.00	4,666.02	0.00	-4,666.02	7,847.36
510-260-100	GG - Cont. - Tax Enforcement Costs	0.00	8,302.00	0.00	-8,302.00	500.00
510-260-150	GG - Cont. - Elections	833.22	937.06	0.00	-937.06	0.00
510-270-100	GG - Cont. - RM Property & TTP Maint.	0.00	6,656.60	0.00	-6,656.60	1,482.80
510-270-150	GG - Cont. - Office Sundry & FCM	193.00	456.98	0.00	-456.98	352.27
510-280-100	GG - Cont. - Equip	0.00	227.97	0.00	-227.97	0.00
510-280-130	GG - Cont. - Munisoft	0.00	6,726.93	0.00	-6,726.93	7,463.85
510-280-150	GG - Cont. - Penny Rounding	0.03	0.00	0.00	0.00	0.02
510-290-100	GG - Cont. - Bank Charges	8.00	16.00	0.00	-16.00	1.25
510-300-110	GG - Utility - Office Power & Energy	-8,410.66	-7,225.85	0.00	7,225.85	1,458.40
510-300-140	GG - Utility - Telephone -Office	376.65	1,792.53	0.00	-1,792.53	1,327.53
510-300-145	GG - Utility - Water & Sewer - Office	0.00	351.00	0.00	-351.00	345.00
510-400-110	GG - Maint. - Postage	133.86	1,375.23	0.00	-1,375.23	2,180.19
510-410-140	GG - Maint. - Office Supplies	223.49	353.77	0.00	-353.77	1,995.54
510-410-142	GG - Maint - Photocopier	451.75	581.72	0.00	-581.72	439.46
510-700-110	GG - Bank Interest	0.00	0.00	0.00	0.00	1,034.38
510-900-105	GG - Other	0.00	0.00	0.00	0.00	3,936.16
	Total General Government Services:	**17,749.08**	**189,982.34**	**0.00**	**-189,982.34**	**184,575.99**
Protective Services						
525-210-100	PS - Fire - EMS Contract - 911P.A.	0.00	1,198.00	0.00	-1,198.00	1,198.00

		Current	Year to Date	Budget	Variance	Balance (LY)
525-210-101	PS - Fire - Tisdale Contract	0.00	0.00	0.00	0.00	1,087.20
525-210-102	PS - Fire - Melfort Contract	3,299.00	3,299.00	0.00	-3,299.00	3,305.00
525-600-140	PS - Fire - Pur of Cap Assets - Equip	0.00	94,800.58	0.00	-94,800.58	0.00
	Total Protective Services:	**3,299.00**	**99,297.58**	**0.00**	**-99,297.58**	**5,590.20**
Transportation Services						
530-110-101	TS - Maint - Wages - LTD/Life/EHB/Vis	0.00	18,544.15	0.00	-18,544.15	24,702.41
530-110-120	TS - Maint - Wages - Grader Op. (31)	8,656.91	38,266.88	0.00	-38,266.88	30,494.02
530-110-122	TS - Maint - Wages - Foreman (35)	7,794.38	13,415.12	0.00	-13,415.12	48,288.73
530-110-124	TS - Maint - Wages - Grader Op (25)	6,477.19	18,951.60	0.00	-18,951.60	8,753.04
530-110-127	TS - Maint - Wages - Relief Opera (35)	0.00	19,347.80	0.00	-19,347.80	11,853.57
530-110-200	TS - Maint - Wages - Seasonal Mow1(27)	6,461.48	10,360.03	0.00	-10,360.03	8,580.89
530-110-201	TS - Maint - Wages - Seasonal Mow2(39)	4,181.93	5,047.47	0.00	-5,047.47	6,517.55
530-110-203	TS - Maint - Wages - Season Gravel (38)	3,974.47	6,169.82	0.00	-6,169.82	7,379.00
530-120-121	TS - Maint - Benefits - CPP	2,071.49	6,069.30	0.00	-6,069.30	6,350.06
530-120-122	TS - Maint - Benefits - EI	690.42	2,158.67	0.00	-2,158.67	2,458.64
530-120-123	TS - Maint - Benefits - MEPP	2,872.92	9,020.28	0.00	-9,020.28	9,786.20
530-120-124	TS - Maint - Benefits - WCB	0.00	465.22	0.00	-465.22	5,767.30
530-200-110	TS - Maint - Contract- Bridge	0.00	0.00	0.00	0.00	561,857.87
530-210-100	TS - Maint - Contract - Snow Removal	0.00	0.00	0.00	0.00	2,250.00
530-210-110	TS - Maint - Contract - Surfacing	0.00	0.00	0.00	0.00	350.00
530-210-115	TS - Maint -Contract-DO NOT USE-Snow Rem	0.00	0.00	0.00	0.00	3,450.00
530-210-120	TS - Maint. - Cont- Rd Maint - BV#397	393.75	2,397.50	0.00	-2,397.50	332.50
530-210-122	TS - Maint. - Cont -Train/Wrkshps/Travel	656.00	656.00	0.00	-656.00	0.00
530-250-111	TS - Maint.- Training, Travel & Meals	0.00	0.00	0.00	0.00	1,821.62
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	750.64	14,730.22	0.00	-14,730.22	7,930.74
530-300-110	TS - Maint.- Utilities - Power/Gas	737.71	3,594.78	0.00	-3,594.78	5,367.35
530-300-140	TS - Maint.- Utilities - Telephone	223.50	661.11	0.00	-661.11	753.55
530-300-145	TS - Maint. - Utilities - Water & Sewer	725.00	1,076.00	0.00	-1,076.00	1,070.00
530-310-100	TS - Maint.- Utilities - St. Lights LV	171.24	765.67	0.00	-765.67	772.49
530-310-200	TS - Maint.- Utilities - St. Lights SP	92.04	276.12	0.00	-276.12	450.43
530-400-110	TS - Maint. - Shop Operation & Repair	2,001.11	12,642.44	0.00	-12,642.44	4,301.48

		Current	Year to Date	Budget	Variance	Balance (LY)
530-400-120	TS - Maint. - Clothing Allowance	0.00	211.99	0.00	-211.99	0.00
530-400-150	TS - Maint. - Tools	29.67	1,470.21	0.00	-1,470.21	186.19
530-420-100	TS - Maint. - Equip. Repair	120.77	518.61	0.00	-518.61	1,583.92
530-420-104	TS - Equip. - Case Tractor #1 w loader	37.02	574.30	0.00	-574.30	951.15
530-420-108	TS - Vehicle - Service Truck Ford F450	1,145.36	7,048.27	0.00	-7,048.27	2,490.69
530-420-114	TS - Equip - Excavator	882.35	1,376.99	0.00	-1,376.99	0.00
530-420-117	TS - Equip - Westank Low-boy	188.98	188.98	0.00	-188.98	0.00
530-420-118	TS - Equip - CAT 930K Wheel Loader	0.00	2,460.06	0.00	-2,460.06	1,025.03
530-420-122	TS - Vehicle - 2019 IH LT625	0.00	5,186.17	0.00	-5,186.17	5,407.15
530-420-123	TS - Equip - 2019 Arne's Tridem End Dump	0.00	0.00	0.00	0.00	438.87
530-420-127	TS - Equip - CAT150JOY- OEB500383 2021 P	7,976.81	21,446.59	0.00	-21,446.59	12,372.42
530-420-128	TS - Equip - Case Tractor #2	37.01	37.01	0.00	-37.01	0.00
530-420-129	TS - Equip - Snow Blower	0.00	0.00	0.00	0.00	1,537.00
530-420-132	TS - Vehicle - 2007 IH Eagle	0.00	0.00	0.00	0.00	1,935.02
530-420-135	T/S - Vehicle - 2013 FD F150 1/2 Ton	773.63	773.63	0.00	-773.63	282.68
530-420-136	TS - Equip - Snow Wing/ 1-Way/ V-Plow	0.00	0.00	0.00	0.00	58.80
530-425-110	TS - Maint. - Fuel/Oil	13,109.74	52,162.67	0.00	-52,162.67	51,717.82
530-425-111	TS - Maint. Grader Blades	424.18	4,144.44	0.00	-4,144.44	15,836.40
530-425-135	TS - Equip - CAT150JOY - EB500910 2022 N	7,208.24	12,693.82	0.00	-12,693.82	761.26
530-440-100	TS - Cont.- Gravel Hauling & Fees	0.00	1,369.10	0.00	-1,369.10	2,654.01
530-440-120	TS - Cont - Gravel Crushing	0.00	0.00	0.00	0.00	246,764.33
530-450-100	TS - Cont - Culverts/Drainage	0.00	0.00	0.00	0.00	450.00
530-480-100	TS - Cont - Traffic Signs/Signals/Mark	108.04	108.04	0.00	-108.04	0.00
530-490-110	TS - Cont - Communications	2,836.53	3,154.50	0.00	-3,154.50	918.14
535-200-110	TS - Const. - Engineering	0.00	1,003.30	0.00	-1,003.30	23,177.06
	Total Transportation Services:	**83,810.51**	**300,544.86**	**0.00**	**-300,544.86**	**1,132,187.38**
Environmental Health Services						
540-120-110	EH - Benefits - WCB	0.00	1,240.91	0.00	-1,240.91	0.00
540-200-110	EH - Cont. - Waste Collection/Disposal	0.00	16,472.50	0.00	-16,472.50	16,472.50
540-210-102	EH - Cont. - Pest Control Beaver Bounty	0.00	0.00	0.00	0.00	525.00
540-420-100	EH - Maint. - Pest Control Supplies	6,611.10	6,611.10	0.00	-6,611.10	8,748.91

		Current	Year to Date	Budget	Variance	Balance (LY)
540-430-100	EH - Maint. - Weed Control Supplies	0.00	77.99	0.00	-77.99	0.00
540-440-100	EH - Maint. - React Tags	0.00	135.00	0.00	-135.00	112.50
	Total Environmental Health Services:	**6,611.10**	**24,537.50**	**0.00**	**-24,537.50**	**25,858.91**
Public Health & Welfare Services						
550-500-110	H&W - Grants and Contributions	0.00	4,579.67	0.00	-4,579.67	3,454.67
550-570-100	H&W - Grants Other	0.00	1,000.00	0.00	-1,000.00	0.00
	Total Public Health & Welfare Services:	**0.00**	**5,579.67**	**0.00**	**-5,579.67**	**3,454.67**
Planning & Development Services						
No accounts with activity						
	Total Planning & Development Services:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Recreation & Culture Expenditures						
570-290-100	R&C - Cont. - Library Requisition	0.00	5,840.25	0.00	-5,840.25	5,444.91
	Total Recreation & Culture Expenditures:	**0.00**	**5,840.25**	**0.00**	**-5,840.25**	**5,444.91**
Utility Expenditures						
580-110-110	UT - Water - Wages - LV Well Operator	800.00	4,000.00	0.00	-4,000.00	4,000.00
580-235-100	UT - Water - Operator Insurance	0.00	0.00	0.00	0.00	856.48
580-285-100	UT - Water - Cont. Repairs - LV	0.00	0.00	0.00	0.00	834.49
580-285-120	UT - Water - Cont. Repairs - Equip.	0.00	0.00	0.00	0.00	314.55
580-290-100	UT - Water - Laboratory Testing - LV	21.90	87.60	0.00	-87.60	87.60
580-300-120	UT - Water - Utilities - LV	276.51	1,100.13	0.00	-1,100.13	1,034.89
580-430-120	UT - Water - Material/Supplies/Tools LV	0.00	198.86	0.00	-198.86	52.98
580-450-100	UT - Water - Chemicals - LV	0.00	377.88	0.00	-377.88	126.24
	Total Utility Expenditures:	**1,098.41**	**5,764.47**	**0.00**	**-5,764.47**	**7,307.23**
	Total Expenditures:	**112,568.10**	**631,546.67**	**0.00**	**-631,546.67**	**1,364,419.29**
Change in Net-Financial Assets		-103,668.38	-424,849.21	0.00	838,244.13	-1,264,546.70
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	2,594,747.56
Change in Net Assets		-103,668.38	-424,849.21	0.00	838,244.13	-3,859,294.26
Transfer to Reserves		1,294.59	86,279.03	0.00	-86,279.03	8,612.72
Transfer from Reserves		0.00	42,560.00	0.00	42,560.00	200,000.00

Statement of Financial Activities - Detailed

Start Date: 01/01/2026 End date: 05/31/2026

	Current	Year to Date	Budget	Variance	Balance (LY)
Change in Surplus	-104,962.97	-468,568.24	0.00	967,083.16	-3,667,906.98