TOTAL CASH STATEMENT

Village of Elbow

July 2025

Petty Cash		100.00
Chequing Account - 110-110-120		203,305.28
Fast Track Savings Account #5		679,300.61
Line of Credit - PCCU	$1,135,000	

Term Deposits

#855	Term Deposit	250,000.00
#863	Term Deposit	250,000.00
#871	Term Deposit	250,000.00
#897	Term Deposit	250,000.00
#132	12 month term - Due Feb 12, 2026	424,126.17
#135	12 month term - Due Feb 12, 2026	405,825.57
		2,712,657.63

Reserve balances as of July 31, 2025

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	24,549.45
310-100-300	Maintenance Reserve	62,603.00
310-100-400	Lagoon Reserve	1,188,234.37
310-100-450	Utility Reserve	113,632.22
310-100-500	Capital Trust Reserve	105,570.41
310-100-600	Elevator Reserve	26,905.00
310-100-650	Fire Equipment Reserve	41,417.27
310-100-660	First Responder Reserve	4,976.70
310-100-750	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	243,849.13
310-100-765	Piano Reserve	3,468.11
310-110-770	Fitness Centre Reserve	62,525.74
310-100-780	Community Park Reserve	44,188.73
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	6,160.30
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	3,725.41
310-100-950	Village Office Reserve	47,559.00
310-100-960	Economic Development Reserve	3,441.16
	Total Reserves:	***2,036,362.93***
	Total Unallocated:	**676,294.70**

In Investments/Daily Interest:	1,829,951.74
In Chequing/Savings & M/C acc't:	882,705.89
Total:	2,712,657.63

Village of Elbow

Statement of Financial Activities - Detailed

Printed: 08/06/2025 10:20:38 AM

End date: 2025-07-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	792,400.88	791,550.00	850.88	0.10
410-120-100	Abatements and Adjustments	0.00	-23,894.98	-24,500.00	605.02	2.46
410-130-100	Discount on Municipal Tax - Prope	-2,806.52	-25,064.19	-28,000.00	2,935.81	10.48
	Total Municipal Taxes:	**-2,806.52**	**743,441.71**	**739,050.00**	**4,391.71**	**0.59**
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	1,104.92	10,400.16	10,000.00	400.16	4.00
	Total Penalties on Tax Arrears:	**1,104.92**	**10,400.16**	**10,000.00**	**400.16**	**4.00**
Local Improvement Levy						
410-510-100	Off-site Levy	0.00	3,720.00	3,720.00	0.00	0.00
	Total Local Improvement Levy:	**0.00**	**3,720.00**	**3,720.00**	**0.00**	**0.00**
Special Municipal Levy						
	Total Special Municipal Levy:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Taxation:	**-1,701.60**	**757,561.87**	**752,770.00**	**4,791.87**	**0.59**
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	300.00	1,717.50	3,000.00	-1,282.50	-42.75
420-100-130	F&C - Custom Work - Tax Enforce	0.00	0.00	1,000.00	-1,000.00	-100.00
	Total Custom Work:	**300.00**	**1,717.50**	**4,000.00**	**-2,282.50**	**-57.06**
Sale of Goods Services & Donations						
420-200-200	F&C - Sale of Supplies - Pins Pics	0.00	1,800.00	610.00	1,190.00	195.08
420-200-215	F&C - EV Charging	0.00	0.00	50.00	-50.00	-100.00
420-200-220	F&C - Sign Corridor Rent	0.00	900.00	600.00	300.00	50.00
420-200-500	SUSPENSE ACCOUNT	-434.00	3,132.05	0.00	3,132.05	0.00
420-200-515	Donations - Elbow Path	40.00	40.00	0.00	40.00	0.00
420-200-565	Donations - Elbow Cemetery Fun	50.00	200.00	0.00	200.00	0.00
420-200-575	Donations - First Responders	0.00	200.00	1,000.00	-800.00	-80.00
420-200-580	Donations - Fire Department	1,660.00	4,160.00	0.00	4,160.00	0.00
420-200-770	Donations - Canada Day	77.60	4,582.60	5,000.00	-417.40	-8.34
	Total Sale of Goods Services & Donations:	**1,393.60**	**15,014.65**	**7,260.00**	**7,754.65**	**106.81**
Rentals						
420-300-100	F&C - Rentals - Boardroom/Suite	0.00	300.00	1,800.00	-1,500.00	-83.33
420-300-110	F&C - Rentals - Equipment	0.00	0.00	100.00	-100.00	-100.00
420-300-120	F&C - Rentals - Land	0.00	1,500.00	1,500.00	0.00	0.00
	Total Rentals:	**0.00**	**1,800.00**	**3,400.00**	**-1,600.00**	**-47.06**
Policing & Fire Fees						
420-400-100	F&C - Bylaw Contravention Fines	0.00	0.00	250.00	-250.00	-100.00

		Current Month	Year to Date	Budget	Variance	%
420-400-300	F&C - Fire Fees	0.00	1,199.26	5,000.00	-3,800.74	-76.01
	Total Policing & Fire Fees:	**0.00**	**1,199.26**	**5,250.00**	**-4,050.74**	**-77.16**
Recreation Fees						
Recreation Centre Fees						
420-500-100	F&C - Rec Centre Fees - Skating	0.00	0.00	100.00	-100.00	-100.00
420-500-150	F&C - Rec Centre Fees - Pickle B	420.00	2,500.00	4,000.00	-1,500.00	-37.50
420-500-290	F&C - Rec Centre Fees - Fun & Fi	525.00	8,075.00	0.00	8,075.00	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	1,365.00	12,835.00	25,000.00	-12,165.00	-48.66
420-500-305	F&C - Rec Centre Fees - FOB De	250.00	1,250.00	1,000.00	250.00	25.00
420-500-310	F&C - Rec Fees - ESE Sports	0.00	1,409.00	2,500.00	-1,091.00	-43.64
420-500-315	F&C - Rec Fees - ESE Events	80.00	438.00	1,000.00	-562.00	-56.20
420-500-320	F&C - Rec Fees - Kids Program	0.00	910.00	1,000.00	-90.00	-9.00
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	0.00	14,300.00	14,300.00	0.00	0.00
420-500-850	F&C - Rec Fees - Bayshore Rent	0.00	2,000.00	2,000.00	0.00	0.00
420-500-920	F&C - Rec Fees - Swimming Less	225.00	805.00	2,500.00	-1,695.00	-67.80
	Total Recreation Centre Fees:	**2,865.00**	**44,522.00**	**53,400.00**	**-8,878.00**	**-16.63**
Recreation Program Fees						
	Total Recreation Program Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Other Recreation Fees						
420-530-300	F&C - Rental Fees - Shuffleboard	0.00	0.00	250.00	-250.00	-100.00
420-550-100	F&C - Rentals - HGCC - Large M	25.00	4,420.00	6,500.00	-2,080.00	-32.00
420-550-110	F&C - Rentals - HGCC - Small Me	0.00	210.00	500.00	-290.00	-58.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	330.00	5,565.00	12,000.00	-6,435.00	-53.62
420-550-130	F&C - Rentals - HGCC - Kitchen	0.00	320.00	100.00	220.00	220.00
420-550-190	F&C - Rentals - HGCC - Whole B	125.00	2,825.00	5,000.00	-2,175.00	-43.50
420-550-200	F&C - Rentals - HGCC - Damage	0.00	-75.00	0.00	-75.00	0.00
	Total Other Recreation Fees:	**480.00**	**13,265.00**	**24,350.00**	**-11,085.00**	**-45.52**
	Total Recreation Fees:	**3,345.00**	**57,787.00**	**77,750.00**	**-19,963.00**	**-16.63**
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	440.00	1,020.00	1,000.00	20.00	2.00
	Total Cemetery Fees:	**440.00**	**1,020.00**	**1,000.00**	**20.00**	**2.00**
Licenses & Permits						
420-700-100	F&C - Licenses & Permits - SGI R	0.00	0.00	1,000.00	-1,000.00	-100.00
420-700-200	F&C - Licenses - Business	100.00	300.00	200.00	100.00	50.00
420-710-050	F&C - Development Permits	200.00	450.00	250.00	200.00	80.00
420-710-100	F&C - Building Permits	2,566.00	4,371.13	8,000.00	-3,628.87	-45.36
420-710-130	F&C - SAMA Maintenance Fee	25.00	200.00	500.00	-300.00	-60.00
	Total Licenses & Permits:	**2,891.00**	**5,321.13**	**9,950.00**	**-4,628.87**	**-46.52**

Other Fees and Charges

Tax Certificates

		Current Month	Year to Date	Budget	Variance	%
420-800-100	F&C - Tax Certificate	10.00	160.00	340.00	-180.00	-52.94
	Total Tax Certificates:	**10.00**	**160.00**	**340.00**	**-180.00**	**-52.94**
General Office Services Provided						
420-800-210	F&C - Photocopy/Fax	20.00	372.30	150.00	222.30	148.20
420-800-220	F&C - Assessment Appeal Fees	0.00	1,000.00	0.00	1,000.00	0.00
420-800-230	F&C - Tax Additions	130.00	789.00	500.00	289.00	57.80
	Total General Office Services Provided:	**150.00**	**2,161.30**	**650.00**	**1,511.30**	**232.51**
Scavenging Fees						
420-850-100	F&C - Metal Recycling Fee	0.00	0.00	250.00	-250.00	-100.00
	Total Scavenging Fees:	**0.00**	**0.00**	**250.00**	**-250.00**	**-100.00**
Landfill/Waste Collection Fees						
420-850-100	F&C - Metal Recycling Fee	0.00	0.00	250.00	-250.00	-100.00
420-850-110	F&C - Landfill Fees	40.00	75.00	2,500.00	-2,425.00	-97.00
420-850-120	F&C - Waste Collection Fees - Re	618.56	4,063.28	6,600.00	-2,536.72	-38.43
420-850-130	F&C - Waste Collection - Constru	1,185.00	4,629.00	7,000.00	-2,371.00	-33.87
	Total Landfill/Waste Collection Fees:	**1,843.56**	**8,767.28**	**16,350.00**	**-7,582.72**	**-46.38**
Fines						
	Total Fines:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Other Fees and Charges:	**2,003.56**	**11,088.58**	**17,590.00**	**-6,501.42**	**-52.94**
	Total Fees and Charges:	**10,373.16**	**94,948.12**	**126,200.00**	**-31,251.88**	**-57.06**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	3,889.17	49,523.00	105,000.00	-55,477.00	-52.83
440-110-105	Water - Water Sales - Fixed Rate	3,539.20	94,493.04	184,000.00	-89,506.96	-48.64
440-110-110	Water - Bulk Water Sales	0.00	409.00	500.00	-91.00	-18.20
440-120-200	Water - Custom Work	0.00	142.38	0.00	142.38	0.00
440-140-100	Water - Connection Fees	50.00	1,050.00	1,000.00	50.00	5.00
440-140-200	Water - Line 19/SE Credit	1,681.53	5,793.93	9,500.00	-3,706.07	-39.01
440-140-300	Water - Infrastructure Charge	1,040.00	27,510.85	53,750.00	-26,239.15	-48.81
440-160-500	Water - Penalty Calculation	421.90	2,121.85	2,500.00	-378.15	-15.12
440-190-900	Water - Other Revenue	0.00	500.00	0.00	500.00	0.00
	Total Water Revenue:	**10,621.80**	**181,544.05**	**356,250.00**	**-174,705.95**	**-49.04**
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	936.00	26,234.51	50,000.00	-23,765.49	-47.53
440-270-300	Sewer - Permits - Lagoon Access	0.00	111,647.00	110,000.00	1,647.00	1.49
440-300-100	Sewer - $12 Lagoon Fee	852.00	21,767.09	42,000.00	-20,232.91	-48.17
	Total Sewer Revenue:	**1,788.00**	**159,648.60**	**202,000.00**	**-42,351.40**	**-20.97**
	Total Utility Revenue:	**12,409.80**	**341,192.65**	**558,250.00**	**-217,057.35**	**-49.04**

		Current Month	Year to Date	Budget	Variance	%
Unconditional Transfers						
450-110-100	Unconditional - (Revenue Sharing	0.00	25,636.50	102,550.00	-76,913.50	-75.00
450-140-100	Unconditional - Other	0.00	2,500.00	0.00	2,500.00	0.00
	Total Unconditional Transfers:	**0.00**	**28,136.50**	**102,550.00**	**-74,413.50**	**-72.56**
Conditional Grants						
Federal Conditional Grants						
450-240-100	Conditional - Federal - Canada D	0.00	3,020.00	2,400.00	620.00	25.83
	Total Federal Conditional Grants:	**0.00**	**3,020.00**	**2,400.00**	**620.00**	**25.83**
Provincial Conditional Grants						
450-300-050	Conditional - Fed/Prov. - Gas Tax	0.00	10,400.50	21,690.00	-11,289.50	-52.04
450-300-106	Conditional - Community Initiative	0.00	7,088.00	10,500.00	-3,412.00	-32.49
450-300-107	Conditional - Prov- Particip. Grant	0.00	0.00	1,200.00	-1,200.00	-100.00
450-300-108	Conditional - Prov - Framework in	0.00	-2,250.00	2,250.00	-4,500.00	-200.00
450-310-100	Conditional - Prov - Recycle	0.00	3,317.15	9,650.00	-6,332.85	-65.62
450-335-100	Conditional - Prov - CRAG - SPR	0.00	0.00	2,500.00	-2,500.00	-100.00
	Total Provincial Conditional Grants:	**0.00**	**18,555.65**	**47,790.00**	**-29,234.35**	**-61.17**
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	73,501.44	73,501.44	0.00	73,501.44	0.00
450-430-100	Conditional - Local - 911 Fire Agre	0.00	12,293.89	12,290.00	3.89	0.03
	Total Local Conditional Grants:	**73,501.44**	**85,795.33**	**12,290.00**	**73,505.33**	**598.09**
	Total Conditional Grants:	**73,501.44**	**107,370.98**	**62,480.00**	**44,890.98**	**25.83**
Grants in Lieu of Taxes						
Federal Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	0.00	3,250.00	-3,250.00	-100.00
	Total Federal Grants in Lieu of Taxes:	**0.00**	**0.00**	**3,250.00**	**-3,250.00**	**-100.00**
Provincial Grants in Lieu of Taxes						
450-650-100	GIL - Prov - Sask Tel	0.00	1,274.86	1,270.00	4.86	0.38
	Total Provincial Grants in Lieu of Taxes:	**0.00**	**1,274.86**	**1,270.00**	**4.86**	**0.38**
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	2,970.16	16,763.58	35,000.00	-18,236.42	-52.10
	Total Other Grants in Lieu of Taxes:	**2,970.16**	**16,763.58**	**35,000.00**	**-18,236.42**	**-52.10**
	Total Grants in Lieu of Taxes:	**2,970.16**	**18,038.44**	**39,520.00**	**-21,481.56**	**-100.00**
Capital Assets Proceeds						
460-200-300	GG - Sale of Buildings - Gain/Los	0.00	-6,540.00	0.00	-6,540.00	0.00
	Total Capital Assets Proceeds:	**0.00**	**-6,540.00**	**0.00**	**-6,540.00**	
Land Sales - Gain						
460-500-100	Land Sales - Gain	0.00	0.00	166,250.00	-166,250.00	-100.00
	Total Land Sales - Gain:	**0.00**	**0.00**	**166,250.00**	**-166,250.00**	**-100.00**

Investment Income and Commissions

		Current Month	Year to Date	Budget	Variance	%
470-100-100	Interest Revenue - Bank	523.69	2,819.25	3,000.00	-180.75	-6.02
470-120-100	Dividends Revenue	0.00	38,834.11	38,830.00	4.11	0.01
470-900-100	Other Investment Revenue	0.00	0.00	30,000.00	-30,000.00	-100.00
	Total Investment Income and Commissions:	**523.69**	**41,653.36**	**71,830.00**	**-30,176.64**	**-42.01**
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	0.00	7,500.00	0.00	7,500.00	0.00
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	0.00	1,000.00	-1,000.00	-100.00
480-150-101	Donations - Boat Parade	0.00	935.00	850.00	85.00	10.00
480-150-103	Event Sponsorship	0.00	0.00	500.00	-500.00	-100.00
480-150-104	Donations - HGCC - Naming Righ	2,000.00	26,499.99	44,500.00	-18,000.01	-40.44
480-150-105	Donations - HGCC	0.00	3,000.00	10,000.00	-7,000.00	-70.00
480-150-106	Donations - In Memoriam - HGCC	0.00	0.00	1,000.00	-1,000.00	-100.00
480-150-109	Donations - Rink	0.00	241.00	100.00	141.00	141.00
480-150-111	Donations - Orchard	5,932.45	10,409.43	5,000.00	5,409.43	108.18
480-160-100	Elevator Fund Donations	200.00	-510.00	0.00	-510.00	0.00
	Total Other Revenues:	**8,132.45**	**48,075.42**	**72,310.00**	**-24,234.58**	**-33.51**
	Total Revenue:	**106,209.10**	**1,430,437.34**	**1,952,160.00**	**-521,722.66**	**0.59**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	625.00	8,115.00	12,000.00	3,885.00	32.37
510-110-115	GG - Council - Mayor's Honorariu	400.00	2,800.00	3,300.00	500.00	15.15
510-110-230	GG - Salaries - Administrator	4,169.25	42,410.25	71,020.00	28,609.75	40.28
510-110-330	GG - Salaries - Assistant	3,807.72	27,796.36	48,000.00	20,203.64	42.09
	Total GG Wages:	**9,001.97**	**81,121.61**	**134,320.00**	**53,198.39**	**39.61**
GG Benefits						
510-120-110	GG - Council - Payroll Benefits	0.00	108.49	350.00	241.51	69.00
510-130-230	GG - Benefits - Administrator	1,119.79	7,709.30	15,000.00	7,290.70	48.60
510-130-234	GG - Benefits - Worker Compens	0.00	5,697.78	5,500.00	-197.78	-3.59
510-140-330	GG - Benefits - Assistant	900.88	5,817.07	10,000.00	4,182.93	41.82
	Total GG Benefits:	**2,020.67**	**19,332.64**	**30,850.00**	**11,517.36**	**37.33**
	Total GG Wages & Benefits:	**11,022.64**	**100,454.25**	**165,170.00**	**64,715.75**	**39.61**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	0.00	6,000.00	6,000.00	100.00
510-200-130	GG - Cont. - Audit/Accounting	0.00	0.00	11,930.00	11,930.00	100.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,507.00	11,510.00	3.00	0.02
510-200-155	GG - Cont -Assessment-Board of	0.00	0.00	1,500.00	1,500.00	100.00
510-200-170	GG - Cont. - Advertising	1,606.50	2,404.12	2,500.00	95.88	3.83

		Current Month	Year to Date	Budget	Variance	%
510-200-175	GG - Cont. - Website	0.00	131.79	2,000.00	1,868.21	93.41
510-200-177	GG - Cont - Aerial Photography	0.00	0.00	500.00	500.00	100.00
510-200-180	GG - Cont. - Tourism Advertising	0.00	1,923.97	1,850.00	-73.97	-3.99
510-200-190	GG - Cont. - Fireworks	0.00	5,852.45	6,500.00	647.55	9.96
510-200-195	GG - Cont - Canada Day Activities	457.80	5,853.44	5,000.00	-853.44	-17.06
510-200-200	GG - Cont. - Printing Village Maps	0.00	143.10	1,500.00	1,356.90	90.46
510-210-100	GG - Christmas	0.00	0.00	1,000.00	1,000.00	100.00
510-210-110	GG - Mayor - Travel & Meals	0.00	71.43	0.00	-71.43	0.00
510-210-140	GG - Council - Committee/Travel/	0.00	1,186.65	250.00	-936.65	-374.66
510-210-150	GG - Council - SUMA Conv - Mile	0.00	3,896.56	4,000.00	103.44	2.58
510-210-160	GG - Travel, Meals & Subsistence	212.00	212.00	500.00	288.00	57.60
510-210-170	GG - Admin. - Training, Travel &	53.00	2,293.76	2,500.00	206.24	8.24
510-210-175	GG - Assist Admin - Training.Trav	0.00	0.00	500.00	500.00	100.00
510-220-100	GG - Cont. - Library Caretaking	80.00	560.00	960.00	400.00	41.66
510-230-100	GG - Cont. - Insurance - General	0.00	55,995.00	57,000.00	1,005.00	1.76
510-230-110	GG - Cont. - Insurance - SUMA A	16.00	96.00	190.00	94.00	49.47
510-240-100	GG - Cont. - Memberships	262.50	3,715.94	2,900.00	-815.94	-28.13
510-240-150	GG - Cont. - Conference Fees	0.00	200.00	0.00	-200.00	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	82.62	250.00	167.38	66.95
510-270-100	GG - Cont. - Maint & Caretaking	75.00	1,242.16	1,200.00	-42.16	-3.51
510-280-100	GG - Cont. - ITSoftware/Hardware	0.00	7,657.69	8,000.00	342.31	4.27
510-280-120	GG - Cont- Messaging System	137.47	962.29	1,700.00	737.71	43.39
510-280-130	GG - Economic Development Co	0.00	2,536.71	4,200.00	1,663.29	39.60
510-280-150	GG - Volunteer Recognition BBQ	0.00	0.00	1,500.00	1,500.00	100.00
510-290-100	GG - Cont. - Bank Charges	-30.00	1,164.97	1,000.00	-164.97	-16.49
	Total GG Professional/Contract Services:	**2,870.27**	**109,689.65**	**138,440.00**	**28,750.35**	**20.77**
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	57.84	1,176.85	2,140.00	963.15	45.00
510-300-120	GG - Utility - Power - Office/Suite	201.59	1,457.94	3,130.00	1,672.06	53.42
510-300-130	GG - Utility - Water - Office/Suite	120.71	692.09	1,430.00	737.91	51.60
510-300-140	GG - Utility - Phone/Internet/Cell	509.38	2,909.02	5,280.00	2,370.98	44.90
	Total GG Utilities:	**889.52**	**6,235.90**	**11,980.00**	**5,744.10**	**47.95**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	0.00	870.22	1,500.00	629.78	41.98
510-410-140	GG - Maint. - Office Supplies	252.45	3,268.37	7,000.00	3,731.63	53.30
510-410-160	GG - Maint. - Shredding	17.95	900.54	2,000.00	1,099.46	54.97
510-410-180	GG - Maint. - Software	0.00	3,540.53	3,000.00	-540.53	-18.01
510-470-100	GG - Maint. - Volunteer Appreciati	0.00	0.00	1,500.00	1,500.00	100.00
510-490-100	GG - Maint. - Office/Suite Repairs	5,000.00	28,509.63	20,000.00	-8,509.63	-42.54
510-490-120	GG - Maint. - Security	0.00	0.00	500.00	500.00	100.00
	Total GG Maintenance, Materials & Supplies:	**5,270.40**	**37,089.29**	**35,500.00**	**-1,589.29**	**-4.48**

GG Grants & Contributions

		Current Month	Year to Date	Budget	Variance	%
510-500-110	GG - Grants and Contributions	0.00	0.00	1,000.00	1,000.00	100.00
	Total GG Grants & Contributions:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00**
GG Capital Expenditures						
510-600-140	GG - Purchase of Cap Assets - E	0.00	2,482.90	2,000.00	-482.90	-24.14
510-600-599	GG - Amort - Office & Information	0.00	0.00	860.00	860.00	100.00
	Total GG Capital Expenditures:	**0.00**	**2,482.90**	**2,860.00**	**377.10**	**13.19**
GG Other						
510-900-110	GG - Donations	0.00	0.00	270.00	270.00	100.00
	Total GG Other:	**0.00**	**0.00**	**270.00**	**270.00**	**100.00**
	Total General Government Services:	**20,052.83**	**255,951.99**	**355,220.00**	**99,268.01**	**39.61**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-100	PS - Police - RCMP Requisition	0.00	0.00	35,000.00	35,000.00	100.00
520-210-110	PS - Police - Cont - Bylaw Enforc	0.00	0.00	2,500.00	2,500.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**100.00**
	Total Police Protections:	**0.00**	**0.00**	**37,500.00**	**37,500.00**	**100.00**
Fire Services						
Fire Wages & Benefits						
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	0.00	1,500.00	1,500.00	100.00
525-110-140	PS - Fire - Salaries - Fire Fighters	0.00	150.00	5,000.00	4,850.00	97.00
	Total Fire Wages & Benefits:	**0.00**	**150.00**	**6,500.00**	**6,350.00**	**97.69**
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	0.00	750.00	750.00	100.00
525-210-115	PS - EMS - AED Costs	0.00	0.00	500.00	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	1,318.38	7,500.00	6,181.62	82.42
525-220-100	PS - Fire - Training Costs	0.00	1,903.40	14,000.00	12,096.60	86.40
525-230-100	PS - Fire - Insurance	0.00	463.10	470.00	6.90	1.46
525-240-100	PS - Fire - Memberships/Subscrip	0.00	1,855.39	2,000.00	144.61	7.23
525-250-100	PS - Fire - Contracted Repairs	0.00	4,604.31	5,000.00	395.69	7.91
525-260-100	PS - Fire - EMO Costs	0.00	493.95	200.00	-293.95	-146.97
	Total Fire Professional/Contract Services:	**0.00**	**10,638.53**	**33,420.00**	**22,781.47**	**68.17**
Fire Utilities						
525-300-130	PS - Fire - Utility - Water	0.00	-16.00	0.00	16.00	0.00
525-300-140	PS - Fire - Utility - Fire Phone Sys	413.40	1,508.80	2,000.00	491.20	24.56
	Total Fire Utilities:	**413.40**	**1,492.80**	**2,000.00**	**507.20**	**25.36**
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	0.00	287.73	250.00	-37.73	-15.09
525-430-100	PS - Fire - Vehi/Equip Rpr/Prts/To	0.00	10,071.73	7,500.00	-2,571.73	-34.28

		Current Month	Year to Date	Budget	Variance	%
525-430-110	PS - Fire - Oil & Gas	0.00	302.49	1,500.00	1,197.51	79.83
525-440-100	PS - Fire - Small Tools/Equipment	1,558.92	11,040.94	12,000.00	959.06	7.99
525-450-100	PS - Fire - Fire Hydrants	0.00	0.00	15,000.00	15,000.00	100.00
	Total Fire Maintenance, Materials & Supplies:	**1,558.92**	**21,702.89**	**36,250.00**	**14,547.11**	**40.13**
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	0.00	200.00	200.00	100.00
	Total Fire Grants & Contributions:	**0.00**	**0.00**	**200.00**	**200.00**	**100.00**
Fire Capital Expenditures						
525-600-299	PS - Fire - Amort - Bldgs/Impr&En	0.00	0.00	540.00	540.00	100.00
525-600-399	PS - Fire - Amort - Machinery & E	0.00	0.00	2,580.00	2,580.00	100.00
525-600-499	PS - Fire - Amort - Vehicles	0.00	0.00	2,000.00	2,000.00	100.00
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**5,120.00**	**5,120.00**	**100.00**
	Total Fire Services:	**1,972.32**	**33,984.22**	**83,490.00**	**49,505.78**	**97.69**
	Total Protective Services:	**1,972.32**	**33,984.22**	**120,990.00**	**87,005.78**	**100.00**
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	11,228.26	56,865.65	62,400.00	5,534.35	8.86
530-110-130	TS - Maint. - Salaries - Labourers	0.00	0.00	36,000.00	36,000.00	100.00
530-110-140	TS - Maint. - Salaries - Casual Hel	4,892.16	5,283.84	0.00	-5,283.84	0.00
530-110-150	TS - Maint. - Salaries - Seasonal	0.00	0.00	5,500.00	5,500.00	100.00
	Total Maintenance Wages:	**16,120.42**	**62,149.49**	**103,900.00**	**41,750.51**	**40.18**
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	2,134.73	11,389.32	12,000.00	610.68	5.08
530-130-130	TS - Maint. - Benefits - Labourers	0.00	0.00	3,000.00	3,000.00	100.00
530-140-140	TS - Maint. - Benefits - Casual Hel	243.49	252.48	0.00	-252.48	0.00
530-150-150	TS - Maint. - Benefits - Seasonal	0.00	0.00	500.00	500.00	100.00
	Total Maintenance Benefits:	**2,378.22**	**11,641.80**	**15,500.00**	**3,858.20**	**24.89**
	Total Maintenance Wages & Benefits:	**18,498.64**	**73,791.29**	**119,400.00**	**45,608.71**	**40.18**
Maintenance Professional/Contract Services						
530-210-100	TS - Cont. - Dust Control	4,018.53	4,018.53	1,000.00	-3,018.53	-301.85
530-210-110	TS - Cont. -Surfacing/Sidewalks	0.00	0.00	16,350.00	16,350.00	100.00
530-210-120	TS - Cont - Equip Rental	0.00	0.00	500.00	500.00	100.00
530-210-130	TS - Cont - Employee Train	0.00	2,280.02	1,000.00	-1,280.02	-128.00
530-210-140	TS - Cont - Maint Yard cleanup	0.00	0.00	1,000.00	1,000.00	100.00
530-210-145	TS - Cont - RM/Street Maint	0.00	0.00	2,500.00	2,500.00	100.00
530-240-100	TS - Maint. - Advertising	0.00	0.00	100.00	100.00	100.00
530-250-100	TS - Maint. - Travel, Meal & Subsi	0.00	299.60	250.00	-49.60	-19.84
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	2,787.70	2,000.00	-787.70	-39.38

		Current Month	Year to Date	Budget	Variance	%
530-290-100	TS - Maint. - Contracted Repairs	15,000.00	23,484.77	37,000.00	13,515.23	36.52
530-290-101	TS - Maint. - Cont. Repairs - Tract	0.00	3,346.18	10,000.00	6,653.82	66.53
530-290-102	TS - Maint. - Cont. Repairs - Skid	0.00	2,814.78	3,200.00	385.22	12.03
530-290-103	TS - Maint. - Cont. Repairs - Grad	0.00	9,274.92	8,900.00	-374.92	-4.21
Total Maintenance Professional/Contract Servi		**19,018.53**	**48,306.50**	**83,800.00**	**35,493.50**	**42.36**
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	47.50	1,326.82	3,400.00	2,073.18	60.97
530-300-120	TS - Maint. - Utility - Power - Shop	394.45	3,557.25	3,750.00	192.75	5.14
530-300-130	TS - Maint. - Utility - Water - Shop	130.54	746.11	1,480.00	733.89	49.58
530-300-140	TS - Maint. - Utility - Phone/Intern	286.54	1,554.24	2,900.00	1,345.76	46.40
530-310-100	TS - Maint. - Utility - Street Lights	1,150.13	6,974.15	15,000.00	8,025.85	53.50
530-310-200	TS - Maint - Utility - Decorative Li	120.24	770.95	1,600.00	829.05	51.81
	Total Maintenance Utilities:	**2,129.40**	**14,929.52**	**28,130.00**	**13,200.48**	**46.93**
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	409.33	2,169.10	6,500.00	4,330.90	66.62
530-410-100	TS - Maint. - Shop Supply & Small	109.71	2,831.37	5,000.00	2,168.63	43.37
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	7,418.36	7,491.49	20,000.00	12,508.51	62.54
530-425-110	TS - Maint. - Oil & Gas	722.18	7,143.88	20,000.00	12,856.12	64.28
530-430-130	TS - Maint. - Bldg Supplies & Upk	0.00	118.69	1,000.00	881.31	88.13
530-440-100	TS - Maint. - Gravel/Sand	0.00	400.00	20,000.00	19,600.00	98.00
530-450-100	TS - Maint. - Culverts/Drainage	0.00	0.00	10,000.00	10,000.00	100.00
530-460-100	TS - Maint. - Asphalt/Surfacing M	6,731.00	6,731.00	15,000.00	8,269.00	55.12
530-460-110	TS - Maint. - Dust Control	0.00	-464.04	1,520.00	1,984.04	130.52
530-470-100	TS - Maint. - Road/Street Signs	0.00	2,608.43	3,500.00	891.57	25.47
530-470-110	TS - Maint. - SK Street Beautificat	0.00	1,378.17	1,000.00	-378.17	-37.81
Total Maintenance: Maintenance, Materials & S		**15,390.58**	**30,408.09**	**103,520.00**	**73,111.91**	**70.63**
Maintenance Capital Expenditures						
530-600-140	TS - Purchase of Cap Assets - Eq	0.00	3,761.46	0.00	-3,761.46	0.00
530-600-199	TS - Maint. - Amort - Land Improv	0.00	0.00	960.00	960.00	100.00
530-600-299	TS - Maint. - Amort - Bldgs/Impr&	0.00	0.00	540.00	540.00	100.00
530-600-399	TS - Maint. - Amort - Machinery &	0.00	0.00	20,000.00	20,000.00	100.00
530-600-499	TS - Maint. - Amort - Vehicles	0.00	0.00	1,000.00	1,000.00	100.00
530-600-699	TS - Maint. - Amort - Infrastructure	0.00	0.00	47,650.00	47,650.00	100.00
	Total Maintenance Capital Expenditures:	**0.00**	**3,761.46**	**70,150.00**	**66,388.54**	**94.64**
	Total Maintenance:	**55,037.15**	**171,196.86**	**405,000.00**	**233,803.14**	**40.18**
Construction						
Construction Professional/Contract Services						
535-200-110	TS - Const. - Engineering	0.00	0.00	5,000.00	5,000.00	100.00
Total Construction Professional/Contract Servi		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00**
Construction Maintenance, Materials & Supplies						

		Current Month	Year to Date	Budget	Variance	%
535-440-100	TS - Const. - Gravel/Sand	500.00	8,000.00	0.00	-8,000.00	0.00
Total Construction Maintenance, Materials & S		**500.00**	**8,000.00**	**0.00**	**-8,000.00**	
Total Construction:		**500.00**	**8,000.00**	**5,000.00**	**-3,000.00**	**100.00**
Snow Removal						
Snow Removal Wages & Benefits						
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	7,262.50	10,000.00	2,737.50	27.37
Total Snow Removal Professional/Contract Ser		**0.00**	**7,262.50**	**10,000.00**	**2,737.50**	**27.38**
Snow Removal Maintenance, Materials & Supplies						
537-420-130	TS - Snow - Other - snow fence/p	0.00	0.00	1,000.00	1,000.00	100.00
Total Snow Removal Maintenance, Materials &		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00**
Snow Removal Capital Expenditures						
537-600-130	TS - Snow - Pur of Cap Asset - M	0.00	0.00	1,700.00	1,700.00	100.00
Total Snow Removal Capital Expenditures:		**0.00**	**0.00**	**1,700.00**	**1,700.00**	**100.00**
Total Snow Removal:		**0.00**	**7,262.50**	**12,700.00**	**5,437.50**	
Total Transportation Services:		**55,537.15**	**186,459.36**	**422,700.00**	**236,240.64**	**40.18**
Environmental Services						
EH Wages & Benefits						
540-110-110	EH - Salaries	0.00	0.00	2,800.00	2,800.00	100.00
540-120-100	EH - Benefits	0.00	0.00	350.00	350.00	100.00
Total EH Wages & Benefits:		**0.00**	**0.00**	**3,150.00**	**3,150.00**	**100.00**
EH Professional/Contract Services						
540-200-110	EH - Cont. - Waste Collect - Trans	1,197.25	2,887.98	6,600.00	3,712.02	56.24
540-200-120	EH - Cont - Waste Collection-Res/	7,316.74	42,449.40	81,200.00	38,750.60	47.72
540-200-125	EH - Cont - Waste Collect - Const	1,931.26	3,604.98	6,700.00	3,095.02	46.19
540-210-300	EH - Cont. - Tree Removal	0.00	0.00	10,000.00	10,000.00	100.00
Total EH Professional/Contract Services:		**10,445.25**	**48,942.36**	**104,500.00**	**55,557.64**	**53.17**
EH Maintenance, Material & Supplies						
Total EH Maintenance, Material & Supplies:		**0.00**	**0.00**	**0.00**	**0.00**	
EH Capital Expenditures						
540-600-199	EH&W - Amort - Land Improveme	0.00	0.00	540.00	540.00	100.00
Total EH Capital Expenditures:		**0.00**	**0.00**	**540.00**	**540.00**	**100.00**
Total Environmental Services:		**10,445.25**	**48,942.36**	**108,190.00**	**59,247.64**	**100.00**
Public Health and Welfare Services						
PH Professional/Contract Services						

		Current Month	Year to Date	Budget	Variance	%
550-200-110	H&W - Cont. - Cemetery Maint.	0.00	0.00	1,000.00	1,000.00	100.00
550-200-120	H&W - Cont. - Building Inspector	0.00	1,817.63	8,000.00	6,182.37	77.27
	Total PH Professional/Contract Services:	**0.00**	**1,817.63**	**9,000.00**	**7,182.37**	**79.80**
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:	**0.00**	**1,817.63**	**10,500.00**	**8,682.37**	**79.80**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Community Planner	0.00	1,145.50	10,000.00	8,854.50	88.54
560-210-100	P&D - Cont. - Advertising	0.00	360.00	500.00	140.00	28.00
560-230-100	P&D - Cont. - Engineering	0.00	0.00	10,000.00	10,000.00	100.00
560-240-100	P&D - Cont. - Legal	0.00	0.00	5,000.00	5,000.00	100.00
560-245-100	P&D - Cont - Asset Management	0.00	800.00	2,000.00	1,200.00	60.00
	Total PD Professional/Contract Services:	**0.00**	**2,305.50**	**27,500.00**	**25,194.50**	**91.62**
PD Utilities						
560-300-150	P&D - Utility - Other	0.00	0.00	12,000.00	12,000.00	100.00
	Total PD Utilities:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**100.00**
PD Capital Expenditures						
	Total PD Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Planning and Development Services:	**0.00**	**2,305.50**	**39,500.00**	**37,194.50**	**91.62**
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	3,795.43	20,595.11	30,000.00	9,404.89	31.34
570-110-180	R&C - Salaries - CIF Grant Progra	0.00	700.00	0.00	-700.00	0.00
570-120-180	R&C - Benefits - Recreation Direc	874.77	4,379.23	7,100.00	2,720.77	38.32
	Total RC Wages & Benefits:	**4,670.20**	**25,674.34**	**37,100.00**	**11,425.66**	**30.80**
RC Professional/Contract Services						
570-200-110	R&C - Cont. - Caretaking - RINK	0.00	56.25	100.00	43.75	43.75
570-200-130	R&C - Cont. - Caretaking - PARK	160.22	160.22	0.00	-160.22	0.00
570-200-140	R&C - Cont - Caretaking - HGCC	2,734.81	12,903.15	20,000.00	7,096.85	35.48
570-210-150	R&C - Cont - Swimming Lessons	995.00	995.00	2,500.00	1,505.00	60.20
570-220-100	R&C - Cont. - Travel, Meal & Sub	0.00	344.60	500.00	155.40	31.08
570-240-100	R&C - Cont. -Memberships	0.00	50.00	200.00	150.00	75.00
570-240-110	R&C - Contract Services - HGCC	0.00	15,982.18	6,500.00	-9,482.18	-145.87
570-250-100	R&C - Cont - Repairs - HGCC	1,266.70	1,847.05	5,000.00	3,152.95	63.05
570-250-111	R&C - Dr. Horeak Grand Piano C	0.00	312.70	760.00	447.30	58.85
570-250-115	R&C - Cont - Repairs - Library	0.00	0.00	250.00	250.00	100.00
570-250-120	R&C - Cont - Repairs - Old playgr	0.00	0.00	1,000.00	1,000.00	100.00

		Current Month	Year to Date	Budget	Variance	%
570-270-300	R&C - Cont. - TransCanada Trail	0.00	0.00	1,000.00	1,000.00	100.00
570-280-110	R&C - Cont. - Repairs - Tuft's Bay	0.00	23,524.78	34,000.00	10,475.22	30.80
570-280-150	R&C - Community Park Expenses	0.00	0.00	6,000.00	6,000.00	100.00
570-280-152	R&C - Repairs - Tufts Boat Launc	0.00	0.00	10,000.00	10,000.00	100.00
570-280-155	R&C - Repairs - Bayshore	0.00	2,628.63	12,000.00	9,371.37	78.09
570-290-100	R&C - Cont. - Library Requisition	0.00	10,000.69	8,110.00	-1,890.69	-23.31
	Total RC Professional/Contract Services:	**5,156.73**	**68,805.25**	**107,920.00**	**39,114.75**	**36.24**
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	54.38	1,659.28	2,180.00	520.72	23.88
570-300-120	R&C - Utility - Heat - HGCC	107.28	5,129.78	8,350.00	3,220.22	38.56
570-300-150	R&C - Utility - Power - Museum	47.51	275.88	600.00	324.12	54.02
	Total RC Utilities - Heat:	**209.17**	**7,064.94**	**11,130.00**	**4,065.06**	**36.52**
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	78.87	1,602.65	1,500.00	-102.65	-6.84
570-310-120	R&C - Utility - Power - HGCC	2,871.67	15,644.86	33,700.00	18,055.14	53.57
570-310-159	R&C - Utility - Power - Community	46.00	275.15	550.00	274.85	49.97
	Total RC Utilities - Power:	**2,996.54**	**17,522.66**	**35,750.00**	**18,227.34**	**50.99**
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	584.74	1,300.97	2,700.00	1,399.03	51.81
570-320-110	R&C - Utility - Water - Rink	115.80	836.94	1,390.00	553.06	39.78
570-320-120	R&C - Utility - Water - Museum	57.80	346.80	780.00	433.20	55.53
570-320-125	R&C - Utility - Water - Park/Orcha	0.00	2,875.04	1,050.00	-1,825.04	-173.81
570-320-160	R&C - Utility - Water - Tuft's Bay	23.66	286.11	700.00	413.89	59.12
	Total RC Utilities - Water:	**782.00**	**5,645.86**	**6,620.00**	**974.14**	**14.72**
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	102.37	540.02	1,100.00	559.98	50.90
570-330-140	R&C - Utility - Internet - HGCC	106.00	742.00	1,450.00	708.00	48.82
	Total RC Utilities - Telephone:	**208.37**	**1,282.02**	**2,550.00**	**1,267.98**	**49.72**
RC Utilities - Other						
570-340-150	R&C - Utility - Other - Hall	0.00	30.00	0.00	-30.00	0.00
	Total RC Utilities - Other:	**0.00**	**30.00**	**0.00**	**-30.00**	
	Total RC Utilities:	**4,196.08**	**31,545.48**	**56,050.00**	**24,504.52**	**36.52**
RC Maintenance, Material & Supplies						
570-400-110	R&C - Supplies - Stationery & Pos	0.00	0.00	200.00	200.00	100.00
570-400-120	R&C - Supplies - CIF Grant	600.98	1,510.87	10,500.00	8,989.13	85.61
570-400-130	R&C - General Programs/Event E	0.00	188.53	1,000.00	811.47	81.14
570-400-140	R&C - Kids Holiday Camps	0.00	0.00	500.00	500.00	100.00
570-410-100	R&C - Supplies - Office Supplies	0.00	533.12	1,000.00	466.88	46.68
570-420-120	R&C - Supplies - Orchard	0.00	0.00	6,500.00	6,500.00	100.00
570-420-190	R&C - Supplies - Bayshore	0.00	0.00	1,000.00	1,000.00	100.00

Village of Elbow

Statement of Financial Activities - Detailed

Printed: 08/06/2025 10:20:38 AM

End date: 2025-07-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
570-430-150	R&C - Bldg Mat/Supply - Fitness	0.00	3,273.17	3,000.00	-273.17	-9.10
570-430-170	R&C - Bldg Mat/Supply - HGCC	1,968.40	4,995.44	19,250.00	14,254.56	74.04
	Total RC Maintenance, Material & Supplies:	**2,569.38**	**10,501.13**	**42,950.00**	**32,448.87**	**75.55**
RC Grants & Contributions						
570-500-115	R&C - Grants - Sask Lotteries	0.00	0.00	4,360.00	4,360.00	100.00
570-500-120	R&C - Grants - Park & Rec Comm	0.00	0.00	5,000.00	5,000.00	100.00
	Total RC Grants & Contributions:	**0.00**	**0.00**	**9,360.00**	**9,360.00**	**100.00**
RC Capital Expenditures						
570-600-120	R&C - Purchase of Cap Assets -	0.00	0.00	55,000.00	55,000.00	100.00
570-600-299	R&C - Amort - Bldgs/Improv & En	0.00	0.00	40,000.00	40,000.00	100.00
570-600-399	R&C - Amort - Machinery & Equip	0.00	0.00	900.00	900.00	100.00
	Total RC Capital Expenditures:	**0.00**	**0.00**	**95,900.00**	**95,900.00**	**100.00**
	Total Recreation and Cultural Services:	**16,592.39**	**136,526.20**	**349,280.00**	**212,753.80**	**30.80**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
	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	0.00	3,500.00	3,500.00	100.00
580-285-100	UT - Cont. Repairs - Building & E	0.00	0.00	500.00	500.00	100.00
580-285-140	UT - Water - Cont. Repairs - W.T.	0.00	0.00	8,000.00	8,000.00	100.00
580-285-150	UT - Water - Cont. Repairs - Line	0.00	550.00	5,000.00	4,450.00	89.00
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	87.60	547.50	2,470.00	1,922.50	77.83
580-295-200	UT - Water - SKWater Cont (O &	3,293.98	19,763.88	24,300.00	4,536.12	18.66
580-295-201	UT - Water - SW (Water Supply) V	13,875.25	38,687.03	90,000.00	51,312.97	57.01
580-295-202	UT - Water - SW (Water Supply) F	12,712.21	76,273.26	160,000.00	83,726.74	52.32
	Total Water Professional/Contract Services:	**29,969.04**	**135,821.67**	**294,270.00**	**158,448.33**	**53.84**
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	205.11	602.14	1,200.00	597.86	49.82
	Total Water Utilities:	**205.11**	**602.14**	**1,200.00**	**597.86**	**49.82**
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	154.25	28,270.00	28,115.75	99.45
	Total Water Maintenance, Materials & Supplies:	**0.00**	**154.25**	**28,370.00**	**28,215.75**	**99.46**
Water Grants & Contributions						
	Total Water Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Capital Expenditures						

		Current Month	Year to Date	Budget	Variance	%
580-600-120	UT - Water - Cap Assets - water li	0.00	5,300.00	0.00	-5,300.00	0.00
580-600-699	UT - Water - Amort - Infrastructure	0.00	0.00	30,000.00	30,000.00	100.00
	Total Water Capital Expenditures:	**0.00**	**5,300.00**	**30,000.00**	**24,700.00**	**82.33**
	Total Water Expense:	**30,174.15**	**141,878.06**	**353,840.00**	**211,961.94**	
Sewer Expenses						
Sewer Wages & Benefits						
	Total Sewer Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Professional/Contract Services						
585-220-100	UT - Sewer - Engineering Study	0.00	12,784.28	0.00	-12,784.28	0.00
585-285-100	UT - Sewer - Cont Repairs - Bldg	0.00	0.00	500.00	500.00	100.00
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	422.50	0.00	-422.50	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	22,000.00	22,000.00	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**	**13,206.78**	**37,700.00**	**24,493.22**	**64.97**
Sewer Utilities						
585-300-120	UT - Sewer - Power	237.06	2,015.85	3,700.00	1,684.15	45.51
	Total Sewer Utilities:	**237.06**	**2,015.85**	**3,700.00**	**1,684.15**	**45.52**
Sewer Maintenance, Materials & Supplies						
	Total Sewer Maintenance, Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Grants & Contributions						
	Total Sewer Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
585-600-120	UT - Sewer - Cap Assets - sewer l	0.00	2,862.00	50,000.00	47,138.00	94.27
585-600-299	UT - Sewer - Amort - Bldgs/Imp&	0.00	0.00	10,910.00	10,910.00	100.00
	Total Sewer Capital Expenditures:	**0.00**	**2,862.00**	**60,910.00**	**58,048.00**	**95.30**
	Total Sewer Expenses:	**237.06**	**18,084.63**	**102,310.00**	**84,225.37**	
	Total Utility Expenses:	**30,411.21**	**159,962.69**	**456,150.00**	**296,187.31**	
	Total Expenses:	**135,011.15**	**825,949.95**	**1,862,530.00**	**1,036,580.05**	**39.61**
Change in Net Financial Assets		-28,802.05	604,487.39	89,380.00	-1,558,052.71	-13,471.
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		-28,802.05	604,487.39	89,380.00	-1,558,052.71	-13,471.
Transfers to Reserves		0.00	0.00	345,100.00	345,100.00	900.00
Change in Surplus		-28,802.05	604,487.39	680.00	-2,159,552.71	-15,271.
Transfers from Reserves		0.00	0.00	-256,400.00	256,400.00	900.00

	Current Month	Year to Date	Budget	Variance	%

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

____________________ Administrator

____________________ Mayor