R.M. of Pleasantdale No.398

Lac Vert Well Statement of Financial Activities

Printed: 12/03/2025 2:06:06 PM

End date: 2025-11-30 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	15,780.00	17,280.00	-1,500.00
470-100-101	Interest Revenue - Lac Vert Water	34.81	338.18	380.00	-41.82
	Total Revenue Accounts:	**1,459.81**	**16,118.18**	**17,660.00**	**-1,541.82**
	Total Revenue:	**1,459.81**	**16,118.18**	**17,660.00**	**-1,541.82**
Expenses					
580-110-110	UT - Water - Wages - LV Well Operator	800.00	8,800.00	9,600.00	800.00
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	219.00	500.00	281.00
580-300-120	UT - Water - Utilities - LV	0.00	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	217.97	501.35	2,750.00	2,248.65
580-450-100	UT - Water - Chemicals - LV	0.00	226.68	950.00	723.32
	Total Expense Accounts:	**1,039.87**	**13,908.80**	**22,350.00**	**8,441.20**
	Total Expenses:	**1,039.87**	**13,908.80**	**22,350.00**	**8,441.20**
Surplus/(Deficit)		419.94	2,209.38	-4,690.00	-9,983.02
Reserve Water Infrastructure Fee					
440-190-900	Water - LV Infrastructure Fee	172.50	690.00	0.00	690.00

Eric Pederson

R.M. of Pleasantdale No.398

Statement of Financial Activities - Summary

Printed: 12/03/2025 2:10:34 PM

End date: 2025-11-30 Start Date: 2025-01-01

	Current	Year to Date	Budget	Variance (Bud	Variance % (To
Revenue					
Taxation	-2.60	1,516,777.65	1,676,880.00	-160,102.35	-329.13
Fees and Charges	3,678.20	38,118.12	30,770.00	7,348.12	4,680.34
Maintenance and Development	469.00	29,347.75	40,000.00	-10,652.25	138.59
Utility Revenue	1,597.50	16,470.00	17,280.00	-810.00	91.31
Grants	0.00	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	2,963.52	35,883.29	49,730.00	-13,846.71	218.52
Other Revenue	5,002.40	18,412.73	7,840.00	10,572.73	466.88
Total Revenue:	**13,708.02**	**2,365,258.59**	**2,655,720.00**	**-290,461.41**	**90.45**
Expenditures					
General Government Services	25,769.35	337,778.42	350,330.00	12,551.58	4,069.53
Protective Services	0.00	68,166.95	73,600.00	5,433.05	551.09
Transportation Services	52,729.06	1,735,823.91	2,152,290.00	416,466.09	4,782.92
Environmental Health Services	0.00	40,776.91	45,800.00	5,023.09	587.69
Public Health and Welfare	300.00	8,154.67	11,500.00	3,345.33	159.06
Planning and Development Services	0.00	0.00	0.00	0.00	0.00
Recreation and Cultural Services	0.00	23,838.49	51,880.00	28,041.51	130.39
Utility Expenses	1,039.87	13,908.80	22,350.00	8,441.20	460.44
Total Expenditures:	**79,838.28**	**2,228,448.15**	**2,707,750.00**	**479,301.85**	**96.42**
Change in Net-Financial Assets	-66,130.26	136,810.44	-52,030.00		
Change in Non-Financial Assets	0.00	0.00	0.00		
Change in Net Assets	-66,130.26	136,810.44	-52,030.00		
Transfer to Reserves	1,047.82	15,243.38	225,000.00		
Transfer from Reserves	0.00	-200,000.00	-350,000.00		
Change in Surplus	**-67,178.08**	**321,567.06**	**72,970.00**		

R.M. of Pleasantdale No.398

Statement of Financial Activities - Detailed

End date: 2025-11-30 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	-125.34	-71,490.24	78,300.00	-149,790.24	-67,430.79
410-400-210	Penalty on Mun Taxes Arrears - Property	122.74	3,172.63	3,500.00	-327.37	3,538.54
	Total Municipal Taxes:	**-2.60**	**1,516,777.65**	**1,676,880.00**	**-160,102.35**	**1,416,777.02**
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:	**-2.60**	**1,516,777.65**	**1,676,880.00**	**-160,102.35**	**1,416,777.02**
Fees & Charges						
420-100-100	F&C - Custom Work - Snow Clearing	0.00	2,065.00	3,200.00	-1,135.00	1,447.50
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	325.00	3,705.00	250.00	3,455.00	225.00
420-100-143	F&C - Custom Work - Hoe	1,820.00	4,130.00	350.00	3,780.00	340.00
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	225.00	-787.50	500.00	-1,287.50	0.00
420-200-210	F&C - Civic Addressing Signage	79.50	1,272.00	500.00	772.00	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	42.45	507.37	1,000.00	-492.63	903.95

		Current	Year to Date	Budget	Variance	Balance (LY)
420-200-350	F&C - Sale of REACT tags	45.00	373.50	260.00	113.50	262.00
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	22.64
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	60.00	310.00	340.00	-30.00	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	900.00
420-710-100	F&C - Permits	821.25	3,243.30	2,000.00	1,243.30	3,150.25
420-800-100	F&C - Tax Certificate	60.00	900.00	1,400.00	-500.00	1,140.00
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	200.00	250.00	0.00	250.00	0.00
	Total Fees & Charges:	**3,678.20**	**38,118.12**	**30,770.00**	**7,348.12**	**19,941.76**
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	469.00	3,193.79	5,000.00	-1,806.21	2,021.98
	Total Maintenance & Development:	**469.00**	**29,347.75**	**40,000.00**	**-10,652.25**	**32,141.68**
Utility Revenue						
440-110-100	Lac Vert Water Levy	1,425.00	15,780.00	17,280.00	-1,500.00	15,840.00
440-190-900	Water - LV Infrastructure Fee	172.50	690.00	0.00	690.00	0.00
	Total Utility Revenue:	**1,597.50**	**16,470.00**	**17,280.00**	**-810.00**	**15,840.00**
Grants & Contributions						
450-105-100	Unconditional - Prov. Grants (RevShar)	0.00	345,325.50	460,430.00	-115,104.50	341,208.75
450-140-100	Unconditional - RIRG	0.00	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

End date: 2025-11-30 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:	**0.00**	**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	3,228.71	33,803.42	41,000.00	-7,196.58	44,772.40
470-100-101	Interest Revenue - Lac Vert Water	34.81	338.18	380.00	-41.82	160.09
470-120-100	Dividends & Refunds	-300.00	1,641.69	5,300.00	-3,658.31	3,627.52
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:	**2,963.52**	**35,883.29**	**49,730.00**	**-13,846.71**	**49,178.01**
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	50.00	1,210.00	2,500.00	-1,290.00	1,525.00
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	4,952.40	7,428.60	5,140.00	2,288.60	5,142.92
	Total Other Revenue:	**5,002.40**	**18,412.73**	**7,840.00**	**10,572.73**	**6,907.55**
	Total Revenues:	**13,708.02**	**2,365,258.59**	**2,655,720.00**	**-290,461.41**	**1,921,178.65**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	1,200.00	13,274.00	16,000.00	2,726.00	14,600.00
510-110-111	GG - Council - Travel / Meals	1,441.45	10,559.74	10,000.00	-559.74	8,333.53
510-110-112	GG - Council - Phone & Office Duties	336.00	3,756.00	4,320.00	564.00	3,427.50
510-110-113	GG - Council - Conventions/Workshops	583.36	1,808.92	3,000.00	1,191.08	2,847.17
510-110-114	GG - Council - Appreciation & Social	343.15	2,785.17	4,100.00	1,314.83	3,204.65
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	856.25	8,507.50	4,500.00	-4,007.50	3,650.00
510-110-140	GG - Council - Committee Time	587.50	3,568.75	7,500.00	3,931.25	5,762.50
510-110-230	GG - Salaries - Administrator	7,230.78	93,995.60	97,500.00	3,504.40	55,347.58
510-110-330	GG - Wages - Administration Asst.	4,961.43	58,460.54	62,060.00	3,599.46	54,794.68
510-120-120	GG - Benefits - Council - Payroll - CPP	19.96	106.74	280.00	173.26	216.55
510-130-231	GG - Benefits - Office Staff - CPP	685.58	6,779.90	7,600.00	820.10	5,371.57
510-130-232	GG - Benefits - Office Staff - EI	232.02	2,298.21	2,400.00	101.79	1,876.95
510-130-233	GG - Benefits -Office Staff - MEPP	1,085.48	10,646.99	11,850.00	1,203.01	7,861.48
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	1,356.80	1,904.96	4,500.00	2,595.04	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	20,503.00
510-200-160	GG - Cont - Building & Development	1,687.67	5,312.94	2,500.00	-2,812.94	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	0.00	165.59	2,000.00	1,834.41	2,004.77
510-210-170	GG - Cont. - Admin-Training/Travel/Meals	20.00	3,084.98	3,500.00	415.02	8,545.74
510-220-100	GG - Cont. - Office Caretaking	325.00	3,575.00	3,900.00	325.00	2,315.00

		Current	Year to Date	Budget	Variance	Balance (LY)
510-230-100	GG - Cont. - Insurance - General & Bond	0.00	14,583.20	13,800.00	-783.20	13,270.02
510-240-100	GG - Cont. - Memberships & Subscriptions	551.20	9,148.16	8,000.00	-1,148.16	7,865.25
510-260-100	GG - Cont. - Tax Enforcement Costs	210.43	710.43	500.00	-210.43	537.01
510-260-150	GG - Cont. - Elections	0.00	0.00	0.00	0.00	440.50
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.	0.00	3,232.80	2,500.00	-732.80	2,550.00
510-270-150	GG - Cont. - Office Sundry & FCM	97.43	795.54	2,000.00	1,204.46	2,334.83
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	0.00	0.06	0.00	-0.06	0.00
510-290-100	GG - Cont. - Bank Charges	20.00	53.25	200.00	146.75	16.00
510-300-110	GG - Utility - Office Power & Energy	363.69	3,635.00	4,850.00	1,215.00	4,264.24
510-300-140	GG - Utility - Telephone -Office	331.49	3,328.50	4,800.00	1,471.50	4,229.52
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	59.36	1,941.94	2,000.00	58.06	2,249.44
510-410-140	GG - Maint. - Office Supplies	519.40	2,845.50	1,200.00	-1,645.50	681.07
510-410-142	GG - Maint - Photocopier	605.22	1,675.90	1,500.00	-175.90	1,058.44
510-700-110	GG - Bank Interest	58.70	1,670.12	1,690.00	19.88	4,234.20
510-900-105	GG - Other	0.00	4,708.11	0.00	-4,708.11	0.00
	Total General Government Services:	**25,769.35**	**337,778.42**	**350,330.00**	**12,551.58**	**279,542.68**
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	0.00	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)	4,622.24	66,489.42	75,450.00	8,960.58	70,330.48
530-110-122	TS - Maint - Wages - Foreman	0.00	48,288.73	98,000.00	49,711.27	25,613.48
530-110-124	TS - Maint - Wages - Grader Op (25)	5,665.48	48,257.46	74,600.00	26,342.54	67,488.41
530-110-127	TS - Maint - Wages - Relief Grader Opera	5,089.70	35,988.60	20,000.00	-15,988.60	0.00
530-110-200	TS - Maint - Wages - Seasonal Mow1(27)	1,491.31	42,932.73	43,400.00	467.27	42,104.13
530-110-201	TS - Maint - Wages - Seasonal Mow2(28)	1,267.49	34,516.02	0.00	-34,516.02	0.00
530-110-203	TS - Maint - Wages - Season Gravel (32)	3,543.51	41,477.42	10,000.00	-31,477.42	10,608.42
530-110-204	TS - Maint - Wages - Summer Student	0.00	0.00	32,200.00	32,200.00	31,207.76
530-120-121	TS - Maint - Benefits - CPP	996.64	15,475.83	14,000.00	-1,475.83	13,737.84
530-120-122	TS - Maint - Benefits - EI	443.28	6,434.37	5,500.00	-934.37	4,667.43
530-120-123	TS - Maint - Benefits - MEPP	1,912.13	25,998.05	20,500.00	-5,498.05	18,775.39
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	0.00	573,188.87	602,600.00	29,411.13	381.17
530-210-100	TS - Maint - Contract - Snow Removal	3,450.00	5,700.00	15,000.00	9,300.00	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	-3,450.00	0.00	0.00	0.00	2,600.00
530-210-120	TS - Maint. - Cont- Road Maint Contract	0.00	2,558.50	0.00	-2,558.50	18,017.30
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	100.00	2,003.16	2,500.00	496.84	105.99
530-260-100	TS - Maint. - Insurance/Vehicle Reg.	0.00	17,921.08	19,500.00	1,578.92	17,598.32
530-300-110	TS - Maint.- Utilities - Power/Gas	205.39	8,100.73	8,000.00	-100.73	6,730.06
530-300-140	TS - Maint.- Utilities - Telephone	135.00	2,171.58	2,800.00	628.42	1,826.97
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	0.00	1,887.26	2,300.00	412.74	3,105.96
530-310-200	TS - Maint.- Utilities - St. Lights SP	88.60	982.03	1,000.00	17.97	902.80
530-400-110	TS - Maint. - Shop Operation & Repair	894.38	8,272.31	14,000.00	5,727.69	6,117.86
530-400-120	TS - Maint. - Clothing Allowance	0.00	137.79	1,000.00	862.21	377.13
530-400-150	TS - Maint. - Tools	0.00	988.80	7,000.00	6,011.20	739.68
530-420-100	TS - Maint. - Equip. Repair	33.98	4,563.32	6,000.00	1,436.68	1,244.72
530-420-104	TS - Equip. - Case Tractor #1 w loader	35.54	4,374.55	10,000.00	5,625.45	564.10
530-420-106	TS - Equip - Mower Repairs #1 Series 5	0.00	4,348.46	8,000.00	3,651.54	8,855.96

		Current	Year to Date	Budget	Variance	Balance (LY)
530-420-108	TS - Vehicle - Service Truck Ford F450	0.00	3,323.37	6,000.00	2,676.63	91.11
530-420-113	TS - Equip - 2018 DeCap Repairs Belly	0.00	7,814.30	4,000.00	-3,814.30	3,733.20
530-420-114	TS - Equip - Excavator Repairs	5,098.54	5,640.31	6,000.00	359.69	1,213.00
530-420-115	TS - Equip Rentals	0.00	0.00	500.00	500.00	304.75
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	143.62
530-420-122	TS - Vehicle - 2019 IH LT625	240.45	12,831.08	10,000.00	-2,831.08	7,352.29
530-420-123	TS - Equip - 2019 Arne's Tridem End Dump	0.00	9,185.79	5,200.00	-3,985.79	260.22
530-420-127	TS - Equip - CAT150JOY- OEB500383 2021 P	2,490.30	17,337.94	15,000.00	-2,337.94	3,661.26
530-420-128	TS - Equip - Case Tractor #2	35.54	2,594.42	7,000.00	4,405.58	111.84
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	0.00	269.63	4,000.00	3,730.37	2,448.83
530-420-132	TS - Vehicle - 2007 IH Eagle	0.00	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	13,130.85	132,303.23	165,000.00	32,696.77	125,326.01
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	0.00	3,893.01	7,500.00	3,606.99	672.32
530-425-135	TS - Equip - CAT150JOY - EB500910 2022 N	2,545.61	5,682.53	10,000.00	4,317.47	4,119.67
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	0.00	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	666.67	21,552.97	20,000.00	-1,552.97	34,983.99
530-480-100	TS - Cont - Traffic Signs/Signals/Mark	1,898.39	7,106.77	10,000.00	2,893.23	12,344.96
530-490-110	TS - Cont - Communications	98.04	1,487.30	1,800.00	312.70	1,378.62
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:	**52,729.06**	**1,735,823.91**	**2,152,290.00**	**416,466.09**	**828,266.38**
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	16,711.53
540-210-102	EH - Cont. - Pest Control Beaver Bounty	0.00	2,065.00	1,800.00	-265.00	770.00
540-210-104	EH - Cont. - PCO - Wages	0.00	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	360.00
	Total Environmental Health Services:	**0.00**	**40,776.91**	**45,800.00**	**5,023.09**	**43,385.42**
Public Health & Welfare Services						
550-200-110	H&W - Cont. - Cemetery Maint.	300.00	4,600.00	8,000.00	3,400.00	3,650.00
550-500-110	H&W - Grants and Contributions	0.00	3,554.67	3,500.00	-54.67	3,054.67
	Total Public Health & Welfare Services:	**300.00**	**8,154.67**	**11,500.00**	**3,345.33**	**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	0.00	12,157.99	40,000.00	27,842.01	40,000.00
	Total Recreation & Culture Expenditures:	**0.00**	**23,838.49**	**51,880.00**	**28,041.51**	**50,889.82**
Utility Expenditures						
580-110-110	UT - Water - Wages - LV Well Operator	800.00	8,800.00	9,600.00	800.00	8,800.00
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

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End date: 2025-11-30 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	219.00	500.00	281.00	394.21
580-300-120	UT - Water - Utilities - LV	0.00	1,768.93	2,500.00	731.07	1,503.17
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	217.97	501.35	2,750.00	2,248.65	2,051.36
580-450-100	UT - Water - Chemicals - LV	0.00	226.68	950.00	723.32	347.55
	Total Utility Expenditures:	**1,039.87**	**13,908.80**	**22,350.00**	**8,441.20**	**17,005.11**
	Total Expenditures:	**79,838.28**	**2,228,448.15**	**2,707,750.00**	**479,301.85**	**1,293,198.86**
Change in Net-Financial Assets		-66,130.26	136,810.44	-52,030.00	-769,763.26	627,979.79
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	3,052,593.65
Change in Net Assets		-66,130.26	136,810.44	-52,030.00	-769,763.26	-2,424,613.86
Transfer to Reserves		1,047.82	15,243.38	225,000.00	209,756.62	358,652.69
Transfer from Reserves		0.00	200,000.00	350,000.00	-150,000.00	0.00
Change in Surplus		-67,178.08	321,567.06	72,970.00	-1,129,519.88	-2,783,266.55