

**Village of Canwood
Account Balances**

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For the Period Ending: 2025-05-31

		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	44,375.63	-22,886.53	209,328.80
110-110-150	Cash - Bank - Funded Reserves 001	65.39	325.25	45,353.34
110-110-171	Cash - Bank - Water Sewer Reserve 002	110.38	41,995.94	76,557.74
110-110-175	Cash - Bank - Monument Fund 003	30.04	269.06	20,836.19
110-110-180	Cash - Bank - GIC	532.60	2,899.73	157,200.00
110-110-185	Cash - Bank - CCBF	13.86	9,615.86	9,615.86
Total Cash:		45,127.90	31,834.31	519,391.93
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	266,664.71	215,637.69	233,477.39
110-200-110	Municipal - Tax Receivable - Arrears	-16,665.17	2,571.52	121,501.14
Total Municipal Receivables:		249,999.54	218,209.21	354,978.53

Certified correct and in accordance with the records. Presented to Council on June 17, 2025
(Date)



Administrator



Mayor

Village of Canwood
Statement of Financial Activities - Detailed

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		Current	Year to Date	Budget	Variance	%
Revenues						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	322,820.72	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	-2,509.95	-4,434.20	-11,800.00	7,365.80	62.42
	Total Municipal Taxes:	320,310.77	318,386.52	308,948.72	9,437.80	3.05
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	0.01	1,050.00	-1,049.99	-99.99
	Total Other Taxation:	0.00	0.01	1,050.00	-1,049.99	-100.00
	Total Taxation:	320,310.77	333,664.80	325,261.72	8,403.08	3.05
Fees & Charges						
420-100-100	F&C - Custom Work	0.00	173.00	7,340.00	-7,167.00	-97.64
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	0.00	100.00	-100.00	-100.00
420-200-910	F&C - Office Rental 651 Main	500.00	2,500.00	2,000.00	500.00	25.00
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)	40.00	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
420-600-100	F&C - Cemetery Fees	-250.00	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	90.00	330.00	300.00	30.00	10.00
420-710-100	F&C - Development/Building Per	75.00	75.00	0.00	75.00	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	0.00	25.00	100.00	-75.00	-75.00
420-800-200	F&C - General Office Services Pr	0.00	0.00	30.00	-30.00	-100.00
420-800-210	F&C - Photocopy/Fax	0.00	5.00	50.00	-45.00	-90.00
420-850-140	F&C - MMRP Recycling Payment	1,060.82	2,121.64	5,000.00	-2,878.36	-57.56
	Total Fees & Charges:	1,515.82	6,609.64	26,740.00	-20,130.36	-75.28
Maintenance & Development						
	Total Maintenance & Development:	0.00	0.00	0.00	0.00	
Utility Revenue						
440-110-100	Water - Water Sales	59.00	25,664.39	74,665.00	-49,000.61	-65.62
440-160-500	Water - Interest Charges	60.94	169.05	750.00	-580.95	-77.46
440-170-100	Water - Infrastructure Fee	0.00	0.00	28,150.00	-28,150.00	-100.00

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		Current	Year to Date	Budget	Variance	%
440-190-900	Water - Bulk Water Sales	1,683.59	8,388.59	23,000.00	-14,611.41	-63.52
440-220-100	Sewer - Revenue	59.00	22,796.31	67,186.00	-44,389.69	-66.06
440-240-500	Sewer - Interest Charges	94.96	234.43	710.00	-475.57	-66.98
440-250-100	Sewer - Infrastructure Fee	50.00	19,200.00	28,150.00	-8,950.00	-31.79
440-270-200	Sewer - Sewage Disposal Fee	490.00	980.00	2,500.00	-1,520.00	-60.80
Total Utility Revenue:		2,497.49	77,432.77	225,111.00	-147,678.23	-65.60
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	0.00	94,587.00	-94,587.00	-100.00
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	7,200.00	7,500.00	-300.00	-4.00
Total Grants & Contributions:		0.00	19,277.00	127,941.00	-108,664.00	-84.93
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	1,924.19	10,565.65	22,700.00	-12,134.35	-53.45
450-810-100	GIL - Other - SaskEnergy Surchar	966.72	6,707.40	10,175.00	-3,467.60	-34.07
Total Grants in Lieu of Taxes:		2,890.91	17,273.05	36,145.00	-18,871.95	-52.21
Capital Assets Proceeds						
Total Capital Assets Proceeds:		0.00	0.00	0.00	0.00	
Land Sales - Gain						
470-100-100	Interest Revenue	902.13	4,722.07	12,500.00	-7,777.93	-62.22
Total Land Sales - Gain:		902.13	4,722.07	12,500.00	-7,777.93	-62.22
Other Revenue						
Total Other Revenue:		0.00	0.00	0.00	0.00	
Total Revenues:		328,117.12	458,979.33	753,698.72	-294,719.39	3.05
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	490.00	2,930.00	7,000.00	4,070.00	58.14
510-110-140	GG - Council - Indemnity Committ	360.00	960.00	2,500.00	1,540.00	61.60
510-110-230	GG - Salaries - Administrator	3,970.04	28,065.17	54,000.00	25,934.83	48.02
510-110-235	GG - Salaries - Mentor	1,275.12	7,252.21	10,000.00	2,747.79	27.47
510-110-330	GG - Salaries - Assistant	3,250.00	3,250.00	11,520.00	8,270.00	71.78
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
510-130-231	GG - Benefits - CPP	446.76	2,159.60	4,900.00	2,740.40	55.92
510-130-232	GG - Benefits - EI	187.86	907.53	2,400.00	1,492.47	62.18
510-130-233	GG - Benefits - Superannuation	617.28	2,880.29	8,416.00	5,535.71	65.77

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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	2,861.43	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	198.38	1,182.09	700.00	-482.09	-68.87
510-200-190	GG - Cont. - Printing	0.00	0.00	100.00	100.00	100.00
510-210-120	GG - Council - Meeting/Training	583.00	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 &	4,921.39	6,842.20	5,000.00	-1,842.20	-36.84
510-220-100	GG - Cont. - Office Caretaking	60.00	627.00	2,000.00	1,373.00	68.65
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	1,375.35	2,000.00	624.65	31.23
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	0.00	-108.98	1,000.00	1,108.98	110.89
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	0.00	2,372.99	3,475.00	1,102.01	31.71
510-280-170	GG - Cont. - Building Inspector	0.00	0.00	200.00	200.00	100.00
510-290-100	GG - Cont. - Bank Charges	167.55	864.48	1,500.00	635.52	42.36
510-300-110	GG - Utility - Heat	49.88	445.03	2,179.00	1,733.97	79.57
510-300-120	GG - Utility - Power	223.58	986.76	3,416.00	2,429.24	71.11
510-300-130	GG - Utility - Water	0.00	0.00	221.00	221.00	100.00
510-300-140	GG - Utility - Telephone	205.95	1,026.00	2,697.00	1,671.00	61.95
510-300-160	GG - Utility - Restaraunt Power	60.15	276.60	742.00	465.40	62.72
510-300-170	GG - Utility - Restaraunt Energy	113.91	795.67	1,289.00	493.33	38.27
510-400-110	GG - Maint. - Postage	0.00	21.00	500.00	479.00	95.80
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	287.86	695.97	500.00	-195.97	-39.19
510-410-140	GG - Maint. - Office Supp. & Stati	203.12	979.24	5,500.00	4,520.76	82.19
510-410-160	GG - Maint. - SUMA Admin Fees	-571.00	60.00	150.00	90.00	60.00
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	181.73	1,200.00	1,018.27	84.85
510-440-110	GG - Maint - Website	36.00	117.25	900.00	782.75	86.97
510-480-100	GG - Maint. - Service Award/Appr	0.00	0.00	450.00	450.00	100.00
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	112.93	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:		20,140.04	103,325.91	187,251.00	83,925.09	44.82

Protective Services

520-210-110	PS - Police - Contracted Services	0.00	0.00	20,000.00	20,000.00	100.00
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	0.00	150.00	150.00	100.00

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		Current	Year to Date	Budget	Variance	%
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	121.68	782.45	545.00	-237.45	-43.56
525-300-120	PS - Fire - Utility - Power	72.13	-22.59	341.00	363.59	106.62
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:		193.81	4,791.50	25,941.00	21,149.50	81.53
Transportation Services						
530-110-115	TS - Maint. - PubWorks - Indemnity	0.00	0.00	500.00	500.00	100.00
530-110-120	TS - Maint. - Salaries - Foreman	95.21	3,740.95	20,367.00	16,626.05	81.63
530-110-140	TS - Maint. - Salaries - Casual Hel	1,076.91	4,068.44	11,000.00	6,931.56	63.01
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	0.00	0.00	7,000.00	7,000.00	100.00
530-120-121	TS - Maint. - Benefits - CPP	6.82	671.17	4,300.00	3,628.83	84.39
530-120-122	TS - Maint. - Benefits - EI	37.67	394.95	2,200.00	1,805.05	82.04
530-120-123	TS - Maint. - Benefits - Superannu	0.00	723.22	6,707.00	5,983.78	89.21
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	152.74	1,499.63	3,458.00	1,958.37	56.63
530-300-120	TS - Maint. - Utility - Power	84.26	423.74	1,463.00	1,039.26	71.03
530-310-100	TS - Maint. - Utility - Street Lights	1,778.60	7,225.17	22,787.00	15,561.83	68.29
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	0.00	0.00	4,000.00	4,000.00	100.00
530-410-120	TS - Maint. - Shop Supplies	45.00	232.54	0.00	-232.54	0.00
530-410-132	TS - MAINT. - Shop Maint. Buildin	0.00	0.00	2,000.00	2,000.00	100.00
530-425-110	TS - Maint. - Oil & Gas	0.00	0.00	500.00	500.00	100.00
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	0.00	0.00	1,508.00	1,508.00	100.00
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	221.54	221.54	204.00	-17.54	-8.59
530-435-105	TS - Maint. - 2012 GMC Fuel/Oil	96.52	391.76	2,637.00	2,245.24	85.14
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	86.51	1,257.56	3,015.00	1,757.44	58.28
530-435-112	TS - Maint. - Skidsteer Repairs	0.00	0.00	2,000.00	2,000.00	100.00
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
530-435-125	TS - Maint. - JD 2930 Fuel/Oil	0.00	0.00	1,077.00	1,077.00	100.00
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	0.00	130.00	130.00	100.00
530-435-131	TS - Maint. - 2019 Dump Trailer R	170.82	170.82	0.00	-170.82	0.00
530-435-205	TS-MAINT-2008 Chev Fuel/Oil	150.34	595.79	1,313.00	717.21	54.62

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530-435-206	TS- MAINT- 2008 Chev Insurance	0.00	0.00	1,381.00	1,381.00	100.00
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
530-440-102	TS - Maint. - Snow Removal	0.00	10.00	0.00	-10.00	0.00
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	0.00	4,000.00	4,000.00	100.00
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	0.00	7,000.00	7,000.00	100.00
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:		4,002.94	29,521.49	173,606.00	144,084.51	83.00
Environmental Health Services						
540-110-110	EH - Salaries	180.00	2,508.50	13,578.00	11,069.50	81.52
540-200-110	EH - Cont. - Recycling Tips 60/40	1,170.00	3,096.00	4,687.00	1,591.00	33.94
540-200-115	EH - Cont. - Waste Collection by T	712.00	2,286.14	8,000.00	5,713.86	71.42
540-210-300	EH - Cont. - Other Services	0.00	0.00	300.00	300.00	100.00
Total Environmental Health Services:		2,062.00	7,890.64	26,565.00	18,674.36	70.30
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	0.00	0.00	4,690.00	4,690.00	100.00
Total Public Health & Welfare Services:		0.00	3,140.00	7,830.00	4,690.00	59.90
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	0.00	-127.50	7,500.00	7,627.50	101.70
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	2,095.00	1,167.14	0.00	-1,167.14	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	2,891.94	5,783.00	2,891.06	49.99
570-500-145	R&C - Grants - Canwood Public Li	2,700.00	2,700.00	2,700.00	0.00	0.00
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:		4,795.00	9,181.58	45,270.00	36,088.42	79.72
Utility Expenditures						
580-110-110	UT - Water - Salaries	0.00	818.88	25,000.00	24,181.12	96.72
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

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		Current	Year to Date	Budget	Variance	%
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	540.00	730.00	190.00	26.02
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	0.00	5,000.00	5,000.00	100.00
580-285-140	UT - Water - Cont. Repairs - W.T.	876.62	876.62	15,000.00	14,123.38	94.15
580-285-150	UT - Water - Cont. Repairs - Line	0.00	0.00	55,000.00	55,000.00	100.00
580-290-100	UT - Water - Laboratory Testing	97.46	564.52	1,735.00	1,170.48	67.46
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	2,304.00	7,728.00	25,000.00	17,272.00	69.08
580-300-110	UT - Water - Heat	86.81	487.85	1,749.00	1,261.15	72.10
580-300-120	UT - Water - Power	792.54	3,478.75	9,890.00	6,411.25	64.82
580-300-140	UT - Water - Telephone	55.08	355.40	1,046.00	690.60	66.02
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	0.00	6,000.00	6,000.00	100.00
580-430-130	UT - Water - Matls & Suppl - WTP	0.00	7.64	500.00	492.36	98.47
580-430-140	UT - Water - Matls & Suppl - Lines	0.00	0.00	5,000.00	5,000.00	100.00
580-450-100	UT - Water - Chemicals	299.39	904.82	2,230.00	1,325.18	59.42
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	8,623.10	8,623.10	10,000.00	1,376.90	13.76
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	0.00	2,000.00	2,000.00	100.00
585-285-130	UT - Sewer - Cont Repairs - Lago	0.00	0.00	1,000.00	1,000.00	100.00
585-285-140	UT - Sewer - Cont - Sewer Line FI	0.00	0.00	840.00	840.00	100.00
585-290-100	UT - Sewer - Laboratory Testing	0.00	0.00	130.00	130.00	100.00
585-300-110	UT - Sewer - Heat	96.59	516.22	1,187.00	670.78	56.51
585-300-120	UT - Sewer - Power	275.49	1,367.95	4,566.00	3,198.05	70.04
585-300-140	UT - Sewer - Telephone	55.08	275.40	752.00	476.60	63.37
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	2,618.20	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	0.00	4,300.00	4,300.00	100.00
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
585-700-115	UT - Sewer - Loan/Debenture Pay	0.00	0.00	14,500.00	14,500.00	100.00
Total Utility Expenditures:		16,180.36	38,877.15	286,011.00	247,133.85	86.41
Total Expenditures:		47,374.15	196,728.27	752,474.00	555,745.73	44.82
Change in Net-Financial Assets		280,742.97	262,251.06	1,224.72	-850,465.12	-7,559.7
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		280,742.97	262,251.06	1,224.72	-850,465.12	-7,559.7
Transfer to Capital Fund		0.00	0.00	0.00	0.00	0.00

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	Current	Year to Date	Budget	Variance	%
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	280,742.97	262,251.06	1,224.72	-850,465.12	-7,559.7

Certified correct and in accordance with the records. Presented to Council on _____
(Date)



Administrator



Mayor