# R.M. of Pleasantdale No.398

## Lac Vert Well Statement of Financial Activities

Printed: 11/07/2025 10:59:22 AM



End date: 2025-10-31 Start Date: 2025-01-01

| Account Number | | Current Month | Total for Date Ran | Budget | Variance (Budget-YTD) |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| 440-110-100 | Lac Vert Water Levy | 1,425.00 | 14,355.00 | 17,280.00 | -2,925.00 |
| 470-100-101 | Interest Revenue - Lac Vert Water | 37.69 | 303.37 | 380.00 | -76.63 |
| | **Total Revenue Accounts:** | **1,462.69** | **14,658.37** | **17,660.00** | **-3,001.63** |
| | **Total Revenue:** | **1,462.69** | **14,658.37** | **17,660.00** | **-3,001.63** |
| **Expenses** | | | | | |
| 580-110-110 | UT - Water - Wages - LV Well Operator | 800.00 | 8,000.00 | 9,600.00 | 1,600.00 |
| 580-230-100 | UT - Water - Travel, Meals & Subsistence | 0.00 | 0.00 | 500.00 | 500.00 |
| 580-235-100 | UT - Water - Operator Insurance | 0.00 | 856.48 | 600.00 | -256.48 |
| 580-260-100 | UT - Water - Conference Fees&Certificat. | 0.00 | 0.00 | 600.00 | 600.00 |
| 580-285-100 | UT - Water - Cont. Repairs - LV | 0.00 | 834.49 | 3,500.00 | 2,665.51 |
| 580-285-120 | UT - Water - Cont. Repairs - Equip. | 0.00 | 314.55 | 0.00 | -314.55 |
| 580-290-100 | UT - Water - Laboratory Testing - LV | 21.90 | 197.10 | 500.00 | 302.90 |
| 580-300-120 | UT - Water - Utilities - LV | 214.05 | 1,768.93 | 2,500.00 | 731.07 |
| 580-400-110 | UT - Water - Postage - LV | 0.00 | 387.32 | 850.00 | 462.68 |
| 580-430-120 | UT - Water - Material/Supplies/Tools LV | 91.98 | 283.38 | 2,750.00 | 2,466.62 |
| 580-450-100 | UT - Water - Chemicals - LV | 0.00 | 226.68 | 950.00 | 723.32 |
| | **Total Expense Accounts:** | **1,127.93** | **12,868.93** | **22,350.00** | **9,481.07** |
| | **Total Expenses:** | **1,127.93** | **12,868.93** | **22,350.00** | **9,481.07** |
| **Surplus/(Deficit)** | | 334.76 | 1,789.44 | -4,690.00 | -12,482.70 |
| **Reserve Water Infrastructure Fee** | | | | | |
| 440-190-900 | Water - LV Infrastructure Fee | 690.00 | 1,207.50 | 0.00 | 1,207.50 |

R.M. of Pleasantdale No.398

## Statement of Financial Activities - Summary

Printed: 11/07/2025 11:00:22 AM



End date: 2025-10-31 Start Date: 2025-01-01

| | Current | Year to Date | Budget | Variance (Bud | Variance % (To |
|---|---|---|---|---|---|
| **Revenue** | | | | | |
| **Taxation** | -870.34 | 1,516,780.25 | 1,676,880.00 | -160,099.75 | -332.48 |
| **Fees and Charges** | 4,286.95 | 34,439.92 | 30,770.00 | 3,669.92 | 3,884.90 |
| **Maintenance and Development** | 0.00 | 28,878.75 | 40,000.00 | -11,121.25 | 129.21 |
| **Utility Revenue** | 2,115.00 | 15,562.50 | 17,280.00 | -1,717.50 | 83.07 |
| **Grants** | 120,689.08 | 700,113.34 | 825,790.00 | -125,676.66 | 547.58 |
| **Grants in Lieu** | 0.00 | 7,713.93 | 7,430.00 | 283.93 | 299.86 |
| **Capital Asset Proceeds** | 0.00 | 1,363.78 | 0.00 | 1,363.78 | 0.00 |
| **Land Sales - Gain** | 0.00 | 1,058.00 | 0.00 | 1,058.00 | 0.00 |
| **Investment & Commissions** | 3,288.27 | 32,919.77 | 49,730.00 | -16,810.23 | 207.15 |
| **Other Revenue** | 2,476.20 | 13,410.33 | 7,840.00 | 5,570.33 | 368.53 |
| **Total Revenue:** | **131,985.16** | **2,352,240.57** | **2,655,720.00** | **-303,479.43** | **90.45** |
| **Expenditures** | | | | | |
| **General Government Services** | 26,528.52 | 312,009.07 | 350,330.00 | 38,320.93 | 3,659.91 |
| **Protective Services** | 0.00 | 68,166.95 | 73,600.00 | 5,433.05 | 551.09 |
| **Transportation Services** | 94,122.84 | 1,683,094.85 | 2,152,290.00 | 469,195.15 | 4,464.15 |
| **Environmental Health Services** | 10,500.00 | 40,776.91 | 45,800.00 | 5,023.09 | 587.69 |
| **Public Health and Welfare** | 575.00 | 7,854.67 | 11,500.00 | 3,645.33 | 155.31 |
| **Planning and Development Services** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Recreation and Cultural Services** | 7,500.00 | 23,838.49 | 51,880.00 | 28,041.51 | 130.39 |
| **Utility Expenses** | 1,127.93 | 12,868.93 | 22,350.00 | 9,481.07 | 439.80 |
| **Total Expenditures:** | **140,354.29** | **2,148,609.87** | **2,707,750.00** | **559,140.13** | **89.06** |
| **Change in Net-Financial Assets** | -8,369.13 | 203,630.70 | -52,030.00 | | |
| **Change in Non-Financial Assets** | 0.00 | 0.00 | 0.00 | | |
| **Change in Net Assets** | -8,369.13 | 203,630.70 | -52,030.00 | | |
| **Transfer to Reserves** | 1,075.99 | 14,195.56 | 225,000.00 | | |
| **Transfer from Reserves** | 0.00 | -200,000.00 | -350,000.00 | | |
| **Change in Surplus** | **-9,445.12** | **389,435.14** | **72,970.00** | | |

# R.M. of Pleasantdale No.398

## Statement of Financial Activities - Detailed

Printed: 11/07/2025 10:59:48 AM



End date: 2025-10-31 Start Date: 2025-01-01

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| **Revenues** | | | | | | |
| **Taxation** | | | | | | |
| **Municipal Taxes** | | | | | | |
| 410-110-100 | General Municipal Levy | 0.00 | 1,586,942.19 | 1,594,270.00 | -7,327.81 | 1,480,002.35 |
| 410-120-100 | Abatements and Adjustments | 0.00 | -1,846.93 | 810.00 | -2,656.93 | 666.92 |
| 410-130-100 | Discount on Municipal Tax - Property | -994.95 | -71,364.90 | 78,300.00 | -149,664.90 | -67,413.83 |
| 410-400-210 | Penalty on Mun Taxes Arrears - Property | 124.61 | 3,049.89 | 3,500.00 | -450.11 | 3,450.81 |
| | **Total Municipal Taxes:** | **-870.34** | **1,516,780.25** | **1,676,880.00** | **-160,099.75** | **1,416,706.25** |
| **Local Improvement Levy** | | | | | | |
| | **Total Local Improvement Levy:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Special Municipal Levy** | | | | | | |
| | **Total Special Municipal Levy:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Other Taxation** | | | | | | |
| | **Total Other Taxation:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Total Taxation:** | **-870.34** | **1,516,780.25** | **1,676,880.00** | **-160,099.75** | **1,416,706.25** |
| **Fees & Charges** | | | | | | |
| 420-100-100 | F&C - Custom Work - Snow Clearing | 0.00 | 2,065.00 | 3,200.00 | -1,135.00 | 917.50 |
| 420-100-135 | F&C - Custom Work - Kip Administration | 0.00 | 13,002.28 | 10,700.00 | 2,302.28 | 9,539.88 |
| 420-100-140 | F&C - Custom Work - Grader Blading | 0.00 | 630.00 | 500.00 | 130.00 | 2,047.50 |
| 420-100-142 | F&C - Custom Work - Truck Hauling | 520.00 | 3,380.00 | 250.00 | 3,130.00 | 225.00 |
| 420-100-143 | F&C - Custom Work - Hoe | 0.00 | 2,310.00 | 350.00 | 1,960.00 | 0.00 |
| 420-200-100 | F&C - Sale of Gravel/Clay | 0.00 | 0.00 | 1,000.00 | -1,000.00 | -610.00 |
| 420-200-150 | F&C - Sale of Fill & Hauling | 150.00 | -1,012.50 | 500.00 | -1,512.50 | 0.00 |
| 420-200-210 | F&C - Civic Addressing Signage | 1,192.50 | 1,192.50 | 500.00 | 692.50 | 17.00 |
| 420-200-215 | F&C - Sale of Supplies -Culverts/Coupler | 0.00 | 639.01 | 100.00 | 539.01 | 20.00 |
| 420-200-300 | F&C - Sale of R.M. Maps | 84.90 | 464.92 | 1,000.00 | -535.08 | 762.45 |

End date: 2025-10-31 Start Date: 2025-01-01

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 420-200-350 | F&C - Sale of REACT tags | 67.50 | 328.50 | 260.00 | 68.50 | 217.00 |
| 420-200-400 | F&C - Sale of Pest Control Products | 0.00 | 349.50 | 100.00 | 249.50 | 51.89 |
| 420-200-500 | F&C - Sale of Sock-It | 0.00 | 22.64 | 20.00 | 2.64 | 11.32 |
| 420-200-800 | F&C - Sale of RM owned items (equipment) | 0.00 | 6,239.25 | 7,500.00 | -1,260.75 | 0.00 |
| 420-300-102 | F&C - Rentals - Meeting Room | 30.00 | 250.00 | 340.00 | -90.00 | 300.00 |
| 420-400-700 | F&C - Pound Fees | 0.00 | 648.00 | 0.00 | 648.00 | 0.00 |
| 420-600-100 | F&C - Cemetery Fees | 0.00 | 0.00 | 900.00 | -900.00 | 300.00 |
| 420-710-100 | F&C - Permits | 2,222.05 | 2,422.05 | 2,000.00 | 422.05 | 2,750.25 |
| 420-800-100 | F&C - Tax Certificate | 20.00 | 840.00 | 1,400.00 | -560.00 | 1,060.00 |
| 420-800-200 | F&C - General Office Services Provided | 0.00 | 18.77 | 150.00 | -131.23 | 184.15 |
| 420-800-220 | F&C - Appeal Fees | 0.00 | 600.00 | 0.00 | 600.00 | 0.00 |
| 420-900-115 | F&C - Building Development Permits | 0.00 | 50.00 | 0.00 | 50.00 | 0.00 |
| | **Total Fees & Charges:** | **4,286.95** | **34,439.92** | **30,770.00** | **3,669.92** | **17,793.94** |
| **Maintenance & Development** | | | | | | |
| 430-100-100 | M&D - Road Maintenance Fees | 0.00 | 26,153.96 | 35,000.00 | -8,846.04 | 30,119.70 |
| 430-100-101 | M&D - Gravel Extraction Fee | 0.00 | 2,724.79 | 5,000.00 | -2,275.21 | 1,419.65 |
| | **Total Maintenance & Development:** | **0.00** | **28,878.75** | **40,000.00** | **-11,121.25** | **31,539.35** |
| **Utility Revenue** | | | | | | |
| 440-110-100 | Lac Vert Water Levy | 1,425.00 | 14,355.00 | 17,280.00 | -2,925.00 | 14,400.00 |
| 440-190-900 | Water - LV Infrastructure Fee | 690.00 | 1,207.50 | 0.00 | 1,207.50 | 0.00 |
| | **Total Utility Revenue:** | **2,115.00** | **15,562.50** | **17,280.00** | **-1,717.50** | **14,400.00** |
| **Grants & Contributions** | | | | | | |
| 450-105-100 | Unconditional - Prov. Grants (RevShar) | 115,108.50 | 345,325.50 | 460,430.00 | -115,104.50 | 341,208.75 |
| 450-140-100 | Unconditional - RIRG | 5,580.58 | 307,938.25 | 312,050.00 | -4,111.75 | 0.00 |
| 450-300-050 | Conditional - Provincial | 0.00 | 1,404.23 | 0.00 | 1,404.23 | 0.00 |
| 450-350-103 | Conditional - Prov - CTP | 0.00 | 0.00 | 6,340.00 | -6,340.00 | 0.00 |
| 450-350-105 | Conditional - Prov - CCBF | 0.00 | 37,317.70 | 38,100.00 | -782.30 | 19,131.60 |
| 450-350-110 | SK Public Safety - CAR Incentive Funding | 0.00 | 1,369.86 | 1,370.00 | -0.14 | 0.00 |
| 450-410-100 | Conditional - Local - Pest Control | 0.00 | 5,882.80 | 5,000.00 | 882.80 | 4,844.15 |
| 450-410-110 | Conditional - Local - Beaver Program | 0.00 | 875.00 | 1,500.00 | -625.00 | 1,067.50 |

# R.M. of Pleasantdale No.398

## Statement of Financial Activities - Detailed

Printed: 11/07/2025 10:59:48 AM



End date: 2025-10-31 Start Date: 2025-01-01

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 450-420-100 | Conditional - Local - Weed Control | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 450-430-100 | Conditional - SGI Grant | 0.00 | 0.00 | 0.00 | 0.00 | 6,703.20 |
| | **Total Grants & Contributions:** | **120,689.08** | **700,113.34** | **825,790.00** | **-125,676.66** | **372,955.20** |
| **Grants in Lieu of Taxes** | | | | | | |
| 450-610-150 | GIL - SARM FISH & WILDLIFE | 0.00 | 5,570.53 | 5,190.00 | 380.53 | 5,192.86 |
| 450-610-200 | GIL - SASKTEL | 0.00 | 1,192.40 | 1,290.00 | -97.60 | 1,293.57 |
| 450-630-100 | GIL - Prov - Transgas | 0.00 | 951.00 | 950.00 | 1.00 | 951.00 |
| | **Total Grants in Lieu of Taxes:** | **0.00** | **7,713.93** | **7,430.00** | **283.93** | **7,437.43** |
| **Capital Assets Proceeds** | | | | | | |
| 460-200-100 | GG - Land Sales - Gain/Loss | 0.00 | 1,363.78 | 0.00 | 1,363.78 | 0.00 |
| | **Total Capital Assets Proceeds:** | **0.00** | **1,363.78** | **0.00** | **1,363.78** | **0.00** |
| **Land Sales - Gain** | | | | | | |
| 470-100-100 | Interest Revenue | 3,250.58 | 30,574.71 | 41,000.00 | -10,425.29 | 40,028.59 |
| 470-100-101 | Interest Revenue - Lac Vert Water | 37.69 | 303.37 | 380.00 | -76.63 | 137.70 |
| 470-120-100 | Dividends & Refunds | 0.00 | 1,941.69 | 5,300.00 | -3,358.31 | 3,617.34 |
| 470-135-100 | Commissions | 0.00 | 0.00 | 900.00 | -900.00 | 0.00 |
| 470-140-100 | Royalty Revenue | 0.00 | 0.00 | 1,530.00 | -1,530.00 | 0.00 |
| 470-900-100 | Rev from Land Lease | 0.00 | 100.00 | 620.00 | -520.00 | 618.00 |
| | **Total Land Sales - Gain:** | **3,288.27** | **32,919.77** | **49,730.00** | **-16,810.23** | **44,401.63** |
| **Investment Income & Commissions** | | | | | | |
| 460-500-100 | Dedicated Lands Sales Account | 0.00 | 1,058.00 | 0.00 | 1,058.00 | 0.00 |
| | **Total Investment Income & Commissions:** | **0.00** | **1,058.00** | **0.00** | **1,058.00** | **0.00** |
| **Other Revenue** | | | | | | |
| 480-150-100 | Tax Enforce-Cash Recovered | 0.00 | 547.92 | 200.00 | 347.92 | 239.63 |
| 480-150-101 | Own Source Revenue | 0.00 | 500.00 | 0.00 | 500.00 | 0.00 |
| 480-150-102 | Donations - General | 0.00 | 1,160.00 | 2,500.00 | -1,340.00 | 1,450.00 |
| 480-150-104 | Other - Misc Revenue | 0.00 | 8,726.21 | 0.00 | 8,726.21 | 0.00 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 410-130-191 | SARM STD | 2,476.20 | 2,476.20 | 5,140.00 | -2,663.80 | 5,142.92 |
| | **Total Other Revenue:** | **2,476.20** | **13,410.33** | **7,840.00** | **5,570.33** | **6,832.55** |
| | **Total Revenues:** | **131,985.16** | **2,352,240.57** | **2,655,720.00** | **-303,479.43** | **1,912,066.35** |
| **Expenditures** | | | | | | |
| **General Government Services** | | | | | | |
| 510-110-110 | GG - Council - Indemnity | 1,000.00 | 12,074.00 | 16,000.00 | 3,926.00 | 13,200.00 |
| 510-110-111 | GG - Council - Travel / Meals | 824.01 | 9,118.29 | 10,000.00 | 881.71 | 7,772.84 |
| 510-110-112 | GG - Council - Phone & Office Duties | 360.00 | 3,420.00 | 4,320.00 | 900.00 | 3,150.00 |
| 510-110-113 | GG - Council - Conventions/Workshops | 0.00 | 1,225.56 | 3,000.00 | 1,774.44 | 2,563.31 |
| 510-110-114 | GG - Council - Appreciation & Social | 280.62 | 2,442.02 | 4,100.00 | 1,657.98 | 3,019.60 |
| 510-110-115 | GG - Council - Ratepayer Meeting/Supper | 0.00 | 319.33 | 200.00 | -119.33 | 181.10 |
| 510-110-130 | GG - Council - Supervision Time | 1,043.75 | 7,651.25 | 4,500.00 | -3,151.25 | 3,325.00 |
| 510-110-140 | GG - Council - Committee Time | 0.00 | 2,981.25 | 7,500.00 | 4,518.75 | 5,662.50 |
| 510-110-230 | GG - Salaries - Administrator | 10,846.17 | 86,764.82 | 97,500.00 | 10,735.18 | 45,942.83 |
| 510-110-330 | GG - Wages - Administration Asst. | 6,538.69 | 53,499.11 | 62,060.00 | 8,560.89 | 50,136.76 |
| 510-120-120 | GG - Benefits - Council - Payroll - CPP | 0.00 | 86.78 | 280.00 | 193.22 | 214.57 |
| 510-130-231 | GG - Benefits - Office Staff - CPP | 985.10 | 6,094.32 | 7,600.00 | 1,505.68 | 5,112.53 |
| 510-130-232 | GG - Benefits - Office Staff - EI | 334.03 | 2,066.19 | 2,400.00 | 333.81 | 1,786.63 |
| 510-130-233 | GG - Benefits -Office Staff - MEPP | 1,562.75 | 9,561.51 | 11,850.00 | 2,288.49 | 7,451.08 |
| 510-130-234 | GG - Benefits - Council & Office - WCB | 0.00 | 2,009.96 | 2,650.00 | 640.04 | 1,775.60 |
| 510-130-235 | GG - Benefits - Council SARM Benefits | 0.00 | 925.00 | 930.00 | 5.00 | 925.00 |
| 510-130-236 | GG - Benefits - LTD/STD/ADD/Life/Vis | 0.00 | 3,723.07 | 1,590.00 | -2,133.07 | 3,474.54 |
| 510-130-237 | GG - Benefits - Extended Health (EHB) | 0.00 | 6,667.51 | 3,800.00 | -2,867.51 | 6,751.08 |
| 510-200-110 | GG - Cont. - Legal | 0.00 | 548.16 | 4,500.00 | 3,951.84 | 0.00 |
| 510-200-130 | GG - Cont. - Audit Fees | 0.00 | 10,494.00 | 11,700.00 | 1,206.00 | 10,812.00 |
| 510-200-150 | GG - Cont. - Assessment - SAMA & BOR | 0.00 | 23,082.80 | 22,000.00 | -1,082.80 | 20,228.00 |
| 510-200-160 | GG - Cont - Building & Development | 0.00 | 3,625.27 | 2,500.00 | -1,125.27 | 2,500.58 |
| 510-200-170 | GG - Cont. - Advertising | 0.00 | 511.12 | 650.00 | 138.88 | 858.00 |
| 510-200-200 | GG - Cont. - RM Maps | 165.59 | 165.59 | 2,000.00 | 1,834.41 | 2,004.77 |
| 510-210-170 | GG - Cont. - Admin-Training/Travel/Meals | 356.16 | 3,064.98 | 3,500.00 | 435.02 | 8,545.74 |
| 510-220-100 | GG - Cont. - Office Caretaking | 325.00 | 3,250.00 | 3,900.00 | 650.00 | 2,315.00 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 510-230-100 | GG - Cont. - Insurance - General & Bond | 112.00 | 14,583.20 | 13,800.00 | -783.20 | 13,270.02 |
| 510-240-100 | GG - Cont. - Memberships & Subscriptions | 0.00 | 8,596.96 | 8,000.00 | -596.96 | 7,865.25 |
| 510-260-100 | GG - Cont. - Tax Enforcement Costs | 0.00 | 500.00 | 500.00 | 0.00 | 537.01 |
| 510-260-150 | GG - Cont. - Elections | 0.00 | 0.00 | 0.00 | 0.00 | 114.08 |
| 510-260-200 | GG - Cont - Code of Ethics | 0.00 | 0.00 | 400.00 | 400.00 | 360.00 |
| 510-270-100 | GG - Cont. - RM Property & TTP Maint. | 500.00 | 3,232.80 | 2,500.00 | -732.80 | 2,550.00 |
| 510-270-150 | GG - Cont. - Office Sundry & FCM | 296.14 | 698.11 | 2,000.00 | 1,301.89 | 1,742.16 |
| 510-280-100 | GG - Cont. - Equip | 0.00 | 2,223.20 | 7,500.00 | 5,276.80 | 0.00 |
| 510-280-130 | GG - Cont. - Munisoft | 0.00 | 7,867.39 | 7,000.00 | -867.39 | 6,491.59 |
| 510-280-150 | GG - Cont. - Over/Under Penny Rounding | -0.01 | 0.06 | 0.00 | -0.06 | 0.00 |
| 510-290-100 | GG - Cont. - Bank Charges | 12.00 | 33.25 | 200.00 | 166.75 | 54.47 |
| 510-300-110 | GG - Utility - Office Power & Energy | 363.52 | 3,271.31 | 4,850.00 | 1,578.69 | 3,836.51 |
| 510-300-140 | GG - Utility - Telephone -Office | 331.48 | 2,997.01 | 4,800.00 | 1,802.99 | 3,908.94 |
| 510-300-145 | GG - Utility - Water & Sewer - Office | 0.00 | 1,035.00 | 1,360.00 | 325.00 | 1,020.00 |
| 510-400-110 | GG - Maint. - Postage | -18.22 | 1,882.58 | 2,000.00 | 117.42 | 2,249.44 |
| 510-410-140 | GG - Maint. - Office Supplies | 234.08 | 2,326.10 | 1,200.00 | -1,126.10 | 621.10 |
| 510-410-142 | GG - Maint - Photocopier | 0.00 | 1,070.68 | 1,500.00 | 429.32 | 637.44 |
| 510-700-110 | GG - Bank Interest | 75.66 | 1,611.42 | 1,690.00 | 78.58 | 3,947.27 |
| 510-900-105 | GG - Other | 0.00 | 4,708.11 | 0.00 | -4,708.11 | 0.00 |
| | **Total General Government Services:** | **26,528.52** | **312,009.07** | **350,330.00** | **38,320.93** | **258,914.34** |
| **Protective Services** | | | | | | |
| 520-210-100 | PS - Police - Justice Requisition | 0.00 | 36,282.83 | 35,500.00 | -782.83 | 35,435.34 |
| 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 | 1,087.20 | 1,100.00 | 12.80 | 1,065.88 |
| 525-210-102 | PS - Fire - Melfort Contract | 0.00 | 3,305.00 | 3,220.00 | -85.00 | 3,223.00 |
| 525-210-103 | PS - Fire - Naicam Contract | 0.00 | 20,810.40 | 20,810.00 | -0.40 | 18,096.00 |
| 525-210-120 | PS - Fire - Ambulance&EMO | 0.00 | 5,483.52 | 11,520.00 | 6,036.48 | 8,386.56 |
| 525-520-110 | PS - Fire - Grants and Contributions | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| | **Total Protective Services:** | **0.00** | **68,166.95** | **73,600.00** | **5,433.05** | **67,404.78** |
| **Transportation Services** | | | | | | |
| 530-110-101 | TS - Maint - Wages - LTD/Life/EHB/Vis | -682.05 | 23,642.59 | 24,900.00 | 1,257.41 | 18,856.80 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 530-110-120 | TS - Maint - Wages-Grader Operatator(31) | 8,485.28 | 61,867.18 | 75,450.00 | 13,582.82 | 64,530.61 |
| 530-110-122 | TS - Maint - Wages - Foreman | 0.00 | 48,288.73 | 98,000.00 | 49,711.27 | 16,523.72 |
| 530-110-124 | TS - Maint - Wages - Grader Op (25) | 8,499.35 | 42,591.98 | 74,600.00 | 32,008.02 | 62,993.84 |
| 530-110-127 | TS - Maint - Wages - Relief Grader Opera | 1,971.01 | 30,898.90 | 20,000.00 | -10,898.90 | 0.00 |
| 530-110-200 | TS - Maint - Wages - Seasonal Mow1(27) | 9,456.00 | 41,441.42 | 43,400.00 | 1,958.58 | 41,088.94 |
| 530-110-201 | TS - Maint - Wages - Seasonal Mow2(28) | 8,129.22 | 33,248.53 | 0.00 | -33,248.53 | 0.00 |
| 530-110-203 | TS - Maint - Wages - Season Gravel (32) | 7,606.80 | 37,933.91 | 10,000.00 | -27,933.91 | 10,608.42 |
| 530-110-204 | TS - Maint - Wages - Summer Student | 0.00 | 0.00 | 32,200.00 | 32,200.00 | 30,330.49 |
| 530-120-121 | TS - Maint - Benefits - CPP | 2,034.16 | 14,479.19 | 14,000.00 | -479.19 | 12,609.58 |
| 530-120-122 | TS - Maint - Benefits - EI | 873.31 | 5,991.09 | 5,500.00 | -491.09 | 4,364.36 |
| 530-120-123 | TS - Maint - Benefits - MEPP | 3,100.65 | 24,085.92 | 20,500.00 | -3,585.92 | 16,991.45 |
| 530-120-124 | TS - Maint - Benefits - WCB | 0.00 | 5,767.30 | 3,000.00 | -2,767.30 | 4,906.22 |
| 530-200-110 | TS - Maint - Contract- Bridge | 11,331.00 | 573,188.87 | 602,600.00 | 29,411.13 | 381.17 |
| 530-210-100 | TS - Maint - Contract - Snow Removal | 0.00 | 2,250.00 | 15,000.00 | 12,750.00 | 0.00 |
| 530-210-110 | TS - Maint - Contract - Surfacing | 0.00 | 350.00 | 0.00 | -350.00 | 0.00 |
| 530-210-115 | TS - Maint - Contract - Snow Removal | 0.00 | 3,450.00 | 0.00 | -3,450.00 | 2,600.00 |
| 530-210-120 | TS - Maint. - Cont- Road Maint Contract | 0.00 | 2,558.50 | 0.00 | -2,558.50 | 140.00 |
| 530-210-122 | TS - Maint. - Cont -Train/Wrkshps/Travel | 0.00 | 1,067.00 | 4,000.00 | 2,933.00 | 44.88 |
| 530-210-130 | TS - Maint. - Cont. - Survey Meridian | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 530-250-111 | TS - Maint.- Training, Travel & Meals | 0.00 | 1,903.16 | 2,500.00 | 596.84 | 105.99 |
| 530-260-100 | TS - Maint. - Insurance/Vehicle Reg. | 604.60 | 17,921.08 | 19,500.00 | 1,578.92 | 17,598.32 |
| 530-300-110 | TS - Maint.- Utilities - Power/Gas | 395.57 | 7,895.34 | 8,000.00 | 104.66 | 6,308.25 |
| 530-300-140 | TS - Maint.- Utilities - Telephone | 226.40 | 2,036.58 | 2,800.00 | 763.42 | 1,681.24 |
| 530-300-145 | TS - Maint. - Utilities - Water & Sewer | 0.00 | 1,760.00 | 2,100.00 | 340.00 | 1,745.00 |
| 530-310-100 | TS - Maint.- Utilities - St. Lights LV | 356.53 | 1,887.26 | 2,300.00 | 412.74 | 2,927.52 |
| 530-310-200 | TS - Maint.- Utilities - St. Lights SP | 88.60 | 893.43 | 1,000.00 | 106.57 | 812.52 |
| 530-400-110 | TS - Maint. - Shop Operation & Repair | 652.81 | 7,377.93 | 14,000.00 | 6,622.07 | 4,922.62 |
| 530-400-120 | TS - Maint. - Clothing Allowance | 137.79 | 137.79 | 1,000.00 | 862.21 | 377.13 |
| 530-400-150 | TS - Maint. - Tools | 85.05 | 988.80 | 7,000.00 | 6,011.20 | 693.07 |
| 530-420-100 | TS - Maint. - Equip. Repair | 1,512.15 | 4,529.34 | 6,000.00 | 1,470.66 | 1,227.78 |
| 530-420-104 | TS - Equip. - Case Tractor #1 w loader | 111.75 | 4,339.01 | 10,000.00 | 5,660.99 | 413.39 |
| 530-420-106 | TS - Equip - Mower Repairs #1 Series 5 | 2,290.57 | 4,348.46 | 8,000.00 | 3,651.54 | 8,268.94 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 530-420-108 | TS - Vehicle - Service Truck Ford F450 | 407.88 | 3,323.37 | 6,000.00 | 2,676.63 | 38.64 |
| 530-420-113 | TS - Equip - 2018 DeCap Repairs Belly | 0.00 | 7,814.30 | 4,000.00 | -3,814.30 | 3,401.20 |
| 530-420-114 | TS - Equip - Excavator Repairs | 541.77 | 541.77 | 6,000.00 | 5,458.23 | 1,213.00 |
| 530-420-115 | TS - Equip Rentals | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 530-420-117 | TS - Equip - Westank Low-boy | 0.00 | 1,548.81 | 3,000.00 | 1,451.19 | 396.80 |
| 530-420-118 | TS - Equip - CAT 930K Wheel Loader | 0.00 | 1,311.84 | 7,500.00 | 6,188.16 | 0.00 |
| 530-420-121 | TS - Service Truck Ford 250 | 0.00 | 0.00 | 0.00 | 0.00 | 99.56 |
| 530-420-122 | TS - Vehicle - 2019 IH LT625 | 2,679.63 | 12,590.63 | 10,000.00 | -2,590.63 | 7,315.98 |
| 530-420-123 | TS - Equip - 2019 Arne's Tridem End Dump | 1,388.65 | 9,185.79 | 5,200.00 | -3,985.79 | 260.22 |
| 530-420-127 | TS - Equip - CAT150JOY- OEB500383 2021 P | 0.00 | 14,847.64 | 15,000.00 | 152.36 | 3,661.26 |
| 530-420-128 | TS - Equip - Case Tractor #2 | 0.00 | 2,558.88 | 7,000.00 | 4,441.12 | 15.56 |
| 530-420-129 | TS - Equip - Snow Blower | 0.00 | 1,537.00 | 2,500.00 | 963.00 | 5.61 |
| 530-420-130 | TS - Maint - Retriever | 0.00 | 378.32 | 500.00 | 121.68 | 0.00 |
| 530-420-131 | TS - Equip - Mower Repairs #2 | 269.63 | 269.63 | 4,000.00 | 3,730.37 | 2,448.83 |
| 530-420-132 | TS - Vehicle - 2007 IH Eagle | 2,466.87 | 8,796.16 | 5,000.00 | -3,796.16 | 3,803.99 |
| 530-420-135 | T/S - Vehicle - 2013 FD F150 1/2 Ton | 0.00 | 1,444.64 | 1,000.00 | -444.64 | 0.00 |
| 530-420-136 | TS - Equip - Snow Wing/ 1-Way/ V-Plow | 0.00 | 58.80 | 7,000.00 | 6,941.20 | 0.00 |
| 530-425-110 | TS - Maint. - Fuel/Oil | 12,023.22 | 119,172.38 | 165,000.00 | 45,827.62 | 107,957.52 |
| 530-425-111 | TS - Maint. Grader Blades | 0.00 | 15,836.40 | 20,000.00 | 4,163.60 | 10,496.24 |
| 530-425-112 | TS - Maint. Mower Blades | 2,558.26 | 3,893.01 | 7,500.00 | 3,606.99 | 672.32 |
| 530-425-135 | TS - Equip - CAT150JOY - EB500910 2022 N | 230.00 | 3,136.92 | 10,000.00 | 6,863.08 | 4,021.50 |
| 530-425-136 | TS - Equip - Ripper SN-520262A | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 530-430-130 | TS - Maint. - Other | 0.00 | 411.06 | 0.00 | -411.06 | 0.00 |
| 530-440-100 | TS - Cont.- Gravel Hauling & Fees | 219.89 | 109,919.28 | 100,000.00 | -9,919.28 | 216,833.39 |
| 530-440-105 | TS - Cont - Gravel Exploration | 0.00 | 4,000.00 | 8,000.00 | 4,000.00 | 0.00 |
| 530-440-120 | TS - Cont - Gravel Crushing | 0.00 | 246,764.33 | 360,000.00 | 113,235.67 | 0.00 |
| 530-450-100 | TS - Cont - Culverts/Drainage | 0.00 | 20,886.30 | 20,000.00 | -886.30 | 0.00 |
| 530-480-100 | TS - Cont - Traffic Signs/Signals/Mark | 3,972.45 | 5,208.38 | 10,000.00 | 4,791.62 | 8,571.36 |
| 530-490-110 | TS - Cont - Communications | 98.04 | 1,389.26 | 1,800.00 | 410.74 | 1,317.24 |
| 530-600-125 | TS - Purchase of Gravel | 0.00 | 43,373.60 | 155,000.00 | 111,626.40 | 0.00 |
| 530-600-135 | TS - Financing of 2022 Grader 150 | 0.00 | 0.00 | 53,440.00 | 53,440.00 | 0.00 |
| 530-600-170 | TS - Purchase - Gravel Trailer | 0.00 | 10,600.00 | 0.00 | -10,600.00 | 0.00 |

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 535-200-110 | TS - Const. - Engineering | 0.00 | 23,177.06 | 26,500.00 | 3,322.94 | 19,330.40 |
| | **Total Transportation Services:** | **94,122.84** | **1,683,094.85** | **2,152,290.00** | **469,195.15** | **725,912.87** |
| **Environmental Health Services** | | | | | | |
| 540-120-110 | EH - Benefits - WCB | 0.00 | 0.00 | 1,070.00 | 1,070.00 | 1,066.08 |
| 540-200-110 | EH - Cont. - Waste Collection/Disposal | 0.00 | 16,568.70 | 16,480.00 | -88.70 | 16,660.38 |
| 540-210-102 | EH - Cont. - Pest Control Beaver Bounty | 0.00 | 2,065.00 | 1,800.00 | -265.00 | 350.00 |
| 540-210-104 | EH - Cont. - PCO - Wages | 10,500.00 | 10,500.00 | 10,200.00 | -300.00 | 10,010.00 |
| 540-210-200 | EH - Cont. - Weed Control - Wages & KM | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 6,150.75 |
| 540-210-300 | EH - Cont. - Impound Fees | 0.00 | 648.00 | 0.00 | -648.00 | 0.00 |
| 540-420-100 | EH - Maint. - Pest Control Supplies | 0.00 | 10,770.21 | 6,000.00 | -4,770.21 | 8,317.06 |
| 540-440-100 | EH - Maint. - React Tags | 0.00 | 225.00 | 250.00 | 25.00 | 225.00 |
| | **Total Environmental Health Services:** | **10,500.00** | **40,776.91** | **45,800.00** | **5,023.09** | **42,779.27** |
| **Public Health & Welfare Services** | | | | | | |
| 550-200-110 | H&W - Cont. - Cemetery Maint. | 475.00 | 4,300.00 | 8,000.00 | 3,700.00 | 3,650.00 |
| 550-500-110 | H&W - Grants and Contributions | 100.00 | 3,554.67 | 3,500.00 | -54.67 | 3,054.67 |
| | **Total Public Health & Welfare Services:** | **575.00** | **7,854.67** | **11,500.00** | **3,645.33** | **6,704.67** |
| **Planning & Development Services** | | | | | | |
| | **Total Planning & Development Services:** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Recreation & Culture Expenditures** | | | | | | |
| 570-220-100 | R&C - Cont. - Library Meetings/Travel | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 |
| 570-290-100 | R&C - Cont. - Library Requisition | 0.00 | 11,680.50 | 11,680.00 | -0.50 | 10,889.82 |
| 570-500-150 | R&C Grants - Municipal | 7,500.00 | 12,157.99 | 40,000.00 | 27,842.01 | 28,300.00 |
| | **Total Recreation & Culture Expenditures:** | **7,500.00** | **23,838.49** | **51,880.00** | **28,041.51** | **39,189.82** |
| **Utility Expenditures** | | | | | | |
| 580-110-110 | UT - Water - Wages - LV Well Operator | 800.00 | 8,000.00 | 9,600.00 | 1,600.00 | 8,000.00 |
| 580-230-100 | UT - Water - Travel, Meals & Subsistence | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 580-235-100 | UT - Water - Operator Insurance | 0.00 | 856.48 | 600.00 | -256.48 | 816.20 |
| 580-260-100 | UT - Water - Conference Fees&Certificat. | 0.00 | 0.00 | 600.00 | 600.00 | 539.80 |

# Statement of Financial Activities - Detailed

Printed: 11/07/2025 10:59:48 AM



End date: 2025-10-31 Start Date: 2025-01-01

| | | Current | Year to Date | Budget | Variance | Balance (LY) |
|---|---|---|---|---|---|---|
| 580-285-100 | UT - Water - Cont. Repairs - LV | 0.00 | 834.49 | 3,500.00 | 2,665.51 | 2,096.57 |
| 580-285-120 | UT - Water - Cont. Repairs - Equip. | 0.00 | 314.55 | 0.00 | -314.55 | 0.00 |
| 580-290-100 | UT - Water - Laboratory Testing - LV | 21.90 | 197.10 | 500.00 | 302.90 | 350.41 |
| 580-300-120 | UT - Water - Utilities - LV | 214.05 | 1,768.93 | 2,500.00 | 731.07 | 1,420.27 |
| 580-400-110 | UT - Water - Postage - LV | 0.00 | 387.32 | 850.00 | 462.68 | 456.25 |
| 580-430-120 | UT - Water - Material/Supplies/Tools LV | 91.98 | 283.38 | 2,750.00 | 2,466.62 | 1,846.60 |
| 580-450-100 | UT - Water - Chemicals - LV | 0.00 | 226.68 | 950.00 | 723.32 | 347.55 |
| | **Total Utility Expenditures:** | **1,127.93** | **12,868.93** | **22,350.00** | **9,481.07** | **15,873.65** |
| | **Total Expenditures:** | **140,354.29** | **2,148,609.87** | **2,707,750.00** | **559,140.13** | **1,156,779.40** |
| **Change in Net-Financial Assets** | | -8,369.13 | 203,630.70 | -52,030.00 | -862,619.56 | 755,286.95 |
| **Change in Non-Financial Assets** | | 0.00 | 0.00 | 0.00 | 0.00 | 3,052,593.65 |
| **Change in Net Assets** | | -8,369.13 | 203,630.70 | -52,030.00 | -862,619.56 | -2,297,306.70 |
| **Transfer to Reserves** | | 1,075.99 | 14,195.56 | 225,000.00 | 210,804.44 | 7,892.12 |
| **Transfer from Reserves** | | 0.00 | 200,000.00 | 350,000.00 | -150,000.00 | 0.00 |
| **Change in Surplus** | | -9,445.12 | 389,435.14 | 72,970.00 | -1,223,424.00 | -2,305,198.82 |