

TOTAL CASH STATEMENT

Village of Elbow

Aug 31 2026

Petty Cash	100.00
Chequing Account - 110-110-120	73,547.20
Fast Track Savings Account #5	519,102.91

Line of Credit - Prosperity \$1,135,000

Term Deposits

#855	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#863	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#871	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#897	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
#132	12 month term - Due Feb 12, 2027	444,090.08
#135	12 month term - Due Feb 12, 2027	420,070.05

2,486,910.00

Reserve balances as of August 31, 2026

310-100-200	Off-site Levy Reserve	31,989.45
310-100-400	Lagoon Reserve	1,342,624.51
310-100-450	Utility Reserve	107,416.46
310-100-500	Infrastructure Reserve	91,697.34
310-100-600	Elevator Reserve	60,109.33
310-100-650	Fire Equipment Reserve	58,792.27
310-100-660	First Responder Reserve	6,176.70
310-100-750	Village Buildings Reserve	39,357.98
310-100-760	Harbor Golf Community Center Reserve	275,787.14
310-100-780	Community Park Reserve	4,252.34
310-100-800	Dedicated Land Acc't Reserve - Municipal Reserve	14,032.00
310-100-930	Tufts Bay Campground Reserve	3,725.41

Total Reserves: 2,035,960.93

Total Unallocated: 450,949.07

In Investments/Daily Interest:	1,894,159.89
In Chequing/Savings & M/C acc't:	592,750.11
Total:	<u>2,486,910.00</u>

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 1 of 14

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	834,803.37	839,265.08	-4,461.71	-0.53
410-120-100	Abatements and Adjustments	0.00	869.20	-19,080.00	19,949.20	104.55
410-130-100	Discount on Municipal Tax - Prope	-1,653.97	-29,136.41	-28,000.00	-1,136.41	-4.05
Total Municipal Taxes:		-1,653.97	806,536.16	792,185.08	14,351.08	1.81
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	566.29	7,664.06	15,547.00	-7,882.94	-50.70
Total Penalties on Tax Arrears:		566.29	7,664.06	15,547.00	-7,882.94	-50.70
Local Improvement Levy						
No accounts with activity						
Total Local Improvement Levy:		0.00	0.00	0.00	0.00	
Special Municipal Levy						
No accounts with activity						
Total Special Municipal Levy:		0.00	0.00	0.00	0.00	
Total Taxation:		-1,087.68	814,200.22	807,732.08	6,468.14	0.80
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	300.00	1,305.00	2,000.00	-695.00	-34.75
Total Custom Work:		300.00	1,305.00	2,000.00	-695.00	-34.75
Sale of Goods Services & Donations						
420-200-200	F&C - Sale of Supplies - Pins Pics	900.00	3,500.00	1,800.00	1,700.00	94.44
420-200-215	F&C - EV Charging	19.05	79.05	0.00	79.05	0.00
420-200-220	F&C - Sign Corridor Rent	0.00	300.00	1,200.00	-900.00	-75.00
420-200-500	SUSPENSE ACCOUNT	-69.70	18,350.88	0.00	18,350.88	0.00
420-200-525	Donations - Line 19 Healthcare C	2,420.00	254,290.00	250,000.00	4,290.00	1.71
420-200-565	Donations - Elbow Cemetery Fun	100.00	500.00	0.00	500.00	0.00
420-200-575	Donations - First Responders	1,322.00	1,522.00	0.00	1,522.00	0.00
420-200-580	Donations - Fire Department	-4,808.00	1,322.00	0.00	1,322.00	0.00
420-200-770	Donations - Canada Day	0.00	4,474.20	5,000.00	-525.80	-10.51
Total Sale of Goods Services & Donations:		-116.65	284,338.13	258,000.00	26,338.13	10.21
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	0.00	1,826.54	5,000.00	-3,173.46	-63.46
Total Policing & Fire Fees:		0.00	1,826.54	5,000.00	-3,173.46	-63.47
Recreation Fees						
Recreation Centre Fees						
420-500-150	F&C - Rec Centre Fees - Pickle B	368.58	2,307.48	4,000.00	-1,692.52	-42.31
420-500-290	F&C - Rec Centre Fees - Fun & Fi	1,629.05	7,453.80	10,000.00	-2,546.20	-25.46
420-500-300	F&C - Rec Centre Fees - Fitness	1,206.89	15,929.81	20,000.00	-4,070.19	-20.35

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Page 2 of 14

Start Date: 01/01/2026 End date: 08/31/2026

		Current Month	Year to Date	Budget	Variance	%
420-500-305	F&C - Rec Centre Fees - FOB De	175.50	1,378.50	1,000.00	378.50	37.85
420-500-310	F&C - Rec Fees - ESE Sports	252.62	1,923.26	3,000.00	-1,076.74	-35.89
420-500-315	F&C - Rec Fees - ESE Events	0.00	0.00	1,000.00	-1,000.00	-100.00
420-500-320	F&C - Rec Fees - Kids Program	451.00	851.00	2,000.00	-1,149.00	-57.45
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	0.00	16,900.00	14,300.00	2,600.00	18.18
420-500-850	F&C - Rec Fees - Bayshore Rent	0.00	0.00	2,000.00	-2,000.00	-100.00
420-500-920	F&C - Rec Fees - Swimming Less	0.00	0.00	1,000.00	-1,000.00	-100.00
Total Recreation Centre Fees:		4,083.64	46,743.85	58,300.00	-11,556.15	-19.82
Recreation Program Fees						
420-520-800	F&C - Rec Program Fees - OTHE	0.00	200.00	0.00	200.00	0.00
Total Recreation Program Fees:		0.00	200.00	0.00	200.00	
Other Recreation Fees						
420-530-320	F&C - Rentals - HGCC - Court Re	19.05	19.05	100.00	-80.95	-80.95
420-550-100	F&C - Rentals - HGCC - Elbow R	225.00	3,214.50	6,500.00	-3,285.50	-50.54
420-550-110	F&C - Rentals - HGCC - Ector Bo	0.00	416.50	300.00	116.50	38.83
420-550-120	F&C - Rentals - HGCC - Auditoriu	1,757.14	9,495.85	14,000.00	-4,504.15	-32.17
420-550-130	F&C - Rentals - HGCC - JGL Kitc	100.00	450.00	100.00	350.00	350.00
420-550-150	F&C - Rentals - HGCC - Tables a	52.38	52.38	0.00	52.38	0.00
420-550-190	F&C - Rentals - HGCC - Whole B	0.00	2,250.00	14,000.00	-11,750.00	-83.92
420-550-200	F&C - Rentals - HGCC - Damage	0.00	60.00	0.00	60.00	0.00
420-550-250	F&C - Dinner Theatre	0.00	33,075.00	0.00	33,075.00	0.00
Total Other Recreation Fees:		2,153.57	49,033.28	35,000.00	14,033.28	40.10
Total Recreation Fees:		6,237.21	95,977.13	93,300.00	2,677.13	2.87
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	0.00	1,625.00	2,000.00	-375.00	-18.75
Total Cemetery Fees:		0.00	1,625.00	2,000.00	-375.00	-18.75
Licenses & Permits						
420-700-200	F&C - Licenses - Business	0.00	200.00	200.00	0.00	0.00
420-700-210	F&C - Licenses - Urban Hens	0.00	50.00	50.00	0.00	0.00
420-700-220	F&C - Re-zoning app fees	0.00	300.00	1,000.00	-700.00	-70.00
420-710-050	F&C - Development Permits	0.00	650.00	500.00	150.00	30.00
420-710-100	F&C - Building Permits	2,874.80	6,292.90	8,000.00	-1,707.10	-21.33
420-710-130	F&C - SAMA Maintenance Fee	100.00	550.00	1,000.00	-450.00	-45.00
Total Licenses & Permits:		2,974.80	8,042.90	10,750.00	-2,707.10	-25.18
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	30.00	190.00	300.00	-110.00	-36.66
Total Tax Certificates:		30.00	190.00	300.00	-110.00	-36.67
General Office Services Provided						
420-800-205	F&C - Credit Card Use Fee	0.00	84.55	100.00	-15.45	-15.45
420-800-210	F&C - Photocopy/Fax	65.52	180.50	250.00	-69.50	-27.80

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 3 of 14

		Current Month	Year to Date	Budget	Variance	%
420-800-230	F&C - Tax Additions	0.00	238.64	1,000.00	-761.36	-76.13
Total General Office Services Provided:		65.52	503.69	1,350.00	-846.31	-62.69
Landfill/Waste Collection Fees						
420-850-110	F&C - Landfill Fees	445.00	470.00	2,500.00	-2,030.00	-81.20
420-850-120	F&C - Waste Collection Fees - Re	613.68	5,080.68	8,000.00	-2,919.32	-36.49
420-850-130	F&C - Waste Collection - Constr	1,167.00	8,834.00	9,000.00	-166.00	-1.84
Total Landfill/Waste Collection Fees:		2,225.68	14,384.68	19,500.00	-5,115.32	-26.23
Fines						
No accounts with activity						
Total Fines:		0.00	0.00	0.00	0.00	
Total Other Fees and Charges:		2,321.20	15,078.37	21,150.00	-6,071.63	-28.71
Total Fees and Charges:		11,716.56	408,193.07	392,200.00	15,993.07	4.08
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	4,820.84	51,336.78	106,000.00	-54,663.22	-51.56
440-110-105	Water - Water Sales - Fixed Rate	3,704.12	99,583.46	184,000.00	-84,416.54	-45.87
440-110-110	Water - Bulk Water Sales	981.00	981.00	3,000.00	-2,019.00	-67.30
440-140-100	Water - Connection Fees	0.00	1,044.94	1,000.00	44.94	4.49
440-140-200	Water - Line 19/SE Credit	1,524.67	7,030.64	13,000.00	-5,969.36	-45.91
440-140-300	Water - Infrastructure Charge	1,087.86	29,000.98	53,750.00	-24,749.02	-46.04
440-140-400	Water - Sale of Other #3	0.00	11.16	0.00	11.16	0.00
440-160-500	Water - Penalty Calculation	344.78	2,481.68	2,500.00	-18.32	-0.73
Total Water Revenue:		12,463.27	191,470.64	363,250.00	-171,779.36	-47.29
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	908.17	26,488.14	50,750.00	-24,261.86	-47.80
440-270-300	Sewer - Permits - Lagoon Access	68,229.00	122,686.75	125,467.00	-2,780.25	-2.21
440-300-100	Sewer - \$12 Lagoon Fee	1,197.32	27,863.12	43,000.00	-15,136.88	-35.20
Total Sewer Revenue:		70,334.49	177,038.01	219,217.00	-42,178.99	-19.24
Total Utility Revenue:		82,797.76	368,508.65	582,467.00	-213,958.35	-36.73
Unconditional Transfers						
450-110-100	Unconditional - (Revenue Sharing	27,887.25	55,774.50	111,549.00	-55,774.50	-50.00
450-140-100	Unconditional - Other	0.00	5,000.00	0.00	5,000.00	0.00
Total Unconditional Transfers:		27,887.25	60,774.50	111,549.00	-50,774.50	-45.52
Conditional Grants						
Federal Conditional Grants						
450-240-100	Conditional - Federal - Canada D	0.00	3,700.00	3,700.00	0.00	0.00
Total Federal Conditional Grants:		0.00	3,700.00	3,700.00	0.00	0.00
Provincial Conditional Grants						
450-300-050	Conditional - Fed/Prov. - Gas Tax	0.00	10,843.80	21,244.00	-10,400.20	-48.95

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 4 of 14

		Current Month	Year to Date	Budget	Variance	%
450-300-106	Conditional - Community Initiative	0.00	-266.97	10,000.00	-10,266.97	-102.66
450-310-100	Conditional - Prov - Recycle	0.00	3,290.51	13,500.00	-10,209.49	-75.62
450-325-100	Conditional - Prov - SGI Traffic Sa	0.00	0.00	3,049.20	-3,049.20	-100.00
450-335-100	Conditional - Prov - CRAG - SPR	0.00	0.00	5,000.00	-5,000.00	-100.00
Total Provincial Conditional Grants:		0.00	13,867.34	52,793.20	-38,925.86	-73.73
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	0.00	3,604.30	0.00	3,604.30	0.00
450-430-100	Conditional - Local - 911 Fire Agre	0.00	10,041.63	22,000.00	-11,958.37	-54.35
450-440-100	Conditional - Local - Comm Cente	0.00	0.00	15,000.00	-15,000.00	-100.00
Total Local Conditional Grants:		0.00	13,645.93	37,000.00	-23,354.07	-63.12
Total Conditional Grants:		0.00	31,213.27	93,493.20	-62,279.93	-66.61
Grants in Lieu of Taxes						
Provincial Grants in Lieu of Taxes						
450-650-100	GIL - Prov - Sask Tel	0.00	1,349.67	1,275.00	74.67	5.85
Total Provincial Grants in Lieu of Taxes:		0.00	1,349.67	1,275.00	74.67	5.86
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	2,919.44	19,652.33	35,000.00	-15,347.67	-43.85
Total Other Grants in Lieu of Taxes:		2,919.44	19,652.33	35,000.00	-15,347.67	-43.85
Total Grants in Lieu of Taxes:		2,919.44	21,002.00	36,275.00	-15,273.00	-42.10
Capital Assets Proceeds						
460-200-300	GG - Sale of Buildings - Gain/Los	0.00	28,947.00	0.00	28,947.00	0.00
Total Capital Assets Proceeds:		0.00	28,947.00	0.00	28,947.00	
Land Sales - Gain						
460-500-100	Land Sales - Gain	0.00	28,947.00	90,000.00	-61,053.00	-67.83
Total Land Sales - Gain:		0.00	28,947.00	90,000.00	-61,053.00	-67.84
Investment Income and Commissions						
470-100-100	Interest Revenue - Bank	307.59	1,850.05	35,000.00	-33,149.95	-94.71
470-120-100	Dividends Revenue	0.00	34,208.39	40,000.00	-5,791.61	-14.47
Total Investment Income and Commissions:		307.59	36,058.44	75,000.00	-38,941.56	-51.92
Other Revenues						
480-100-100	Grant - Sask Lotteries	0.00	0.00	4,360.00	-4,360.00	-100.00
480-130-105	Grant - Fire Department	-10,000.00	0.00	7,500.00	-7,500.00	-100.00
480-130-115	Grant - Rec Board	0.00	0.00	5,000.00	-5,000.00	-100.00
480-150-100	Donations - Donor's Choice	0.00	-100.00	0.00	-100.00	0.00
480-150-101	Donations - Boat Parade	0.00	-35.00	0.00	-35.00	0.00
480-150-104	Donations - HGCC - Naming Righ	0.00	20,000.00	32,000.00	-12,000.00	-37.50
480-150-105	Donations - HGCC	2,000.00	2,500.00	5,000.00	-2,500.00	-50.00
480-150-106	Donations - In Memoriam - HGCC	0.00	500.00	0.00	500.00	0.00
480-150-109	Donations - Rink	0.00	442.00	200.00	242.00	121.00
480-150-111	Donations - Orchard	4,344.40	10,032.03	2,000.00	8,032.03	401.60

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 5 of 14

		Current Month	Year to Date	Budget	Variance	%
480-160-100	Elevator Fund Donations	0.00	1,200.00	1,200.00	0.00	0.00
480-160-150	Donations - Line 19 Childcare Ce	500.00	1,500.00	0.00	1,500.00	0.00
	Total Other Revenues:	-3,155.60	36,039.03	57,260.00	-21,220.97	-37.06
	Total Revenue:	121,385.32	1,833,883.18	2,245,976.28	-412,093.10	-18.35

Expenses

General Government Services

GG Wages & Benefits

GG Wages

510-110-110	GG - Council - Indemnity	860.00	7,870.00	12,000.00	4,130.00	34.41
510-110-115	GG - Council - Mayor's Honorariu	400.00	2,800.00	4,800.00	2,000.00	41.66
510-110-230	GG - Salaries - Administrator	6,095.93	47,423.44	73,151.18	25,727.74	35.17
510-110-330	GG - Salaries - Assistant	5,320.82	35,331.45	48,204.00	12,872.55	26.70
	Total GG Wages:	12,676.75	93,424.89	138,155.18	44,730.29	32.38

GG Benefits

510-120-110	GG - Council - Payroll Benefits	0.00	15.67	200.00	184.33	92.16
510-130-230	GG - Benefits - Administrator	0.00	1,093.44	10,000.00	8,906.56	89.06
510-130-234	GG - Benefits - Worker Compens	0.00	7,368.84	6,000.00	-1,368.84	-22.81
510-140-330	GG - Benefits - Assistant	0.00	895.18	8,000.00	7,104.82	88.81
	Total GG Benefits:	0.00	9,373.13	24,200.00	14,826.87	61.27

Total GG Wages & Benefits:	12,676.75	102,798.02	162,355.18	59,557.16	36.68
---------------------------------------	------------------	-------------------	-------------------	------------------	--------------

GG Professional/Contract Services

510-200-110	GG - Cont. - Legal	633.81	7,876.35	5,000.00	-2,876.35	-57.52
510-200-130	GG - Cont. - Audit/Accounting	0.00	11,925.00	11,930.00	5.00	0.04
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,609.00	11,510.00	-99.00	-0.86
510-200-155	GG - Cont -Assessment-Board of	0.00	100.00	1,500.00	1,400.00	93.33
510-200-170	GG - Cont. - Advertising	300.00	4,975.26	2,500.00	-2,475.26	-99.01
510-200-175	GG - Cont. - Website	29.68	29.68	4,000.00	3,970.32	99.25
510-200-177	GG - Cont - Aerial Photography	0.00	0.00	1,000.00	1,000.00	100.00
510-200-180	GG - Cont. - Tourism Advertising	-3,500.00	900.00	1,500.00	600.00	40.00
510-200-190	GG - Cont. - Fireworks	5,917.78	5,917.78	6,000.00	82.22	1.37
510-200-195	GG - Cont - Canada Day Activities	0.00	5,007.23	8,000.00	2,992.77	37.40
510-200-200	GG - Cont. - Printing Village Maps	0.00	0.00	300.00	300.00	100.00
510-210-100	GG - Christmas	0.00	201.92	500.00	298.08	59.61
510-210-110	GG - Mayor - Travel & Meals	0.00	76.19	0.00	-76.19	0.00
510-210-140	GG - Council - Committee/Travel/	88.00	666.30	1,000.00	333.70	33.37
510-210-150	GG - Council - SUMA Conv - Mile	0.00	4,587.81	4,500.00	-87.81	-1.95
510-210-160	GG - Travel, Meals & Subsistence	0.00	0.00	250.00	250.00	100.00
510-210-170	GG - Admin. - Training, Travel &	0.00	3,125.77	2,500.00	-625.77	-25.03
510-210-175	GG - Assist Admin - Training.Trav	922.20	922.20	250.00	-672.20	-268.88
510-220-100	GG - Cont. - Library Caretaking	80.00	640.00	960.00	320.00	33.33
510-230-100	GG - Cont. - Insurance - General	0.00	59,376.71	40,970.00	-18,406.71	-44.92
510-230-110	GG - Cont. - Insurance - SUMA A	0.00	144.00	186.00	42.00	22.58

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 6 of 14

		Current Month	Year to Date	Budget	Variance	%
510-240-100	GG - Cont. - Memberships	0.00	3,901.01	3,500.00	-401.01	-11.45
510-240-150	GG - Cont. - Conference Fees	0.00	200.00	250.00	50.00	20.00
510-250-150	GG - Cont. - Community Signage	0.00	0.00	3,000.00	3,000.00	100.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	180.60	250.00	69.40	27.76
510-270-100	GG - Cont. - Maint & Caretaking	75.00	616.47	1,200.00	583.53	48.62
510-270-150	GG - Cont. - Repairs	0.00	17,159.05	0.00	-17,159.05	0.00
510-280-100	GG - Cont. - ITSoftware/Hardware	66.93	8,829.56	7,112.42	-1,717.14	-24.14
510-280-120	GG - Cont- Messaging System	137.47	1,099.76	1,700.00	600.24	35.30
510-280-130	GG - Economic Development Co	0.00	4,112.06	3,000.00	-1,112.06	-37.06
510-280-150	GG - Volunteer Recognition BBQ	0.00	0.00	350.00	350.00	100.00
510-290-100	GG - Cont. - Bank Charges	0.00	1,534.78	1,000.00	-534.78	-53.47
Total GG Professional/Contract Services:		4,750.87	155,714.49	125,718.42	-29,996.07	-23.86
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	47.50	730.24	1,966.00	1,235.76	62.85
510-300-120	GG - Utility - Power - Office/Suite	219.71	2,137.42	2,949.00	811.58	27.52
510-300-130	GG - Utility - Water - Office/Suite	123.96	849.17	1,473.00	623.83	42.35
510-300-140	GG - Utility - Phone/Internet/Cell	441.78	3,340.70	6,051.00	2,710.30	44.79
Total GG Utilities:		832.95	7,057.53	12,439.00	5,381.47	43.26
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	0.00	523.80	1,500.00	976.20	65.08
510-410-140	GG - Maint. - Office Supplies	508.04	4,746.28	8,000.00	3,253.72	40.67
510-410-160	GG - Maint. - Shredding	19.95	1,046.53	1,500.00	453.47	30.23
510-410-180	GG - Maint. - Software	65.70	1,075.59	1,200.00	124.41	10.36
510-490-100	GG - Maint. - Office/Suite Repairs	0.00	32,257.28	50,000.00	17,742.72	35.48
510-490-150	GG - Maint. - Other #3	0.00	0.00	1,000.00	1,000.00	100.00
Total GG Maintenance, Materials & Supplies:		593.69	39,649.48	63,200.00	23,550.52	37.26
GG Grants & Contributions						
No accounts with activity						
Total GG Grants & Contributions:		0.00	0.00	0.00	0.00	
GG Capital Expenditures						
510-600-110	GG - Purchase of Cap Assets - La	0.00	30,000.00	30,000.00	0.00	0.00
510-600-120	GG - Purchase of Cap Assets - B	0.00	140,000.00	220,000.00	80,000.00	36.36
Total GG Capital Expenditures:		0.00	170,000.00	250,000.00	80,000.00	32.00
GG Other						
510-900-110	GG - Donations	0.00	0.00	250.00	250.00	100.00
Total GG Other:		0.00	0.00	250.00	250.00	100.00
Total General Government Services:		18,854.26	475,219.52	613,962.60	138,743.08	22.60

Protective Services

Police Protections

Police Professional/Contract Services

Village of Elbow

Printed:

09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 7 of 14

		Current Month	Year to Date	Budget	Variance	%
520-210-100	PS - Police - RCMP Requisition	0.00	0.00	33,000.00	33,000.00	100.00
Total Police Professional/Contract Services:		0.00	0.00	33,000.00	33,000.00	100.00
Total Police Protections:		0.00	0.00	33,000.00	33,000.00	100.00
Fire Services						
Fire Wages & Benefits						
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	75.00	2,000.00	1,925.00	96.25
525-110-140	PS - Fire - Salaries - Fire Fighters	0.00	400.00	5,000.00	4,600.00	92.00
Total Fire Wages & Benefits:		0.00	475.00	7,000.00	6,525.00	93.21
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	682.00	682.00	0.00	0.00
525-210-115	PS - EMS - AED Costs	0.00	0.00	2,500.00	2,500.00	100.00
525-210-117	PS - EMS - First Responder Call	0.00	0.00	3,000.00	3,000.00	100.00
525-210-120	PS - EMS - First Responders Exp	0.00	1,733.32	5,000.00	3,266.68	65.33
525-220-100	PS - Fire - Training Costs	0.00	2,998.09	8,378.00	5,379.91	64.21
525-230-100	PS - Fire - Insurance	0.00	463.10	463.00	-0.10	-0.02
525-240-100	PS - Fire - Memberships/Subscrip	0.00	1,556.14	2,000.00	443.86	22.19
525-250-100	PS - Fire - Contracted Repairs	0.00	2,528.84	4,000.00	1,471.16	36.77
525-260-100	PS - Fire - EMO Costs	0.00	0.00	725.00	725.00	100.00
Total Fire Professional/Contract Services:		0.00	9,961.49	26,748.00	16,786.51	62.76
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	0.00	0.00	1,069.00	1,069.00	100.00
525-300-120	PS - Fire - Utility - Power	0.00	0.00	3,001.00	3,001.00	100.00
525-300-130	PS - Fire - Utility - Water	0.00	11.16	800.00	788.84	98.60
525-300-135	PS - Fire - Utility - Internet	0.00	0.00	943.00	943.00	100.00
525-300-140	PS - Fire - Utility - Fire Phone Sys	413.40	826.80	1,700.00	873.20	51.36
Total Fire Utilities:		413.40	837.96	7,513.00	6,675.04	88.85
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	31.79	1,005.24	525.00	-480.24	-91.47
525-430-100	PS - Fire - Vehi/Equip Rpr/Prts/To	0.00	5,585.47	5,000.00	-585.47	-11.70
525-430-110	PS - Fire - Oil & Gas	0.00	3,850.02	1,500.00	-2,350.02	-156.66
525-440-100	PS - Fire - Small Tools/Equipment	0.00	1,497.36	12,100.00	10,602.64	87.62
Total Fire Maintenance, Materials & Supplies:		31.79	11,938.09	19,125.00	7,186.91	37.58
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	0.00	7,500.00	7,500.00	100.00
Total Fire Grants & Contributions:		0.00	0.00	7,500.00	7,500.00	100.00
Fire Capital Expenditures						

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 8 of 14

		Current Month	Year to Date	Budget	Variance	%
525-600-120	PS - Fire - Pur of Cap Assets - Bui	0.00	0.00	9,000.00	9,000.00	100.00
	Total Fire Capital Expenditures:	0.00	0.00	9,000.00	9,000.00	100.00
	Total Fire Services:	445.19	23,212.54	76,886.00	53,673.46	69.81
	Total Protective Services:	445.19	23,212.54	109,886.00	86,673.46	78.88
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	4,202.40	55,880.69	64,272.00	8,391.31	13.05
530-110-130	TS - Maint. - Salaries - Labourers	5,066.07	22,606.73	58,240.00	35,633.27	61.18
530-110-140	TS - Maint. - Salaries - Casual Hel	2,903.68	9,230.00	5,000.00	-4,230.00	-84.60
530-110-150	TS - Maint. - Salaries - Seasonal	-111.68	-355.00	0.00	355.00	0.00
	Total Maintenance Wages:	12,060.47	87,362.42	127,512.00	40,149.58	31.49
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	0.00	2,720.08	14,000.00	11,279.92	80.57
530-130-130	TS - Maint. - Benefits - Labourers	0.00	2,680.96	2,000.00	-680.96	-34.04
	Total Maintenance Benefits:	0.00	5,401.04	16,000.00	10,598.96	66.24
	Total Maintenance Wages & Benefits:	12,060.47	92,763.46	143,512.00	50,748.54	35.36
Maintenance Professional/Contract Services						
530-210-100	TS - Cont. - Dust Control	0.00	10,800.21	4,000.00	-6,800.21	-170.00
530-210-130	TS - Cont - Employee Train	0.00	0.00	1,000.00	1,000.00	100.00
530-210-140	TS - Cont - Maint Yard cleanup	0.00	0.00	500.00	500.00	100.00
530-210-145	TS - Cont - RM/Street Maint	0.00	0.00	500.00	500.00	100.00
530-240-100	TS - Maint. - Advertising	40.28	40.28	500.00	459.72	91.94
530-250-100	TS - Maint. - Travel, Meal & Subsi	0.00	193.66	500.00	306.34	61.26
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	2,787.70	2,900.00	112.30	3.87
530-290-100	TS - Maint. - Contracted Repairs	0.00	750.00	2,000.00	1,250.00	62.50
530-290-101	TS - Maint. - Cont. Repairs - Tract	657.79	657.79	18,000.00	17,342.21	96.34
530-290-102	TS - Maint. - Cont. Repairs - Skid	200.34	15,678.69	14,000.00	-1,678.69	-11.99
530-290-103	TS - Maint. - Cont. Repairs - Grad	0.00	0.00	8,000.00	8,000.00	100.00
	Total Maintenance Professional/Contract Servi	898.41	30,908.33	51,900.00	20,991.67	40.45
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	101.33	699.61	1,069.00	369.39	34.55
530-300-120	TS - Maint. - Utility - Power - Shop	184.63	2,594.76	3,001.00	406.24	13.53
530-300-130	TS - Maint. - Utility - Water - Shop	131.33	883.54	783.00	-100.54	-12.84
530-300-140	TS - Maint. - Utility - Phone/Intern	237.26	2,080.40	2,439.00	358.60	14.70
530-310-100	TS - Maint. - Utility - Street Lights	1,241.98	8,374.98	14,569.00	6,194.02	42.51
530-310-200	TS - Maint - Utility - Decorative Li	123.39	8,025.17	1,626.00	-6,399.17	-393.55
	Total Maintenance Utilities:	2,019.92	22,658.46	23,487.00	828.54	3.53

Maintenance: Maintenance, Materials & Supplies

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Page 9 of 14

Start Date: 01/01/2026 End date: 08/31/2026

		Current Month	Year to Date	Budget	Variance	%
530-400-110	TS - Maint. - Materials & Supplies	304.02	2,127.83	4,000.00	1,872.17	46.80
530-410-100	TS - Maint. - Shop Supply & Small	296.34	3,492.70	4,000.00	507.30	12.68
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	1,124.66	5,000.00	3,875.34	77.50
530-420-101	TS - Maint. - Repair/Parts/Tools -	1,491.61	2,254.81	1,500.00	-754.81	-50.32
530-425-110	TS - Maint. - Oil & Gas	1,624.45	10,146.66	15,000.00	4,853.34	32.35
530-430-120	TS - Maint. - Machine - Blades	0.00	0.00	2,000.00	2,000.00	100.00
530-430-130	TS - Maint. - Bldg Supplies & Upk	0.00	0.00	500.00	500.00	100.00
530-440-100	TS - Maint. - Gravel/Sand	0.00	0.00	23,000.00	23,000.00	100.00
530-450-100	TS - Maint. - Culverts/Drainage	0.00	0.00	3,500.00	3,500.00	100.00
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	0.00	5,000.00	5,000.00	100.00
530-470-100	TS - Maint. - Road/Street Signs	0.00	3,433.07	5,000.00	1,566.93	31.33
530-470-110	TS - Maint. - SK Street Beautificat	0.00	790.71	1,500.00	709.29	47.28
Total Maintenance: Maintenance, Materials & S		3,716.42	23,370.44	70,000.00	46,629.56	66.61

Maintenance Capital Expenditures

No accounts with activity

Total Maintenance Capital Expenditures:	0.00	0.00	0.00	0.00	
--	-------------	-------------	-------------	-------------	--

Total Maintenance:	18,695.22	169,700.69	288,899.00	119,198.31	41.26
---------------------------	------------------	-------------------	-------------------	-------------------	--------------

Construction

Construction Professional/Contract Services

No accounts with activity

Total Construction Professional/Contract Servi	0.00	0.00	0.00	0.00	
---	-------------	-------------	-------------	-------------	--

Construction Maintenance, Materials & Supplies

535-440-100	TS - Const. - Gravel/Sand	5,680.00	5,680.00	0.00	-5,680.00	0.00
535-450-100	TS - Const. - Culverts/Drainage	950.00	950.00	0.00	-950.00	0.00

Total Construction Maintenance, Materials & S	6,630.00	6,630.00	0.00	-6,630.00	
--	-----------------	-----------------	-------------	------------------	--

Total Construction:	6,630.00	6,630.00	0.00	-6,630.00	
----------------------------	-----------------	-----------------	-------------	------------------	--

Snow Removal

Snow Removal Wages & Benefits

No accounts with activity

Total Snow Removal Wages & Benefits:	0.00	0.00	0.00	0.00	
---	-------------	-------------	-------------	-------------	--

Snow Removal Professional/Contract Services

537-210-100	TS - Snow - Contracted Removal	0.00	0.00	10,000.00	10,000.00	100.00
Total Snow Removal Professional/Contract Ser		0.00	0.00	10,000.00	10,000.00	100.00

Snow Removal Maintenance, Materials & Supplies

537-420-130	TS - Snow - Other - snow fence/p	0.00	0.00	500.00	500.00	100.00
Total Snow Removal Maintenance, Materials &		0.00	0.00	500.00	500.00	100.00

Snow Removal Capital Expenditures

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 10 of 14

	Current Month	Year to Date	Budget	Variance	%
No accounts with activity					
Total Snow Removal Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Snow Removal:	0.00	0.00	10,500.00	10,500.00	100.00
Total Transportation Services:	25,325.22	176,330.69	299,399.00	123,068.31	41.11
Environmental Services					
EH Wages & Benefits					
No accounts with activity					
Total EH Wages & Benefits:	0.00	0.00	0.00	0.00	
EH Professional/Contract Services					
540-200-110 EH - Cont. - Waste Collect - Trans	1,048.74	4,855.16	6,600.00	1,744.84	26.43
540-200-120 EH - Cont - Waste Collection-Res/	7,756.03	54,458.34	85,000.00	30,541.66	35.93
540-200-125 EH - Cont - Waste Collect - Const	1,181.09	6,579.02	9,000.00	2,420.98	26.89
540-210-300 EH - Cont. - Tree Removal	0.00	296.80	10,000.00	9,703.20	97.03
540-250-100 EH&W - Cont. - Cemetery Mainte	0.00	0.00	250.00	250.00	100.00
Total EH Professional/Contract Services:	9,985.86	66,189.32	110,850.00	44,660.68	40.29
EH Maintenance, Material & Supplies					
No accounts with activity					
Total EH Maintenance, Material & Supplies:	0.00	0.00	0.00	0.00	
EH Capital Expenditures					
No accounts with activity					
Total EH Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Environmental Services:	9,985.86	66,189.32	110,850.00	44,660.68	40.29
Public Health and Welfare Services					
PH Professional/Contract Services					
550-200-120 H&W - Cont. - Building Inspector	2,754.80	6,397.80	8,000.00	1,602.20	20.02
Total PH Professional/Contract Services:	2,754.80	6,397.80	8,000.00	1,602.20	20.03
PH Grants & Contributions					
550-540-100 H&W - Housing/Nursing Home De	0.00	0.00	1,500.00	1,500.00	100.00
Total PH Grants & Contributions:	0.00	0.00	1,500.00	1,500.00	100.00
Total Public Health and Welfare Services:	2,754.80	6,397.80	9,500.00	3,102.20	32.65
Planning and Development Services					
PD Professional/Contract Services					
560-200-110 P&D - Cont. - Community Planner	0.00	13,311.79	7,500.00	-5,811.79	-77.49
560-200-140 P&D - Cont - Development Appeal	0.00	300.00	350.00	50.00	14.28
560-210-100 P&D - Cont. - Advertising	0.00	1,073.34	2,500.00	1,426.66	57.06
560-230-100 P&D - Cont. - Engineering	0.00	7,558.20	14,000.00	6,441.80	46.01
560-240-100 P&D - Cont. - Legal	0.00	0.00	5,000.00	5,000.00	100.00

Village of Elbow

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 11 of 14

		Current Month	Year to Date	Budget	Variance	%
560-245-100	P&D - Cont - Asset Management	0.00	1,280.00	1,200.00	-80.00	-6.66
Total PD Professional/Contract Services:		0.00	23,523.33	30,550.00	7,026.67	23.00
PD Utilities						
560-300-150	P&D - Utility - Street Lights	0.00	18,203.44	18,203.44	0.00	0.00
Total PD Utilities:		0.00	18,203.44	18,203.44	0.00	0.00
PD Capital Expenditures						
No accounts with activity						
Total PD Capital Expenditures:		0.00	0.00	0.00	0.00	
Total Planning and Development Services:		0.00	41,726.77	48,753.44	7,026.67	14.41
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	3,176.52	24,659.24	29,565.12	4,905.88	16.59
570-110-180	R&C - Salaries - CIF Grant Progra	0.00	476.00	2,500.00	2,024.00	80.96
570-120-180	R&C - Benefits - Recreation Direc	0.00	1,691.60	6,500.00	4,808.40	73.97
Total RC Wages & Benefits:		3,176.52	26,826.84	38,565.12	11,738.28	30.44
RC Professional/Contract Services						
570-200-110	R&C - Cont. - Caretaking - RINK	0.00	0.00	100.00	100.00	100.00
570-200-130	R&C - Cont. - Caretaking - PARK	0.00	171.96	0.00	-171.96	0.00
570-200-140	R&C - Cont - Caretaking - HGCC	3,064.25	19,000.91	25,000.00	5,999.09	23.99
570-210-150	R&C - Cont - Swimming Lessons	0.00	0.00	2,500.00	2,500.00	100.00
570-220-100	R&C - Cont. - Travel, Meal & Sub	0.00	40.00	500.00	460.00	92.00
570-230-130	R&C - Cont - Insurance - HGCC	0.00	0.00	27,000.00	27,000.00	100.00
570-240-100	R&C - Cont. -Memberships	0.00	190.00	200.00	10.00	5.00
570-240-110	R&C - Contract Services - HGCC	66.46	10,370.00	5,200.00	-5,170.00	-99.42
570-250-100	R&C - Cont - Repairs - HGCC	0.00	3,878.96	35,000.00	31,121.04	88.91
570-250-105	R&C - Cont - Repairs - Rink	0.00	0.00	200.00	200.00	100.00
570-250-108	R&C - Construction - HGCC	0.00	1,802.00	86,200.00	84,398.00	97.90
570-260-100	R&C - Cont. - Repairs - Sports Gr	2,000.00	2,000.00	0.00	-2,000.00	0.00
570-280-110	R&C - Cont. - Repairs - Tuft's Bay	-52.98	2,686.57	8,000.00	5,313.43	66.41
570-280-150	R&C - Community Park Expenses	614.06	1,097.47	15,000.00	13,902.53	92.68
570-280-152	R&C - Repairs - Tufts Boat Launc	0.00	81.11	3,000.00	2,918.89	97.29
570-280-155	R&C - Repairs - Bayshore	0.00	457.91	4,000.00	3,542.09	88.55
570-290-100	R&C - Cont. - Library Requisition	0.00	8,289.21	8,289.21	0.00	0.00
Total RC Professional/Contract Services:		5,691.79	50,066.10	220,189.21	170,123.11	77.26
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	52.69	1,177.15	2,736.00	1,558.85	56.97
570-300-120	R&C - Utility - Heat - HGCC	48.91	3,268.29	8,171.00	4,902.71	60.00
570-300-150	R&C - Utility - Power - Museum	58.57	348.79	604.00	255.21	42.25
Total RC Utilities - Heat:		160.17	4,794.23	11,511.00	6,716.77	58.35
RC Utilities - Power						

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 12 of 14

		Current Month	Year to Date	Budget	Variance	%
570-310-110	R&C - Utility - Power - Skating Rin	68.52	861.21	2,506.00	1,644.79	65.63
570-310-120	R&C - Utility - Power - HGCC	3,318.14	18,101.61	31,612.00	13,510.39	42.73
570-310-150	R&C - Utility - Power - Bayshore	0.00	300.00	500.00	200.00	40.00
570-310-159	R&C - Utility - Power - Community	48.15	334.43	583.00	248.57	42.63
Total RC Utilities - Power:		3,434.81	19,597.25	35,201.00	15,603.75	44.33
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	553.62	3,552.33	3,291.00	-261.33	-7.94
570-320-110	R&C - Utility - Water - Rink	86.05	645.17	1,541.00	895.83	58.13
570-320-120	R&C - Utility - Water - Museum	57.80	404.60	729.00	324.40	44.49
570-320-125	R&C - Utility - Water - Park/Orcha	58.92	193.96	3,702.00	3,508.04	94.76
570-320-160	R&C - Utility - Water - Tuft's Bay	53.73	467.14	614.00	146.86	23.91
Total RC Utilities - Water:		810.12	5,263.20	9,877.00	4,613.80	46.71
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	77.01	660.42	1,119.00	458.58	40.98
Total RC Utilities - Telephone:		77.01	660.42	1,119.00	458.58	40.98
RC Utilities - Other						
No accounts with activity						
Total RC Utilities - Other:		0.00	0.00	0.00	0.00	
Total RC Utilities:		4,482.11	30,315.10	57,708.00	27,392.90	47.47
RC Maintenance, Material & Supplies						
570-400-110	R&C - Supplies - Stationery & Pos	0.00	890.35	787.00	-103.35	-13.13
570-400-120	R&C - Supplies - CIF Grant	113.75	898.83	10,500.00	9,601.17	91.43
570-400-130	R&C - General Programs/Event E	0.00	800.00	1,000.00	200.00	20.00
570-410-100	R&C - Supplies - Office Supplies	106.37	130.81	1,000.00	869.19	86.91
570-420-120	R&C - Supplies - Orchard	322.23	16,350.32	200.00	-16,150.32	-8,075.1
570-420-125	R&C - Supplies - Community Park	0.00	25.05	500.00	474.95	94.99
570-430-110	R&C - Bldg Mat/Supply - Skating	0.00	65.13	0.00	-65.13	0.00
570-430-120	R&C - Bldg Mat/Supply - Elevator	0.00	51.93	0.00	-51.93	0.00
570-430-150	R&C - Bldg Mat/Supply - Fitness	0.00	18,783.51	0.00	-18,783.51	0.00
570-430-170	R&C - Bldg Mat/Supply - HGCC	153.59	14,878.13	30,000.00	15,121.87	50.40
570-430-190	R&C - Small Tools & Equipment	0.00	2,329.83	0.00	-2,329.83	0.00
Total RC Maintenance, Material & Supplies:		695.94	55,203.89	43,987.00	-11,216.89	-25.50
RC Grants & Contributions						
570-500-120	R&C - Grants - Park & Rec Comm	0.00	500.00	3,500.00	3,000.00	85.71
570-500-140	R&C - Grants - Donations	0.00	0.00	5,000.00	5,000.00	100.00
Total RC Grants & Contributions:		0.00	500.00	8,500.00	8,000.00	94.12
RC Capital Expenditures						
570-600-120	R&C - Purchase of Cap Assets -	0.00	78,068.94	0.00	-78,068.94	0.00
Total RC Capital Expenditures:		0.00	78,068.94	0.00	-78,068.94	
Total Recreation and Cultural Services:		14,046.36	240,980.87	368,949.33	127,968.46	34.68

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Start Date: 01/01/2026 End date: 08/31/2026

Page 13 of 14

		Current Month	Year to Date	Budget	Variance	%
Utility Expenses						
Water Expense						
Water Wages & Benefits						
No accounts with activity						
Total Water Wages & Benefits:		0.00	0.00	0.00	0.00	
Water Professional/Contract Services						
580-250-100	UT - Water - Memberships/Subscr	0.00	3,042.20	4,720.00	1,677.80	35.54
580-285-150	UT - Water - Cont. Repairs - Line	0.00	707.79	2,500.00	1,792.21	71.68
580-285-160	UT - Water - Bulk Loader Repair	0.00	0.00	500.00	500.00	100.00
580-290-100	UT - Water - Laboratory Testing	326.70	1,692.60	2,168.00	475.40	21.92
580-295-200	UT - Water - SKWater Cont (O &	3,293.98	23,057.86	20,350.00	-2,707.86	-13.30
580-295-201	UT - Water - SW (Water Supply) V	13,273.89	49,114.14	95,194.00	46,079.86	48.40
580-295-202	UT - Water - SW (Water Supply) F	12,712.21	88,985.47	160,174.00	71,188.53	44.44
Total Water Professional/Contract Services:		29,606.78	166,600.06	285,606.00	119,005.94	41.67
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	374.52	998.75	2,033.00	1,034.25	50.87
Total Water Utilities:		374.52	998.75	2,033.00	1,034.25	50.87
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage	0.00	0.00	100.00	100.00	100.00
580-430-100	UT - Water - Materials & Supplies	0.00	68,767.56	65,000.00	-3,767.56	-5.79
580-440-110	UT - Water - Small Tools & Equip	0.00	1,450.00	0.00	-1,450.00	0.00
Total Water Maintenance, Materials & Supplies:		0.00	70,217.56	65,100.00	-5,117.56	-7.86
Water Grants & Contributions						
No accounts with activity						
Total Water Grants & Contributions:		0.00	0.00	0.00	0.00	
Water Capital Expenditures						
No accounts with activity						
Total Water Capital Expenditures:		0.00	0.00	0.00	0.00	
Total Water Expense:		29,981.30	237,816.37	352,739.00	114,922.63	32.58
Sewer Expenses						
Sewer Wages & Benefits						
No accounts with activity						
Total Sewer Wages & Benefits:		0.00	0.00	0.00	0.00	
Sewer Professional/Contract Services						
585-285-100	UT - Sewer - Cont Repairs - Bldg	0.00	0.00	1,000.00	1,000.00	100.00
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	191,542.00	191,542.00	0.00	0.00
585-290-100	UT - Sewer - Laboratory Testing	0.00	0.00	200.00	200.00	100.00
585-295-100	UT - Sewer - SKWater Cont. (O &	0.00	0.00	20,350.00	20,350.00	100.00
585-295-110	UT - Sewer - Cont - Line Flushing	0.00	0.00	15,000.00	15,000.00	100.00
Total Sewer Professional/Contract Services:		0.00	191,542.00	228,092.00	36,550.00	16.02

Village of Elbow
Statement of Financial Activities - Detailed

Printed: 09/11/2026 11:50:57 AM

Page 14 of 14

Start Date: 01/01/2026 End date: 08/31/2026

	Current Month	Year to Date	Budget	Variance	%
Sewer Utilities					
585-300-120 UT - Sewer - Power	301.68	2,524.13	3,894.00	1,369.87	35.17
Total Sewer Utilities:	301.68	2,524.13	3,894.00	1,369.87	35.18
Sewer Maintenance, Materials & Supplies					
No accounts with activity					
Total Sewer Maintenance, Materials & Supplies	0.00	0.00	0.00	0.00	
Sewer Grants & Contributions					
No accounts with activity					
Total Sewer Grants & Contributions:	0.00	0.00	0.00	0.00	
Sewer Capital Expenditures					
No accounts with activity					
Total Sewer Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Sewer Expenses:	301.68	194,066.13	231,986.00	37,919.87	16.35
Total Utility Expenses:	30,282.98	431,882.50	584,725.00	152,842.50	26.14
Total Expenses:	101,694.67	1,461,940.01	2,146,025.37	684,085.36	31.88
Change in Net Financial Assets	20,632.40	334,658.10	106,677.91	-1,019,660.39	-1,334.6
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	20,632.40	334,658.10	106,677.91	-1,019,660.39	-1,334.6
Transfers to Reserves	0.00	0.00	487,000.00	487,000.00	300.00
Transfers from Reserves	0.00	-5,446.84	-386,930.46	381,483.62	500.00
Change in Surplus	20,632.40	340,104.94	6,608.37	-1,888,144.01	-2,134.6
Certified correct and in accordance with the records. Presented to Council on _____					
				(Date)	

Administrator

Mayor