Village of Canwood
Account Balances

Printed: 07-Nov-2025 1:39:06 PM

For the Period Ending: 2025-10-31

		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	-2,371.08	103,504.82	335,720.15
110-110-150	Cash - Bank - Funded Reserves 001	46.74	630.24	45,658.33
110-110-171	Cash - Bank - Water Sewer Reserve 002	111.17	42,543.05	77,104.85
110-110-175	Cash - Bank - Monument Fund 003	21.47	409.18	20,976.31
110-110-180	Cash - Bank - GIC	447.27	5,164.92	159,465.19
110-110-185	Cash - Bank - CCBF	27.84	19,312.98	19,312.98
	Total Cash:	**-1,716.59**	**171,180.19**	**658,737.81**
Municipal Receivables				
110-200-100	Municipal - Tax Receivable - Current	-15,348.94	31,498.95	49,338.65
110-200-110	Municipal - Tax Receivable - Arrears	-62,125.08	-54,830.36	64,099.26
	Total Municipal Receivables:	**-77,474.02**	**-23,331.41**	**113,437.91**

Certified correct and in accordance with the records. Presented to Council on November 18, 2025
(Date)

Administrator

Mayor

Village of Canwood
Statement of Financial Activities - Detailed

Printed: 07-Nov-2025 1:39:30 PM

For the Period Ending: 2025-10-31

		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	-4,094.13	-4,094.13	-2,072.00	-2,022.13	-97.59
410-130-100	Discount on Municipal Tax - Prope	-171.00	-11,496.00	-11,800.00	304.00	2.57
	Total Municipal Taxes:	**-4,265.13**	**307,230.59**	**308,948.72**	**-1,718.13**	**-0.56**
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	-1,050.01	-100.00
	Total Other Taxation:	**0.00**	**-0.01**	**1,050.00**	**-1,050.01**	**-100.00**
	Total Taxation:	**-4,265.13**	**322,508.85**	**325,261.72**	**-2,752.87**	**-0.56**
Fees & Charges						
420-100-100	F&C - Custom Work	1,934.98	3,832.98	7,340.00	-3,507.02	-47.77
420-100-120	F&C - Custom Work - Staked Pro	0.00	50.00	0.00	50.00	0.00
420-200-100	F&C - Sale of Gravel	0.00	35.00	0.00	35.00	0.00
420-200-210	F&C - Sale of Supplies - Misc.	0.00	200.00	100.00	100.00	100.00
420-200-600	F&C - History Book Sales	120.00	120.00	0.00	120.00	0.00
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	3,000.00	3,590.00	0.00	3,590.00	0.00
420-530-300	F&C - Donations to Cemetery	0.00	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	420.00	300.00	120.00	40.00
420-710-100	F&C - Development/Building Per	0.00	864.07	0.00	864.07	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	50.00	250.00	100.00	150.00	150.00
420-800-200	F&C - General Office Services Pr	20.00	70.00	30.00	40.00	133.33
420-800-210	F&C - Photocopy/Fax	11.75	56.75	50.00	6.75	13.50
420-850-140	F&C - MMRP Recycling Payment	0.00	2,121.64	5,000.00	-2,878.36	-57.56
	Total Fees & Charges:	**5,136.73**	**15,550.44**	**26,740.00**	**-11,189.56**	**-41.85**
Maintenance & Development						
	Total Maintenance & Development:	**0.00**	**0.00**	**0.00**	**0.00**	
Utility Revenue						

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		Current	Year to Date	Budget	Variance	%
440-110-100	Water - Water Sales	12,951.40	63,933.38	74,665.00	-10,731.62	-14.37
440-160-500	Water - Interest Charges	130.39	703.62	750.00	-46.38	-6.18
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	1,445.00	19,739.34	23,000.00	-3,260.66	-14.17
440-220-100	Sewer - Revenue	11,546.83	57,248.42	67,186.00	-9,937.58	-14.79
440-240-500	Sewer - Interest Charges	165.10	967.00	710.00	257.00	36.19
440-250-100	Sewer - Infrastructure Fee	9,600.00	48,075.00	28,150.00	19,925.00	70.78
440-270-200	Sewer - Sewage Disposal Fee	70.00	2,170.00	2,500.00	-330.00	-13.20
	Total Utility Revenue:	**35,908.72**	**192,836.76**	**225,111.00**	**-32,274.24**	**-14.34**
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	19,562.20	19,154.00	408.20	2.13
450-335-100	Conditional - Prov -Summer Youth	1,500.00	21,950.00	7,500.00	14,450.00	192.66
	Total Grants & Contributions:	**1,500.00**	**138,599.20**	**127,941.00**	**10,658.20**	**8.33**
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	1,453.84	18,768.88	22,700.00	-3,931.12	-17.31
450-810-100	GIL - Other - SaskEnergy Surchar	395.12	8,840.19	10,175.00	-1,334.81	-13.11
	Total Grants in Lieu of Taxes:	**1,848.96**	**27,609.07**	**36,145.00**	**-8,535.93**	**-23.62**
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	839.60	9,309.34	12,500.00	-3,190.66	-25.52
	Total Land Sales - Gain:	**839.60**	**9,309.34**	**12,500.00**	**-3,190.66**	**-25.53**
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:	**40,968.88**	**725,263.65**	**753,698.72**	**-28,435.07**	**-0.56**
Expenditures						
General Government Services						
510-110-110	GG - Council - Indemnity	610.00	5,938.35	7,000.00	1,061.65	15.16
510-110-140	GG - Council - Indemnity Committ	40.00	1,640.00	2,500.00	860.00	34.40
510-110-230	GG - Salaries - Administrator	6,068.85	61,380.23	54,000.00	-7,380.23	-13.66
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	907.47	7,251.45	11,520.00	4,268.55	37.05
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

		Current	Year to Date	Budget	Variance	%
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	362.52	4,193.82	4,900.00	706.18	14.41
510-130-232	GG - Benefits - EI	152.25	1,760.53	2,400.00	639.47	26.64
510-130-233	GG - Benefits - Superannuation	594.38	6,097.24	8,416.00	2,318.76	27.55
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	0.00	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 &	261.46	8,195.88	5,000.00	-3,195.88	-63.91
510-220-100	GG - Cont. - Office Caretaking	195.00	1,190.00	2,000.00	810.00	40.50
510-230-100	GG - Cont. - Insurance - General	0.00	6,978.08	9,125.00	2,146.92	23.52
510-240-100	GG - Cont. - Memberships & Sub	28.85	1,718.02	2,000.00	281.98	14.09
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	566.73	267.55	1,000.00	732.45	73.24
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	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	588.30	2,089.88	1,500.00	-589.88	-39.32
510-300-110	GG - Utility - Heat	49.88	694.43	2,179.00	1,484.57	68.13
510-300-120	GG - Utility - Power	234.68	2,241.78	3,416.00	1,174.22	34.37
510-300-130	GG - Utility - Water	0.00	0.00	221.00	221.00	100.00
510-300-140	GG - Utility - Telephone	412.53	2,057.05	2,697.00	639.95	23.72
510-300-160	GG - Utility - Restaraunt Power	50.02	525.82	742.00	216.18	29.13
510-300-170	GG - Utility - Restaraunt Energy	58.45	1,094.70	1,289.00	194.30	15.07
510-400-110	GG - Maint. - Postage	15.32	58.07	500.00	441.93	88.38
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	1,023.89	500.00	-523.89	-104.77
510-410-140	GG - Maint. - Office Supp. & Stati	0.00	1,534.88	5,500.00	3,965.12	72.09
510-410-160	GG - Maint. - SUMA Admin Fees	14.00	130.00	150.00	20.00	13.33
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	75.00	304.75	900.00	595.25	66.13
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

		Current	Year to Date	Budget	Variance	%
510-700-115	Interest Exchange	0.00	5.87	0.00	-5.87	0.00
	Total General Government Services:	**11,285.69**	**158,537.18**	**187,251.00**	**28,713.82**	**15.33**
Protective Services						
520-210-110	PS - Police - Contracted Services	0.00	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	992.85	545.00	-447.85	-82.17
525-300-120	PS - Fire - Utility - Power	48.50	204.93	341.00	136.07	39.90
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
525-440-100	PS - Fire - Small Tools/Equipment	480.48	480.48	0.00	-480.48	0.00
	Total Protective Services:	**583.11**	**24,729.61**	**25,941.00**	**1,211.39**	**4.67**
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	489.76	6,375.20	20,367.00	13,991.80	68.69
530-110-130	TS - Maint. - Salaries - Labourers	3,776.00	15,312.00	0.00	-15,312.00	0.00
530-110-140	TS - Maint. - Salaries - Casual Hel	1,483.56	16,327.04	11,000.00	-5,327.04	-48.42
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	280.00	5,531.25	7,000.00	1,468.75	20.98
530-120-121	TS - Maint. - Benefits - CPP	109.94	2,049.43	4,300.00	2,250.57	52.33
530-120-122	TS - Maint. - Benefits - EI	171.26	1,900.56	2,200.00	299.44	13.61
530-120-123	TS - Maint. - Benefits - Superannu	446.29	3,067.70	6,707.00	3,639.30	54.26
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	52.91	1,774.50	3,458.00	1,683.50	48.68
530-300-120	TS - Maint. - Utility - Power	123.21	880.04	1,463.00	582.96	39.84
530-310-100	TS - Maint. - Utility - Street Lights	1,774.79	16,099.12	22,787.00	6,687.88	29.34
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	395.20	822.43	4,000.00	3,177.57	79.43
530-410-120	TS - Maint. - Shop Supplies	-232.54	0.00	0.00	0.00	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	0.00	182.37	500.00	317.63	63.52
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	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	0.00	1,063.26	2,637.00	1,573.74	59.67
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	95.55	1,674.42	3,015.00	1,340.58	44.46

		Current	Year to Date	Budget	Variance	%
530-435-112	TS - Maint. - Skidsteer Repairs	198.35	917.03	2,000.00	1,082.97	54.14
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	1,816.45	1,936.45	0.00	-1,936.45	0.00
530-435-125	TS - Maint. - JD 2930 Fuel/Oil	95.71	689.23	1,077.00	387.77	36.00
530-435-127	TS - Maint. - JD 2930 Repairs	407.00	407.00	761.00	354.00	46.51
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	417.18	1,385.25	1,313.00	-72.25	-5.50
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	235.06	235.06	4,000.00	3,764.94	94.12
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	74.16	74.16	6,000.00	5,925.84	98.76
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:	**12,209.84**	**98,868.46**	**173,606.00**	**74,737.54**	**43.05**
Environmental Health Services						
540-110-110	EH - Salaries	936.00	7,306.50	13,578.00	6,271.50	46.18
540-200-110	EH - Cont. - Recycling Tips 60/40	1,170.00	8,424.00	4,687.00	-3,737.00	-79.73
540-200-115	EH - Cont. - Waste Collection by T	618.00	5,521.14	8,000.00	2,478.86	30.98
540-210-300	EH - Cont. - Other Services	0.00	0.00	300.00	300.00	100.00
	Total Environmental Health Services:	**2,724.00**	**21,251.64**	**26,565.00**	**5,313.36**	**20.00**
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	648.00	4,690.00	4,042.00	86.18
	Total Public Health & Welfare Services:	**0.00**	**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						
570-110-110	R&C - Salaries - Director	-198.35	-198.35	0.00	198.35	0.00
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	16,124.29	7,500.00	-8,624.29	-114.99
570-410-100	R&C - Legion - Expense/Donation	40.00	40.00	40.00	0.00	0.00

		Current	Year to Date	Budget	Variance	%
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	-731.95	1,372.40	0.00	-1,372.40	0.00
570-500-110	R&C - Grants - Rink Affordability	2,000.00	4,500.00	2,500.00	-2,000.00	-80.00
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
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:	**1,109.70**	**30,711.34**	**45,270.00**	**14,558.66**	**32.16**
Utility Expenditures						
580-110-110	UT - Water - Salaries	256.00	10,530.88	25,000.00	14,469.12	57.87
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	2,250.00	1,500.00	-750.00	-50.00
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.	0.00	10,763.01	15,000.00	4,236.99	28.24
580-285-150	UT - Water - Cont. Repairs - Line	0.00	16,459.08	55,000.00	38,540.92	70.07
580-290-100	UT - Water - Laboratory Testing	125.52	1,628.25	1,735.00	106.75	6.15
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	2,784.00	18,637.20	25,000.00	6,362.80	25.45
580-300-110	UT - Water - Heat	57.19	778.66	1,749.00	970.34	55.47
580-300-120	UT - Water - Power	715.23	7,094.39	9,890.00	2,795.61	28.26
580-300-140	UT - Water - Telephone	110.16	630.80	1,046.00	415.20	39.69
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	0.00	1,121.47	500.00	-621.47	-124.29
580-430-140	UT - Water - Matls & Suppl - Lines	3,226.34	6,437.45	5,000.00	-1,437.45	-28.74
580-440-110	UT - Water - Small Tools & Equip	1,054.82	1,054.82	0.00	-1,054.82	0.00
580-450-100	UT - Water - Chemicals	305.59	1,668.80	2,230.00	561.20	25.16
580-450-120	UT - Water - Chemicals - Public	0.00	143.19	0.00	-143.19	0.00
580-500-130	UT - Water - Grants - CHIF	2,000.00	2,000.00	0.00	-2,000.00	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	6,674.69	2,000.00	-4,674.69	-233.73
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	0.00	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	861.26	1,187.00	325.74	27.44
585-300-120	UT - Sewer - Power	215.73	2,561.07	4,566.00	2,004.93	43.90
585-300-140	UT - Sewer - Telephone	110.16	550.80	752.00	201.20	26.75
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

Statement of Financial Activities - Detailed

For the Period Ending: 2025-10-31

		Current	Year to Date	Budget	Variance	%
585-430-130	UT - Sewer - Lagoon	0.00	2,618.20	50.00	-2,568.20	-5,136.4
585-430-140	UT - Sewer - Manhole Repair	677.77	677.77	0.00	-677.77	0.00
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
585-700-115	UT - Sewer - Loan/Debenture Pay	0.00	0.00	14,500.00	14,500.00	100.00
	Total Utility Expenditures:	**11,703.42**	**133,355.86**	**286,011.00**	**152,655.14**	**53.37**
	Total Expenditures:	**39,615.76**	**471,242.09**	**752,474.00**	**281,231.91**	**15.33**
Change in Net-Financial Assets		1,353.12	254,021.56	1,224.72	-309,666.98	-582.22
Change in Non-Financial Assets		0.00	500.00	0.00	500.00	0.00
Change in Net Assets		1,353.12	253,521.56	1,224.72	-310,166.98	-582.22
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		**1,353.12**	**253,521.56**	**1,224.72**	**-310,166.98**	**-582.22**

Certified correct and in accordance with the records. Presented to Council on November 18, 2025
(Date)

Administrator

Mayor