R.M. of Pleasantdale No.398

Lac Vert Well Statement of Financial Activities

Printed: 08/07/2026 4:00:41 PM

Start Date: 01/01/2026 End date: 07/31/2026

Account Number		Current Month	Total for Date Ran	Budget	Variance (Budget-YTD)
Revenue					
440-110-100	Lac Vert Water Levy	1,425.00	9,975.00	17,100.00	-7,125.00
470-100-101	Interest Revenue - Lac Vert Water	15.36	64.86	300.00	-235.14
	Total Revenue Accounts:	**1,440.36**	**10,039.86**	**17,400.00**	**-7,360.14**
	Total Revenue:	**1,440.36**	**10,039.86**	**17,400.00**	**-7,360.14**
Expenses					
580-110-110	UT - Water - Wages - LV Well Operator	800.00	5,600.00	9,600.00	4,000.00
580-285-100	UT - Water - Cont. Repairs - LV	0.00	0.00	3,500.00	3,500.00
580-290-100	UT - Water - Laboratory Testing - LV	21.90	131.40	500.00	368.60
580-300-120	UT - Water - Utilities - LV	149.35	1,412.09	2,500.00	1,087.91
580-400-110	UT - Water - Postage - LV	0.00	0.00	500.00	500.00
580-430-120	UT - Water - Material/Supplies/Tools LV	0.00	198.86	1,500.00	1,301.14
580-450-100	UT - Water - Chemicals - LV	0.00	377.88	750.00	372.12
	Total Expense Accounts:	**971.25**	**7,720.23**	**18,850.00**	**11,129.77**
	Total Expenses:	**971.25**	**7,720.23**	**18,850.00**	**11,129.77**
Surplus/(Deficit)		469.11	2,319.63	-1,450.00	-18,489.91
Reserve Water Infrastructure Fee					
440-190-900	Water - LV Infrastructure Fee	172.50	1,207.50	2,070.00	-862.50

R.M. of Pleasantdale No.398

Statement of Financial Activities - Summary

Printed: 08/07/2026 3:59:41 PM

Start Date: 01/01/2026 End date: 07/31/2026

	Current	Year to Date	Budget	Variance (Bud	Variance % (To
Revenue					
Taxation	1,582,840.95	1,585,560.32	1,514,000.00	71,560.32	212.66
Fees and Charges	15,126.03	99,541.48	116,622.00	-17,080.52	789.87
Maintenance and Development	0.00	26,876.76	39,250.00	-12,373.24	140.22
Utility Revenue	1,597.50	11,182.50	19,170.00	-7,987.50	116.66
Grants	0.00	165,065.99	966,866.20	-801,800.21	425.14
Grants in Lieu	0.00	2,111.00	7,870.00	-5,759.00	100.09
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	3,277.00	45,929.19	60,350.00	-14,420.81	269.43
Other Revenue	2,227.00	11,850.00	13,827.00	-1,977.00	194.18
Total Revenue:	**1,605,068.48**	**1,948,117.24**	**2,737,955.20**	**-789,837.96**	**71.15**
Expenditures					
General Government Services	20,548.28	241,770.90	371,151.00	129,380.10	2,454.67
Protective Services	0.00	99,297.58	171,910.58	72,613.00	299.79
Transportation Services	96,297.95	561,185.82	2,383,460.00	1,822,274.18	2,154.50
Environmental Health Services	2,770.00	42,830.94	70,200.00	27,369.06	530.26
Public Health and Welfare	0.00	5,579.67	13,500.00	7,920.33	191.59
Planning and Development Services	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	0.00	12,842.56	12,850.00	7.44	99.94
Utility Expenses	971.25	7,720.23	18,850.00	11,129.77	204.72
Total Expenditures:	**120,587.48**	**971,227.70**	**3,041,921.58**	**2,070,693.88**	**31.93**
Change in Net-Financial Assets	1,484,481.00	976,889.54	-303,966.38	-2,860,531.84	-3,687.22
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	1,484,481.00	976,889.54	-303,966.38	-2,860,531.84	-3,687.22
Transfer to Reserves	1,298.81	88,838.28	272,000.00	183,161.72	32.66
Transfer from Reserves	0.00	-42,560.00	-584,000.00	541,440.00	-24.32
Change in Surplus	1,483,182.19	930,611.26	8,033.62	-3,585,133.56	-3,695.56

Start Date: 01/01/2026 End date: 07/31/2026

		Current	Year to Date	Budget	Variance	Balance (LY)
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	1,589,611.43	1,589,611.43	1,587,000.00	2,611.43	1,586,942.19
410-120-100	Abatements and Adjustments	0.00	0.00	-1,000.00	1,000.00	0.00
410-130-100	Discount on Municipal Tax - Property	-7,055.71	-7,634.93	-75,500.00	67,865.07	-7,846.50
410-400-210	Penalty on Mun Taxes Arrears - Property	285.23	3,583.82	3,500.00	83.82	2,662.42
	Total Municipal Taxes:	**1,582,840.95**	**1,585,560.32**	**1,514,000.00**	**71,560.32**	**1,581,758.11**
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:	**1,582,840.95**	**1,585,560.32**	**1,514,000.00**	**71,560.32**	**1,581,758.11**
Fees & Charges						
420-100-100	F&C - Custom Work - Snow Clearing	0.00	1,722.50	2,000.00	-277.50	2,065.00
420-100-135	F&C - Custom Work - Kip Administration	15,006.88	15,006.88	15,000.00	6.88	13,002.28
420-100-140	F&C - Custom Work - Grader Blading	0.00	105.00	650.00	-545.00	630.00
420-100-142	F&C - Custom Work - Truck Hauling	0.00	0.00	3,500.00	-3,500.00	2,957.50
420-100-143	F&C - Custom Work - Hoe	0.00	0.00	3,700.00	-3,700.00	2,450.00
420-200-100	F&C - Sale of Gravel/Clay	0.00	0.00	500.00	-500.00	0.00
420-200-150	F&C - Sale of Fill & Hauling	0.00	0.00	500.00	-500.00	-1,125.00
420-200-210	F&C - Civic Addressing Signage	0.00	0.00	250.00	-250.00	0.00
420-200-215	F&C - Sale of Supplies -Culverts/Coupler	0.00	0.00	750.00	-750.00	639.01
420-200-300	F&C - Sale of R.M. Maps	14.15	339.60	600.00	-260.40	252.67

		Current	Year to Date	Budget	Variance	Balance (LY)
420-200-350	F&C - Sale of REACT tags	45.00	157.50	450.00	-292.50	216.00
420-200-400	F&C - Sale of Pest Control Products	0.00	617.00	400.00	217.00	27.50
420-200-500	F&C - Sale of Sock-It	0.00	0.00	25.00	-25.00	22.64
420-200-800	F&C - Sale of RM owned items (equipment)	0.00	400.00	750.00	-350.00	6,239.25
420-300-102	F&C - Rentals - Meeting Room	0.00	230.00	340.00	-110.00	220.00
420-400-700	F&C - Pound Fees	0.00	0.00	0.00	0.00	648.00
420-600-100	F&C - Cemetery Fees	0.00	0.00	1,000.00	-1,000.00	0.00
420-710-100	F&C - Permit Fee-RM Building, Dev., Demo	0.00	100.00	3,000.00	-2,900.00	200.00
420-710-110	SAMA Maintenance Fee	0.00	100.00	250.00	-150.00	0.00
420-800-100	F&C - Tax Certificate	60.00	345.00	1,200.00	-855.00	660.00
420-800-200	F&C - General Office Services Provided	0.00	26.00	75.00	-49.00	16.77
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	80,182.00	0.00	0.00
420-900-115	F&C - Bldg Development Fee (RM)	0.00	210.00	1,500.00	-1,290.00	50.00
	Total Fees & Charges:	**15,126.03**	**99,541.48**	**116,622.00**	**-17,080.52**	**29,771.62**
Maintenance & Development						
430-100-100	M&D - Road Maintenance Fees	0.00	24,485.21	26,500.00	-2,014.79	24,296.36
430-100-101	M&D - Gravel Extraction Fee	0.00	2,391.55	5,000.00	-2,608.45	2,724.79
430-200-100	M&D - Development Charges	0.00	0.00	7,750.00	-7,750.00	0.00
	Total Maintenance & Development:	**0.00**	**26,876.76**	**39,250.00**	**-12,373.24**	**27,021.15**
Utility Revenue						
440-110-100	Lac Vert Water Levy	1,425.00	9,975.00	17,100.00	-7,125.00	10,080.00
440-190-900	Water - LV Infrastructure Fee	172.50	1,207.50	2,070.00	-862.50	0.00
	Total Utility Revenue:	**1,597.50**	**11,182.50**	**19,170.00**	**-7,987.50**	**10,080.00**
Grants & Contributions						
450-105-100	Unconditional - Prov. Grants (RevShar)	0.00	130,744.25	522,899.00	-392,154.75	115,108.50
450-300-050	Conditional - Provincial	0.00	0.00	0.00	0.00	1,404.23
450-310-100	Conditional - Prov - Sk H2O - Chan Clear	0.00	0.00	7,650.00	-7,650.00	0.00
450-350-100	Conditional - Prov - PDAP (Disaster)	0.00	0.00	400,000.00	-400,000.00	0.00
450-350-103	Conditional - Prov - CTP	0.00	6,344.00	6,344.00	0.00	0.00

		Current	Year to Date	Budget	Variance	Balance (LY)
450-350-104	Conditional - Prov - MEEP	0.00	0.00	1,000.00	-1,000.00	0.00
450-350-105	Conditional - Prov - CCBF	0.00	19,048.20	19,048.20	0.00	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	6,845.00	2.04	5,882.80
450-410-110	Conditional - Local - Beaver Program	0.00	2,082.50	2,080.00	2.50	875.00
450-420-100	Conditional - Local - Weed Control	0.00	0.00	1,000.00	-1,000.00	0.00
	Total Grants & Contributions:	**0.00**	**165,065.99**	**966,866.20**	**-801,800.21**	**142,909.89**
Grants in Lieu of Taxes						
450-610-150	GIL - SARM FISH & WILDLIFE	0.00	0.00	5,570.00	-5,570.00	0.00
450-610-200	GIL - SASKTEL	0.00	0.00	1,190.00	-1,190.00	0.00
450-630-100	GIL - Prov - Transgas	0.00	1,111.00	1,110.00	1.00	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**	**7,870.00**	**-5,759.00**	**951.00**
Capital Assets Proceeds						
460-200-100	GG - Land Sales - Gain/Loss	0.00	0.00	0.00	0.00	1,363.78
	Total Capital Assets Proceeds:	**0.00**	**0.00**	**0.00**	**0.00**	**1,363.78**
Land Sales - Gain						
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	3,261.64	25,234.88	47,500.00	-22,265.12	21,346.45
470-100-101	Interest Revenue - Lac Vert Water	15.36	64.86	300.00	-235.14	201.65
470-120-100	Dividends & Refunds	0.00	20,628.45	10,650.00	9,978.45	1,816.45
470-135-100	Commissions	0.00	0.00	900.00	-900.00	0.00
470-140-100	Royalty Revenue	0.00	0.00	900.00	-900.00	0.00
470-900-100	Rev from Land Lease	0.00	1.00	100.00	-99.00	100.00
	Total Investment Income & Commissions:	**3,277.00**	**45,929.19**	**60,350.00**	**-14,420.81**	**23,464.55**
Other Revenue						
480-150-100	Tax Enforce-Cash Recovered	2,227.00	7,723.00	8,200.00	-477.00	250.00

		Current	Year to Date	Budget	Variance	Balance (LY)
480-150-101	Own Source Revenue	0.00	0.00	0.00	0.00	500.00
480-150-102	Donations - General	0.00	0.00	1,500.00	-1,500.00	990.00
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	4,127.00	0.00	0.00
	Total Other Revenue:	**2,227.00**	**11,850.00**	**13,827.00**	**-1,977.00**	**10,466.21**
	Total Revenues:	**1,605,068.48**	**1,948,117.24**	**2,737,955.20**	**-789,837.96**	**1,828,844.31**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	1,000.00	7,400.00	15,000.00	7,600.00	9,274.00
510-110-111	GG - Council - Travel / Meals	866.58	5,111.75	10,000.00	4,888.25	6,812.37
510-110-112	GG - Council - Phone & Office Duties	0.00	1,530.00	4,300.00	2,770.00	2,340.00
510-110-113	GG - Council - Conventions/Workshops	0.00	786.02	1,500.00	713.98	1,225.56
510-110-114	GG - Council - Appreciation & Social	92.50	861.85	4,200.00	3,338.15	1,843.93
510-110-115	GG - Council - Ratepayer Meeting/Supper	0.00	91.57	200.00	108.43	319.33
510-110-130	GG - Council - Supervision Time	675.00	3,606.25	8,000.00	4,393.75	4,476.25
510-110-140	GG - Council - Committee Time	550.00	2,206.25	4,000.00	1,793.75	2,700.00
510-110-230	GG - Salaries - Administrator	7,448.00	56,552.49	96,820.00	40,267.51	59,457.09
510-110-330	GG - Wages - Administration Asst.	5,049.67	38,060.64	63,920.00	25,859.36	37,103.35
510-120-120	GG - Benefits - Council - Payroll - CPP	36.20	148.64	250.00	101.36	74.14
510-130-231	GG - Benefits - Office Staff - CPP	690.13	5,375.66	7,500.00	2,124.34	3,701.90
510-130-232	GG - Benefits - Office Staff - EI	230.88	1,795.44	2,500.00	704.56	1,256.44
510-130-233	GG - Benefits -Office Staff - MEPP	1,025.60	8,301.34	15,000.00	6,698.66	5,773.12
510-130-234	GG - Benefits - Council & Office - WCB	0.00	3,987.78	2,800.00	-1,187.78	2,009.96
510-130-235	GG - Benefits - Council SARM Benefits	0.00	925.00	950.00	25.00	925.00
510-130-236	GG - Benefits - LTD/STD/ADD/Life/Vis	0.00	2,634.99	3,900.00	1,265.01	3,723.07
510-130-237	GG - Benefits - Extended Health (EHB)	0.00	7,794.62	6,850.00	-944.62	6,667.51
510-200-110	GG - Cont. - Legal	0.00	5,024.93	5,000.00	-24.93	192.00
510-200-130	GG - Cont. - Audit Fees	0.00	9,460.50	12,000.00	2,539.50	10,494.00
510-200-150	GG - Cont. - Assessment - SAMA & BOR	0.00	22,879.80	22,450.00	-429.80	22,482.80
510-200-160	GG - Cont - Building & Development	0.00	0.00	5,000.00	5,000.00	3,625.27
510-200-170	GG - Cont. - Advertising	50.00	300.00	1,450.00	1,150.00	511.12

		Current	Year to Date	Budget	Variance	Balance (LY)
510-200-200	GG - Cont. - RM Maps	0.00	19.10	1,750.00	1,730.90	0.00
510-210-170	GG - Cont. - Admin-Training/Travel/Meals	185.50	3,964.29	4,500.00	535.71	5,803.45
510-220-100	GG - Cont. - Office Caretaking	130.00	2,230.00	3,900.00	1,670.00	2,275.00
510-230-100	GG - Cont. - Insurance - General & Bond	0.00	18,558.69	18,560.00	1.31	12,776.03
510-240-100	GG - Cont. - Memberships & Subscriptions	788.50	5,454.52	6,000.00	545.48	8,596.96
510-260-100	GG - Cont. - Tax Enforcement Costs	0.00	10,945.00	8,200.00	-2,745.00	500.00
510-260-150	GG - Cont. - Elections	0.00	1,026.29	900.00	-126.29	0.00
510-260-200	GG - Cont - Code of Ethics	0.00	0.00	400.00	400.00	0.00
510-270-100	GG - Cont. - RM Property & TTP Maint.	900.00	7,556.60	6,700.00	-856.60	2,232.80
510-270-150	GG - Cont. - Office Sundry & FCM	14.73	579.13	850.00	270.87	401.97
510-280-100	GG - Cont. - Equip	0.00	227.97	2,500.00	2,272.03	0.00
510-280-130	GG - Cont. - Munisoft	0.00	7,170.01	7,000.00	-170.01	7,463.85
510-280-150	GG - Cont. - Penny Rounding	0.00	0.00	1.00	1.00	0.02
510-290-100	GG - Cont. - Bank Charges	0.00	16.00	100.00	84.00	21.25
510-300-110	GG - Utility - Office Power & Energy	376.95	-6,444.55	5,000.00	11,444.55	2,181.79
510-300-140	GG - Utility - Telephone -Office	376.23	2,545.34	4,000.00	1,454.66	1,993.86
510-300-145	GG - Utility - Water & Sewer - Office	0.00	702.00	1,400.00	698.00	690.00
510-400-110	GG - Maint. - Postage	7.08	1,384.18	2,000.00	615.82	1,826.46
510-410-140	GG - Maint. - Office Supplies	54.73	419.09	1,500.00	1,080.91	2,088.84
510-410-142	GG - Maint - Photocopier	0.00	581.72	2,300.00	1,718.28	439.46
510-700-110	GG - Bank Interest	0.00	0.00	0.00	0.00	1,321.32
510-900-105	GG - Other	0.00	0.00	0.00	0.00	4,708.11
	Total General Government Services:	**20,548.28**	**241,770.90**	**371,151.00**	**129,380.10**	**242,309.38**
Protective Services						
520-210-100	PS - Police - Justice Requisition	0.00	0.00	36,300.00	36,300.00	0.00
525-210-100	PS - Fire - EMS Contract - 911P.A.	0.00	1,198.00	1,200.00	2.00	1,198.00
525-210-101	PS - Fire - Tisdale Contract	0.00	0.00	2,000.00	2,000.00	1,087.20
525-210-102	PS - Fire - Melfort Contract	0.00	3,299.00	3,300.00	1.00	3,305.00
525-210-103	PS - Fire - Naicam Contract	0.00	0.00	28,810.00	28,810.00	0.00
525-210-120	PS - Fire - Ambulance&EMO	0.00	0.00	5,500.00	5,500.00	0.00

		Current	Year to Date	Budget	Variance	Balance (LY)
525-600-140	PS - Fire - Pur of Cap Assets - Equip	0.00	94,800.58	94,800.58	0.00	0.00
	Total Protective Services:	**0.00**	**99,297.58**	**171,910.58**	**72,613.00**	**5,590.20**
Transportation Services						
530-110-101	TS - Maint - Wages - LTD/Life/EHB/Vis	-2,864.31	15,679.84	21,000.00	5,320.16	21,507.23
530-110-120	TS - Maint - Wages - S. Grader Op. (31)	5,609.84	50,200.97	75,000.00	24,799.03	42,977.65
530-110-122	TS - Maint - Wages - Foreman (35)	5,357.29	23,120.64	59,590.00	36,469.36	48,288.73
530-110-124	TS - Maint - Wages - N. Grader Op (25)	6,482.62	32,039.02	75,000.00	42,960.98	21,719.05
530-110-126	TS - Maint - Wages - Cas. Op/1A.(40)	3,309.17	3,309.17	31,620.00	28,310.83	0.00
530-110-127	TS - Maint - Wages - Seas Casual	0.00	19,347.80	19,350.00	2.20	22,521.74
530-110-128	TS - Maint - Wages - Operator/1A	0.00	0.00	40,000.00	40,000.00	0.00
530-110-200	TS - Maint - Wages - Seasonal Mow1(27)	5,103.90	21,574.27	51,000.00	29,425.73	20,075.71
530-110-201	TS - Maint - Wages - Seasonal Mow2(39)	4,082.07	13,249.93	38,250.00	25,000.07	15,124.82
530-110-202	TS - Maint - Wages - Grader/Mow	0.00	0.00	40,000.00	40,000.00	0.00
530-110-203	TS - Maint - Wages - Casual Gravel (38)	0.00	6,169.82	0.00	-6,169.82	18,439.15
530-110-205	TS - Maint - Wages - Contract	5,493.31	5,493.31	0.00	-5,493.31	0.00
530-120-121	TS - Maint - Benefits - CPP	2,002.17	9,616.53	18,000.00	8,383.47	9,487.39
530-120-122	TS - Maint - Benefits - EI	673.39	3,351.61	8,000.00	4,648.39	3,815.51
530-120-123	TS - Maint - Benefits - MEPP	3,330.05	14,785.52	40,000.00	25,214.48	15,583.28
530-120-124	TS - Maint - Benefits - WCB	0.00	465.22	6,800.00	6,334.78	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	1,012.50	1,500.00	487.50	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	350.00	3,185.00	5,000.00	1,815.00	491.50
530-210-121	TS - PDAP Repairs	4,994.30	46,360.32	50,000.00	3,639.68	0.00
530-210-122	TS - Maint. - Cont -Train/Wrkshps/Travel	0.00	656.00	0.00	-656.00	1,067.00
530-210-130	TS - Maint. - Cont. - Survey Meridian	0.00	0.00	3,000.00	3,000.00	0.00
530-210-143	TS - Div 4 - Contract Work	0.00	0.00	7,750.00	7,750.00	0.00
530-250-111	TS - Maint.- Training, Travel & Meals	0.00	0.00	2,500.00	2,500.00	1,903.16
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	5,015.94	24,253.76	19,500.00	-4,753.76	17,316.48
530-300-110	TS - Maint.- Utilities - Power/Gas	309.08	4,383.13	10,500.00	6,116.87	6,916.63

		Current	Year to Date	Budget	Variance	Balance (LY)
530-300-140	TS - Maint.- Utilities - Telephone	304.70	1,190.81	2,450.00	1,259.19	1,326.78
530-300-145	TS - Maint. - Utilities - Water & Sewer	15.28	1,504.14	2,150.00	645.86	1,415.00
530-310-100	TS - Maint.- Utilities - St. Lights LV	171.24	1,108.15	2,300.00	1,191.85	1,151.61
530-310-200	TS - Maint.- Utilities - St. Lights SP	92.04	460.20	1,200.00	739.80	627.63
530-400-110	TS - Maint. - Shop Operation & Repair	327.33	13,429.80	17,000.00	3,570.20	6,013.88
530-400-120	TS - Maint. - Clothing Allowance	0.00	211.99	1,000.00	788.01	0.00
530-400-150	TS - Maint. - Tools	40.25	2,295.39	7,500.00	5,204.61	839.10
530-420-100	TS - Maint. - Equip. Repair	0.00	523.58	6,000.00	5,476.42	1,513.38
530-420-104	TS - Equip. - Case Tractor #1 w loader	408.84	1,483.33	7,500.00	6,016.67	3,635.98
530-420-106	TS - Equip - Mower #1 Series 5	341.43	341.43	6,000.00	5,658.57	30.65
530-420-108	TS - Vehicle - Service Truck Ford F450	0.00	7,250.82	8,500.00	1,249.18	2,834.08
530-420-113	TS - Equip - 2018 DeCap Belly Dump	0.00	0.00	5,000.00	5,000.00	3,918.42
530-420-114	TS - Equip - Excavator	0.00	1,376.99	7,500.00	6,123.01	0.00
530-420-115	TS - Equip Rentals	0.00	0.00	15,000.00	15,000.00	0.00
530-420-117	TS - Equip - Westank Low-boy	0.00	188.98	2,500.00	2,311.02	0.00
530-420-118	TS - Equip - CAT 930K Wheel Loader	0.00	2,460.06	5,000.00	2,539.94	1,025.03
530-420-122	TS - Vehicle - 2019 IH LT625	0.00	14,532.19	15,000.00	467.81	5,407.15
530-420-123	TS - Equip - 2019 Arne's Tridem End Dump	0.00	409.57	7,500.00	7,090.43	466.41
530-420-127	TS - Equip - CAT150JOY- OEB500383 2021 P	14,034.43	81,138.29	85,000.00	3,861.71	14,726.41
530-420-128	TS - Equip - Case Tractor #2	0.00	584.90	5,000.00	4,415.10	2,186.25
530-420-129	TS - Equip - Snow Blower	0.00	0.00	2,500.00	2,500.00	1,537.00
530-420-130	TS - Maint - Retriever	0.00	0.00	500.00	500.00	378.32
530-420-131	TS - Equip - Mower #2	408.84	408.84	3,000.00	2,591.16	0.00
530-420-132	TS - Vehicle - 2007 IH Eagle	0.00	320.56	10,000.00	9,679.44	1,935.02
530-420-135	T/S - Vehicle - 2013 FD F150 1/2 Ton	0.00	773.63	1,500.00	726.37	1,444.64
530-420-136	TS - Equip - Snow Wing/ 1-Way/ V-Plow	0.00	0.00	1,000.00	1,000.00	58.80
530-420-137	T/S - Equip - 1997 Load Line Gr. Trailer	0.00	0.00	3,500.00	3,500.00	0.00
530-425-110	TS - Maint. - Fuel/Oil	15,780.68	91,471.74	180,000.00	88,528.26	76,741.15
530-425-111	TS - Maint. Grader Blades	0.00	4,144.44	24,000.00	19,855.56	15,836.40
530-425-112	TS - Maint. Mower Blades	3,268.72	3,268.72	4,500.00	1,231.28	1,334.75
530-425-135	TS - Equip - CAT150JOY - EB500910 2022 N	11,598.16	25,172.31	15,000.00	-10,172.31	1,609.02
530-430-130	TS - Maint. - Other	0.00	0.00	0.00	0.00	411.06

		Current	Year to Date	Budget	Variance	Balance (LY)
530-440-100	TS - Cont.- Gravel Hauling & Fees	253.00	2,471.80	118,000.00	115,528.20	109,499.39
530-440-105	TS - Cont - Gravel Exploration	0.00	0.00	5,000.00	5,000.00	4,000.00
530-440-120	TS - Cont - Gravel Crushing	0.00	0.00	150,000.00	150,000.00	246,764.33
530-450-100	TS - Cont - Culverts/Drainage	0.00	0.00	200,000.00	200,000.00	2,000.00
530-480-100	TS - Cont - Traffic Signs/Signals/Mark	4.19	251.00	10,000.00	9,749.00	0.00
530-490-110	TS - Cont - Communications	0.00	3,154.50	3,500.00	345.50	1,101.50
530-600-125	TS - Purchase of Gravel	0.00	0.00	175,000.00	175,000.00	43,373.60
530-600-130	TS - Purchase of Cap Assets - Mach	0.00	0.00	68,000.00	68,000.00	0.00
530-600-145	TS - Financing 2026 Grader	0.00	0.00	174,000.00	174,000.00	0.00
530-900-110	TS - Maint. - PDAP	0.00	0.00	372,000.00	372,000.00	0.00
535-200-110	TS - Const. - Engineering	0.00	1,003.30	30,000.00	28,996.70	23,177.06
	Total Transportation Services:	**96,297.95**	**561,185.82**	**2,383,460.00**	**1,822,274.18**	**1,419,230.00**
Environmental Health Services						
540-120-110	EH - Benefits - WCB	0.00	1,240.91	1,300.00	59.09	0.00
540-200-110	EH - Cont. - Waste Collection/Disposal	0.00	18,021.34	17,500.00	-521.34	16,472.50
540-210-101	EH - Cont. - Pest Contol Beaver Removal	320.00	320.00	0.00	-320.00	0.00
540-210-102	EH - Cont. - Pest Control Beaver Bounty	2,450.00	2,450.00	5,000.00	2,550.00	1,610.00
540-210-104	EH - Cont. - PCO - Wages	0.00	11,602.50	14,000.00	2,397.50	0.00
540-210-105	EH - Cont. - PCO Expenses/Mileage	0.00	1,035.06	2,000.00	964.94	0.00
540-210-200	EH - Cont. - Weed Control - Wages & KM	0.00	0.00	17,000.00	17,000.00	0.00
540-420-100	EH - Maint. - Pest Control Supplies	0.00	7,813.14	10,000.00	2,186.86	8,748.91
540-430-100	EH - Maint. - Weed Control Supplies	0.00	77.99	3,000.00	2,922.01	0.00
540-440-100	EH - Maint. - React Tags	0.00	270.00	400.00	130.00	225.00
	Total Environmental Health Services:	**2,770.00**	**42,830.94**	**70,200.00**	**27,369.06**	**27,056.41**
Public Health & Welfare Services						
550-200-110	H&W - Cont. - Cemetery Maint.	0.00	0.00	7,500.00	7,500.00	1,900.00
550-500-110	H&W - Grants and Contributions	0.00	4,579.67	5,000.00	420.33	3,454.67
550-570-100	H&W - Grants Other	0.00	1,000.00	1,000.00	0.00	0.00
	Total Public Health & Welfare Services:	**0.00**	**5,579.67**	**13,500.00**	**7,920.33**	**5,354.67**

Planning & Development Services

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Statement of Financial Activities - Detailed

Start Date: 01/01/2026 End date: 07/31/2026

		Current	Year to Date	Budget	Variance	Balance (LY)
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	12,842.56	12,850.00	7.44	11,680.50
570-500-150	R&C Grants - Municipal	0.00	0.00	0.00	0.00	2,907.99
	Total Recreation & Culture Expenditures:	**0.00**	**12,842.56**	**12,850.00**	**7.44**	**14,588.49**
Utility Expenditures						
580-110-110	UT - Water - Wages - LV Well Operator	800.00	5,600.00	9,600.00	4,000.00	5,600.00
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	3,500.00	3,500.00	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	131.40	500.00	368.60	131.40
580-300-120	UT - Water - Utilities - LV	149.35	1,412.09	2,500.00	1,087.91	1,336.93
580-400-110	UT - Water - Postage - LV	0.00	0.00	500.00	500.00	387.32
580-430-120	UT - Water - Material/Supplies/Tools LV	0.00	198.86	1,500.00	1,301.14	173.82
580-450-100	UT - Water - Chemicals - LV	0.00	377.88	750.00	372.12	94.44
	Total Utility Expenditures:	**971.25**	**7,720.23**	**18,850.00**	**11,129.77**	**9,729.43**
	Total Expenditures:	**120,587.48**	**971,227.70**	**3,041,921.58**	**2,070,693.88**	**1,723,858.58**
Change in Net-Financial Assets		1,484,481.00	976,889.54	-303,966.38	-2,860,531.84	104,985.73
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	2,594,747.56
Change in Net Assets		1,484,481.00	976,889.54	-303,966.38	-2,860,531.84	-2,489,761.83
Transfer to Reserves		1,298.81	88,838.28	272,000.00	183,161.72	10,757.93
Transfer from Reserves		0.00	42,560.00	584,000.00	-541,440.00	200,000.00
Change in Surplus		1,483,182.19	930,611.26	8,033.62	-3,585,133.56	-2,300,519.76