Village of Canwood

Account Balances

Printed: 05-Sep-2025 3:11:29 PM

For the Period Ending: 2025-08-31

		Current	Year to Date	Balance
Cash				
110-110-110	Cash - On Hand	0.00	-385.00	500.00
110-110-120	Cash - Bank - General 099	-63,495.63	89,371.38	321,586.71
110-110-150	Cash - Bank - Funded Reserves 001	65.67	519.86	45,547.95
110-110-171	Cash - Bank - Water Sewer Reserve 002	110.85	42,324.45	76,886.25
110-110-175	Cash - Bank - Monument Fund 003	30.17	358.47	20,925.60
110-110-180	Cash - Bank - GIC	447.26	4,284.81	158,585.08
110-110-185	Cash - Bank - CCBF	27.77	19,258.23	19,258.23
	Total Cash:	**-62,813.91**	**155,732.20**	**643,289.82**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-23,277.22	58,871.04	76,710.74
110-200-110	Municipal - Tax Receivable - Arrears	13.34	5,859.26	124,788.88
	Total Municipal Receivables:	**-23,263.88**	**64,730.30**	**201,499.62**

Certified correct and in accordance with the records. Presented to Council on Sept 16/25
(Date)

Administrator

Mayor

Village of Canwood
Statement of Financial Activities - Detailed

Printed: 05-Sep-2025 3:12:30 PM

For the Period Ending: 2025-08-31

		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	322,820.72	322,820.72	0.00	0.00
410-120-100	Abatements and Adjustments	0.00	0.00	-2,072.00	2,072.00	100.00
410-130-100	Discount on Municipal Tax - Prope	-601.24	-11,044.87	-11,800.00	755.13	6.39
	Total Municipal Taxes:	**-601.24**	**311,775.85**	**308,948.72**	**2,827.13**	**0.92**
Penalties on Taxes						
410-400-110	Penalty on Mun Taxes Current - P	0.00	15,262.74	15,263.00	-0.26	0.00
410-400-210	Penalty on Mun Taxes Arrears - P	0.00	15.53	0.00	15.53	0.00
	Total Penalties on Taxes:	**0.00**	**15,278.27**	**15,263.00**	**15.27**	**0.10**
Other Taxation						
410-900-100	Other	0.00	0.00	1,050.00	-1,050.00	-100.00
	Total Other Taxation:	**0.00**	**0.00**	**1,050.00**	**-1,050.00**	**-100.00**
	Total Taxation:	**-601.24**	**327,054.12**	**325,261.72**	**1,792.40**	**0.92**
Fees & Charges						
420-100-100	F&C - Custom Work	50.00	428.00	7,340.00	-6,912.00	-94.16
420-100-120	F&C - Custom Work - Staked Pro	0.00	50.00	0.00	50.00	0.00
420-200-210	F&C - Sale of Supplies - Misc.	0.00	200.00	100.00	100.00	100.00
420-200-910	F&C - Office Rental 651 Main	0.00	3,000.00	2,000.00	1,000.00	50.00
420-200-915	F&C - Vault Storage Fees	0.00	0.00	50.00	-50.00	-100.00
420-300-110	F&C - Rentals - Equipment (BBQ)	0.00	40.00	40.00	0.00	0.00
420-500-800	F&C - Rec.Board - Sask.Lotteries	0.00	0.00	8,097.00	-8,097.00	-100.00
420-520-100	F&C - Skating Rink - Reimb & Do	0.00	590.00	0.00	590.00	0.00
420-520-800	F&C - Regional Park Donations	660.00	660.00	0.00	660.00	0.00
420-530-300	F&C - Donations to Cemetery	200.00	200.00	0.00	200.00	0.00
420-600-100	F&C - Cemetery Fees	0.00	650.00	600.00	50.00	8.33
420-700-200	F&C - Licenses - Business	0.00	50.00	50.00	0.00	0.00
420-700-210	F&C - Licenses - Pets	0.00	330.00	300.00	30.00	10.00
420-710-100	F&C - Development/Building Per	739.07	814.07	0.00	814.07	0.00
420-720-101	F&C - Office Building Insurance	0.00	0.00	2,983.00	-2,983.00	-100.00
420-800-100	F&C - Tax Certificate	100.00	125.00	100.00	25.00	25.00
420-800-200	F&C - General Office Services Pr	30.00	30.00	30.00	0.00	0.00
420-800-210	F&C - Photocopy/Fax	19.25	24.25	50.00	-25.75	-51.50
420-850-140	F&C - MMRP Recycling Payment	0.00	2,121.64	5,000.00	-2,878.36	-57.56
	Total Fees & Charges:	**1,798.32**	**9,312.96**	**26,740.00**	**-17,427.04**	**-65.17**
Maintenance & Development						
	Total Maintenance & Development:	**0.00**	**0.00**	**0.00**	**0.00**	
Utility Revenue						
440-110-100	Water - Water Sales	12,675.22	51,099.98	74,665.00	-23,565.02	-31.56

		Current	Year to Date	Budget	Variance	%
440-160-500	Water - Interest Charges	147.05	478.61	750.00	-271.39	-36.18
440-170-100	Water - Infrastructure Fee	0.00	0.00	28,150.00	-28,150.00	-100.00
440-190-900	Water - Bulk Water Sales	1,478.75	15,448.34	23,000.00	-7,551.66	-32.83
440-220-100	Sewer - Revenue	11,505.40	45,819.59	67,186.00	-21,366.41	-31.80
440-240-500	Sewer - Interest Charges	205.32	675.33	710.00	-34.67	-4.88
440-250-100	Sewer - Infrastructure Fee	9,650.00	38,575.00	28,150.00	10,425.00	37.03
440-270-200	Sewer - Sewage Disposal Fee	245.00	1,995.00	2,500.00	-505.00	-20.20
	Total Utility Revenue:	**35,906.74**	**154,091.85**	**225,111.00**	**-71,019.15**	**-31.55**
Grants & Contributions						
450-105-100	Unconditional - Provincial Grants -	0.00	2,500.00	2,500.00	0.00	0.00
450-110-100	Unconditional - Revenue Sharing	0.00	94,587.00	94,587.00	0.00	0.00
450-230-100	Conditional - Federal - Cdn Summ	0.00	0.00	4,200.00	-4,200.00	-100.00
450-325-110	Conditional - Fed/Prov - CCBF	0.00	9,577.00	19,154.00	-9,577.00	-50.00
450-335-100	Conditional - Prov -Summer Youth	0.00	20,450.00	7,500.00	12,950.00	172.66
	Total Grants & Contributions:	**0.00**	**127,114.00**	**127,941.00**	**-827.00**	**-0.65**
Grants in Lieu of Taxes						
450-650-100	GIL - Prov - Sask Tel	0.00	0.00	3,270.00	-3,270.00	-100.00
450-800-100	GIL - Other - SaskPower Surchar	1,819.50	15,657.57	22,700.00	-7,042.43	-31.02
450-810-100	GIL - Other - SaskEnergy Surchar	381.10	8,077.32	10,175.00	-2,097.68	-20.61
	Total Grants in Lieu of Taxes:	**2,200.60**	**23,734.89**	**36,145.00**	**-12,410.11**	**-34.33**
Capital Assets Proceeds						
460-120-200	CA - Sale of Equipment	0.00	3,850.00	0.00	3,850.00	0.00
460-200-300	GG - Sale of Buildings - Gain/Los	0.00	15,000.00	0.00	15,000.00	0.00
	Total Capital Assets Proceeds:	**0.00**	**18,850.00**	**0.00**	**18,850.00**	
Land Sales - Gain						
470-100-100	Interest Revenue	970.15	7,593.15	12,500.00	-4,906.85	-39.25
	Total Land Sales - Gain:	**970.15**	**7,593.15**	**12,500.00**	**-4,906.85**	**-39.25**
Other Revenue						
480-190-100	Other	0.00	-0.01	0.00	-0.01	0.00
	Total Other Revenue:	**0.00**	**-0.01**	**0.00**	**-0.01**	
	Total Revenues:	**40,274.57**	**667,750.96**	**753,698.72**	**-85,947.76**	**0.92**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	490.00	4,718.35	7,000.00	2,281.65	32.59
510-110-140	GG - Council - Indemnity Committ	80.00	1,520.00	2,500.00	980.00	39.20
510-110-230	GG - Salaries - Administrator	5,538.33	48,940.76	54,000.00	5,059.24	9.36
510-110-235	GG - Salaries - Mentor	0.00	7,252.21	10,000.00	2,747.79	27.47
510-110-330	GG - Salaries - Assistant	884.00	5,548.37	11,520.00	5,971.63	51.83
510-110-530	GG - Salaries - Other	0.00	48.75	0.00	-48.75	0.00
510-120-110	GG - Council - Payroll Benefits	0.00	0.00	29.00	29.00	100.00
510-130-230	GG - Benefits - Health & Dental	0.00	0.00	4,280.00	4,280.00	100.00

		Current	Year to Date	Budget	Variance	%
510-130-231	GG - Benefits - CPP	398.14	3,445.60	4,900.00	1,454.40	29.68
510-130-232	GG - Benefits - EI	165.99	1,447.08	2,400.00	952.92	39.70
510-130-233	GG - Benefits - Superannuation	592.27	4,926.96	8,416.00	3,489.04	41.45
510-200-110	GG - Cont. - Legal	0.00	0.00	1,000.00	1,000.00	100.00
510-200-130	GG - Cont. - Audit/Accounting	0.00	14,203.43	18,050.00	3,846.57	21.31
510-200-150	GG - Cont. - Assessment	0.00	5,985.63	5,986.00	0.37	0.00
510-200-170	GG - Cont. - Advertising	30.00	1,427.72	700.00	-727.72	-103.96
510-200-190	GG - Cont. - Printing	0.00	0.00	100.00	100.00	100.00
510-210-120	GG - Council - Meeting/Training	0.00	583.00	600.00	17.00	2.83
510-210-160	GG - Council - Travel & Meals	0.00	0.00	50.00	50.00	100.00
510-210-170	GG - Admin. - Training, Travel &	655.28	7,934.42	5,000.00	-2,934.42	-58.68
510-220-100	GG - Cont. - Office Caretaking	0.00	707.00	2,000.00	1,293.00	64.65
510-230-100	GG - Cont. - Insurance - General	0.00	9,124.58	9,125.00	0.42	0.00
510-240-100	GG - Cont. - Memberships & Sub	28.85	1,689.17	2,000.00	310.83	15.54
510-250-100	GG - Cont. - Development Appeal	0.00	250.00	0.00	-250.00	0.00
510-250-150	GG - Cont. - Tax Enforcement Co	2,404.38	-1,475.51	1,000.00	2,475.51	247.55
510-260-100	GG - Cont. - ISC Fees	0.00	0.00	700.00	700.00	100.00
510-270-100	GG - Cont. - Maintenance	0.00	0.00	1,000.00	1,000.00	100.00
510-280-100	GG - Cont. - Equipment/Software	0.00	5,795.02	5,795.00	-0.02	0.00
510-280-130	GG - Cont. - WCB	1,644.10	4,017.09	3,475.00	-542.09	-15.59
510-280-170	GG - Cont. - Building Inspector	0.00	0.00	200.00	200.00	100.00
510-290-100	GG - Cont. - Bank Charges	204.75	1,433.83	1,500.00	66.17	4.41
510-300-110	GG - Utility - Heat	49.88	594.67	2,179.00	1,584.33	72.70
510-300-120	GG - Utility - Power	286.66	1,830.56	3,416.00	1,585.44	46.41
510-300-130	GG - Utility - Water	0.00	0.00	221.00	221.00	100.00
510-300-140	GG - Utility - Telephone	206.30	1,644.52	2,697.00	1,052.48	39.02
510-300-160	GG - Utility - Restaraunt Power	49.17	427.13	742.00	314.87	42.43
510-300-170	GG - Utility - Restaraunt Energy	52.32	980.24	1,289.00	308.76	23.95
510-400-110	GG - Maint. - Postage	0.00	42.75	500.00	457.25	91.45
510-400-115	GG - Maint. - Assessment Ad & P	0.00	41.52	500.00	458.48	91.69
510-400-120	GG - Maint. - Office Equipment	0.00	695.97	500.00	-195.97	-39.19
510-410-140	GG - Maint. - Office Supp. & Stati	128.61	1,534.88	5,500.00	3,965.12	72.09
510-410-160	GG - Maint. - SUMA Admin Fees	0.00	88.00	150.00	62.00	41.33
510-420-100	GG - Maint. - Janitor Supplies	0.00	0.00	250.00	250.00	100.00
510-440-100	GG - Maint. - Data Processing Su	0.00	290.41	1,200.00	909.59	75.79
510-440-110	GG - Maint - Website	0.00	229.75	900.00	670.25	74.47
510-480-100	GG - Maint. - Service Award/Appr	0.00	127.20	450.00	322.80	71.73
510-490-100	GG - Maint. - Office Repairs & Ma	0.00	0.00	650.00	650.00	100.00
510-490-150	GG - Maint. - Other (Christmas Li	0.00	0.00	350.00	350.00	100.00
510-500-110	GG - Grants and Contributions	0.00	142.93	500.00	357.07	71.41
510-600-199	GG - Amortization - Land Improve	0.00	0.00	566.00	566.00	100.00
510-600-299	GG - Amort - Bldgs/Impr & Eng St	0.00	0.00	1,365.00	1,365.00	100.00
510-700-115	Interest Exchange	0.00	5.87	0.00	-5.87	0.00
	Total General Government Services:	**13,889.03**	**138,199.86**	**187,251.00**	**49,051.14**	**26.20**

		Current	Year to Date	Budget	Variance	%
Protective Services						
520-210-110	PS - Police - Contracted Services	19,019.71	19,019.71	20,000.00	980.29	4.90
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	0.00	150.00	150.00	100.00
525-110-140	PS - Fire - Salaries - Fire Fighters	0.00	0.00	600.00	600.00	100.00
525-210-100	PS - Fire - EMS Contract - 911	0.00	628.00	264.00	-364.00	-137.87
525-230-100	PS - Fire - Insurance	0.00	3,442.94	2,108.00	-1,334.94	-63.32
525-300-110	PS - Fire - Utility - Heat	54.13	884.59	545.00	-339.59	-62.31
525-300-120	PS - Fire - Utility - Power	61.56	99.24	341.00	241.76	70.89
525-300-140	PS - Fire - Utility - Telephone	0.00	-39.30	288.00	327.30	113.64
525-300-150	PS - Fire - Utility - Radio	0.00	0.00	1,645.00	1,645.00	100.00
	Total Protective Services:	**19,135.40**	**24,035.18**	**25,941.00**	**1,905.82**	**7.35**
Transportation Services						
530-110-115	TS - Maint. - PubWorks - Indemnit	0.00	0.00	500.00	500.00	100.00
530-110-120	TS - Maint. - Salaries - Foreman	508.60	5,409.15	20,367.00	14,957.85	73.44
530-110-130	TS - Maint. - Salaries - Labourers	3,424.00	7,936.00	0.00	-7,936.00	0.00
530-110-140	TS - Maint. - Salaries - Casual Hel	3,665.34	12,861.57	11,000.00	-1,861.57	-16.92
530-110-150	TS - Maint. - Salaries - Seasonal	0.00	0.00	1,000.00	1,000.00	100.00
530-110-155	TS - Grass Cutting Salaries	1,302.00	4,341.25	7,000.00	2,658.75	37.98
530-120-121	TS - Maint. - Benefits - CPP	440.94	1,830.86	4,300.00	2,469.14	57.42
530-120-122	TS - Maint. - Benefits - EI	412.66	1,542.16	2,200.00	657.84	29.90
530-120-123	TS - Maint. - Benefits - Superannu	455.27	2,166.14	6,707.00	4,540.86	67.70
530-210-101	TS - Maint. - Contract - Grass Cut	0.00	0.00	500.00	500.00	100.00
530-250-100	TS - Maint. - Travel, Meal & Subsi	0.00	0.00	50.00	50.00	100.00
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	1,350.06	0.00	-1,350.06	0.00
530-260-101	TS - Maint. - Building Insurance	0.00	3,002.98	3,003.00	0.02	0.00
530-300-110	TS - Maint. - Utility - Heat	51.69	1,661.39	3,458.00	1,796.61	51.95
530-300-120	TS - Maint. - Utility - Power	95.65	674.90	1,463.00	788.10	53.86
530-310-100	TS - Maint. - Utility - Street Lights	1,774.79	12,549.54	22,787.00	10,237.46	44.92
530-320-100	TS - Maint. - Decorative Lighting	0.00	0.00	500.00	500.00	100.00
530-410-100	TS - Maint. - Shop Supply & Small	173.17	300.35	4,000.00	3,699.65	92.49
530-410-120	TS - Maint. - Shop Supplies	0.00	232.54	0.00	-232.54	0.00
530-410-132	TS - MAINT. - Shop Maint. Buildin	0.00	579.72	2,000.00	1,420.28	71.01
530-425-110	TS - Maint. - Oil & Gas	36.04	62.82	500.00	437.18	87.43
530-430-120	TS - Maint. - Mower Parts & Blade	0.00	0.00	460.00	460.00	100.00
530-435-100	TS- Maint. - 2006 Ford - GRBG F	371.50	739.07	1,508.00	768.93	50.99
530-435-101	TS- Maint. - 2006 Ford GRBG Ins	0.00	0.00	1,418.00	1,418.00	100.00
530-435-102	TS- Maint.- 2006 Ford GRBG Rep	0.00	221.54	204.00	-17.54	-8.59
530-435-105	TS - Maint. - 2012 GMC Fuel/Oil	313.87	949.17	2,637.00	1,687.83	64.00
530-435-107	TS - Maint. - 2012 GMC Repairs	0.00	10.00	1,000.00	990.00	99.00
530-435-110	TS - Maint. - Skidsteer Fuel/Oil	150.64	1,493.36	3,015.00	1,521.64	50.46
530-435-112	TS - Maint. - Skidsteer Repairs	0.00	718.68	2,000.00	1,281.32	64.06
530-435-115	TS - Maint. - JD 672 Grader Fuel/	0.00	842.48	2,200.00	1,357.52	61.70
530-435-117	TS - Maint. - JD 672 Grader Repa	0.00	0.00	1,010.00	1,010.00	100.00
530-435-122	TS - Maint. - GF1800 Repairs	0.00	120.00	0.00	-120.00	0.00

		Current	Year to Date	Budget	Variance	%
530-435-125	TS - Maint. - JD 2930 Fuel/Oil	158.84	377.94	1,077.00	699.06	64.90
530-435-127	TS - Maint. - JD 2930 Repairs	0.00	0.00	761.00	761.00	100.00
530-435-130	TS - Maint - 2019 Dump Trailer In	0.00	129.52	130.00	0.48	0.36
530-435-131	TS - Maint - 2019 Dump Trailer R	0.00	170.82	0.00	-170.82	0.00
530-435-205	TS-MAINT-2008 Chev Fuel/Oil	119.63	819.44	1,313.00	493.56	37.59
530-435-206	TS- MAINT- 2008 Chev Insurance	0.00	1,315.08	1,381.00	65.92	4.77
530-435-207	TS-MAINT- 2008 Chev Repairs	0.00	106.69	861.00	754.31	87.60
530-440-100	TS - Maint. - Gravel/Sand	0.00	0.00	4,000.00	4,000.00	100.00
530-440-101	TS- Maint- Grass Cutting	0.00	48.00	0.00	-48.00	0.00
530-440-102	TS - Maint - Snow Removal	0.00	10.00	0.00	-10.00	0.00
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	477.00	4,000.00	3,523.00	88.07
530-470-100	TS - Maint. - Road/Street Signs	0.00	0.00	100.00	100.00	100.00
530-470-110	TS - Maint. - Sidewalk Repair Sup	0.00	0.00	6,000.00	6,000.00	100.00
530-600-140	TS - Purchase of Cap Assets - Eq	0.00	8,580.00	7,000.00	-1,580.00	-22.57
530-600-399	TS - Maint. - Amort - Machinery &	0.00	0.00	27,407.00	27,407.00	100.00
537-110-120	TS - Snow - Salaries - Foreman	0.00	992.00	6,789.00	5,797.00	85.38
537-110-130	TS - Snow - Salaries - Labourers	0.00	1,590.00	0.00	-1,590.00	0.00
537-110-140	TS - Snow - Salaries - Casual Hel	0.00	0.00	5,000.00	5,000.00	100.00
537-210-100	TS - Snow - Contracted Removal	0.00	0.00	1,000.00	1,000.00	100.00
	Total Transportation Services:	**13,454.63**	**76,212.22**	**173,606.00**	**97,393.78**	**56.10**
Environmental Health Services						
540-110-110	EH - Salaries	728.00	5,362.50	13,578.00	8,215.50	60.50
540-200-110	EH - Cont. - Recycling Tips 60/40	720.00	5,994.00	4,687.00	-1,307.00	-27.88
540-200-115	EH - Cont. - Waste Collection by T	706.00	4,362.14	8,000.00	3,637.86	45.47
540-210-300	EH - Cont. - Other Services	0.00	0.00	300.00	300.00	100.00
	Total Environmental Health Services:	**2,154.00**	**15,718.64**	**26,565.00**	**10,846.36**	**40.83**
Public Health & Welfare Services						
550-500-115	H&W - Grants & Cont - Doctor Re	0.00	3,140.00	3,140.00	0.00	0.00
550-130-110	H&W - Cemetery Salaries	224.00	648.00	4,690.00	4,042.00	86.18
	Total Public Health & Welfare Services:	**224.00**	**3,788.00**	**7,830.00**	**4,042.00**	**51.62**
Planning & Development Services						
	Total Planning & Development Services:	**0.00**	**0.00**	**0.00**	**0.00**	
Recreation & Culture Expenditures						
570-240-100	R&C - Cont. - Memberships/Subs	0.00	50.00	50.00	0.00	0.00
570-290-100	R&C - Cont. - Summer Youth Pro	7,853.43	15,461.66	7,500.00	-7,961.66	-106.15
570-410-100	R&C - Legion - Expense/Donation	0.00	0.00	40.00	40.00	100.00
570-430-140	R&C - Rec.Board Reimbursement	0.00	0.00	9,057.00	9,057.00	100.00
570-430-150	R&C - Elks Hall - Expenses	-51.75	1,723.89	0.00	-1,723.89	0.00
570-500-110	R&C - Grants - Rink Affordability	0.00	2,500.00	2,500.00	0.00	0.00
570-500-140	R&C - Grants - Wapiti Regional	0.00	6,123.00	5,783.00	-340.00	-5.87
570-500-145	R&C - Grants - Canwood Public Li	0.00	2,700.00	2,700.00	0.00	0.00

		Current	Year to Date	Budget	Variance	%
570-600-299	R&C - Amort - Bldgs/Improv & En	0.00	0.00	17,640.00	17,640.00	100.00
	Total Recreation & Culture Expenditures:	**7,801.68**	**28,558.55**	**45,270.00**	**16,711.45**	**36.92**
Utility Expenditures						
580-110-110	UT - Water - Salaries	1,152.00	9,986.88	25,000.00	15,013.12	60.05
580-220-100	UT - Water - Administrator Wages	0.00	0.00	20,000.00	20,000.00	100.00
580-230-100	UT - Water - Travel, Meals & Subs	0.00	20.25	280.00	259.75	92.76
580-240-100	UT - Water - Insurance - General	0.00	5,867.10	5,867.00	-0.10	0.00
580-250-100	UT - Water - Memberships/Subscr	0.00	720.00	730.00	10.00	1.36
580-260-100	UT - Water - Conference Fees/Tra	0.00	0.00	1,500.00	1,500.00	100.00
580-285-130	UT - Water - Cont. Repairs - Wells	0.00	9,654.18	5,000.00	-4,654.18	-93.08
580-285-140	UT - Water - Cont. Repairs - W.T.	9,799.40	10,676.02	15,000.00	4,323.98	28.82
580-285-150	UT - Water - Cont. Repairs - Line	11,667.31	16,459.08	55,000.00	38,540.92	70.07
580-290-100	UT - Water - Laboratory Testing	222.36	1,426.67	1,735.00	308.33	17.77
580-290-120	UT - Water - Lab Testing - Public	0.00	0.00	50.00	50.00	100.00
580-295-110	UT - Water - Relief Water Call-Out	2,340.90	14,305.05	25,000.00	10,694.95	42.77
580-300-110	UT - Water - Heat	58.81	665.91	1,749.00	1,083.09	61.92
580-300-120	UT - Water - Power	752.21	5,718.15	9,890.00	4,171.85	42.18
580-300-140	UT - Water - Telephone	55.08	520.64	1,046.00	525.36	50.22
580-400-110	UT - Water - Stationary & Postage	0.00	0.00	3,000.00	3,000.00	100.00
580-410-100	UT - Water - Office Supplies	0.00	0.00	500.00	500.00	100.00
580-430-120	UT - Water - Matls & Suppl - Publi	0.00	192.60	6,000.00	5,807.40	96.79
580-430-130	UT - Water - Matls & Suppl - WTP	71.45	1,121.47	500.00	-621.47	-124.29
580-430-140	UT - Water - Matls & Suppl - Lines	2,948.52	3,211.11	5,000.00	1,788.89	35.77
580-450-100	UT - Water - Chemicals	0.00	1,363.21	2,230.00	866.79	38.86
580-450-120	UT - Water - Chemicals - Public	0.00	143.19	0.00	-143.19	0.00
580-600-699	UT - Water - Amort - Infrastructure	0.00	0.00	11,735.00	11,735.00	100.00
585-240-100	UT - Sewer - Insurance - General	0.00	3,284.94	3,285.00	0.06	0.00
585-285-110	UT - Sewer - Cont Repairs - Lift S	0.00	10,446.25	10,000.00	-446.25	-4.46
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	4,925.69	2,000.00	-2,925.69	-146.28
585-285-130	UT - Sewer - Cont Repairs - Lago	0.00	699.60	1,000.00	300.40	30.04
585-285-140	UT - Sewer - Cont - Sewer Line Fl	7,110.78	7,110.78	840.00	-6,270.78	-746.52
585-290-100	UT - Sewer - Laboratory Testing	0.00	200.50	130.00	-70.50	-54.23
585-300-110	UT - Sewer - Heat	64.91	736.91	1,187.00	450.09	37.91
585-300-120	UT - Sewer - Power	246.79	2,122.99	4,566.00	2,443.01	53.50
585-300-140	UT - Sewer - Telephone	55.08	440.64	752.00	311.36	41.40
585-300-150	UT - Sewer - Septic/Trailer Dump	0.00	150.00	0.00	-150.00	0.00
585-430-110	UT - Sewer - Lift Stations	0.00	0.00	14,000.00	14,000.00	100.00
585-430-130	UT - Sewer - Lagoon	0.00	2,618.20	50.00	-2,568.20	-5,136.4
585-440-100	UT - Sewer - Shop Supplies	0.00	0.00	100.00	100.00	100.00
585-450-100	UT - Sewer - Chemicals	0.00	-523.64	4,300.00	4,823.64	112.17
585-600-299	UT - Sewer - Amort - Bldgs/Imp&	0.00	0.00	15,406.00	15,406.00	100.00
585-600-699	UT - Sewer - Amort - Infrastructur	0.00	0.00	16,691.00	16,691.00	100.00
585-700-110	UT - Sewer - Interest	0.00	391.51	392.00	0.49	0.12

For the Period Ending: 2025-08-31

		Current	Year to Date	Budget	Variance	%
585-700-115	UT - Sewer - Loan/Debenture Pay	0.00	0.00	14,500.00	14,500.00	100.00
	Total Utility Expenditures:	**36,545.60**	**114,655.88**	**286,011.00**	**171,355.12**	**59.91**
	Total Expenditures:	**93,204.34**	**401,168.33**	**752,474.00**	**351,305.67**	**26.20**
Change in Net-Financial Assets		-52,929.77	266,582.63	1,224.72	-437,253.43	-2,583.0
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		-52,929.77	266,582.63	1,224.72	-437,253.43	-2,583.0
Transfer to Capital Fund		0.00	0.00	0.00	0.00	0.00
Transfer to Reserves		0.00	0.00	0.00	0.00	0.00
Transfer from Reserves		0.00	0.00	0.00	0.00	0.00
Change in Surplus		**-52,929.77**	**266,582.63**	**1,224.72**	**-437,253.43**	**-2,583.0**

Certified correct and in accordance with the records. Presented to Council on Sept 16/25
(Date)

Administrator

Mayor