

R.M. of Pleasanton Ordinance No. 398
Statement of Financial Activities - Summary
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Revenues					
Taxation	70.77	1,421,809.89	1,421,250.00	559.89	1,416,114.28
Fees and Charges	2,147.82	19,941.76	39,300.00	(19,358.24)	37,625.37
Maintenance and Development Charges	602.33	32,141.68	50,000.00	(17,858.32)	46,021.71
Utilities	1,440.00	15,840.00	17,280.00	(1,440.00)	15,840.00
Grants		372,955.20	513,950.00	(140,994.80)	365,727.28
Grants in Lieu of Taxes		7,437.43	9,430.00	(1,992.57)	9,498.71
Capital Asset Proceeds					89,019.02
Investment Income and Commissions	4,776.38	49,178.01	14,250.00	34,928.01	15,469.58
Other Revenues	75.00	1,764.63	1,000.00	764.63	2,930.00
Internal Transfers			311,210.00	(311,210.00)	
Total Revenues:	9,112.30	1,921,068.60	2,377,670.00	(456,601.40)	1,998,245.95
Expenditures					
General Government Services	20,628.34	279,542.68	321,420.00	43,607.89	266,863.25
Protective Services		67,404.78	66,770.00	(634.78)	64,904.95
Transportation Services	102,353.51	828,266.38	1,498,700.00	656,223.78	762,684.93
Environmental Health Services	606.15	43,385.42	59,110.00	15,724.58	36,597.76
Public Health and Welfare Services		6,704.67	12,500.00	5,795.33	10,412.82
Recreation and Cultural Services	11,700.00	50,889.82	56,470.00	5,580.18	29,731.40
Utilities	1,131.46	17,005.11	21,200.00	3,525.14	29,877.18
Total Expenditures:	136,419.46	1,293,198.86	2,036,170.00	729,822.12	1,201,072.29
Change in Net Financial Assets	(127,307.16)	627,869.74	341,500.00	273,220.72	797,173.66
Change in Non-Financial Assets					(102,442.91)
Change in Net Assets	(127,307.16)	627,869.74	341,500.00	273,220.72	694,730.75
Transfer to Reserves	350,760.57	358,652.69	256,500.00	(102,152.69)	4,012.04

Report Date
12/05/2024 12:10 PM

R.M. of Pleasantdale No.398
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	Current	Year To Date	Budget	Variance	YTD Last Year
Change in Surplus	(478,067.73)	269,217.05	85,000.00	171,068.03	690,718.71

Account Balances
Cash

	Current	Year to Date	Balance
Cash - Petty Cash			500.00
Cash - Bank -Operating Account	(451,865.21)	58,600.94	1,519,331.96
Cash - Bldg Infrastructure Reserve #7	25,109.79	26,258.61	73,353.90
Cash - Gravel Reserve #6	1.48	18.22	704.59
Cash - Fire Truck Savings #1	8.08	8.08	8.08
Cash - Fire Equip Savings #2	25,060.21	25,740.26	53,618.83
Cash - Equipment Savings ACU #3	106.45	1,308.82	50,599.75
Cash - Bridge Reserve ACU #5	150,266.26	152,725.99	253,561.41
Cash - Pleasantdale Cemetery Reserve #4	118.68	2,038.56	20,786.43
Cash - Dedicated Lands Reserve #8	14.73	181.10	7,000.68
Cash -Construction Infrastructure Res#10	150,054.44	150,121.64	152,875.82
Cash - Lac Vert Water Utility Reserve #9	20.45	251.41	9,719.78
Total Cash:	(101,104.64)	417,253.63	2,142,061.23

Municipal Taxes Receivable

Municipal - Tax Receivable - Current	(34,522.84)	148,714.04	237,481.83
Municipal - Tax Receivable - Arrears		1,038.74	11,805.10
Municipal - Allow. for Uncollected			(2,879.53)
Total Municipal Taxes Receivable:	(34,522.84)	149,752.78	246,407.40

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Report Date
12/05/2024 12:10 PM

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For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
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Certified correct and in accordance with the records

Presented to council on the 12 day of December, 2024



Michael Hotsko
Administrator



Reeve







Lac Vert Statement of Financial Activities
For the Month Ending November 30, 2024

	Current Month	Year To Date	Budget	Variance to Budget
Revenue				
440-110-100 - Lac Vert Water Levy	1,440	15,840	17,280	(1,440)
470-100-101 - Interest Revenue - Lac Vert Water	22	160		160
Total Revenue:	1,462	16,000	17,280	(1,280)
Expenses				
580-110-110 - UT - Water - Wages - LV Well Operator	800	8,800	9,600	800
580-230-100 - UT - Water - Travel, Meals & Subsistence			550	550
580-235-100 - UT - Water - Operator Insurance		816		(816)
580-260-100 - UT - Water - Conference Fees&Certificat.		540	1,500	960
580-285-100 - UT - Water - Cont. Repairs - LV		2,097	3,500	1,403
580-290-100 - UT - Water - Laboratory Testing - LV	44	394	800	406
580-300-120 - UT - Water - Utilities - LV	83	1,503	2,500	997
580-400-110 - UT - Water - Postage - LV		456	500	44
580-430-120 - UT - Water - Material/Supplies/Tools LV	205	2,051	1,000	(1,051)
580-450-100 - UT - Water - Chemicals - LV		348	1,250	902
Total Expenses:	1,132	17,005	21,200	4,195
Surplus/Deficit	330	(1,005)	(3,920)	2,915

Certified correct and in accordance with the records

Presented to council on the 12 day of December, 2024


Michael Hotsko
Administrator


Reeve



R.M. of Pleasanton File No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		1,480,002.35	1,485,000.00	(4,997.65)	1,476,481.36
410-120-100 - Abatements and Adjustments		556.87	(1,750.00)	2,306.87	(1,183.14)
410-130-100 - Discount on Municipal Tax - Property	(16.96)	(67,430.79)	(65,000.00)	(2,430.79)	(62,178.56)
410-130-191 - SARM STD		5,142.92		5,142.92	
	(16.96)	1,418,271.35	1,418,250.00	21.35	1,413,119.66
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Property	87.73	3,538.54	3,000.00	538.54	2,994.62
	87.73	3,538.54	3,000.00	538.54	2,994.62
TOTAL TAXATION:	70.77	1,421,809.89	1,421,250.00	559.89	1,416,114.28
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work - Snow Clearing	530.00	1,447.50	4,000.00	(2,552.50)	2,375.00
420-100-135 - F&C - Custom Work - Kip Administration		9,539.88	13,500.00	(3,960.12)	13,195.59
420-100-140 - F&C - Custom Work - Grader Blading		2,047.50	1,250.00	797.50	210.00
420-100-141 - F&C - Custom Work Mower					120.00
420-100-142 - F&C - Custom Work - Truck Hauling		225.00		225.00	
420-100-143 - F&C - Custom Work - Hoe	340.00	340.00	500.00	(160.00)	2,485.00
	870.00	13,599.88	19,250.00	(5,650.12)	18,385.59
Sale of Supplies and Gravel					
420-200-100 - F&C - Sale of Gravel/Clay		(610.00)	3,000.00	(3,610.00)	2,685.00
420-200-200 - F&C -Liability for Com. Grant					1,645.24
420-200-210 - F&C - Civic Addressing Signage		17.00	1,500.00	(1,483.00)	1,507.92
420-200-215 - F&C - Sale of Supplies -Culverts/Coupler		20.00		20.00	
420-200-300 - F&C - Sale of R.M. Maps	141.50	903.95	2,500.00	(1,596.05)	985.98
420-200-350 - REACT tags	45.00	262.00	1,400.00	(1,138.00)	91.00
420-200-400 - F&C - Sale of Pest Control Products		51.89	100.00	(48.11)	103.77
420-200-500 - F&C - Sale of Sock-It	11.32	22.64		22.64	22.64
420-200-800 - Sale of RM owned items (equipment)			7,500.00	(7,500.00)	1,075.00

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For the Period Ending November 30, 2024

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Rentals	197.82	667.48	16,000.00	(15,332.52)	8,116.55
420-300-102 - F&C - Rentals - Meeting Room		300.00	500.00	(200.00)	360.00
	0.00	300.00	500.00	(200.00)	360.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	600.00	900.00	1,500.00	(600.00)	1,500.00
	600.00	900.00	1,500.00	(600.00)	1,500.00
Licenses and Permits					
420-710-100 - F&C - Permits	400.00	3,150.25		3,150.25	979.99
	400.00	3,150.25	0.00	3,150.25	979.99
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	80.00	1,140.00	1,300.00	(160.00)	1,260.00
	80.00	1,140.00	1,300.00	(160.00)	1,260.00
General Office Services Provided					
420-800-200 - F&C - General Office Services Provided		184.15	750.00	(565.85)	642.93
	0.00	184.15	750.00	(565.85)	642.93
Fines					
420-900-110 - F&C Insurance Claims					6,380.31
	0.00	0.00	0.00	0.00	6,380.31
	80.00	1,324.15	2,050.00	(725.85)	8,283.24
TOTAL FEES AND CHARGES:	2,147.82	19,941.76	39,300.00	(19,358.24)	37,625.37
MAINTENANCE AND DEVELOPMENT CHARGES					
Road Maintenance and Restoration Agreements					
430-100-100 - M&D - Road Maintenance Fees		30,119.70	45,000.00	(14,880.30)	42,563.57
430-100-101 - M&D Gravel Extraction Fee	602.33	2,021.98	5,000.00	(2,978.02)	3,458.14

R.M. of Pleasanton File No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
TOTAL MAINTENANCE AND DEVELOPMENT CHARGES:	602.33	32,141.68	50,000.00	(17,858.32)	46,021.71
UTILITIES					
Water					
440-110-100 - Lac Vert Water Levy	1,440.00	15,840.00	17,280.00	(1,440.00)	15,840.00
TOTAL UTILITIES:	1,440.00	15,840.00	17,280.00	(1,440.00)	15,840.00
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-105-100 - Unconditional Prov. Grants (RevShar)		341,208.75	455,000.00	(113,791.25)	306,902.25
TOTAL UNCONDITIONAL TRANSFERS:	0.00	341,208.75	455,000.00	(113,791.25)	306,902.25
CONDITIONAL GRANTS					
Federal					
450-230-100 - Conditional - Federal - Student Emp			2,250.00	(2,250.00)	1,820.00
Provincial					
450-310-100 - Conditional - Prov - Sask Water					630.00
450-350-103 - Conditional- Prov - CTP			4,900.00	(4,900.00)	4,880.00
450-350-105 - Conditional-Prov-New Deals Grant		19,131.60	42,500.00	(23,368.40)	40,170.40
Local					
450-410-100 - Conditional - Local - Pest Control		4,844.15	5,500.00	(655.85)	4,423.03
450-410-110 - Conditional - Local - Beaver Program		1,067.50	2,500.00	(1,432.50)	647.50
450-420-100 - Conditional - Local - Weed Control			1,300.00	(1,300.00)	
450-430-100 - Conditional - SGI Grant		6,703.20		6,703.20	6,254.10
TOTAL CONDITIONAL GRANTS:	0.00	12,614.85	9,300.00	3,314.85	11,324.63
TOTAL CONDITIONAL GRANTS:	0.00	31,746.45	58,950.00	(27,203.55)	58,825.03

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GRANTS IN LIEU OF TAXES					
Provincial					
450-610-150 - GIL - SARM FISH & WILDLIFE		5,192.86	7,200.00	(2,007.14)	7,268.65
450-610-200 - GIL - SASKTEL		1,293.57	1,280.00	13.57	1,279.06
450-630-100 - GIL - Prov - Transgas		951.00	950.00	1.00	951.00
	0.00	7,437.43	9,430.00	(1,992.57)	9,498.71
TOTAL GRANTS IN LIEU OF TAXES:	0.00	7,437.43	9,430.00	(1,992.57)	9,498.71
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-150-100 - CA - Melfort AD&D Board dissolution					9,799.82
460-200-100 - GG - Land Sales - Gain/Loss					81,636.70
460-220-500 - TS - Sale of Machinery/Eqmt - Gain/Loss					(2,417.50)
	0.00	0.00	0.00	0.00	89,019.02
TOTAL CAPITAL ASSET PROCEEDS:	0.00	0.00	0.00	0.00	89,019.02
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue	4,743.81	44,772.40	7,500.00	37,272.40	12,246.32
470-100-101 - Interest Revenue - Lac Vert Water	22.39	160.09		160.09	684.24
470-120-100 - Dividends & Refunds	10.18	3,627.52	6,750.00	(3,122.48)	2,436.02
470-900-100 - Rev from Land Lease		618.00		618.00	103.00
	4,776.38	49,178.01	14,250.00	34,928.01	15,469.58
TOTAL INVESTMENT INCOME AND COMMISSIONS:	4,776.38	49,178.01	14,250.00	34,928.01	15,469.58
OTHER REVENUES					
Other Revenue					
480-150-100 - Tax Enforce-Cash Recovered		239.63		239.63	
480-150-102 - Donations - General	75.00	1,525.00	1,000.00	525.00	2,930.00
	75.00	1,764.63	1,000.00	764.63	2,930.00

Report Date
12/05/2024 12:10 PM

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Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
TOTAL OTHER REVENUES:	75.00	1,764.63	1,000.00	764.63	2,930.00
INTERNAL TRANSFERS					
490-100-100 - Transfer from Reserves			311,210.00	(311,210.00)	
Total INTERNAL TRANSFERS:	0.00	0.00	311,210.00	(311,210.00)	0.00
TOTAL REVENUES:	9,112.30	1,921,068.60	2,377,670.00	(456,601.40)	1,998,245.95



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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,400.00	14,600.00	19,500.00	4,900.00	13,900.00
510-110-111 - GG - Council - Travel / Meals	560.69	8,333.53	11,000.00	2,666.47	9,708.08
510-110-112 - GG - Council - Phone & Office Duties	277.50	3,427.50	3,000.00	(427.50)	3,015.00
510-110-113 - GG - Council - Conventions/Workshops	283.86	2,847.17	3,500.00	652.83	2,269.66
510-110-114 - GG - Council - Appreciation & Social	185.05	3,204.65	5,000.00	1,795.35	2,857.18
510-110-115 - GG - Council - Ratepayer Meeting/Supper		181.10		(181.10)	280.60
	2,707.10	32,593.95	42,000.00	9,406.05	32,030.52
510-110-130 - GG - Council - Supervision Time	325.00	3,650.00	5,000.00	1,350.00	4,575.00
510-110-140 - GG - Council - Committee Time	100.00	5,762.50	7,500.00	1,737.50	7,100.00
510-110-230 - GG - Salaries - Administrator	9,404.75	55,347.58	62,000.00	6,652.42	42,645.45
510-110-330 - GG - Wages - Administration Asst.	4,657.92	54,794.68	60,000.00	5,205.32	56,284.87
	17,194.77	152,148.71	176,500.00	24,351.29	142,635.84
Benefits					
510-120-120 - GG - Benefits - Council - Payroll - CPP	1.98	216.55	380.00	163.45	268.11
	1.98	216.55	380.00	163.45	268.11
510-130-231 - GG - Benefits - Office Staff - CPP	259.04	5,371.57	5,500.00	128.43	4,537.18
510-130-232 - GG - Benefits - Office Staff - EI	90.32	1,876.95	2,000.00	123.05	1,531.52
510-130-233 - GG - Benefits - Office Staff - MEPP	410.40	7,861.48	9,000.00	1,138.52	6,948.56
510-130-234 - GG - Benefits - Council & Office - WCB		1,775.60	2,650.00	874.40	2,562.49
510-130-235 - GG - Benefits - Council SARM Benefits		925.00	930.00	5.00	925.00
510-130-236 - GG - Benefits - LTD/STD/ADD/Life/Vis		3,474.54	2,600.00	(82.29)	3,411.22
510-130-237 - GG - Benefits - Extended Health (EHB)		6,751.08	3,000.00	(2,340.00)	2,323.92
	761.74	28,252.77	26,060.00	10.56	22,508.00
	17,956.51	180,401.48	202,560.00	24,361.85	165,143.84
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			6,500.00	6,500.00	1,324.66

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510-200-130 - GG - Cont. - Audit Fees		10,812.00	13,210.00	2,398.00	12,614.00
510-200-150 - GG - Cont. - Assessment - SAMA & BOR	275.00	20,503.00	22,500.00	1,997.00	21,775.00
510-200-160 - GG - Cont - Building & Development		2,500.58		(2,500.58)	547.00
510-200-170 - GG - Cont. - Advertising		858.00	650.00	(208.00)	617.50
510-200-200 - GG - Cont. - RM Maps		2,004.77	1,500.00	(504.77)	360.50
510-210-170 - GG - Cont. - Admin-Training/Travel/Meals		8,545.74	10,000.00	1,454.26	5,438.62
510-220-100 - GG - Cont. - Office Caretaking		2,315.00	3,350.00	1,035.00	2,275.00
510-230-100 - GG - Cont. - Insurance - General & Bond		13,270.02	14,500.00	1,229.98	12,387.16
510-240-100 - GG - Cont. - Memberships & Subscriptions		7,865.25	8,200.00	334.75	4,956.62
510-260-100 - GG - Cont. - Tax Enforcement Costs		537.01	1,250.00	712.99	500.00
510-260-150 - GG - Cont. - Elections	326.42	440.50	3,500.00	3,059.50	
510-260-200 - GG - Cont - Code of Ethics		360.00		(360.00)	1,067.92
510-270-100 - GG - Cont. - RM Property & TTP Maint.		2,550.00	2,750.00	200.00	2,150.00
510-270-150 - GG - Cont. - Office Sundry & FCM	592.67	2,334.83	1,250.00	(1,095.17)	2,032.30
510-280-100 - GG - Cont. - Equip			2,000.00	2,000.00	2,604.16
510-280-130 - GG - Cont. - Munisoft		6,491.59	6,750.00	258.41	6,483.22
510-290-100 - GG - Cont. - Bank Charges	(38.47)	16.00	500.00	484.00	394.59
	1,155.62	81,404.29	98,410.00	16,995.37	77,528.25
Utilities					
510-300-110 - GG - Utility - Office Power & Energy	427.73	4,264.24	4,200.00	(64.24)	3,941.44
510-300-140 - GG - Utility - Telephone -Office	320.58	4,229.52	4,600.00	370.48	5,682.33
510-300-145 - GG - Utility - Water & Sewer - Office		1,020.00	1,200.00	180.00	1,020.00
	748.31	9,513.76	10,000.00	486.24	10,643.77
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		2,249.44	2,000.00	(249.44)	2,240.90
510-410-140 - GG - Maint. - Office Supplies	59.97	681.07	1,250.00	366.24	1,055.12
510-410-142 - GG - Maint - Photocopier	421.00	1,058.44	1,500.00	441.56	868.14
	480.97	3,988.95	4,750.00	558.36	4,164.16
Interest					
510-700-110 - GG - Bank Interest	286.93	4,234.20	5,700.00	1,206.07	9,383.23
	286.93	4,234.20	5,700.00	1,206.07	9,383.23
TOTAL GENERAL GOVERNMENT SERVICES:	20,628.34	279,542.68	321,420.00	43,607.89	266,863.25

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PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		35,435.34	36,000.00	564.66	34,439.71
	0.00	35,435.34	36,000.00	564.66	34,439.71
TOTAL POLICE PROTECTION:	0.00	35,435.34	36,000.00	564.66	34,439.71
FIRE PROTECTION					
Professional/Contractual Services					
525-210-100 - PS - Fire - EMS Contract - 911P.A.		1,198.00	1,200.00	2.00	1,048.25
525-210-101 - PS - Fire - Tisdale Contract		1,065.88	1,100.00	34.12	1,044.99
525-210-102 - PS - Fire - Melfort Contract		3,223.00	3,000.00	(223.00)	2,908.00
525-210-103 - PS - Fire - Naicam Contract		18,096.00	17,400.00	(696.00)	17,400.00
525-210-120 - PS - Fire - Ambulance&EMO		8,386.56	8,070.00	(316.56)	8,064.00
	0.00	31,969.44	30,770.00	(1,199.44)	30,465.24
TOTAL FIRE PROTECTION:	0.00	31,969.44	30,770.00	(1,199.44)	30,465.24
TOTAL PROTECTIVE SERVICES:	0.00	67,404.78	66,770.00	(634.78)	64,904.95
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-101 - TS - Maint - Wages - LTD/Life/EHB/Vis		18,856.80	11,000.00	(7,856.80)	10,444.41
530-110-120 - TS - Maint - Wages-Grader Operatator(31)	5,799.87	70,330.48	70,000.00	(330.48)	18,051.48
530-110-122 - TS - Maint - Wages - Foreman	9,089.76	25,613.48		(25,613.48)	44,344.21
530-110-124 - TS - Maint - Wages - Grader Op (25)	4,494.57	67,488.41	80,000.00	12,511.59	67,535.69
530-110-200 - TS - Maint - Wages - Seasonal Mow1(27)	1,015.19	42,104.13	38,000.00	(4,104.13)	38,587.33
530-110-202 - TS - Maint - Wages - Season Grader/Mow					6,175.17
530-110-203 - TS - Maint - Wages - Season Gravel (32)		10,608.42		(10,608.42)	15,369.15
530-110-204 - TS - Maint - Wages - Summer Student(28)	877.27	31,207.76	30,000.00	(1,207.76)	30,659.29
	21,276.66	266,209.48	229,000.00	(37,209.48)	231,166.73

R.M. of Pleasanton File No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Benefits					
530-120-121 - TS - Maint - Benefits - CPP	1,128.26	13,737.84	12,000.00	(1,737.84)	10,926.81
530-120-122 - TS - Maint - Benefits - EI	303.07	4,667.43	5,000.00	332.57	3,943.84
530-120-123 - TS - Maint - Benefits - MEPP	1,783.94	18,775.39	16,000.00	(2,775.39)	14,539.74
530-120-124 - TS - Maint - Benefits - WCB		4,906.22	3,000.00	(1,906.22)	4,990.74
	3,215.27	42,086.88	36,000.00	(6,086.88)	34,401.13
	24,491.93	308,296.36	265,000.00	(43,296.36)	265,567.86
Professional/Contractual Services					
530-200-110 - TS - Maint -Reserve/Bridge		381.17		(381.17)	
530-210-100 - TS - Maint - Contract - Snow Removal			25,000.00	25,000.00	
530-210-110 - TS - Maint - Contract - Surfacing			250,000.00	250,000.00	
530-210-115 - TS - Maint - Contract - Snow Removal		2,600.00		(2,600.00)	2,250.00
530-210-120 - TS - Maint. - Cont- Road Maint Contract	17,877.30	18,017.30	125,000.00	106,982.70	108,877.60
530-210-122 - TS - Maint. - Cont -Train/Wrkshps/Travel		44.88	2,500.00	2,455.12	2,214.00
530-210-125 - TS - Maint - Cont - Asset (MAMP)					12,487.50
530-210-130 - TS - Maint. - Cont. - Survey Meridian			2,500.00	2,500.00	
530-250-111 - TS - Maint.- Training, Travel & Meals		105.99		(105.99)	1,754.33
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		17,598.32	19,500.00	1,901.68	19,246.78
	17,877.30	38,747.66	424,500.00	385,752.34	146,830.21
Utilities					
530-300-110 - TS - Maint.- Utilities - Power/Gas	421.81	6,730.06	8,000.00	1,269.94	6,986.13
530-300-140 - TS - Maint.- Utilities - Telephone	145.73	1,826.97	2,500.00	673.03	1,695.74
530-300-145 - TS - Maint. - Utilities - Water & Sewer		1,745.00	2,000.00	255.00	1,690.00
530-310-100 - TS - Maint.- Utilities - St. Lights LV	178.44	3,105.96	2,300.00	(805.96)	1,940.79
530-310-200 - TS - Maint.- Utilities - St. Lights SP	90.28	902.80	1,200.00	297.20	894.36
	836.26	14,310.79	16,000.00	1,689.21	13,207.02
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Shop Operation & Repair	1,195.24	6,117.86	13,000.00	6,833.94	7,763.98
530-400-120 - TS - Maint. - Clothing Allowance		377.13	1,000.00	622.87	256.92
530-400-150 - TS - Maint. - Tools	46.61	739.68	6,000.00	5,217.41	3,753.55
530-420-100 - TS - Maint. - Equip. Repair	16.94	1,244.72	5,000.00	3,755.28	4,156.58

R.M. of Pleasant Dale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
530-420-104 - TS - Equip. - Case Tractor #1 w loader	150.71	564.10	7,000.00	6,435.90	9,978.43
530-420-106 - TS - Equip. - Mower Repairs #1	587.02	8,855.96	6,000.00	(2,855.96)	5,857.20
530-420-108 - TS - Vehicle - Service Truck Ford F450	52.47	91.11	5,000.00	4,879.74	5,090.06
530-420-113 - TS - Equip - 2018 DeCap Repairs	332.00	3,733.20	3,000.00	(733.20)	5,589.00
530-420-114 - TS - Equip - Excavator Repairs		1,213.00	4,000.00	2,787.00	1,521.16
530-420-115 - TS - Equip Rentals	304.75	304.75		(479.65)	65.00
530-420-117 - TS - Equip - Westank Low-boy		396.80	2,500.00	2,103.20	1,350.11
530-420-118 - TS - Equip - CAT 930K Wheel Loader			7,500.00	7,500.00	400.90
530-420-121 - TS - Service Truck Ford 250	44.06	143.62		(143.62)	925.86
530-420-122 - TS - Vehicle - 2019 IH LT625	36.31	7,352.29	6,000.00	(1,352.29)	4,607.71
530-420-123 - TS - Equip - 2019 Arne's Tridem End Dump		260.22	3,500.00	3,239.78	623.26
530-420-127 - TS - Equip - CAT150JOY- OEB500383 2021 P		3,661.26	7,000.00	2,541.18	11,239.69
530-420-128 - TS - Equip - Case Tractor #2	96.28	111.84	6,000.00	5,888.16	849.97
530-420-129 - TS - Equip - Snow Blower		5.61	2,500.00	2,494.39	24.74
530-420-130 - TS - Maint - Retriever			500.00	500.00	
530-420-131 - TS - Equip - Mower Repair Series 5 - #2		2,448.83	2,000.00	(448.83)	2,744.41
530-420-132 - TS - Vehicle - 2007 IH Eagle		3,803.99	7,500.00	3,696.01	1,065.78
530-420-133 - TS - Equip - 2017 Highline Mower					53.40
530-420-135 - T/S - Vehicle - 2013 FD F150 1/2 Ton					1,745.71
530-425-110 - TS - Maint. - Fuel/Oil	17,368.49	125,326.01	200,000.00	64,805.51	126,664.45
530-425-111 - TS - Maint. Grader Blades		10,496.24	12,500.00	2,003.76	10,695.69
530-425-112 - TS - Maint. Mower Blades		672.32	7,500.00	6,827.68	
530-425-135 - TS - Equip - CAT150JOY - EB500910 2022 N	98.17	4,119.67		(4,982.59)	14,959.80
530-440-100 - TS - Cont. - Gravel Hauling & Fees		216,833.39	100,000.00	(116,887.45)	90,089.18
530-440-120 - TS - Cont. - Gravel Crushing			200,000.00	200,000.00	8,867.36
530-450-100 - TS - Cont. - Culverts/Drainage	34,983.99	34,983.99	50,000.00	12,684.35	4,006.56
530-480-100 - TS - Cont. - Traffic Signs/Signals/Mark	3,773.60	12,344.96	10,000.00	(2,344.96)	6,567.36
530-490-110 - TS - Cont. - Communications	61.38	1,378.62	2,500.00	1,121.38	1,714.45
	59,148.02	447,581.17	677,500.00	215,708.99	333,228.27
Capital Expenditures					
530-600-120 - TS - 2022 150 Grader			22,250.00	22,250.00	
530-600-130 - TS - Purchase of Cap Assets - Mach			15,000.00	15,000.00	
530-600-135 - TS - Financing of 2022 Grader 150			53,450.00	53,450.00	
530-600-140 - TS - 2019 Semi					70.52

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R.M. of Pleasanton Ordinance No. 398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
	0.00	0.00	90,700.00	90,700.00	70.52
TOTAL MAINTENANCE:	102,353.51	808,935.98	1,473,700.00	650,554.18	758,903.88
CONSTRUCTION					
Professional/Contractual Services					
535-200-110 - TS - Const. - Engineering		19,330.40	25,000.00	5,669.60	3,781.05
	0.00	19,330.40	25,000.00	5,669.60	3,781.05
TOTAL CONSTRUCTION:	0.00	19,330.40	25,000.00	5,669.60	3,781.05
TOTAL TRANSPORTATION SERVICES:	102,353.51	828,266.38	1,498,700.00	656,223.78	762,684.93
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-120-110 - EH - Benefits - WCB		1,066.08	700.00	(366.08)	674.00
	0.00	1,066.08	700.00	(366.08)	674.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	51.15	16,711.53	17,500.00	788.47	16,695.79
540-210-102 - EH - Cont. - Pest Control Beaver Bounty	420.00	770.00	4,000.00	3,230.00	1,540.00
540-210-104 - EH - Cont. - PCO - Wages		10,010.00	10,750.00	740.00	
540-210-200 - EH - Cont. - Weed Control - Wages & KM		6,150.75	20,000.00	13,849.25	13,753.21
	471.15	33,642.28	52,250.00	18,607.72	31,989.00
Maintenance, Materials and Supplies					
540-420-100 - EH - Maint. - Pest Control Supplies		8,317.06	6,000.00	(2,317.06)	3,864.76
540-440-100 - EH - Maint. - React Tags	135.00	360.00	160.00	(200.00)	70.00
	135.00	8,677.06	6,160.00	(2,517.06)	3,934.76
TOTAL ENVIRONMENTAL SERVICES:	606.15	43,385.42	59,110.00	15,724.58	36,597.76
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.		3,650.00	7,500.00	3,850.00	5,733.15
	0.00	3,650.00	7,500.00	3,850.00	5,733.15

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R.M. of Pleasanton Ordinance No. 398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Grants and Contributions					
550-500-110 - H&W - Grants and Contributions		3,054.67	5,000.00	1,945.33	4,679.67
	0.00	3,054.67	5,000.00	1,945.33	4,679.67
Total PUBLIC HEALTH AND WELFARE SERVICES:	0.00	6,704.67	12,500.00	5,795.33	10,412.82
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-220-100 - R&C - Cont. - Library Meetings/Travel			250.00	250.00	158.40
570-290-100 - R&C - Cont. - Library Requisition		10,889.82	11,220.00	330.18	10,782.00
	0.00	10,889.82	11,470.00	580.18	10,940.40
Grants and Contributions					
570-500-150 - R&C Grants - Municipal	11,700.00	40,000.00	45,000.00	5,000.00	18,791.00
	11,700.00	40,000.00	45,000.00	5,000.00	18,791.00
TOTAL RECREATION AND CULTURAL SERVICES:	11,700.00	50,889.82	56,470.00	5,580.18	29,731.40
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Wages - LV Well Operator	800.00	8,800.00	9,600.00	800.00	7,700.00
	800.00	8,800.00	9,600.00	800.00	7,700.00
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsistence			550.00	550.00	501.00
580-235-100 - UT - Water - Operator Insurance		816.20		(816.20)	
580-260-100 - UT - Water - Conference Fees&Certificat.		539.80	1,500.00	960.20	150.00
580-285-100 - UT - Water - Cont. Repairs - LV		2,096.57	3,500.00	1,403.43	17,116.33
580-290-100 - UT - Water - Laboratory Testing - LV	43.80	394.21	800.00	405.79	395.19
	43.80	3,846.78	6,350.00	2,503.22	18,162.52
Utilities					
580-300-120 - UT - Water - Utilities - LV	82.90	1,503.17	2,500.00	996.83	1,990.15
	82.90	1,503.17	2,500.00	996.83	1,990.15
Maintenance, Materials and Supplies					

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R.M. of Pleasanton File No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
580-400-110 - UT - Water - Postage - LV		456.25	500.00	43.75	436.69
580-430-120 - UT - Water - Material/Supplies/Tools LV	204.76	2,051.36	1,000.00	(1,721.11)	854.59
580-450-100 - UT - Water - Chemicals - LV		347.55	1,250.00	902.45	733.23
	204.76	2,855.16	2,750.00	(774.91)	2,024.51
TOTAL WATER:	1,131.46	17,005.11	21,200.00	3,525.14	29,877.18
TOTAL UTILITIES:	1,131.46	17,005.11	21,200.00	3,525.14	29,877.18
TOTAL EXPENDITURES:	136,419.46	1,293,198.86	2,036,170.00	729,822.12	1,201,072.29
CHANGE IN NET-FINANCIAL ASSETS	(127,307.16)	627,869.74	341,500.00	273,220.72	797,173.66
Change in Non-Financial Assets					(102,442.91)
CHANGE IN NET ASSETS	(127,307.16)	627,869.74	341,500.00	273,220.72	694,730.75
Transfer to Reserves	350,760.57	358,652.69	256,500.00	(102,152.69)	4,012.04
CHANGE IN SURPLUS	(478,067.73)	269,217.05	85,000.00	171,068.03	690,718.71

Report Date
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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>YTD Last Year</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - Petty Cash			500.00		
110-110-120 - Cash - Bank -Operating Account	(451,865.21)	58,600.94	1,519,331.96		
110-110-141 - Cash - Bldg Infrastructure Reserve #7	25,109.79	26,258.61	73,353.90		
110-110-144 - Cash - Gravel Reserve #6	1.48	18.22	704.59		
110-110-145 - Cash - Fire Truck Savings #1	8.08	8.08	8.08		
110-110-146 - Cash - Fire Equip Savings #2	25,060.21	25,740.26	53,618.83		
110-110-147 - Cash - Equipment Savings ACU #3	106.45	1,308.82	50,599.75		
110-110-148 - Cash - Bridge Reserve ACU #5	150,266.26	152,725.99	253,561.41		
110-110-149 - Cash - Pleasantdale Cemetery Reserve #4	118.68	2,038.56	20,786.43		
110-110-151 - Cash - Dedicated Lands Reserve #8	14.73	181.10	7,000.68		
110-110-152 - Cash -Construction Infrastructure Res#10	150,054.44	150,121.64	152,875.82		
110-110-153 - Cash - Lac Vert Water Utility Reserve #9	20.45	251.41	9,719.78		
Total Cash and Investments:	(101,104.64)	417,253.63	2,142,061.23		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(34,522.84)	148,714.04	237,481.83		
110-200-110 - Municipal - Tax Receivable - Arrears		1,038.74	11,805.10		
110-200-900 - Municipal - Allow. for Uncollected			(2,879.53)		
Total Municipal Taxes Receivable:	(34,522.84)	149,752.78	246,407.40		

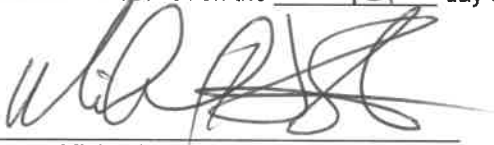
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R.M. of Pleasantdale No.398
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	YTD Last Year
Additional Tax Information					
<u>Receipt of Arrears</u>		BalFwd			
<u>Current Taxes Collected</u>		Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records.

Presented to council on the 12 day of December, 2024



Michael Hotsko
Administrator



Reeve

