R.M. of Pleasantdale No.398

Lac Vert Well Statement of Financial Activities

Printed: 10/05/2026 8:27:13 AM

Start Date: 01/01/2026 End date: 09/30/2026

Account Number		Current Month	Total for Date Ran	Budget	Variance (Budget-YTD)
Revenue					
440-110-100	Lac Vert Water Levy	1,425.00	12,825.00	17,100.00	-4,275.00
470-100-101	Interest Revenue - Lac Vert Water	24.38	107.41	300.00	-192.59
	Total Revenue Accounts:	**1,449.38**	**12,932.41**	**17,400.00**	**-4,467.59**
	Total Revenue:	**1,449.38**	**12,932.41**	**17,400.00**	**-4,467.59**
Expenses					
580-110-110	UT - Water - Wages - LV Well Operator	800.00	7,200.00	9,600.00	2,400.00
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	175.20	500.00	324.80
580-300-120	UT - Water - Utilities - LV	106.13	1,629.81	2,500.00	870.19
580-400-110	UT - Water - Postage - LV	29.18	29.18	500.00	470.82
580-430-120	UT - Water - Material/Supplies/Tools LV	73.67	272.53	1,500.00	1,227.47
580-450-100	UT - Water - Chemicals - LV	0.00	377.88	750.00	372.12
	Total Expense Accounts:	**1,030.88**	**9,684.60**	**18,850.00**	**9,165.40**
	Total Expenses:	**1,030.88**	**9,684.60**	**18,850.00**	**9,165.40**
Surplus/(Deficit)		418.50	3,247.81	-1,450.00	-13,632.99
Reserve Water Infrastructure Fee					
440-190-900	Water - LV Infrastructure Fee	172.50	1,552.50	2,070.00	-517.50

R.M. of Pleasantdale No.398

Statement of Financial Activities - Summary

Printed: 10/05/2026 8:25:48 AM

Start Date: 01/01/2026 End date: 09/30/2026

	Current	Year to Date	Budget	Variance (Bud	Variance % (To
Revenue					
Taxation	-2,394.30	1,522,211.65	1,514,000.00	8,211.65	530.60
Fees and Charges	2,979.80	102,848.06	116,622.00	-13,773.94	1,142.99
Maintenance and Development	902.88	27,779.64	39,250.00	-11,470.36	143.63
Utility Revenue	1,597.50	14,377.50	19,170.00	-4,792.50	150.00
Grants	19,048.20	314,858.44	966,866.20	-652,007.76	550.14
Grants in Lieu	5,570.53	8,873.93	7,870.00	1,003.93	300.29
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	3,288.07	53,291.61	60,350.00	-7,058.39	389.83
Other Revenue	6,939.80	24,907.08	13,827.00	11,080.08	500.53
Total Revenue:	**37,932.48**	**2,069,147.91**	**2,737,955.20**	**-668,807.29**	**75.57**
Expenditures					
General Government Services	22,989.83	304,958.25	371,151.00	66,192.75	4,868.51
Protective Services	1,840.94	121,948.92	171,910.58	49,961.66	464.06
Transportation Services	704,477.79	1,547,767.71	2,383,460.00	835,692.29	3,588.93
Environmental Health Services	4,137.36	51,053.46	70,200.00	19,146.54	603.40
Public Health and Welfare	42.39	5,722.06	13,500.00	7,777.94	193.77
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	1,030.88	9,684.60	18,850.00	9,165.40	249.60
Total Expenditures:	**734,519.19**	**2,053,977.56**	**3,041,921.58**	**987,944.02**	**67.52**
Change in Net-Financial Assets	-696,586.71	15,170.35	-303,966.38	-1,656,751.31	-6,360.20
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	-696,586.71	15,170.35	-303,966.38	-1,656,751.31	-6,360.20
Transfer to Reserves	1,267.21	91,756.56	272,000.00	180,243.44	33.73
Transfer from Reserves	0.00	-42,560.00	-584,000.00	541,440.00	-24.32
Change in Surplus	-697,853.92	-34,026.21	8,033.62	-2,378,434.75	-6,369.61

Statement of Financial Activities - Detailed

Start Date: 01/01/2026 End date: 09/30/2026

		Current	Year to Date	Budget	Variance	Balance (LY)
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	1,589,611.43	1,587,000.00	2,611.43	1,586,942.19
410-120-100	Abatements and Adjustments	0.00	-2,206.56	-1,000.00	-1,206.56	-1,846.93
410-130-100	Discount on Municipal Tax - Property	-2,654.77	-69,322.74	-75,500.00	6,177.26	-70,369.95
410-400-210	Penalty on Mun Taxes Arrears - Property	260.47	4,129.52	3,500.00	629.52	2,925.28
	Total Municipal Taxes:	**-2,394.30**	**1,522,211.65**	**1,514,000.00**	**8,211.65**	**1,517,650.59**
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:	**-2,394.30**	**1,522,211.65**	**1,514,000.00**	**8,211.65**	**1,517,650.59**
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	0.00	15,006.88	15,000.00	6.88	13,002.28
420-100-140	F&C - Custom Work - Grader Blading	740.00	845.00	650.00	195.00	630.00
420-100-142	F&C - Custom Work - Truck Hauling	1,560.00	1,560.00	3,500.00	-1,940.00	2,860.00
420-100-143	F&C - Custom Work - Hoe	140.00	140.00	3,700.00	-3,560.00	2,310.00
420-200-100	F&C - Sale of Gravel/Clay	280.00	280.00	500.00	-220.00	0.00
420-200-150	F&C - Sale of Fill & Hauling	0.00	0.00	500.00	-500.00	-1,162.50
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	169.80	646.18	600.00	46.18	380.02

		Current	Year to Date	Budget	Variance	Balance (LY)
420-200-350	F&C - Sale of REACT tags	45.00	247.50	450.00	-202.50	261.00
420-200-400	F&C - Sale of Pest Control Products	0.00	687.00	400.00	287.00	349.50
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	260.00	340.00	-80.00	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	25.00	125.00	3,000.00	-2,875.00	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	20.00	385.00	1,200.00	-815.00	820.00
420-800-200	F&C - General Office Services Provided	0.00	51.00	75.00	-24.00	18.77
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:	**2,979.80**	**102,848.06**	**116,622.00**	**-13,773.94**	**30,152.97**
Maintenance & Development						
430-100-100	M&D - Road Maintenance Fees	902.88	25,388.09	26,500.00	-1,111.91	26,153.96
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:	**902.88**	**27,779.64**	**39,250.00**	**-11,470.36**	**28,878.75**
Utility Revenue						
440-110-100	Lac Vert Water Levy	1,425.00	12,825.00	17,100.00	-4,275.00	12,930.00
440-190-900	Water - LV Infrastructure Fee	172.50	1,552.50	2,070.00	-517.50	517.50
	Total Utility Revenue:	**1,597.50**	**14,377.50**	**19,170.00**	**-4,792.50**	**13,447.50**
Grants & Contributions						
450-105-100	Unconditional - Prov. Grants (RevShar)	0.00	261,488.50	522,899.00	-261,410.50	230,217.00
450-140-100	Unconditional - RIRG	0.00	0.00	0.00	0.00	302,357.67
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

		Current	Year to Date	Budget	Variance	Balance (LY)
450-350-103	Conditional - Prov - CTP	0.00	6,344.00	6,344.00	0.00	0.00
450-350-104	Conditional - Prov - MEEP	0.00	0.00	1,000.00	-1,000.00	0.00
450-350-105	Conditional - Prov - CCBF	19,048.20	38,096.40	19,048.20	19,048.20	37,317.70
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:	**19,048.20**	**314,858.44**	**966,866.20**	**-652,007.76**	**579,424.26**
Grants in Lieu of Taxes						
450-610-150	GIL - SARM FISH & WILDLIFE	5,570.53	5,570.53	5,570.00	0.53	5,570.53
450-610-200	GIL - SASKTEL	0.00	1,192.40	1,190.00	2.40	1,192.40
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:	**5,570.53**	**8,873.93**	**7,870.00**	**1,003.93**	**7,713.93**
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	4,495.69	33,686.75	47,500.00	-13,813.25	27,324.13
470-100-101	Interest Revenue - Lac Vert Water	24.38	107.41	300.00	-192.59	265.68
470-120-100	Dividends & Refunds	-1,232.00	19,396.45	10,650.00	8,746.45	1,941.69
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	101.00	100.00	1.00	100.00
	Total Investment Income & Commissions:	**3,288.07**	**53,291.61**	**60,350.00**	**-7,058.39**	**29,631.50**

Other Revenue

		Current	Year to Date	Budget	Variance	Balance (LY)
480-150-100	Tax Enforce-Cash Recovered	0.00	8,783.00	8,200.00	583.00	547.92
480-150-101	Own Source Revenue	0.00	500.00	0.00	500.00	500.00
480-150-102	Donations - General	0.00	350.00	1,500.00	-1,150.00	1,160.00
480-150-104	Other - Misc Revenue	0.00	0.00	0.00	0.00	8,726.21
410-130-191	SARM STD	6,939.80	15,274.08	4,127.00	11,147.08	0.00
	Total Other Revenue:	**6,939.80**	**24,907.08**	**13,827.00**	**11,080.08**	**10,934.13**
	Total Revenues:	**37,932.48**	**2,069,147.91**	**2,737,955.20**	**-668,807.29**	**2,220,255.41**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	800.00	9,400.00	15,000.00	5,600.00	11,074.00
510-110-111	GG - Council - Travel / Meals	530.99	6,500.83	10,000.00	3,499.17	8,294.28
510-110-112	GG - Council - Phone & Office Duties	810.00	2,340.00	4,300.00	1,960.00	3,060.00
510-110-113	GG - Council - Conventions/Workshops	150.00	936.02	1,500.00	563.98	1,225.56
510-110-114	GG - Council - Appreciation & Social	107.04	1,161.43	4,200.00	3,038.57	2,161.40
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	493.75	4,962.50	8,000.00	3,037.50	6,607.50
510-110-140	GG - Council - Committee Time	231.25	2,662.50	4,000.00	1,337.50	2,981.25
510-110-230	GG - Salaries - Administrator	7,448.00	75,172.49	96,820.00	21,647.51	75,918.65
510-110-330	GG - Wages - Administration Asst.	5,091.27	50,010.36	63,920.00	13,909.64	46,960.42
510-120-120	GG - Benefits - Council - Payroll - CPP	26.03	224.75	250.00	25.25	86.78
510-130-231	GG - Benefits - Office Staff - CPP	633.17	7,072.73	7,500.00	427.27	5,109.22
510-130-232	GG - Benefits - Office Staff - EI	112.31	2,263.24	2,500.00	236.76	1,732.16
510-130-233	GG - Benefits -Office Staff - MEPP	1,095.81	11,145.85	15,000.00	3,854.15	7,998.76
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	60.42	5,508.29	5,000.00	-508.29	548.16
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	23,082.80
510-200-160	GG - Cont - Building & Development	0.00	0.00	5,000.00	5,000.00	3,625.27

		Current	Year to Date	Budget	Variance	Balance (LY)
510-200-170	GG - Cont. - Advertising	0.00	360.00	1,450.00	1,090.00	511.12
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	347.36	5,301.65	4,500.00	-801.65	2,708.82
510-220-100	GG - Cont. - Office Caretaking	320.00	2,550.00	3,900.00	1,350.00	2,925.00
510-230-100	GG - Cont. - Insurance - General & Bond	676.91	19,235.60	18,560.00	-675.60	14,471.20
510-240-100	GG - Cont. - Memberships & Subscriptions	0.00	5,454.52	6,000.00	545.48	8,596.96
510-260-100	GG - Cont. - Tax Enforcement Costs	1,060.00	14,232.00	8,200.00	-6,032.00	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.	82.62	8,976.26	6,700.00	-2,276.26	2,732.80
510-270-150	GG - Cont. - Office Sundry & FCM	12.70	797.55	850.00	52.45	401.97
510-280-100	GG - Cont. - Equip	0.00	227.97	2,500.00	2,272.03	2,223.20
510-280-130	GG - Cont. - Munisoft	0.00	7,170.01	7,000.00	-170.01	7,867.39
510-280-150	GG - Cont. - Penny Rounding	0.00	0.05	1.00	0.95	0.07
510-290-100	GG - Cont. - Bank Charges	1,763.81	1,787.81	100.00	-1,687.81	21.25
510-300-110	GG - Utility - Office Power & Energy	375.58	3,119.77	5,000.00	1,880.23	2,907.79
510-300-140	GG - Utility - Telephone -Office	391.18	3,312.74	4,000.00	687.26	2,665.53
510-300-145	GG - Utility - Water & Sewer - Office	351.00	1,053.00	1,400.00	347.00	1,035.00
510-400-110	GG - Maint. - Postage	2.74	1,389.92	2,000.00	610.08	1,900.80
510-410-140	GG - Maint. - Office Supplies	15.89	569.78	1,500.00	930.22	2,092.02
510-410-142	GG - Maint - Photocopier	0.00	1,238.98	2,300.00	1,061.02	1,070.68
510-700-110	GG - Bank Interest	0.00	0.00	0.00	0.00	1,535.76
510-900-105	GG - Other	0.00	0.00	0.00	0.00	4,708.11
	Total General Government Services:	**22,989.83**	**304,958.25**	**371,151.00**	**66,192.75**	**285,480.55**
Protective Services						
520-210-100	PS - Police - Justice Requisition	0.00	0.00	36,300.00	36,300.00	36,282.83
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	1,840.94	1,840.94	2,000.00	159.06	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	20,810.40	28,810.00	7,999.60	20,810.40
525-210-120	PS - Fire - Ambulance&EMO	0.00	0.00	5,500.00	5,500.00	5,483.52

		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:	**1,840.94**	**121,948.92**	**171,910.58**	**49,961.66**	**68,166.95**
Transportation Services						
530-110-101	TS - Maint - Wages - LTD/Life/EHB/Vis	0.00	15,679.84	21,000.00	5,320.16	24,324.64
530-110-120	TS - Maint - Wages - S. Grader Op. (31)	4,207.28	60,087.94	75,000.00	14,912.06	53,381.90
530-110-122	TS - Maint - Wages - Foreman (35)	3,982.24	36,299.80	59,590.00	23,290.20	48,288.73
530-110-124	TS - Maint - Wages - N. Grader Op (25)	5,451.85	47,520.79	75,000.00	27,479.21	34,092.63
530-110-126	TS - Maint - Wages - Cas. Op/1A.(40)	7,218.52	22,272.61	31,620.00	9,347.39	0.00
530-110-127	TS - Maint - Wages - Seas Casual	0.00	19,347.80	19,350.00	2.20	28,927.89
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)	2,334.72	32,259.38	51,000.00	18,740.62	31,985.42
530-110-201	TS - Maint - Wages - Seasonal Mow2(39)	0.00	20,180.51	38,250.00	18,069.49	25,119.31
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	30,327.11
530-110-205	TS - Maint - Wages - Contract	14,565.13	30,625.70	0.00	-30,625.70	0.00
530-120-121	TS - Maint - Benefits - CPP	2,129.00	15,215.88	18,000.00	2,784.12	12,445.03
530-120-122	TS - Maint - Benefits - EI	716.49	5,257.68	8,000.00	2,742.32	5,117.78
530-120-123	TS - Maint - Benefits - MEPP	3,365.85	23,480.70	40,000.00	16,519.30	20,985.27
530-120-124	TS - Maint - Benefits - WCB	0.00	5,971.22	6,800.00	828.78	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	700.00	4,585.00	5,000.00	415.00	2,558.50
530-210-121	TS - PDAP Repairs	26,933.70	81,018.42	50,000.00	-31,018.42	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	92.40	251.40	2,500.00	2,248.60	1,903.16
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	312.00	24,565.76	19,500.00	-5,065.76	17,316.48
530-300-110	TS - Maint.- Utilities - Power/Gas	283.96	4,966.62	10,500.00	5,533.38	7,499.77

		Current	Year to Date	Budget	Variance	Balance (LY)
530-300-140	TS - Maint.- Utilities - Telephone	226.45	1,668.40	2,450.00	781.60	1,810.18
530-300-145	TS - Maint. - Utilities - Water & Sewer	351.00	1,855.14	2,150.00	294.86	1,760.00
530-310-100	TS - Maint.- Utilities - St. Lights LV	171.24	1,450.63	2,300.00	849.37	1,530.73
530-310-200	TS - Maint.- Utilities - St. Lights SP	92.04	644.28	1,200.00	555.72	804.83
530-400-110	TS - Maint. - Shop Operation & Repair	3,563.25	17,449.14	17,000.00	-449.14	6,725.12
530-400-120	TS - Maint. - Clothing Allowance	233.98	445.97	1,000.00	554.03	0.00
530-400-150	TS - Maint. - Tools	124.60	3,360.54	7,500.00	4,139.46	903.75
530-420-100	TS - Maint. - Equip. Repair	770.00	1,294.43	6,000.00	4,705.57	3,017.19
530-420-104	TS - Equip. - Case Tractor #1 w loader	0.00	1,483.33	7,500.00	6,016.67	4,227.26
530-420-106	TS - Equip - Mower #1 Series 5	4,701.10	5,042.53	6,000.00	957.47	2,057.89
530-420-108	TS - Vehicle - Service Truck Ford F450	0.00	7,250.82	8,500.00	1,249.18	2,915.49
530-420-113	TS - Equip - 2018 DeCap Belly Dump	0.00	6,650.58	5,000.00	-1,650.58	7,814.30
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	984.30	2,500.00	1,515.70	1,548.81
530-420-118	TS - Equip - CAT 930K Wheel Loader	0.00	2,460.06	5,000.00	2,539.94	1,311.84
530-420-122	TS - Vehicle - 2019 IH LT625	0.00	17,250.67	15,000.00	-2,250.67	9,911.00
530-420-123	TS - Equip - 2019 Arne's Tridem End Dump	0.00	4,691.97	7,500.00	2,808.03	7,797.14
530-420-127	TS - Equip - CAT150JOY- OEB500383 2021 P	0.00	82,269.03	85,000.00	2,730.97	14,847.64
530-420-128	TS - Equip - Case Tractor #2	1,063.24	1,648.14	5,000.00	3,351.86	2,558.88
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	0.00	408.84	3,000.00	2,591.16	0.00
530-420-132	TS - Vehicle - 2007 IH Eagle	515.95	918.14	10,000.00	9,081.86	6,329.29
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	1,013.38	1,013.38	3,500.00	2,486.62	0.00
530-425-110	TS - Maint. - Fuel/Oil	24,982.46	145,776.51	180,000.00	34,223.49	107,149.16
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	0.00	3,268.72	4,500.00	1,231.28	1,334.75
530-425-135	TS - Equip - CAT150JOY - EB500910 2022 N	0.00	26,349.57	15,000.00	-11,349.57	2,906.92
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	0.00	111,854.29	118,000.00	6,145.71	109,699.39
530-440-105	TS - Cont - Gravel Exploration	0.00	0.00	5,000.00	5,000.00	4,000.00
530-440-110	TS - Cont - Gravel -Overburden	0.00	276.02	0.00	-276.02	0.00
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	1,036.47	38,507.06	200,000.00	161,492.94	20,886.30
530-480-100	TS - Cont - Traffic Signs/Signals/Mark	0.00	277.50	10,000.00	9,722.50	1,235.93
530-490-110	TS - Cont - Communications	0.00	3,154.50	3,500.00	345.50	1,291.22
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	593,339.49	593,339.49	174,000.00	-419,339.49	0.00
530-600-170	TS - Purchase - Gravel Trailer	0.00	0.00	0.00	0.00	10,600.00
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:	**704,477.79**	**1,547,767.71**	**2,383,460.00**	**835,692.29**	**1,588,972.01**
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	16,568.70
540-210-101	EH - Cont. - Pest Contol Beaver Removal	1,600.00	1,920.00	0.00	-1,920.00	0.00
540-210-102	EH - Cont. - Pest Control Beaver Bounty	245.00	2,835.00	5,000.00	2,165.00	2,065.00
540-210-104	EH - Cont. - PCO - Wages	325.00	11,927.50	14,000.00	2,072.50	0.00
540-210-105	EH - Cont. - PCO Expenses/Mileage	164.94	1,200.00	2,000.00	800.00	0.00
540-210-200	EH - Cont. - Weed Control - Wages & KM	0.00	0.00	17,000.00	17,000.00	0.00
540-210-300	EH - Cont. - Impound Fees	0.00	0.00	0.00	0.00	648.00
540-250-100	EH - Cont. - Cemetery Maintenance	600.00	3,500.00	0.00	-3,500.00	0.00
540-420-100	EH - Maint. - Pest Control Supplies	1,067.42	9,925.72	10,000.00	74.28	10,770.21
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	135.00	405.00	400.00	-5.00	225.00
	Total Environmental Health Services:	**4,137.36**	**51,053.46**	**70,200.00**	**19,146.54**	**30,276.91**
Public Health & Welfare Services						
550-200-110	H&W - Cont. - Cemetery Maint.	0.00	100.00	7,500.00	7,400.00	3,825.00
550-500-110	H&W - Grants and Contributions	42.39	4,622.06	5,000.00	377.94	3,454.67

		Current	Year to Date	Budget	Variance	Balance (LY)
550-570-100	H&W - Grants Other	0.00	1,000.00	1,000.00	0.00	0.00
	Total Public Health & Welfare Services:	**42.39**	**5,722.06**	**13,500.00**	**7,777.94**	**7,279.67**
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	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	4,657.99
	Total Recreation & Culture Expenditures:	**0.00**	**12,842.56**	**12,850.00**	**7.44**	**16,338.49**
Utility Expenditures						
580-110-110	UT - Water - Wages - LV Well Operator	800.00	7,200.00	9,600.00	2,400.00	7,200.00
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	175.20	500.00	324.80	175.20
580-300-120	UT - Water - Utilities - LV	106.13	1,629.81	2,500.00	870.19	1,554.88
580-400-110	UT - Water - Postage - LV	29.18	29.18	500.00	470.82	387.32
580-430-120	UT - Water - Material/Supplies/Tools LV	73.67	272.53	1,500.00	1,227.47	191.40
580-450-100	UT - Water - Chemicals - LV	0.00	377.88	750.00	372.12	226.68
	Total Utility Expenditures:	**1,030.88**	**9,684.60**	**18,850.00**	**9,165.40**	**11,741.00**
	Total Expenditures:	**734,519.19**	**2,053,977.56**	**3,041,921.58**	**987,944.02**	**2,008,255.58**
Change in Net-Financial Assets		-696,586.71	15,170.35	-303,966.38	-1,656,751.31	211,999.83
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	2,594,747.56
Change in Net Assets		-696,586.71	15,170.35	-303,966.38	-1,656,751.31	-2,382,747.73
Transfer to Reserves		1,267.21	91,756.56	272,000.00	180,243.44	13,119.57
Transfer from Reserves		0.00	42,560.00	584,000.00	-541,440.00	200,000.00
Change in Surplus		-697,853.92	-34,026.21	8,033.62	-2,378,434.75	-2,195,867.30