## TOTAL CASH STATEMENT

Village of Elbow

**May 2025**

| | | | |
|---|---|---|---|
| Petty Cash | | | 100.00 |
| Chequing Account - 110-110-120 | | | -7,204.17 |
| Fast Track Savings Account #5 | | | 278,549.30 |
| 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 |
| | | | 2,101,396.87 |

Reserve balances as of May 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:** | **65,033.94** |

| | |
|---|---|
| In Investments/Daily Interest: | 1,829,951.74 |
| In Chequing/Savings & M/C acc't: | 271,445.13 |
| Total: | 2,101,396.87 |

# Village of Elbow
## Statement of Financial Activities - Detailed
For the Period Ending May 31, 2025



| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| **REVENUES** | | | | | |
| **TAXATION** | | | | | |
| **Municipal Taxes** | | | | | |
| 410-110-100 - General Municipal Levy | 792,400.88 | 792,400.88 | 791,550.00 | 850.88 | 0.11 |
| 410-120-100 - Abatements and Adjustments | (23,894.98) | (23,894.98) | (24,500.00) | 605.02 | 2.47 |
| 410-130-100 - Discount on Municipal Tax - Property | (83.63) | (236.90) | (28,000.00) | 27,763.10 | 99.15 |
| | **768,422.27** | **768,269.00** | **739,050.00** | **29,219.00** | **3.95** |
| **Penalties on Tax Arrears** | | | | | |
| 410-400-110 - Penalty on Mun Taxes Curr - Property | 1,469.93 | 8,159.32 | 10,000.00 | (1,840.68) | 18.41- |
| | **1,469.93** | **8,159.32** | **10,000.00** | **(1,840.68)** | **18.41-** |
| **Local Improvement Levy** | | | | | |
| 410-510-100 - Off-site Levy | | 3,720.00 | 3,720.00 | | |
| | **0.00** | **3,720.00** | **3,720.00** | **0.00** | **0.00** |
| **TOTAL TAXATION:** | **769,892.20** | **780,148.32** | **752,770.00** | **27,378.32** | **3.64** |
| **FEES AND CHARGES** | | | | | |
| **Custom Work** | | | | | |
| 420-100-100 - F&C - Custom Work | | 757.50 | 3,000.00 | (2,242.50) | 74.75- |
| 420-100-130 - F&C - Custom Work - Tax Enforcemen | | | 1,000.00 | (1,000.00) | 100.00- |
| | **0.00** | **757.50** | **4,000.00** | **(3,242.50)** | **81.06-** |
| **Sale of Goods & Services & Donations** | | | | | |
| 420-200-200 - F&C - Sale of Supplies - Pins Pics Cul | | 900.00 | 610.00 | 290.00 | 47.54 |
| 420-200-215 - F&C - EV Charging | | | 50.00 | (50.00) | 100.00- |
| 420-200-220 - F&C - Sign Corridor Rent | | | 600.00 | (600.00) | 100.00- |
| 420-200-500 - SUSPENSE ACCOUNT | (2,049.55) | (1,447.20) | | (1,447.20) | |
| 420-200-575 - Donations - First Responders | | 200.00 | 1,000.00 | (800.00) | 80.00- |
| 420-200-580 - Donations - Fire Department | 2,300.00 | 2,300.00 | | 2,300.00 | |
| 420-200-770 - Donations - Canada Day | 2,080.00 | 2,080.00 | 5,000.00 | (2,920.00) | 58.40- |
| **Total Sale of Goods & Services & Donations:** | **2,330.45** | **4,032.80** | **7,260.00** | **(3,227.20)** | **44.45-** |
| **Rentals** | | | | | |
| 420-300-100 - F&C - Rentals - Boardroom/Suite | | 300.00 | 1,800.00 | (1,500.00) | 83.33- |
| 420-300-110 - F&C - Rentals - Equipment | | | 100.00 | (100.00) | 100.00- |
| 420-300-120 - F&C - Rentals - Land | | | 1,500.00 | (1,500.00) | 100.00- |
| | **0.00** | **300.00** | **3,400.00** | **(3,100.00)** | **91.18-** |
| **Policing and Fire Fees** | | | | | |
| 420-400-100 - F&C - Bylaw Contravention Fines | | | 250.00 | (250.00) | 100.00- |
| 420-400-300 - F&C - Fire Fees | | 1,199.26 | 5,000.00 | (3,800.74) | 76.01- |
| | **0.00** | **1,199.26** | **5,250.00** | **(4,050.74)** | **77.16-** |
| **Recreation Fees** | | | | | |
| **Recreation Fees** | | | | | |
| 420-500-100 - F&C - Rec Centre Fees - Skating Rink | | | 100.00 | (100.00) | 100.00- |
| 420-500-150 - F&C - Rec Centre Fees - Pickle Ball | 1,025.00 | 1,630.00 | 4,000.00 | (2,370.00) | 59.25- |
| 420-500-290 - F&C - Rec Centre Fees - Fun & Fitnes | 1,675.00 | 7,315.00 | | 7,315.00 | |
| 420-500-300 - F&C - Rec Centre Fees - Fitness Mem | 2,950.00 | 8,675.00 | 25,000.00 | (16,325.00) | 65.30- |
| 420-500-305 - F&C - Rec Centre Fees - FOB Deposit | 225.00 | 750.00 | 1,000.00 | (250.00) | 25.00- |
| 420-500-310 - F&C - Rec Fees - ESE Sports | 260.00 | 1,229.00 | 2,500.00 | (1,271.00) | 50.84- |
| 420-500-315 - F&C - Rec Fees - ESE Events | (150.00) | 358.00 | 1,000.00 | (642.00) | 64.20- |
| 420-500-320 - F&C - Rec Fees - Kids Program | | 910.00 | 1,000.00 | (90.00) | 9.00- |

| | 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 | 400.00 | 400.00 | 2,500.00 | (2,100.00) | 84.00- |
| 420-530-300 - F&C - Rental Fees - Shuffleboard | | | 250.00 | (250.00) | 100.00- |
| 420-550-100 - F&C - Rentals - HGCC - Large Meet R | | 3,630.00 | 6,500.00 | (2,870.00) | 44.15- |
| 420-550-110 - F&C - Rentals - HGCC - Small Meet R | | 210.00 | 500.00 | (290.00) | 58.00- |
| 420-550-120 - F&C - Rentals - HGCC - Auditorium | 400.00 | 4,485.00 | 12,000.00 | (7,515.00) | 62.63- |
| 420-550-130 - F&C - Rentals - HGCC - Kitchen | | 150.00 | 100.00 | 50.00 | 50.00 |
| 420-550-190 - F&C - Rentals - HGCC - Whole Buildin | | 2,700.00 | 5,000.00 | (2,300.00) | 46.00- |
| 420-550-200 - F&C - Rentals - HGCC - Damage Depo | | (75.00) | | (75.00) | |
| **Total Recreation Fees:** | **6,785.00** | **48,667.00** | **77,750.00** | **(29,083.00)** | **37.41-** |
| | **6,785.00** | **48,667.00** | **77,750.00** | **(29,083.00)** | **37.41-** |
| **Cemetery Fees** | | | | | |
| 420-600-100 - F&C - Cemetery Fees | 240.00 | 580.00 | 1,000.00 | (420.00) | 42.00- |
| | **240.00** | **580.00** | **1,000.00** | **(420.00)** | **42.00-** |
| **Licenses and Permits** | | | | | |
| 420-700-100 - F&C - Licenses & Permits - SGI Rebat | | | 1,000.00 | (1,000.00) | 100.00- |
| 420-700-200 - F&C - Licenses - Business | | 100.00 | 200.00 | (100.00) | 50.00- |
| 420-710-050 - F&C - Development Permits | 150.00 | 150.00 | 250.00 | (100.00) | 40.00- |
| 420-710-100 - F&C - Building Permits | 250.00 | 1,288.95 | 8,000.00 | (6,711.05) | 83.89- |
| 420-710-130 - F&C - SAMA Maintenance Fee | | 125.00 | 500.00 | (375.00) | 75.00- |
| | **400.00** | **1,663.95** | **9,950.00** | **(8,286.05)** | **83.28-** |
| **Other** | | | | | |
| **Tax Certificate** | | | | | |
| 420-800-100 - F&C - Tax Certificate | 40.00 | 130.00 | 340.00 | (210.00) | 61.76- |
| | **40.00** | **130.00** | **340.00** | **(210.00)** | **61.76-** |
| **General Office Services Provided** | | | | | |
| 420-800-210 - F&C - Photocopy/Fax | 12.50 | 347.30 | 150.00 | 197.30 | 131.53 |
| 420-800-220 - F&C - Assessment Appeal Fees | 1,000.00 | 1,000.00 | | 1,000.00 | |
| 420-800-230 - F&C - Tax Additions | | 593.00 | 500.00 | 93.00 | 18.60 |
| | **1,012.50** | **1,940.30** | **650.00** | **1,290.30** | **198.51** |
| **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 | | 10.00 | 2,500.00 | (2,490.00) | 99.60- |
| 420-850-120 - F&C - Waste Collection Fees - Res/Co | | 1,911.58 | 6,600.00 | (4,688.42) | 71.04- |
| 420-850-130 - F&C - Waste Collection - Constructi Bi | 1,110.00 | 1,731.00 | 7,000.00 | (5,269.00) | 75.27- |
| | **1,110.00** | **3,652.58** | **16,100.00** | **(12,447.42)** | **77.31-** |
| | **2,162.50** | **5,722.88** | **17,340.00** | **(11,617.12)** | **67.00-** |
| **TOTAL FEES AND CHARGES:** | **11,917.95** | **62,923.39** | **125,950.00** | **(63,026.61)** | **50.04-** |

**UTILITIES**

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| **Water** | | | | | |
| 440-110-100 - Water - Water Sales - Variable Rate | 29.46 | 14,823.64 | 105,000.00 | (90,176.36) | 85.88- |
| 440-110-105 - Water - Water Sales - Fixed Rate | 64.98 | 49,071.75 | 184,000.00 | (134,928.25) | 73.33- |
| 440-110-110 - Water - Bulk Water Sales | | 425.00 | 500.00 | (75.00) | 15.00- |
| 440-140-100 - Water - Connection Fees | | 150.00 | 1,000.00 | (850.00) | 85.00- |
| 440-140-200 - Water - Line 19/SE Credit | 767.97 | 2,838.89 | 9,500.00 | (6,661.11) | 70.12- |
| 440-140-300 - Water - Infrastructure Charge | 18.86 | 14,291.58 | 53,750.00 | (39,458.42) | 73.41- |
| 440-160-500 - Water - Penalty Calculation | | 1,228.64 | 2,500.00 | (1,271.36) | 50.85- |
| | **881.27** | **82,829.50** | **356,250.00** | **(273,420.50)** | **76.75-** |
| **Sewer** | | | | | |
| 440-220-100 - Sewer - Infrastructure Charge | 18.86 | 13,601.41 | 50,000.00 | (36,398.59) | 72.80- |
| 440-270-300 - Sewer - Permits - Lagoon Access | 198.00 | 996.00 | 110,000.00 | (109,004.00) | 99.09- |
| 440-300-100 - Sewer - $12 Lagoon Fee | 17.41 | 11,049.82 | 42,000.00 | (30,950.18) | 73.69- |
| | **234.27** | **25,647.23** | **202,000.00** | **(176,352.77)** | **87.30-** |
| **TOTAL UTILITIES:** | **1,115.54** | **108,476.73** | **558,250.00** | **(449,773.27)** | **80.57-** |
| **UNCONDITIONAL TRANSFERS** | | | | | |
| **Unconditional Transfers** | | | | | |
| 450-110-100 - Unconditional - (Revenue Sharing) | | | 102,550.00 | (102,550.00) | 100.00- |
| 450-140-100 - Unconditional - Other | | 2,500.00 | | 2,500.00 | |
| | **0.00** | **2,500.00** | **102,550.00** | **(100,050.00)** | **97.56-** |
| **TOTAL UNCONDITIONAL TRANSFERS:** | **0.00** | **2,500.00** | **102,550.00** | **(100,050.00)** | **97.56-** |
| **CONDITIONAL GRANTS** | | | | | |
| **Federal** | | | | | |
| 450-240-100 - Conditional - Federal - Canada Day | 3,020.00 | 3,020.00 | 2,400.00 | 620.00 | 25.83 |
| | **3,020.00** | **3,020.00** | **2,400.00** | **620.00** | **25.83** |
| **Provincial** | | | | | |
| 450-300-050 - Conditional - Fed/Prov. - Gas Tax Grar | | 10,400.50 | 21,690.00 | (11,289.50) | 52.05- |
| 450-300-106 - Conditional - Community Initiatives Fur | | 2,688.00 | 10,500.00 | (7,812.00) | 74.40- |
| 450-300-107 - Conditional - Prov- Particip. Grant | | | 1,200.00 | (1,200.00) | 100.00- |
| 450-300-108 - Conditional - Prov - Framework in Actic | (2,250.00) | (2,250.00) | 2,250.00 | (4,500.00) | 200.00- |
| 450-310-100 - Conditional - Prov - Recycle | 3,317.15 | 3,317.15 | 9,650.00 | (6,332.85) | 65.63- |
| 450-335-100 - Conditional - Prov - CRAG - SPRA | | | 2,500.00 | (2,500.00) | 100.00- |
| | **1,067.15** | **14,155.65** | **47,790.00** | **(33,634.35)** | **70.38-** |
| **Local** | | | | | |
| 450-430-100 - Conditional - Local - 911 Fire Agreeme | 12,293.89 | 12,293.89 | 12,290.00 | 3.89 | 0.03 |
| | **12,293.89** | **12,293.89** | **12,290.00** | **3.89** | **0.03** |
| **TOTAL CONDITIONAL GRANTS:** | **16,381.04** | **29,469.54** | **62,480.00** | **(33,010.46)** | **52.83-** |
| **GRANTS IN LIEU OF TAXES** | | | | | |
| **Federal** | | | | | |
| 450-500-100 - GIL - Federal | | | 3,250.00 | (3,250.00) | 100.00- |
| | **0.00** | **0.00** | **3,250.00** | **(3,250.00)** | **100.00-** |
| **Provincial** | | | | | |
| 450-650-100 - GIL - Prov - Sask Tel | | | 1,270.00 | (1,270.00) | 100.00- |
| | **0.00** | **0.00** | **1,270.00** | **(1,270.00)** | **100.00-** |
| **Other** | | | | | |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 450-800-100 - GIL - Other - SPC Surcharge | 2,698.82 | 11,360.31 | 35,000.00 | (23,639.69) | 67.54- |
| | **2,698.82** | **11,360.31** | **35,000.00** | **(23,639.69)** | **67.54-** |
| **TOTAL GRANTS IN LIEU OF TAXES:** | **2,698.82** | **11,360.31** | **39,520.00** | **(28,159.69)** | **71.25-** |
| **CAPITAL ASSET PROCEEDS** | | | | | |
| **Capital Asset Proceeds** | | | | | |
| 460-200-300 - GG - Sale of Buildings - Gain/Loss | (6,540.00) | (6,540.00) | | (6,540.00) | |
| | **(6,540.00)** | **(6,540.00)** | **0.00** | **(6,540.00)** | **0.00** |
| **TOTAL CAPITAL ASSET PROCEEDS:** | **(6,540.00)** | **(6,540.00)** | **0.00** | **(6,540.00)** | **0.00** |
| **LAND SALES - GAIN** | | | | | |
| **Land Sales Gain** | | | | | |
| 460-500-100 - Land Sales - Gain | | | 166,250.00 | (166,250.00) | 100.00- |
| | **0.00** | **0.00** | **166,250.00** | **(166,250.00)** | **100.00-** |
| | **0.00** | **0.00** | **166,250.00** | **(166,250.00)** | **100.00-** |
| **INVESTMENT INCOME AND COMMISSIONS** | | | | | |
| **Investment and Income Revenue** | | | | | |
| 470-100-100 - Interest Revenue - Bank | 224.64 | 2,004.24 | 3,000.00 | (995.76) | 33.19- |
| 470-120-100 - Dividends Revenue | | 38,834.11 | 38,830.00 | 4.11 | 0.01 |
| 470-900-100 - Other Investment Revenue | | | 30,000.00 | (30,000.00) | 100.00- |
| | **224.64** | **40,838.35** | **71,830.00** | **(30,991.65)** | **43.15-** |
| **TOTAL INVESTMENT INCOME AND COMMIS** | **224.64** | **40,838.35** | **71,830.00** | **(30,991.65)** | **43.15-** |
| **OTHER REVENUES** | | | | | |
| **Other Revenue** | | | | | |
| 480-100-100 - Grant - Sask Lotteries | | | 4,360.00 | (4,360.00) | 100.00- |
| 480-130-105 - Grant - Fire Department | (1,600.00) | 7,500.00 | | 7,500.00 | |
| 480-130-115 - Grant - Rec Board | | | 5,000.00 | (5,000.00) | 100.00- |
| 480-150-100 - Donations - Donor's Choice | 560.00 | 2,560.00 | 1,000.00 | 1,560.00 | 156.00 |
| 480-150-101 - Donations - Boat Parade | 885.00 | 885.00 | 850.00 | 35.00 | 4.12 |
| 480-150-103 - Event Sponsorship | | | 500.00 | (500.00) | 100.00- |
| 480-150-104 - Donations - HGCC - Naming Rights | 2,000.00 | 22,499.99 | 44,500.00 | (22,000.01) | 49.44- |
| 480-150-105 - Donations - HGCC | | 3,000.00 | 10,000.00 | (7,000.00) | 70.00- |
| 480-150-106 - Donations - In Memoriam - HGCC | | | 1,000.00 | (1,000.00) | 100.00- |
| 480-150-109 - Donations - Rink | | 241.00 | 100.00 | 141.00 | 141.00 |
| 480-150-111 - Donations - Orchard | 1,087.88 | 4,287.88 | 5,000.00 | (712.12) | 14.24- |
| | **2,932.88** | **40,973.87** | **72,310.00** | **(31,336.13)** | **43.34-** |
| **TOTAL OTHER REVENUES:** | **2,932.88** | **40,973.87** | **72,310.00** | **(31,336.13)** | **43.34-** |
| **TOTAL REVENUES:** | **798,623.07** | **1,070,150.51** | **1,951,910.00** | **(881,759.49)** | **45.17-** |

**Village of Elbow**
**Statement of Financial Activities - Detailed**
For the Period Ending May 31, 2025



| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | |
| **GENERAL GOVERNMENT SERVICES** | | | | | |
| **Wages & Benefits** | | | | | |
| **Wages** | | | | | |
| 510-110-110 - GG - Council - Indemnity | 905.00 | 6,375.00 | 12,000.00 | 5,625.00 | 46.88 |
| 510-110-115 - GG - Council - Mayor's Honorarium | 400.00 | 2,000.00 | 3,300.00 | 1,300.00 | 39.39 |
| | **1,305.00** | **8,375.00** | **15,300.00** | **6,925.00** | **45.26** |
| 510-110-230 - GG - Salaries - Administrator | 6,373.50 | 31,867.50 | 71,020.00 | 39,152.50 | 55.13 |
| 510-110-330 - GG - Salaries - Assistant | 4,188.49 | 20,561.69 | 48,000.00 | 27,438.31 | 57.16 |
| | **11,866.99** | **60,804.19** | **134,320.00** | **73,515.81** | **54.73** |
| **Benefits** | | | | | |
| 510-120-110 - GG - Council - Payroll Benefits | | 108.49 | 350.00 | 241.51 | 69.00 |
| 510-130-230 - GG - Benefits - Administrator | 1,248.95 | 5,598.90 | 15,000.00 | 9,401.10 | 62.67 |
| 510-130-234 - GG - Benefits - Worker Compensation | | | 5,500.00 | 5,500.00 | 100.00 |
| 510-140-330 - GG - Benefits - Assistant | 1,083.34 | 4,289.76 | 10,000.00 | 5,710.24 | 57.10 |
| | **2,332.29** | **9,997.15** | **30,850.00** | **20,852.85** | **67.59** |
| | **14,199.28** | **70,801.34** | **165,170.00** | **94,368.66** | **57.13** |
| **Professional/Contract Services** | | | | | |
| 510-200-110 - GG - Cont. - Legal | | | 6,000.00 | 6,000.00 | 100.00 |
| 510-200-130 - GG - Cont. - Audit/Accounting | | | 11,930.00 | 11,930.00 | 100.00 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 11,507.00 | 11,510.00 | 3.00 | 0.03 |
| 510-200-155 - GG - Cont -Assessment-Board of Revi: | | | 1,500.00 | 1,500.00 | 100.00 |
| 510-200-170 - GG - Cont. - Advertising | 630.00 | 750.00 | 2,500.00 | 1,750.00 | 70.00 |
| 510-200-175 - GG - Cont. - Website | | 131.79 | 2,000.00 | 1,868.21 | 93.41 |
| 510-200-177 - GG - Cont - Aerial Photography | | | 500.00 | 500.00 | 100.00 |
| 510-200-180 - GG - Cont. - Tourism Advertising | 935.00 | 1,169.04 | 1,850.00 | 680.96 | 36.81 |
| 510-200-190 - GG - Cont. - Fireworks | | | 6,500.00 | 6,500.00 | 100.00 |
| 510-200-195 - GG - Cont - Canada Day Activities | | 768.85 | 5,000.00 | 4,231.15 | 84.62 |
| 510-200-200 - GG - Cont. - Printing Village Maps | | 143.10 | 1,500.00 | 1,356.90 | 90.46 |
| 510-210-100 - GG - Christmas | | | 1,000.00 | 1,000.00 | 100.00 |
| 510-210-110 - GG - Mayor - Travel & Meals | | 71.43 | | (71.43) | |
| 510-210-140 - GG - Council - Committee/Travel/Meal: | | 790.95 | 250.00 | (540.95) | 216.38- |
| 510-210-150 - GG - Council - SUMA Conv - Mileage/N | | 3,896.56 | 4,000.00 | 103.44 | 2.59 |
| 510-210-160 - GG - Travel, Meals & Subsistence | | | 500.00 | 500.00 | 100.00 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | | 1,525.71 | 2,500.00 | 974.29 | 38.97 |
| 510-210-175 - GG - Assist Admin - Training.Travel,Me | | | 500.00 | 500.00 | 100.00 |
| 510-220-100 - GG - Cont. - Library Caretaking | 80.00 | 400.00 | 960.00 | 560.00 | 58.33 |
| 510-230-100 - GG - Cont. - Insurance - General & Bo | 234.00 | 55,995.00 | 57,000.00 | 1,005.00 | 1.76 |
| 510-230-110 - GG - Cont. - Insurance - SUMA Admin | 32.00 | 80.00 | 190.00 | 110.00 | 57.89 |
| 510-240-100 - GG - Cont. - Memberships | 22.78 | 3,429.07 | 2,900.00 | (529.07) | 18.24- |
| 510-240-150 - GG - Cont. - Conference Fees | | 200.00 | | (200.00) | |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collectic | | | 250.00 | 250.00 | 100.00 |
| 510-270-100 - GG - Cont. - Maint & Caretaking | 75.00 | 1,092.16 | 1,200.00 | 107.84 | 8.99 |
| 510-280-100 - GG - Cont. - ITSoftware/Hardware Agre | | 7,039.64 | 8,000.00 | 960.36 | 12.00 |
| 510-280-120 - GG - Cont- Messaging System | 137.47 | 687.35 | 1,700.00 | 1,012.65 | 59.57 |
| 510-280-130 - GG - Economic Development Committ | 1,334.67 | 2,536.71 | 4,200.00 | 1,663.29 | 39.60 |
| 510-280-150 - GG - Volunteer Recognition BBQ | | | 1,500.00 | 1,500.00 | 100.00 |
| 510-290-100 - GG - Cont. - Bank Charges | 39.00 | 1,194.97 | 1,000.00 | (194.97) | 19.50- |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| | **3,519.92** | **93,409.33** | **138,440.00** | **45,030.67** | **32.53** |
| **Utilities** | | | | | |
| 510-300-110 - GG - Utility - Heat - Office/Suite | 95.16 | 1,053.13 | 2,140.00 | 1,086.87 | 50.79 |
| 510-300-120 - GG - Utility - Power - Office/Suite | 222.02 | 1,046.75 | 3,130.00 | 2,083.25 | 66.56 |
| 510-300-130 - GG - Utility - Water - Office/Suite | 112.67 | 450.67 | 1,430.00 | 979.33 | 68.48 |
| 510-300-140 - GG - Utility - Phone/Internet/Cell Allow | 467.68 | 1,972.74 | 5,280.00 | 3,307.26 | 62.64 |
| | **897.53** | **4,523.29** | **11,980.00** | **7,456.71** | **62.24** |
| **Maintenance, Material and Supplies** | | | | | |
| 510-400-110 - GG - Maint. - Postage | 6.85 | 870.22 | 1,500.00 | 629.78 | 41.99 |
| 510-410-140 - GG - Maint. - Office Supplies | 140.49 | 1,991.17 | 7,000.00 | 5,008.83 | 71.55 |
| 510-410-160 - GG - Maint. - Shredding | 17.95 | 604.79 | 2,000.00 | 1,395.21 | 69.76 |
| 510-410-180 - GG - Maint. - Software | 65.70 | 3,474.83 | 3,000.00 | (474.83) | 15.83- |
| 510-470-100 - GG - Maint. - Volunteer Appreciation | | | 1,500.00 | 1,500.00 | 100.00 |
| 510-490-100 - GG - Maint. - Office/Suite Repairs/Mair | 9,665.01 | 9,665.01 | 20,000.00 | 10,334.99 | 51.67 |
| 510-490-120 - GG - Maint. - Security | | | 500.00 | 500.00 | 100.00 |
| | **9,896.00** | **16,606.02** | **35,500.00** | **18,893.98** | **53.22** |
| **Grants and Contributions** | | | | | |
| 510-500-110 - GG - Grants and Contributions | | | 1,000.00 | 1,000.00 | 100.00 |
| | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **100.00** |
| **Capital Expenditures** | | | | | |
| 510-600-140 - GG - Purchase of Cap Assets - Equipn | 2,482.90 | 2,482.90 | 2,000.00 | (482.90) | 24.15- |
| 510-600-599 - GG - Amort - Office & Information Tech | | | 860.00 | 860.00 | 100.00 |
| | **2,482.90** | **2,482.90** | **2,860.00** | **377.10** | **13.19** |
| **Other** | | | | | |
| 510-900-110 - GG - Donations | | | 270.00 | 270.00 | 100.00 |
| | **0.00** | **0.00** | **270.00** | **270.00** | **100.00** |
| **TOTAL GENERAL GOVERNMENT SERVICES** | **30,995.63** | **187,822.88** | **355,220.00** | **167,397.12** | **47.12** |
| **PROTECTIVE SERVICES** | | | | | |
| **POLICE PROTECTION** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 520-210-100 - PS - Police - RCMP Requisition | | | 35,000.00 | 35,000.00 | 100.00 |
| 520-210-110 - PS - Police - Cont - Bylaw Enforcemen | | | 2,500.00 | 2,500.00 | 100.00 |
| | **0.00** | **0.00** | **37,500.00** | **37,500.00** | **100.00** |
| **TOTAL POLICE PROTECTION:** | **0.00** | **0.00** | **37,500.00** | **37,500.00** | **100.00** |
| **FIRE PROTECTION** | | | | | |
| **Wages and Benefits** | | | | | |
| **Wages** | | | | | |
| 525-110-120 - PS - Fire - Salaries - Fire Chief | | | 1,500.00 | 1,500.00 | 100.00 |
| 525-110-140 - PS - Fire - Salaries - Fire Fighters | 150.00 | 150.00 | 5,000.00 | 4,850.00 | 97.00 |
| | **150.00** | **150.00** | **6,500.00** | **6,350.00** | **97.69** |
| | **150.00** | **150.00** | **6,500.00** | **6,350.00** | **97.69** |
| **Professional/Contractual Services** | | | | | |
| 525-210-100 - PS - Fire - EMS Contract - 911 | | | 750.00 | 750.00 | 100.00 |
| 525-210-115 - PS - EMS - AED Costs | | | 500.00 | 500.00 | 100.00 |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 525-210-117 - PS - EMS - First Responder Call Fees | | | 3,000.00 | 3,000.00 | 100.00 |
| 525-210-120 - PS - EMS - First Responders Expense: | | 1,318.38 | 7,500.00 | 6,181.62 | 82.42 |
| 525-220-100 - PS - Fire - Training Costs | | 1,903.40 | 14,000.00 | 12,096.60 | 86.40 |
| 525-230-100 - PS - Fire - Insurance | | 463.10 | 470.00 | 6.90 | 1.47 |
| 525-240-100 - PS - Fire - Memberships/Subscriptions | | 1,855.39 | 2,000.00 | 144.61 | 7.23 |
| 525-250-100 - PS - Fire - Contracted Repairs | | 4,604.31 | 5,000.00 | 395.69 | 7.91 |
| 525-260-100 - PS - Fire - EMO Costs | | 493.95 | 200.00 | (293.95) | 146.98- |
| | **0.00** | **10,638.53** | **33,420.00** | **22,781.47** | **68.17** |
| **Utilities** | | | | | |
| 525-300-140 - PS - Fire - Utility - Fire Phone System | | 1,095.40 | 2,000.00 | 904.60 | 45.23 |
| | **0.00** | **1,095.40** | **2,000.00** | **904.60** | **45.23** |
| **Maintenance, Materials and Supplies** | | | | | |
| 525-420-100 - PS - Fire - Office Supplies | 27.02 | 257.00 | 250.00 | (7.00) | 2.80- |
| 525-430-100 - PS - Fire - Vehi/Equip Rpr/Prts/Tools | | 10,071.73 | 7,500.00 | (2,571.73) | 34.29- |
| 525-430-110 - PS - Fire - Oil & Gas | 52.09 | 302.49 | 1,500.00 | 1,197.51 | 79.83 |
| 525-440-100 - PS - Fire - Small Tools/Equipment | (3,258.16) | 9,062.84 | 12,000.00 | 2,937.16 | 24.48 |
| 525-450-100 - PS - Fire - Fire Hydrants | | | 15,000.00 | 15,000.00 | 100.00 |
| | **(3,179.05)** | **19,694.06** | **36,250.00** | **16,555.94** | **45.67** |
| **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 | | | 540.00 | 540.00 | 100.00 |
| 525-600-399 - PS - Fire - Amort - Machinery & Eqmt | | | 2,580.00 | 2,580.00 | 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:** | **(3,029.05)** | **31,577.99** | **83,490.00** | **51,912.01** | **62.18** |
| **TOTAL PROTECTIVE SERVICES:** | **(3,029.05)** | **31,577.99** | **120,990.00** | **89,412.01** | **73.90** |
| **TRANSPORTATION SERVICES** | | | | | |
| **MAINTENANCE** | | | | | |
| **Wages & Benefits** | | | | | |
| **Wages** | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | 10,418.23 | 36,343.86 | 62,400.00 | 26,056.14 | 41.76 |
| 530-110-130 - TS - Maint. - Salaries - Labourers | | | 36,000.00 | 36,000.00 | 100.00 |
| 530-110-140 - TS - Maint. - Salaries - Casual Help | | 192.00 | | (192.00) | |
| 530-110-150 - TS - Maint. - Salaries - Seasonal | | | 5,500.00 | 5,500.00 | 100.00 |
| | **10,418.23** | **36,535.86** | **103,900.00** | **67,364.14** | **64.84** |
| **Benefits** | | | | | |
| 530-120-120 - TS - Maint. - Benefits - Foreman | 2,329.93 | 7,479.05 | 12,000.00 | 4,520.95 | 37.67 |
| 530-130-130 - TS - Maint. - Benefits - Labourers | | | 3,000.00 | 3,000.00 | 100.00 |
| 530-140-140 - TS - Maint. - Benefits - Casual Help | | 4.41 | | (4.41) | |
| 530-150-150 - TS - Maint. - Benefits - Seasonal | | | 500.00 | 500.00 | 100.00 |
| | **2,329.93** | **7,483.46** | **15,500.00** | **8,016.54** | **51.72** |
| | **12,748.16** | **44,019.32** | **119,400.00** | **75,380.68** | **63.13** |
| **Professional/Contractual Services** | | | | | |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 530-210-100 - TS - Cont. - Dust Control | | | 1,000.00 | 1,000.00 | 100.00 |
| 530-210-110 - TS - Cont. -Surfacing/Sidewalks | | | 16,350.00 | 16,350.00 | 100.00 |
| 530-210-120 - TS - Cont - Equip Rental | | | 500.00 | 500.00 | 100.00 |
| 530-210-130 - TS - Cont - Employee Train | 2,280.02 | 2,280.02 | 1,000.00 | (1,280.02) | 128.00- |
| 530-210-140 - TS - Cont - Maint Yard cleanup | | | 1,000.00 | 1,000.00 | 100.00 |
| 530-210-145 - TS - Cont - RM/Street Maint | | | 2,500.00 | 2,500.00 | 100.00 |
| 530-240-100 - TS - Maint. - Advertising | | | 100.00 | 100.00 | 100.00 |
| 530-250-100 - TS - Maint. - Travel, Meal & Subsistenc | 299.60 | 299.60 | 250.00 | (49.60) | 19.84- |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg. | | 2,787.70 | 2,000.00 | (787.70) | 39.39- |
| 530-290-100 - TS - Maint. - Contracted Repairs | | 6,929.75 | 37,000.00 | 30,070.25 | 81.27 |
| 530-290-101 - TS - Maint. - Cont. Repairs - Tractor | | 3,346.18 | 10,000.00 | 6,653.82 | 66.54 |
| 530-290-102 - TS - Maint. - Cont. Repairs - Skid Stee | | 2,814.78 | 3,200.00 | 385.22 | 12.04 |
| 530-290-103 - TS - Maint. - Cont. Repairs - Grader | | 622.67 | 8,900.00 | 8,277.33 | 93.00 |
| | **2,579.62** | **19,080.70** | **83,800.00** | **64,719.30** | **77.23** |
| **Utilities** | | | | | |
| 530-300-110 - TS - Maint. - Utility - Heat - Shop | 83.68 | 1,230.67 | 3,400.00 | 2,169.33 | 63.80 |
| 530-300-120 - TS - Maint. - Utility - Power - Shop | 1,365.81 | 2,811.79 | 3,750.00 | 938.21 | 25.02 |
| 530-300-130 - TS - Maint. - Utility - Water - Shop | 139.67 | 489.95 | 1,480.00 | 990.05 | 66.90 |
| 530-300-140 - TS - Maint. - Utility - Phone/Internet | 256.54 | 936.16 | 2,900.00 | 1,963.84 | 67.72 |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 1,150.13 | 4,673.89 | 15,000.00 | 10,326.11 | 68.84 |
| 530-310-200 - TS - Maint - Utility - Decorative Lights | 118.24 | 535.65 | 1,600.00 | 1,064.35 | 66.52 |
| | **3,114.07** | **10,678.11** | **28,130.00** | **17,451.89** | **62.04** |
| **Maintenance, Materials & Supplies** | | | | | |
| 530-400-110 - TS - Maint. - Materials & Supplies | | 1,670.97 | 6,500.00 | 4,829.03 | 74.29 |
| 530-410-100 - TS - Maint. - Shop Supply & Small Too | 176.98 | 2,152.99 | 5,000.00 | 2,847.01 | 56.94 |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | | | 20,000.00 | 20,000.00 | 100.00 |
| 530-425-110 - TS - Maint. - Oil & Gas | 1,522.86 | 4,761.72 | 20,000.00 | 15,238.28 | 76.19 |
| 530-430-130 - TS - Maint. - Bldg Supplies & Upkeep | | 118.69 | 1,000.00 | 881.31 | 88.13 |
| 530-440-100 - TS - Maint. - Gravel/Sand | 400.00 | 400.00 | 20,000.00 | 19,600.00 | 98.00 |
| 530-450-100 - TS - Maint. - Culverts/Drainage | | | 10,000.00 | 10,000.00 | 100.00 |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Materia | | | 15,000.00 | 15,000.00 | 100.00 |
| 530-460-110 - TS - Maint. - Dust Control | | | 1,520.00 | 1,520.00 | 100.00 |
| 530-470-100 - TS - Maint. - Road/Street Signs | 2,608.43 | 2,608.43 | 3,500.00 | 891.57 | 25.47 |
| 530-470-110 - TS - Maint. - SK Street Beautification | 548.64 | 1,378.17 | 1,000.00 | (378.17) | 37.82- |
| | **5,256.91** | **13,090.97** | **103,520.00** | **90,429.03** | **87.35** |
| **Capital Expenditures** | | | | | |
| 530-600-140 - TS - Purchase of Cap Assets - Equipm | | 3,761.46 | | (3,761.46) | |
| 530-600-199 - TS - Maint. - Amort - Land Improvemer | | | 960.00 | 960.00 | 100.00 |
| 530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng S | | | 540.00 | 540.00 | 100.00 |
| 530-600-399 - TS - Maint. - Amort - Machinery & Eqm | | | 20,000.00 | 20,000.00 | 100.00 |
| 530-600-499 - TS - Maint. - Amort - Vehicles | | | 1,000.00 | 1,000.00 | 100.00 |
| 530-600-699 - TS - Maint. - Amort - Infrastructure | | | 47,650.00 | 47,650.00 | 100.00 |
| | **0.00** | **3,761.46** | **70,150.00** | **66,388.54** | **94.64** |
| **TOTAL MAINTENANCE:** | **23,698.76** | **90,630.56** | **405,000.00** | **314,369.44** | **77.62** |
| **CONSTRUCTION** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 535-200-110 - TS - Const. - Engineering | | | 5,000.00 | 5,000.00 | 100.00 |
| | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **100.00** |
| **TOTAL CONSTRUCTION:** | **0.00** | **0.00** | **5,000.00** | **5,000.00** | **100.00** |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| **SNOW REMOVAL** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 537-210-100 - TS - Snow - Contracted Removal | | 7,262.50 | 10,000.00 | 2,737.50 | 27.38 |
| | **0.00** | **7,262.50** | **10,000.00** | **2,737.50** | **27.38** |
| **Maintenance, Materials & Supplies** | | | | | |
| 537-420-130 - TS - Snow - Other - snow fence/posts | | | 1,000.00 | 1,000.00 | 100.00 |
| | **0.00** | **0.00** | **1,000.00** | **1,000.00** | **100.00** |
| **Capital Expenditures** | | | | | |
| 537-600-130 - TS - Snow - Pur of Cap Asset - Machin | | | 1,700.00 | 1,700.00 | 100.00 |
| | **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** | **42.81** |
| **TOTAL TRANSPORTATION SERVICES:** | **23,698.76** | **97,893.06** | **422,700.00** | **324,806.94** | **76.84** |
| **ENVIRONMENTAL SERVICES** | | | | | |
| **Wages and Benefits** | | | | | |
| 540-110-110 - EH - Salaries | | | 2,800.00 | 2,800.00 | 100.00 |
| 540-120-100 - EH - Benefits | | | 350.00 | 350.00 | 100.00 |
| | **0.00** | **0.00** | **3,150.00** | **3,150.00** | **100.00** |
| **Professional/Contractual Services** | | | | | |
| 540-200-110 - EH - Cont. - Waste Collect - Transfer S | 240.00 | 480.00 | 6,600.00 | 6,120.00 | 92.73 |
| 540-200-120 - EH - Cont - Waste Collection-Res/Com | 14,192.36 | 27,705.92 | 81,200.00 | 53,494.08 | 65.88 |
| 540-200-125 - EH - Cont - Waste Collect - Constr Bin | 633.96 | 1,431.38 | 6,700.00 | 5,268.62 | 78.64 |
| 540-210-300 - EH - Cont. - Tree Removal | | | 10,000.00 | 10,000.00 | 100.00 |
| | **15,066.32** | **29,617.30** | **104,500.00** | **74,882.70** | **71.66** |
| **Capital Expenditures** | | | | | |
| 540-600-199 - EH&W - Amort - Land Improvements | | | 540.00 | 540.00 | 100.00 |
| | **0.00** | **0.00** | **540.00** | **540.00** | **100.00** |
| **TOTAL ENVIRONMENTAL SERVICES:** | **15,066.32** | **29,617.30** | **108,190.00** | **78,572.70** | **72.62** |
| **PUBLIC HEALTH AND WELFARE SERVICES** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 550-200-110 - H&W - Cont. - Cemetery Maint. | | | 1,000.00 | 1,000.00 | 100.00 |
| 550-200-120 - H&W - Cont. - Building Inspector | 572.75 | 1,321.45 | 8,000.00 | 6,678.55 | 83.48 |
| | **572.75** | **1,321.45** | **9,000.00** | **7,678.55** | **85.32** |
| **Grants and Contributions** | | | | | |
| 550-540-100 - H&W - Housing/Nursing Home Deficits | | | 1,500.00 | 1,500.00 | 100.00 |
| | **0.00** | **0.00** | **1,500.00** | **1,500.00** | **100.00** |
| **Total PUBLIC HEALTH AND WELFARE SERV** | **572.75** | **1,321.45** | **10,500.00** | **9,178.55** | **87.41** |
| **PLANNING AND DEVELOPMENT SERVICES** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 560-200-110 - P&D - Cont. - Community Planner | 315.00 | 700.50 | 10,000.00 | 9,299.50 | 93.00 |
| 560-210-100 - P&D - Cont. - Advertising | | 360.00 | 500.00 | 140.00 | 28.00 |
| 560-230-100 - P&D - Cont. - Engineering | | | 10,000.00 | 10,000.00 | 100.00 |
| 560-240-100 - P&D - Cont. - Legal | | | 5,000.00 | 5,000.00 | 100.00 |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 560-245-100 - P&D - Cont - Asset Management | 800.00 | 800.00 | 2,000.00 | 1,200.00 | 60.00 |
| | **1,115.00** | **1,860.50** | **27,500.00** | **25,639.50** | **93.23** |
| **Utilities** | | | | | |
| 560-300-150 - P&D - Utility - Other | | | 12,000.00 | 12,000.00 | 100.00 |
| | **0.00** | **0.00** | **12,000.00** | **12,000.00** | **100.00** |
| **TOTAL PLANNING AND DEVELOPMENT SEF** | **1,115.00** | **1,860.50** | **39,500.00** | **37,639.50** | **95.29** |
| **RECREATION AND CULTURAL SERVICES** | | | | | |
| **Wages** | | | | | |
| 570-110-120 - R&C - Salaries - Recreation Manager | 2,750.76 | 14,277.33 | 30,000.00 | 15,722.67 | 52.41 |
| 570-110-180 - R&C - Salaries - CIF Grant Program | 700.00 | 700.00 | | (700.00) | |
| | **3,450.76** | **14,977.33** | **30,000.00** | **15,022.67** | **50.08** |
| **Benefits** | | | | | |
| 570-120-180 - R&C - Benefits - Recreation Director | 799.33 | 3,059.59 | 7,100.00 | 4,040.41 | 56.91 |
| | **799.33** | **3,059.59** | **7,100.00** | **4,040.41** | **56.91** |
| **Professional/Contractual Services** | | | | | |
| 570-200-110 - R&C - Cont. - Caretaking - RINK | | 56.25 | 100.00 | 43.75 | 43.75 |
| 570-200-140 - R&C - Cont - Caretaking - HGCC | 1,666.07 | 8,003.62 | 20,000.00 | 11,996.38 | 59.98 |
| 570-210-150 - R&C - Cont - Swimming Lessons | | | 2,500.00 | 2,500.00 | 100.00 |
| 570-220-100 - R&C - Cont. - Travel, Meal & Subsister | | 344.60 | 500.00 | 155.40 | 31.08 |
| 570-240-100 - R&C - Cont. -Memberships | | 50.00 | 200.00 | 150.00 | 75.00 |
| 570-240-110 - R&C - Contract Services - HGCC | 1,972.87 | 8,612.34 | 6,500.00 | (2,112.34) | 32.50- |
| 570-250-100 - R&C - Cont - Repairs - HGCC | | 580.35 | 5,000.00 | 4,419.65 | 88.39 |
| 570-250-111 - R&C - Dr. Horeak Grand Piano Costs | | 312.70 | 760.00 | 447.30 | 58.86 |
| 570-250-115 - R&C - Cont - Repairs - Library | | | 250.00 | 250.00 | 100.00 |
| 570-250-120 - R&C - Cont - Repairs - Old playground | | | 1,000.00 | 1,000.00 | 100.00 |
| 570-270-300 - R&C - Cont. - TransCanada Trail | | | 1,000.00 | 1,000.00 | 100.00 |
| 570-280-110 - R&C - Cont. - Repairs - Tuft's Bay | 10,471.68 | 23,524.78 | 34,000.00 | 10,475.22 | 30.81 |
| 570-280-150 - R&C - Community Park Expenses | | | 6,000.00 | 6,000.00 | 100.00 |
| 570-280-152 - R&C - Repairs - Tufts Boat Launch | | | 10,000.00 | 10,000.00 | 100.00 |
| 570-280-155 - R&C - Repairs - Bayshore | 2,628.63 | 2,628.63 | 12,000.00 | 9,371.37 | 78.09 |
| 570-290-100 - R&C - Cont. - Library Requisition | | 10,000.69 | 8,110.00 | (1,890.69) | 23.31- |
| | **16,739.25** | **54,113.96** | **107,920.00** | **53,806.04** | **49.86** |
| **Utilities - Heat** | | | | | |
| 570-300-110 - R&C - Utility - Heat - Skating Rink | 130.75 | 1,544.77 | 2,180.00 | 635.23 | 29.14 |
| 570-300-120 - R&C - Utility - Heat - HGCC | 333.95 | 4,878.74 | 8,350.00 | 3,471.26 | 41.57 |
| 570-300-150 - R&C - Utility - Power - Museum | 46.33 | 182.04 | 600.00 | 417.96 | 69.66 |
| | **511.03** | **6,605.55** | **11,130.00** | **4,524.45** | **40.65** |
| **Utilities - Power** | | | | | |
| 570-310-110 - R&C - Utility - Power - Skating Rink | 300.87 | 1,438.76 | 1,500.00 | 61.24 | 4.08 |
| 570-310-120 - R&C - Utility - Power - HGCC | 2,318.78 | 10,404.28 | 33,700.00 | 23,295.72 | 69.13 |
| 570-310-159 - R&C - Utility - Power - Community Parl | 45.83 | 183.32 | 550.00 | 366.68 | 66.67 |
| | **2,665.48** | **12,026.36** | **35,750.00** | **23,723.64** | **66.36** |
| **Utilities - Water** | | | | | |
| 570-320-105 - R&C - Utility - Water - HGCC | 156.86 | 561.15 | 2,700.00 | 2,138.85 | 79.22 |
| 570-320-110 - R&C - Utility - Water - Rink | 110.21 | 605.34 | 1,390.00 | 784.66 | 56.45 |
| 570-320-120 - R&C - Utility - Water - Museum | 57.80 | 231.20 | 780.00 | 548.80 | 70.36 |
| 570-320-125 - R&C - Utility - Water - Park/Orchard | | | 1,050.00 | 1,050.00 | 100.00 |
| 570-320-160 - R&C - Utility - Water - Tuft's Bay | 57.80 | 231.20 | 700.00 | 468.80 | 66.97 |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| | **382.67** | **1,628.89** | **6,620.00** | **4,991.11** | **75.39** |
| **Utilities - Telephone** | | | | | |
| 570-330-130 - R&C - Utility - Rec Cell - HGCC | 87.53 | 350.12 | 1,100.00 | 749.88 | 68.17 |
| 570-330-140 - R&C - Utility - Internet - HGCC | 106.00 | 530.00 | 1,450.00 | 920.00 | 63.45 |
| | **193.53** | **880.12** | **2,550.00** | **1,669.88** | **65.49** |
| **Maintenance, Materials and Supplies** | | | | | |
| 570-400-110 - R&C - Supplies - Stationery & Postage | | | 200.00 | 200.00 | 100.00 |
| 570-400-120 - R&C - Supplies - CIF Grant | | 909.89 | 10,500.00 | 9,590.11 | 91.33 |
| 570-400-130 - R&C - General Programs/Event Expen | | 188.53 | 1,000.00 | 811.47 | 81.15 |
| 570-400-140 - R&C - Kids Holiday Camps | | | 500.00 | 500.00 | 100.00 |
| 570-410-100 - R&C - Supplies - Office Supplies | | 533.12 | 1,000.00 | 466.88 | 46.69 |
| 570-420-120 - R&C - Supplies - Orchard | | | 6,500.00 | 6,500.00 | 100.00 |
| 570-420-190 - R&C - Supplies - Bayshore | | | 1,000.00 | 1,000.00 | 100.00 |
| 570-430-150 - R&C - Bldg Mat/Supply - Fitness Cente | 1,973.95 | 3,273.17 | 3,000.00 | (273.17) | 9.11- |
| 570-430-170 - R&C - Bldg Mat/Supply - HGCC | 1,339.01 | 2,948.61 | 19,250.00 | 16,301.39 | 84.68 |
| | **3,312.96** | **7,853.32** | **42,950.00** | **35,096.68** | **81.72** |
| **Grants and Contributions** | | | | | |
| 570-500-115 - R&C - Grants - Sask Lotteries | | | 4,360.00 | 4,360.00 | 100.00 |
| 570-500-120 - R&C - Grants - Park & Rec Committee | | | 5,000.00 | 5,000.00 | 100.00 |
| | **0.00** | **0.00** | **9,360.00** | **9,360.00** | **100.00** |
| **Capital Expenditures** | | | | | |
| 570-600-120 - R&C - Purchase of Cap Assets - Buildi | | | 55,000.00 | 55,000.00 | 100.00 |
| 570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str | | | 40,000.00 | 40,000.00 | 100.00 |
| 570-600-399 - R&C - Amort - Machinery & Equipment | | | 900.00 | 900.00 | 100.00 |
| | **0.00** | **0.00** | **95,900.00** | **95,900.00** | **100.00** |
| **TOTAL RECREATION AND CULTURAL SERV** | **28,055.01** | **101,145.12** | **349,280.00** | **248,134.88** | **71.04** |
| **UTILITIES** | | | | | |
| **WATER** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 580-250-100 - UT - Water - Memberships/Subscriptio | | | 3,500.00 | 3,500.00 | 100.00 |
| 580-285-100 - UT - Cont. Repairs - Building & Equip. | | | 500.00 | 500.00 | 100.00 |
| 580-285-140 - UT - Water - Cont. Repairs - W.T.P. | | | 8,000.00 | 8,000.00 | 100.00 |
| 580-285-150 - UT - Water - Cont. Repairs - Line Repa | 550.00 | 550.00 | 5,000.00 | 4,450.00 | 89.00 |
| 580-285-160 - UT - Water - Bulk Loader Repair | | | 500.00 | 500.00 | 100.00 |
| 580-290-100 - UT - Water - Laboratory Testing | 131.40 | 416.10 | 2,470.00 | 2,053.90 | 83.15 |
| 580-295-200 - UT - Water - SKWater Cont (O & M) | 3,293.98 | 13,175.92 | 24,300.00 | 11,124.08 | 45.78 |
| 580-295-201 - UT - Water - SW (Water Supply) VARI | 4,086.25 | 14,693.61 | 90,000.00 | 75,306.39 | 83.67 |
| 580-295-202 - UT - Water - SW (Water Supply) FIXEI | 12,712.21 | 50,848.84 | 160,000.00 | 109,151.16 | 68.22 |
| | **20,773.84** | **79,684.47** | **294,270.00** | **214,585.53** | **72.92** |
| **Utilities** | | | | | |
| 580-300-130 - UT - Water - Water - Bulk Loader | 60.26 | 233.66 | 1,200.00 | 966.34 | 80.53 |
| | **60.26** | **233.66** | **1,200.00** | **966.34** | **80.53** |
| **Maintenance, Materials and Supplies** | | | | | |
| 580-400-110 - UT - Water - Postage | | | 100.00 | 100.00 | 100.00 |
| 580-430-100 - UT - Water - Materials & Supplies | | | 28,270.00 | 28,270.00 | 100.00 |
| | **0.00** | **0.00** | **28,370.00** | **28,370.00** | **100.00** |
| **Capital Expenditures** | | | | | |
| 580-600-120 - UT - Water - Cap Assets - water line e) | 5,300.00 | 5,300.00 | | (5,300.00) | |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|
| 580-600-699 - UT - Water - Amort - Infrastructure | | | 30,000.00 | 30,000.00 | 100.00 |
| | **5,300.00** | **5,300.00** | **30,000.00** | **24,700.00** | **82.33** |
| **TOTAL WATER:** | **26,134.10** | **85,218.13** | **353,840.00** | **268,621.87** | **75.92** |
| **SEWER** | | | | | |
| **Professional/Contractual Services** | | | | | |
| 585-220-100 - UT - Sewer - Engineering Study | | 12,784.28 | | (12,784.28) | |
| 585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq | | | 500.00 | 500.00 | 100.00 |
| 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 | | | 15,000.00 | 15,000.00 | 100.00 |
| | **0.00** | **12,784.28** | **37,700.00** | **24,915.72** | **66.09** |
| **Utilities** | | | | | |
| 585-300-120 - UT - Sewer - Power | 342.22 | 1,487.49 | 3,700.00 | 2,212.51 | 59.80 |
| | **342.22** | **1,487.49** | **3,700.00** | **2,212.51** | **59.80** |
| **Capital Expenditures** | | | | | |
| 585-600-120 - UT - Sewer - Cap Assets - sewer line e | | | 50,000.00 | 50,000.00 | 100.00 |
| 585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng S | | | 10,910.00 | 10,910.00 | 100.00 |
| | **0.00** | **0.00** | **60,910.00** | **60,910.00** | **100.00** |
| **TOTAL SEWER:** | **342.22** | **14,271.77** | **102,310.00** | **88,038.23** | **86.05** |
| **TOTAL UTILITIES:** | **26,476.32** | **99,489.90** | **456,150.00** | **356,660.10** | **78.19** |
| **TOTAL EXPENDITURES:** | **122,950.74** | **550,728.20** | **1,862,530.00** | **1,311,801.80** | **70.43** |
| **CHANGE IN NET-FINANCIAL ASSETS** | **675,672.33** | **519,422.31** | **89,380.00** | **430,042.31** | **481.14** |
| **CHANGE IN NET ASSETS** | **675,672.33** | **519,422.31** | **89,380.00** | **430,042.31** | **481.14** |
| **CHANGE IN SURPLUS** | **675,672.33** | **519,422.31** | **89,380.00** | **430,042.31** | **481.14** |

| | Current | Year To Date | Budget | Variance | % |
|---|---|---|---|---|---|

| ACCOUNT BALANCES | Current | Year to Date | Balance |
|---|---|---|---|
| **Cash and Investments** | | | |
| 110-110-110 - Cash - On Hand - Petty Cash | | 7.25 | 100.00 |
| 110-110-120 - Cash - Bank - Chequing | (60,274.57) | (106,603.22) | (7,204.17) |
| 110-110-132 - Cash - Bank - Term Deposit - Feb 26 $ | | 19,172.20 | 424,126.17 |
| 110-110-135 - Cash - Bank - Term Deposit - Feb 26 $ | | 19,661.91 | 405,825.57 |
| 110-110-139 - Cash - Bank - Term Deposit #897 2025 | | | 250,000.00 |
| 110-110-141 - Cash - Bank - Term Deposit #871 2025 | | | 250,000.00 |
| 110-110-143 - Cash - Bank - Term Deposit #863 2025 | | | 250,000.00 |
| 110-110-147 - Cash - Bank - Term Deposit #855 2025 | | | 250,000.00 |
| 110-110-163 - Cash - Fast Track #5 Savings | 212.76 | (38,791.48) | 278,549.30 |
| 110-110-170 - Cash - MasterCard Account | (1,591.50) | | (0.01) |
| **Total Cash and Investments:** | **(61,653.31)** | **(106,553.34)** | **2,101,396.86** |
| **Municipal Taxes Receivable** | | | |
| 110-200-100 - Municipal - Tax Receivable - Current | 768,946.98 | 766,519.02 | 863,393.49 |
| 110-200-105 - Municipal - Tax Received - Current | (239.93) | (337.50) | (421.83) |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (15,805.80) | (30,063.47) | (43,986.19) |
| 110-200-900 - Municipal - Allow. for Uncollected | | | (30,000.00) |
| **Total Municipal Taxes Receivable:** | **752,901.25** | **736,118.05** | **788,985.47** |