

TOTAL CASH STATEMENT

Village of Elbow

November 2024

New Chequing Account - 110-110-120	197,598.23
Petty Cash	92.75
Fast Track Savings Account #4	0.00
Fast Track Savings Account #5	1,315,964.13

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

Term Deposits

#405	12 month term - Due Feb 12, 2025	386,163.66
	12 month term - Due Feb 12, 2026	404,953.97

2,304,772.74

Reserve balances as of November 30, 2024

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	9,669.45
310-100-300	Maintenance Reserve	136,803.00
310-100-400	Lagoon Reserve	1,049,197.37
310-100-450	Utility Reserve	6,032.22
310-100-500	Capital Trust Reserve	67,970.41
310-100-600	Elevator Reserve	0.00
310-100-650	Fire Equipment Reserve	14,307.27
310-100-660	First Responder Reserve	6,879.70
310-100-750	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	137,897.00
310-100-765	Piano Reserve	3,468.11
310-110-770	Fitness Centre Reserve	35,729.74
310-100-780	Community Park Reserve	37,431.73
310-100-800	Dedicated Land Acc't Reserve - Municipal Reserve	14,032.00
310-100-900	Saskatchewan Street Reserve	0.00
310-100-910	TransCanada Trail Reserve	555.41
310-100-920	Canada Day Reserve	3,738.30
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	2,025.41
310-100-950	Village Office Reserve	47,559.00
310-100-960	Economic Development Reserve	441.16
	Total Reserves:	<u>1,612,706.80</u>
	Total Unallocated:	<u>692,065.94</u>

In Investments/Daily Interest:	791,117.63
In Chequing/Savings & M/C acc't:	1,513,655.11
Total:	<u>2,304,772.74</u>

Village of Elbow

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

Report Date
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	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	30,883.98	759,111.29	760,017.00	(905.71)	0.12-
410-120-100 - Abatements and Adjustments	(64,011.00)	(30,883.98)	(20,225.00)	(10,658.98)	52.70-
410-130-100 - Discount on Municipal Tax - Property		(26,548.00)	(28,000.00)	1,452.00	5.19
	(33,127.02)	701,679.31	711,792.00	(10,112.69)	1.42-
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Curr - Property	896.70	14,188.93	10,000.00	4,188.93	41.89
	896.70	14,188.93	10,000.00	4,188.93	41.89
Local Improvement Levy					
410-510-100 - Off-site Levy		7,440.00	7,440.00		
	0.00	7,440.00	7,440.00	0.00	0.00
TOTAL TAXATION:	(32,230.32)	723,308.24	729,232.00	(5,923.76)	0.81-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	(295.00)	5,279.00	2,000.00	3,279.00	163.95
	(295.00)	5,279.00	2,000.00	3,279.00	163.95
Sale of Photos Pins & Donations					
420-200-210 - F&C - Sale of Supplies - Culverts		550.00	500.00	50.00	10.00
420-200-215 - F&C - EV Charging		40.00		40.00	
420-200-220 - F&C - Sign Corridor Rent			300.00	(300.00)	100.00-
420-200-500 - SUSPENSE ACCOUNT	1,807.92	2,150.63		2,150.63	
420-200-515 - Donations - Elbow Trail		340.00		340.00	
420-200-565 - Donations - Elbow Cemetery Fund		375.00		375.00	
420-200-575 - Donations - First Responders		1,556.00		1,556.00	
420-200-770 - F&C - Canada Day		6,775.10	5,000.00	1,775.10	35.50
Total Sale of Photos Pins & Donations:	1,807.92	11,786.73	5,800.00	5,986.73	103.22
Rentals					
420-300-100 - F&C - Rentals - Boardroom/Suite		1,680.00	1,000.00	680.00	68.00
420-300-110 - F&C - Rentals - Equipment		245.00	50.00	195.00	390.00
420-300-120 - F&C - Rentals - Land		1,500.00	1,500.00		
	0.00	3,425.00	2,550.00	875.00	34.31
Policing and Fire Fees					
420-400-100 - F&C - Bylaw Contravention Fines		1,500.00		1,500.00	
420-400-300 - F&C - Fire Fees	(7,521.22)	9,253.91	5,000.00	4,253.91	85.08
420-400-320 - F&C - Shared Fire Training Costs	(99.00)	(99.00)	500.00	(599.00)	119.80-
420-400-700 - F&C - Pound Fees	50.00	50.00		50.00	
	(7,570.22)	10,704.91	5,500.00	5,204.91	94.63
Recreation Fees					
Recreation Fees					
420-500-150 - F&C - Rec Centre Fees - Pickle Ball	390.00	4,945.00	3,500.00	1,445.00	41.29
420-500-300 - F&C - Rec Fees - Fitness Centre	2,225.25	30,418.75	20,000.00	10,418.75	52.09
420-500-305 - F&C - Rec Fees - Fitness Ctr FOB Dep	250.00	2,505.00	1,000.00	1,505.00	150.50
420-500-310 - F&C - Rec Fees - ESE Sports	180.00	3,197.50	2,500.00	697.50	27.90
420-500-315 - F&C - Rec Fees - ESE Events		466.00	1,500.00	(1,034.00)	68.93-
420-500-320 - F&C - Rec Fees - Kids Program	(132.00)	2,302.75	850.00	1,452.75	170.91

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

	Current	Year To Date	Budget	Variance	%
420-500-800 - F&C - Rec Fees - Tuft's Bay Campgrou		14,300.00	14,300.00		
420-500-850 - F&C - Rec Fees - Bayshore Rentals		2,000.00	2,000.00		
420-500-920 - F&C - Rec Fees - Swimming Lessons		1,780.00	1,500.00	280.00	18.67
420-530-300 - F&C - Rental Fees - Shuffleboard		240.00	750.00	(510.00)	68.00-
420-530-320 - F&C - Rentals - HGCC - Court Rental		140.00		140.00	
420-550-100 - F&C - Rentals - HGCC - Large Meet Rc	810.00	6,330.00	6,500.00	(170.00)	2.62-
420-550-110 - F&C - Rentals - HGCC - Small Meet Rc	60.00	415.00	500.00	(85.00)	17.00-
420-550-120 - F&C - Rentals - HGCC - Auditorium	1,910.00	11,090.00	12,000.00	(910.00)	7.58-
420-550-130 - F&C - Rentals - HGCC - Kitchen		50.00		50.00	
420-550-150 - F&C - Rentals - HGCC - Tables and Ct			100.00	(100.00)	100.00-
420-550-190 - F&C - Rentals - HGCC - Whole Building	1,500.00	9,100.00		9,100.00	
420-550-200 - F&C - Rentals - HGCC - Damage Depc		(515.00)		(515.00)	
Total Recreation Fees:	7,193.25	88,765.00	67,000.00	21,765.00	32.49
	7,193.25	88,765.00	67,000.00	21,765.00	32.49
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		2,705.00	1,000.00	1,705.00	170.50
	0.00	2,705.00	1,000.00	1,705.00	170.50
Licenses and Permits					
420-700-100 - F&C - Licenses & Permits - SGI Rebate			1,000.00	(1,000.00)	100.00-
420-700-200 - F&C - Licenses - Business		200.00	200.00		
420-700-220 - F&C - Re-zoning app fees	350.00	350.00		350.00	
420-710-050 - F&C - Development Permits		50.00	500.00	(450.00)	90.00-
420-710-100 - F&C - Building Permits	1,854.42	6,677.14	5,000.00	1,677.14	33.54
420-710-130 - F&C - SAMA Maintenance Fee	50.00	300.00	500.00	(200.00)	40.00-
	2,254.42	7,577.14	7,200.00	377.14	5.24
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	30.00	310.00	300.00	10.00	3.33
	30.00	310.00	300.00	10.00	3.33
General Office Services Provided					
420-800-210 - F&C - Photocopy/Fax		230.50	150.00	80.50	53.67
420-800-230 - F&C - Tax Additions		244.48		244.48	
	0.00	474.98	150.00	324.98	216.65
Scavenging Fees					
420-850-100 - F&C - Metal Recycling Fee			250.00	(250.00)	100.00-
	0.00	0.00	250.00	(250.00)	100.00-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	350.00	3,245.00	2,500.00	745.00	29.80
420-850-120 - F&C - Waste Collection Fees - Res/Co	429.01	5,537.49	6,500.00	(962.51)	14.81-
420-850-130 - F&C - Waste Collection - Constructi Bir	357.00	6,414.00	6,500.00	(86.00)	1.32-
	1,136.01	15,196.49	15,500.00	(303.51)	1.96-
	1,166.01	15,981.47	16,200.00	(218.53)	1.35-
TOTAL FEES AND CHARGES:	4,556.38	146,224.25	107,250.00	38,974.25	36.34

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

	Current	Year To Date	Budget	Variance	%
UTILITIES					
Water					
440-110-100 - Water - Water Sales - Variable Rate	1,480.49	89,999.84	124,000.00	(34,000.16)	27.42-
440-110-105 - Water - Water Sales - Fixed Rate	3,494.40	141,532.77	177,000.00	(35,467.23)	20.04-
440-110-110 - Water - Bulk Water Sales		317.20	1,500.00	(1,182.80)	78.85-
440-140-100 - Water - Connection Fees		1,450.00	1,000.00	450.00	45.00
440-140-200 - Water - Line 19/SE Credit	754.86	9,249.22	10,000.00	(750.78)	7.51-
440-140-300 - Water - Infrastructure Charge	1,027.00	41,439.76	48,000.00	(6,560.24)	13.67-
440-160-500 - Water - Penalty Calculation	315.87	2,633.31	2,500.00	133.31	5.33
440-190-900 - Water - Other Revenue		147.84		147.84	
	7,072.62	286,769.94	364,000.00	(77,230.06)	21.22-
Sewer					
440-220-100 - Sewer - Infrastructure Charge	923.00	39,473.25	46,000.00	(6,526.75)	14.19-
440-270-300 - Sewer - Permits - Lagoon Access	528.00	110,447.00	112,313.00	(1,866.00)	1.66-
440-300-100 - Sewer - \$12 Lagoon Fee	744.00	33,187.37	41,500.00	(8,312.63)	20.03-
	2,195.00	183,107.62	199,813.00	(16,705.38)	8.36-
TOTAL UTILITIES:	9,267.62	469,877.56	563,813.00	(93,935.44)	16.66-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		96,388.00	96,388.00		
	0.00	96,388.00	96,388.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	96,388.00	96,388.00	0.00	0.00
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional - Federal - Canada Day		2,400.00	1,440.00	960.00	66.67
	0.00	2,400.00	1,440.00	960.00	66.67
Provincial					
450-300-050 - Conditional - Fed/Prov. - Gas Tax Grar		21,218.20	21,635.00	(416.80)	1.93-
450-300-106 - Conditional - Community Initiatives Fur		11,350.00	10,500.00	850.00	8.10
450-300-107 - Conditional - Prov- Particip. Grant			1,500.00	(1,500.00)	100.00-
450-300-108 - Conditional - Prov - Framework in Actic		2,250.00	3,000.00	(750.00)	25.00-
450-310-100 - Conditional - Prov - Recycle		7,233.81	10,000.00	(2,766.19)	27.66-
450-325-100 - Conditional - Prov - SGI Traffic Safety		26,100.00	29,000.00	(2,900.00)	10.00-
450-335-100 - Conditional - Prov - CRAG - SPRA			2,500.00	(2,500.00)	100.00-
450-350-100 - Conditional - Prov - Forever in Motion			1,500.00	(1,500.00)	100.00-
	0.00	68,152.01	79,635.00	(11,482.99)	14.42-
Local					
450-400-050 - Conditional - Local - Target Sector Sup		12,462.50	58,338.00	(45,875.50)	78.64-
450-430-100 - Conditional - Local - 911 Fire Agreeeme		5,717.55	5,718.00	(0.45)	0.01-
450-440-100 - Conditional - Local - Comm Center Equ		200.00		200.00	
	0.00	18,380.05	64,056.00	(45,675.95)	71.31-
TOTAL CONDITIONAL GRANTS:	0.00	88,932.06	145,131.00	(56,198.94)	38.72-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,245.00	(3,245.00)	100.00-

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

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	3,245.00	(3,245.00)	100.00-
Provincial					
450-650-100 - GIL - Prov - Sask Tel		1,266.05	1,266.00	0.05	
	0.00	1,266.05	1,266.00	0.05	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,710.83	28,258.89	35,000.00	(6,741.11)	19.26-
	2,710.83	28,258.89	35,000.00	(6,741.11)	19.26-
TOTAL GRANTS IN LIEU OF TAXES:	2,710.83	29,524.94	39,511.00	(9,986.06)	25.27-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss	5,000.00	139,913.38	139,913.00	0.38	
460-200-300 - GG - Sale of Buildings - Gain/Loss		67,000.00		67,000.00	
	5,000.00	206,913.38	139,913.00	67,000.38	47.89
TOTAL CAPITAL ASSET PROCEEDS:	5,000.00	206,913.38	139,913.00	67,000.38	47.89
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain			214,286.00	(214,286.00)	100.00-
	0.00	0.00	214,286.00	(214,286.00)	100.00-
	0.00	0.00	214,286.00	(214,286.00)	100.00-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Bank	2,267.20	23,176.99	25,000.00	(1,823.01)	7.29-
470-120-100 - Dividends Revenue		38,948.88	38,949.00	(0.12)	
	2,267.20	62,125.87	63,949.00	(1,823.13)	2.85-
TOTAL INVESTMENT INCOME AND COMMIS	2,267.20	62,125.87	63,949.00	(1,823.13)	2.85-
OTHER REVENUES					
Other Revenue					
480-100-100 - Grant - Sask Lotteries		4,362.00	3,500.00	862.00	24.63
480-130-115 - Grant - Rec Board			6,000.00	(6,000.00)	100.00-
480-150-100 - Donations - Donor's Choice		(100.00)	1,000.00	(1,100.00)	110.00-
480-150-101 - Donations - Boat Parade		875.00	850.00	25.00	2.94
480-150-103 - Event Sponsorship			1,000.00	(1,000.00)	100.00-
480-150-104 - Donations - HGCC - Naming Rights	2,000.00	87,499.96	107,000.00	(19,500.04)	18.22-
480-150-105 - Donations - HGCC	3,000.00	19,120.00	20,000.00	(880.00)	4.40-
480-150-106 - Donations - In Memoriam - HGCC		1,020.00	1,000.00	20.00	2.00
480-150-111 - Donations - Orchard	3,691.20	8,239.22	5,000.00	3,239.22	64.78
480-160-100 - Elevator Fund Donations		1,905.40	5,000.00	(3,094.60)	61.89-
	8,691.20	122,921.58	150,350.00	(27,428.42)	18.24-
TOTAL OTHER REVENUES:	8,691.20	122,921.58	150,350.00	(27,428.42)	18.24-
TOTAL REVENUES:	262.91	1,946,215.88	2,249,823.00	(303,607.12)	13.49-

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	870.00	7,040.00	15,000.00	7,960.00	53.07
510-110-115 - GG - Council - Mayor's Honorarium	275.00	2,345.00	3,300.00	955.00	28.94
	1,145.00	9,385.00	18,300.00	8,915.00	48.72
510-110-230 - GG - Salaries - Administrator	6,378.37	50,342.08	68,289.00	17,946.92	26.28
510-110-330 - GG - Salaries - Assistant	4,148.15	35,271.50	45,000.00	9,728.50	21.62
	11,671.52	94,998.58	131,589.00	36,590.42	27.81
Benefits					
510-120-110 - GG - Council - Payroll Benefits	11.80	92.45	350.00	257.55	73.59
510-130-230 - GG - Benefits - Administrator	1,078.82	9,837.06	15,000.00	5,162.94	34.42
510-130-234 - GG - Benefits - Worker Compensation		5,322.81	5,000.00	(322.81)	6.46-
510-140-330 - GG - Benefits - Assistant	816.23	7,784.84	10,000.00	2,215.16	22.15
	1,906.85	23,037.16	30,350.00	7,312.84	24.10
	13,578.37	118,035.74	161,939.00	43,903.26	27.11
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			2,500.00	2,500.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		11,925.00	10,500.00	(1,425.00)	13.57-
510-200-150 - GG - Cont. - Assessment - SAMA		11,338.00	11,338.00		
510-200-155 - GG - Cont -Assessment-Board of Revis			1,000.00	1,000.00	100.00
510-200-170 - GG - Cont. - Advertising		3,215.97	1,500.00	(1,715.97)	114.40-
510-200-175 - GG - Cont. - Website	391.56	499.52	1,000.00	500.48	50.05
510-200-177 - GG - Cont - Aerial Photography			100.00	100.00	100.00
510-200-180 - GG - Cont. - Tourism Advertising		1,875.00	2,000.00	125.00	6.25
510-200-190 - GG - Cont. - Fireworks		5,825.31	6,500.00	674.69	10.38
510-200-195 - GG - Cont - Canada Day Activities		5,709.77	5,000.00	(709.77)	14.20-
510-200-200 - GG - Cont. - Printing Village Maps		1,754.51	1,834.00	79.49	4.33
510-210-100 - GG - Christmas		1,091.39	1,000.00	(91.39)	9.14-
510-210-120 - GG - Council - Meeting - Travel/Meals			750.00	750.00	100.00
510-210-140 - GG - Council - Committee/Travel/Meals		137.00	250.00	113.00	45.20
510-210-150 - GG - Council - SUMA Conv - Mileage/ℓ		3,087.54	3,000.00	(87.54)	2.92-
510-210-160 - GG - Travel, Meals & Subsistence			500.00	500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals		2,370.30	2,500.00	129.70	5.19
510-210-175 - GG - Assist Admin - Training.Travel,Me		478.68	500.00	21.32	4.26
510-210-190 - GG - Cont - Bylaw Enforcement		48.59		(48.59)	
510-220-100 - GG - Cont. - Library Caretaking	80.00	880.00	960.00	80.00	8.33
510-230-100 - GG - Cont. - Insurance - General & Bor		59,053.44	59,054.00	0.56	
510-230-110 - GG - Cont. - Insurance - SUMA Admin	17.00	165.59	192.00	26.41	13.76
510-240-100 - GG - Cont. - Memberships	(77.22)	2,703.34	1,549.00	(1,154.34)	74.52-
510-240-150 - GG - Cont. - Conference Fees		200.00		(200.00)	
510-250-150 - GG - Cont. - Community Signage		609.50	2,500.00	1,890.50	75.62
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		231.53	250.00	18.47	7.39
510-260-150 - GG - Cont. - Elections	957.95	957.95	1,500.00	542.05	36.14
510-270-100 - GG - Cont. - Maint & Caretaking	81.25	1,260.57	1,000.00	(260.57)	26.06-
510-280-100 - GG - Cont. - ITSoftware/Hardware Agr		7,902.17	7,600.00	(302.17)	3.98-
510-280-120 - GG - Cont- Messaging System	274.94	1,512.17	1,700.00	50.36	2.96

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

	Current	Year To Date	Budget	Variance	%
510-280-130 - GG - Economic Development Committ		1,200.00	3,000.00	1,800.00	60.00
510-290-100 - GG - Cont. - Bank Charges		(634.94)	1,000.00	1,634.94	163.49
	1,725.48	125,397.90	132,077.00	6,541.63	4.95
Utilities					
510-300-110 - GG - Utility - Heat - Office/Suite	96.03	1,430.22	2,210.00	779.78	35.28
510-300-120 - GG - Utility - Power - Office/Suite	267.10	2,499.31	2,820.00	320.69	11.37
510-300-130 - GG - Utility - Water - Office/Suite	110.21	1,128.75	1,405.00	276.25	19.66
510-300-140 - GG - Utility - Phone/Internet/Cell Allow	467.82	4,525.34	5,440.00	914.66	16.81
	941.16	9,583.62	11,875.00	2,291.38	19.30
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	495.00	1,662.03	2,500.00	837.97	33.52
510-410-140 - GG - Maint. - Office Supplies	768.84	5,970.83	7,000.00	1,029.17	14.70
510-410-160 - GG - Maint. - Shredding	280.34	1,742.66	2,000.00	239.39	11.97
510-410-180 - GG - Maint. - Software	244.84	5,930.48	4,744.00	(1,186.48)	25.01-
510-490-100 - GG - Maint. - Office/Suite Repairs/Mair		405.64	500.00	94.36	18.87
510-490-120 - GG - Maint. - Security			250.00	250.00	100.00
510-490-150 - GG - Maint. - Other #3		607.83		(607.83)	
	1,789.02	16,319.47	16,994.00	656.58	3.86
Capital Expenditures					
510-600-599 - GG - Amort - Office & Information Tech			858.00	858.00	100.00
	0.00	0.00	858.00	858.00	100.00
Interest					
510-700-110 - GG - Bank Interest		1.33	50.00	48.67	97.34
	0.00	1.33	50.00	48.67	97.34
Other					
510-900-110 - GG - Donations	265.00	265.00	15.00	(250.00)	1666.67-
	265.00	265.00	15.00	(250.00)	1666.67-
TOTAL GENERAL GOVERNMENT SERVICES	18,299.03	269,603.06	323,808.00	54,049.52	16.69
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - RCMP Requisition		32,608.13	35,000.00	2,391.87	6.83
520-210-110 - PS - Police - Cont - Bylaw Enforcemen			1,700.00	1,700.00	100.00
	0.00	32,608.13	36,700.00	4,091.87	11.15
TOTAL POLICE PROTECTION:	0.00	32,608.13	36,700.00	4,091.87	11.15
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief		(375.00)	500.00	875.00	175.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief		100.00		(100.00)	
525-110-140 - PS - Fire - Salaries - Fire Fighters		1,561.84	2,000.00	438.16	21.91
	0.00	1,286.84	2,500.00	1,213.16	48.53
	0.00	1,286.84	2,500.00	1,213.16	48.53
Professional/Contractual Services					

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525-210-100 - PS - Fire - EMS Contract - 911		682.00	597.00	(85.00)	14.24-
525-210-110 - PS - Fire - Contracted Services		3,998.68	1,000.00	(2,998.68)	299.87-
525-210-115 - PS - EMS - AED Costs		477.00	600.00	123.00	20.50
525-210-117 - PS - EMS - First Responder Call Fees			1,000.00	1,000.00	100.00
525-210-120 - PS - EMS - First Responders Expenses	445.08	5,459.39	7,500.00	2,040.61	27.21
525-220-100 - PS - Fire - Travel, Meals & Subsistence		5,757.03	14,800.00	9,042.97	61.10
525-230-100 - PS - Fire - Insurance		463.10	463.00	(0.10)	0.02-
525-240-100 - PS - Fire - Memberships/Subscriptions		1,404.90	1,373.00	(31.90)	2.32-
525-250-100 - PS - Fire - Contracted Repairs			5,000.00	5,000.00	100.00
525-260-100 - PS - Fire - EMO Costs			200.00	200.00	100.00
	445.08	18,242.10	32,533.00	14,290.90	43.93
Utilities					
525-300-130 - PS - Fire - Utility - Water			100.00	100.00	100.00
525-300-140 - PS - Fire - Utility - Fire Phone System		1,144.80	1,400.00	255.20	18.23
	0.00	1,144.80	1,500.00	355.20	23.68
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Office Supplies	145.52	145.52	100.00	(45.52)	45.52-
525-430-100 - PS - Fire - Vehi/Equip Rpr/Prts/Tools		5,445.12	5,000.00	(445.12)	8.90-
525-430-110 - PS - Fire - Oil & Gas		1,226.56	1,000.00	(226.56)	22.66-
525-440-100 - PS - Fire - Small Tools/Equipment	2,064.94	5,810.91	19,850.00	14,039.09	70.73
525-450-100 - PS - Fire - Fire Hydrants		1,154.34	15,000.00	13,845.66	92.30
	2,210.46	13,782.45	40,950.00	27,167.55	66.34
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			200.00	200.00	100.00
	0.00	0.00	200.00	200.00	100.00
Capital Expenditures					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str			539.00	539.00	100.00
525-600-399 - PS - Fire - Amort - Machinery & Eqmt			2,581.00	2,581.00	100.00
525-600-499 - PS - Fire - Amort - Vehicles			2,000.00	2,000.00	100.00
	0.00	0.00	5,120.00	5,120.00	100.00
TOTAL FIRE PROTECTION:	2,655.54	34,456.19	82,803.00	48,346.81	58.39
TOTAL PROTECTIVE SERVICES:	2,655.54	67,064.32	119,503.00	52,438.68	43.88
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	6,145.56	55,605.87	64,700.00	9,094.13	14.06
530-110-140 - TS - Maint. - Salaries - Casual Help	352.00	17,180.00	10,000.00	(7,180.00)	71.80-
530-110-150 - TS - Maint. - Salaries - Seasonal	896.00	17,886.17	18,000.00	113.83	0.63
	7,393.56	90,672.04	92,700.00	2,027.96	2.19
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	1,266.32	10,807.24	12,000.00	1,192.76	9.94
530-140-140 - TS - Maint. - Benefits - Casual Help	11.77	645.04	1,000.00	354.96	35.50
530-150-150 - TS - Maint. - Benefits - Seasonal	3.48	2,723.08	2,500.00	(223.08)	8.92-
	1,281.57	14,175.36	15,500.00	1,324.64	8.55

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	8,675.13	104,847.40	108,200.00	3,352.60	3.10
Professional/Contractual Services					
530-210-100 - TS - Cont. - Dust Control		1,007.00		(1,007.00)	
530-210-120 - TS - Cont - Equip Rental		196.10	500.00	303.90	60.78
530-210-130 - TS - Cont - Employee Train		1,012.59	1,000.00	(12.59)	1.26-
530-210-140 - TS - Cont - Maint Yard cleanup		168.01	1,000.00	831.99	83.20
530-210-145 - TS - Cont - RM/Street Maint			500.00	500.00	100.00
530-240-100 - TS - Maint. - Advertising		51.93	50.00	(1.93)	3.86-
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		197.34	200.00	2.66	1.33
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		1,963.84	1,500.00	(463.84)	30.92-
530-290-100 - TS - Maint. - Contracted Repairs	1,081.20	10,247.41	16,000.00	5,752.59	35.95
	1,081.20	14,844.22	20,750.00	5,905.78	28.46
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - Shop	104.94	2,110.06	2,700.00	589.94	21.85
530-300-120 - TS - Maint. - Utility - Power - Shop	857.05	3,033.83	2,850.00	(183.83)	6.45-
530-300-130 - TS - Maint. - Utility - Water - Shop	122.54	1,175.50	1,400.00	224.50	16.04
530-300-140 - TS - Maint. - Utility - Phone/Internet	226.54	2,259.67	2,450.00	190.33	7.77
530-310-100 - TS - Maint. - Utility - Street Lights	1,171.98	11,534.40	14,000.00	2,465.60	17.61
530-310-200 - TS - Maint - Utility - Decorative Lights	139.63	1,252.69	1,000.00	(252.69)	25.27-
	2,622.68	21,366.15	24,400.00	3,033.85	12.43
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	3,316.74	6,780.09	5,000.00	(1,780.09)	35.60-
530-410-100 - TS - Maint. - Shop Supply & Small Too	98.91	3,712.14	3,000.00	(712.14)	23.74-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	1,211.34	13,936.48	19,000.00	5,063.52	26.65
530-425-110 - TS - Maint. - Oil & Gas	2,472.02	16,876.45	16,000.00	(876.45)	5.48-
530-430-120 - TS - Maint. - Machine - Blades		505.36	1,000.00	494.64	49.46
530-430-130 - TS - Maint. - Bldg Supplies & Upkeep	552.00	552.00	3,000.00	2,448.00	81.60
530-440-100 - TS - Maint. - Gravel/Sand	1,000.00	13,250.00	22,000.00	8,750.00	39.77
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		74,200.00	60,500.00	(13,700.00)	22.64-
530-470-100 - TS - Maint. - Road/Street Signs		2,815.72	3,500.00	545.95	15.60
530-470-110 - TS - Maint. - SK Street Beautification		9,140.38	7,000.00	(2,140.38)	30.58-
	8,651.01	141,768.62	140,000.00	(1,906.95)	1.36-
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm		34,863.22	35,000.00	136.78	0.39
530-600-199 - TS - Maint. - Amort - Land Improvermer			956.00	956.00	100.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng			539.00	539.00	100.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqm			15,680.00	15,680.00	100.00
530-600-699 - TS - Maint. - Amort - Infrastructure			47,650.00	47,650.00	100.00
	0.00	34,863.22	99,825.00	64,961.78	65.08
TOTAL MAINTENANCE:	21,030.02	317,689.61	393,175.00	75,347.06	19.16
CONSTRUCTION					
Utilities					
535-300-120 - TS - Const. - Utility - Power	(194.95)				
	(194.95)	0.00	0.00	0.00	0.00
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		163.24		(163.24)	
535-410-100 - TS - Const. - Shop Supply & Small Too		63.17		(63.17)	
535-420-100 - TS - Vehicle Equip. Repair/Parts/Tools		166.71		(166.71)	
535-450-100 - TS - Const. - Culverts/Drainage		5,112.33	5,000.00	(112.33)	2.25-

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535-490-110 - TS - Const. - Infrastructure		27,274.66	27,500.00	225.34	0.82
TOTAL CONSTRUCTION:	0.00 (194.95)	32,780.11 32,780.11	32,500.00 32,500.00	(280.11) (280.11)	0.86- 0.86-
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		1,575.00	10,000.00	8,425.00	84.25
	0.00	1,575.00	10,000.00	8,425.00	84.25
Maintenance, Materials & Supplies					
537-420-130 - TS - Snow - Other - snow fence/posts		1,048.92	1,500.00	451.08	30.07
	0.00	1,048.92	1,500.00	451.08	30.07
TOTAL SNOW REMOVAL:	0.00	2,623.92	11,500.00	8,876.08	77.18
TOTAL TRANSPORTATION SERVICES:	20,835.07	353,093.64	437,175.00	83,943.03	19.20
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries			2,500.00	2,500.00	100.00
540-120-100 - EH - Benefits			200.00	200.00	100.00
	0.00	0.00	2,700.00	2,700.00	100.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collect - Transfer S	109.00	5,698.42	6,800.00	1,101.58	16.20
540-200-120 - EH - Cont - Waste Collection-Res/Com	6,359.33	61,521.95	76,500.00	14,978.05	19.58
540-200-125 - EH - Cont - Waste Collect - Constr Bins	1,501.77	6,123.11	9,050.00	2,926.89	32.34
540-210-100 - EH - Cont. - Pest Control			250.00	250.00	100.00
540-210-200 - EH - Cont. - Weed Control			250.00	250.00	100.00
540-210-300 - EH - Cont. - Tree Removal		700.00	10,000.00	9,300.00	93.00
	7,970.10	74,043.48	102,850.00	28,806.52	28.01
Capital Expenditures					
540-600-199 - EH&W - Amort - Land Improvements			542.00	542.00	100.00
	0.00	0.00	542.00	542.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	7,970.10	74,043.48	106,092.00	32,048.52	30.21
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			3,500.00	3,500.00	100.00
550-200-120 - H&W - Cont. - Building Inspector	400.00	4,140.23	10,000.00	5,859.77	58.60
	400.00	4,140.23	13,500.00	9,359.77	69.33
Grants and Contributions					
550-540-100 - H&W - Housing/Nursing Home Deficits	1,302.01	1,302.01	1,000.00	(302.01)	30.20-
	1,302.01	1,302.01	1,000.00	(302.01)	30.20-
Total PUBLIC HEALTH AND WELFARE SERV	1,702.01	5,442.24	14,500.00	9,057.76	62.47
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Community Planner	885.00	4,185.00	4,500.00	315.00	7.00
560-210-100 - P&D - Cont. - Advertising			500.00	500.00	100.00
560-230-100 - P&D - Cont. - Engineering		17,433.94	11,500.00	(5,933.94)	51.60-

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560-240-100 - P&D - Cont. - Legal			10,000.00	10,000.00	100.00
560-245-100 - P&D - Cont - Asset Management			2,000.00	2,000.00	100.00
560-250-100 - P&D - Cont. - Survey		1,750.00		(1,750.00)	
	885.00	23,368.94	28,500.00	5,131.06	18.00
Utilities					
560-300-120 - P&D - Utility - Power		24,834.54		(24,834.54)	
	0.00	24,834.54	0.00	(24,834.54)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	885.00	48,203.48	28,500.00	(19,703.48)	69.14-
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Recreation Manager	2,639.93	22,324.23	22,000.00	(324.23)	1.47-
570-110-180 - R&C - Salaries - CIF Grant Program	1,546.00	7,158.00	7,158.00		
	4,185.93	29,482.23	29,158.00	(324.23)	1.11-
Benefits					
570-120-180 - R&C - Benefits - Recreation Director	572.30	5,526.13	4,750.00	(776.13)	16.34-
	572.30	5,526.13	4,750.00	(776.13)	16.34-
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Caretaking - RINK			200.00	200.00	100.00
570-200-130 - R&C - Cont. - Caretakin - COMMUNITY		150.40		(150.40)	
570-200-140 - R&C - Cont - Caretaking - HGCC	1,456.25	16,175.00	18,000.00	1,825.00	10.14
570-210-150 - R&C - Cont - Swimming Lessons		1,330.00	2,500.00	1,170.00	46.80
570-220-100 - R&C - Cont. - Travel, Meal & Subsister		348.89	1,000.00	651.11	65.11
570-240-100 - R&C - Cont. -Memberships	(50.00)	50.00	225.00	175.00	77.78
570-240-110 - R&C - Contract Services - HGCC	4,982.00	13,092.15	6,040.00	(7,052.15)	116.76-
570-250-100 - R&C - Cont - Repairs - HGCC	1,604.84	7,973.31	6,500.00	(1,473.31)	22.67-
570-250-105 - R&C - Cont - Repairs - Rink			100.00	100.00	100.00
570-250-110 - R&C - Cont - Repairs - Civic Centre		752.34	500.00	(252.34)	50.47-
570-250-111 - R&C - Dr. Horeak Grand Piano Costs			500.00	500.00	100.00
570-250-115 - R&C - Cont - Repairs - Library			250.00	250.00	100.00
570-250-120 - R&C - Cont - Repairs - Old playground			300.00	300.00	100.00
570-270-200 - R&C - Cont. - Orchard		925.00	1,500.00	575.00	38.33
570-280-100 - R&C - Cont.- Repairs - Tufts Bay Show		10,672.43	9,305.00	(1,367.43)	14.70-
570-280-110 - R&C - Cont. - Repairs - Tuft's Bay	2,496.30	6,392.96		(6,392.96)	
570-280-150 - R&C - Community Park Expenses		553.98	2,500.00	1,946.02	77.84
570-280-155 - R&C - Repairs - Bayshore	212.00	289.99	1,500.00	1,210.01	80.67
570-290-100 - R&C - Cont. - Library Requisition		7,875.40	7,875.00	(0.40)	0.01-
	10,701.39	66,581.85	58,795.00	(7,786.85)	13.24-
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	68.30	1,190.92	2,250.00	1,059.08	47.07
570-300-120 - R&C - Utility - Heat - HGCC	574.19	5,258.46	7,500.00	2,241.54	29.89
570-300-130 - R&C - Utility - Heat - Civic Centre		1,082.33	750.00	(332.33)	44.31-
570-300-150 - R&C - Utility - Power - Museum	46.55	477.05	550.00	72.95	13.26
	689.04	8,008.76	11,050.00	3,041.24	27.52
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	100.83	1,093.02	3,000.00	1,906.98	63.57
570-310-120 - R&C - Utility - Power - HGCC	2,382.48	26,717.93	32,000.00	5,282.07	16.51
570-310-155 - R&C - Utility - Power - Library		(26.84)	(28.00)	(1.16)	4.14-
570-310-157 - R&C - Utility - Power - Civic Centre		290.02	750.00	459.98	61.33
570-310-159 - R&C - Utility - Power - Community Park	46.36	431.36	650.00	218.64	33.64

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	2,529.67	28,505.49	36,372.00	7,866.51	21.63
Utilities - Water					
570-320-105 - R&C - Utility - Water - HGCC	240.34	2,025.98	5,340.00	3,314.02	62.06
570-320-110 - R&C - Utility - Water - Rink	110.21	1,101.92	500.00	(601.92)	120.38-
570-320-120 - R&C - Utility - Water - Museum	57.80	625.36	850.00	224.64	26.43
570-320-125 - R&C - Utility - Water - Park/Orchard	412.47	1,006.64	4,000.00	2,993.36	74.83
570-320-150 - R&C - Utility - Water - Civic Centre		179.91	200.00	20.09	10.05
570-320-160 - R&C - Utility - Water - Tuft's Bay	57.80	2,578.11	1,500.00	(1,078.11)	71.87-
	878.62	7,517.92	12,390.00	4,872.08	39.32
Utilities - Telephone					
570-330-130 - R&C - Utility - Rec Cell - HGCC	87.53	874.88	1,100.00	225.12	20.47
570-330-140 - R&C - Utility - Internet - HGCC	106.00	1,272.00	1,300.00	28.00	2.15
	193.53	2,146.88	2,400.00	253.12	10.55
Maintenance, Materials and Supplies					
570-400-110 - R&C - Supplies - Stationery & Postage			100.00	100.00	100.00
570-400-120 - R&C - Supplies - CIF Grant		3,348.95	2,142.00	(1,206.95)	56.35-
570-400-130 - R&C - General Programs/Event Expen:		735.25	500.00	(235.25)	47.05-
570-400-140 - R&C - Kids Holiday Camps			1,500.00	1,500.00	100.00
570-410-100 - R&C - Supplies - Office Supplies	508.78	891.50	1,500.00	608.50	40.57
570-420-110 - R&C - Supplies - Rink			100.00	100.00	100.00
570-420-120 - R&C - Supplies - Orchard			500.00	500.00	100.00
570-420-135 - R&C - Supplies - HGCC	173.34	3,473.16	4,000.00	526.84	13.17
570-420-137 - R&C - Supplies - Fitness Centre		2,932.43	1,000.00	(1,932.43)	193.24-
570-420-190 - R&C - Supplies - Bayshore			500.00	500.00	100.00
570-430-150 - R&C - Bldg Mat/Supply - Fitness Cente		219.18		(219.18)	
570-430-170 - R&C - Bldg Mat/Supply - HGCC		13,340.68	27,500.00	14,159.32	51.49
	682.12	24,941.15	39,342.00	14,400.85	36.60
Grants and Contributions					
570-500-115 - R&C - Grants - Sask Lotteries		4,362.00	4,700.00	338.00	7.19
570-500-120 - R&C - Grants - Park & Rec Committee			6,600.00	6,600.00	100.00
570-500-135 - R&C - Grants - Museum			100.00	100.00	100.00
570-500-140 - R&C - Grants - Donations		250.00	250.00		
	0.00	4,612.00	11,650.00	7,038.00	60.41
Capital Expenditures					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str			20,000.00	20,000.00	100.00
570-600-399 - R&C - Amort - Machinery & Equipment			897.00	897.00	100.00
	0.00	0.00	20,897.00	20,897.00	100.00
TOTAL RECREATION AND CULTURAL SERV	20,432.60	177,322.41	226,804.00	49,481.59	21.82

UTILITIES

WATER

Professional/Contractual Services

580-285-100 - UT - Cont. Repairs - Building & Equip.		312.70	1,000.00	687.30	68.73
580-285-140 - UT - Water - Cont. Repairs - W.T.P.			73,000.00	73,000.00	100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repa	2,549.30	2,577.92	10,000.00	7,422.08	74.22
580-290-100 - UT - Water - Laboratory Testing	131.40	2,157.45	3,200.00	976.85	30.53
580-295-100 - UT - Water - Other - Water Eng Study			3,000.00	3,000.00	100.00
580-295-200 - UT - Water - SKWater Cont (O & M)	5,251.48	36,299.80	22,000.00	(14,299.80)	65.00-
580-295-201 - UT - Water - SW (Water Supply) VARI/	6,155.13	76,748.03	98,000.00	21,251.97	21.69
580-295-202 - UT - Water - SW (Water Supply) FIXEC	12,712.21	126,125.05	150,000.00	23,874.95	15.92

Village of Elbow
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	Current	Year To Date	Budget	Variance	%
	26,799.52	244,220.95	360,200.00	115,913.35	32.18
Utilities					
580-300-130 - UT - Water - Water - Bulk Loader	82.35	867.49	2,000.00	1,132.51	56.63
	82.35	867.49	2,000.00	1,132.51	56.63
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage		87.17	500.00	412.83	82.57
580-430-100 - UT - Water - Materials & Supplies		16,332.38	28,273.00	11,940.62	42.23
580-440-110 - UT - Water - Small Tools & Equipment			1,000.00	1,000.00	100.00
	0.00	16,419.55	29,773.00	13,353.45	44.85
Capital Expenditures					
580-600-120 - UT - Water - Cap Assets - water line ex		126,084.98	110,000.00	(16,084.98)	14.62-
580-600-699 - UT - Water - Amort - Infrastructure			40,218.00	40,218.00	100.00
	0.00	126,084.98	150,218.00	24,133.02	16.07
TOTAL WATER:	26,881.87	387,592.97	542,191.00	154,532.33	28.50
SEWER					
Professional/Contractual Services					
585-220-100 - UT - Sewer - Engineering Study			13,463.00	13,463.00	100.00
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			500.00	500.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		315.00	1,000.00	685.00	68.50
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		4,457.83	5,000.00	542.17	10.84
585-290-100 - UT - Sewer - Laboratory Testing			200.00	200.00	100.00
585-295-100 - UT - Sewer - SKWater Cont. (O & M)			22,000.00	22,000.00	100.00
585-295-110 - UT - Sewer - Cont - Line Flushing	16,425.04	16,425.04	7,000.00	(9,425.04)	134.64-
	16,425.04	21,197.87	49,163.00	27,965.13	56.88
Utilities					
585-300-120 - UT - Sewer - Power	248.48	2,749.51	3,650.00	900.49	24.67
585-300-150 - UT - Sewer - Other			750.00	750.00	100.00
	248.48	2,749.51	4,400.00	1,650.49	37.51
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			50,000.00	50,000.00	100.00
585-430-130 - UT - Sewer - Lagoon		2,168.76	2,000.00	(168.76)	8.44-
585-450-100 - UT - Sewer - Chemicals		6,908.04	2,500.00	(4,408.04)	176.32-
	0.00	9,076.80	54,500.00	45,423.20	83.35
Capital Expenditures					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng S			10,913.00	10,913.00	100.00
	0.00	0.00	10,913.00	10,913.00	100.00
TOTAL SEWER:	16,673.52	33,024.18	118,976.00	85,951.82	72.24
TOTAL UTILITIES:	43,555.39	420,617.15	661,167.00	240,484.15	36.37
TOTAL EXPENDITURES:	116,334.74	1,415,389.78	1,917,549.00	501,799.77	26.17
CHANGE IN NET-FINANCIAL ASSETS	(116,071.83)	530,826.10	332,274.00	198,192.65	59.65
Change in Non-Financial Assets		19,687.87	15,000.00	4,687.87	31.25
CHANGE IN NET ASSETS	(116,071.83)	511,138.23	317,274.00	193,504.78	60.99

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN SURPLUS	<u>(116,071.83)</u>	<u>511,138.23</u>	<u>317,274.00</u>	<u>193,504.78</u>	<u>60.99</u>

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Village of Elbow
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash			92.75		
110-110-115 - Cash - Bank - to Apr 12		(16,825.47)			
110-110-120 - Cash - Bank - Demand - as of April 12	7,990.50	197,598.23	197,598.23		
110-110-132 - Cash - Bank - Term Deposit - 60 month		22,855.87	404,953.97		
110-110-135 - Cash - Bank - Term Deposit - 48 month		16,093.01	386,163.66		
110-110-163 - Cash - Fast Track #5 Savings	1,454.58	417,035.27	1,315,964.13		
110-110-170 - Cash - MasterCard Account	50.00				
Total Cash and Investments:	9,495.08	636,756.91	2,304,772.74		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(42,339.67)	119,683.52	169,934.64		
110-200-105 - Municipal - Tax Received - Current	(11.13)	(84.33)	(84.33)		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,948.99)	(51,461.50)	(12,189.76)		
110-200-900 - Municipal - Allow. for Uncollected			(30,000.00)		
Total Municipal Taxes Receivable:	(44,299.79)	68,137.69	127,660.55		