

## TOTAL CASH STATEMENT

Village of Elbow

October 2024

Old Chequing Account - 110-110-115	0.00	Closed
New Chequing Account - 110-110-120	190,200.33	
Petty Cash	92.75	
Fast Track Savings Account #4	0.00	
Fast Track Savings Account #5	1,314,509.55	

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

2,295,920.26

Reserve balances as of October 31, 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: 1,612,706.80**

**Total Unallocated: 683,213.46**

In Investments/Daily Interest:	791,117.63
In Chequing/Savings & M/C acc't:	1,504,802.63
Total:	<u>2,295,920.26</u>

**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>ACCOUNT BALANCES</b>					
	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
<b>Cash and Investments</b>					
110-110-110 - Cash - On Hand - Petty Cash			92.75		
110-110-115 - Cash - Bank - to Apr 12	(2.01)	(16,825.47)			
110-110-120 - Cash - Bank - Demand - as of April 12	204,034.41	190,200.33	190,200.33		
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	(148,354.26)	415,580.69	1,314,509.55		
110-110-170 - Cash - MasterCard Account		135.00	135.00		
<b>Total Cash and Investments:</b>	<b>55,678.14</b>	<b>628,039.43</b>	<b>2,296,055.26</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(34,004.58)	162,023.19	212,274.31		
110-200-105 - Municipal - Tax Received - Current	(32.66)	(73.20)	(73.20)		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,013.71)	(49,512.51)	(10,240.77)		
110-200-900 - Municipal - Allow. for Uncollected			(30,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(38,050.95)</b>	<b>112,437.48</b>	<b>171,960.34</b>		

**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		728,227.31	760,017.00	(31,789.69)	4.18-
410-120-100 - Abatements and Adjustments		33,127.02	(20,225.00)	53,352.02	263.79
410-130-100 - Discount on Municipal Tax - Property		(26,548.00)	(28,000.00)	1,452.00	5.19
	<b>0.00</b>	<b>734,806.33</b>	<b>711,792.00</b>	<b>23,014.33</b>	<b>3.23</b>
<b>Penalties on Tax Arrears</b>					
410-400-110 - Penalty on Mun Taxes Curr - Property	980.92	13,292.23	10,000.00	3,292.23	32.92
	<b>980.92</b>	<b>13,292.23</b>	<b>10,000.00</b>	<b>3,292.23</b>	<b>32.92</b>
<b>Local Improvement Levy</b>					
410-510-100 - Off-site Levy		7,440.00	7,440.00		
	<b>0.00</b>	<b>7,440.00</b>	<b>7,440.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>980.92</b>	<b>755,538.56</b>	<b>729,232.00</b>	<b>26,306.56</b>	<b>3.61</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work	875.00	5,574.00	2,000.00	3,574.00	178.70
	<b>875.00</b>	<b>5,574.00</b>	<b>2,000.00</b>	<b>3,574.00</b>	<b>178.70</b>
<b>Sale of Photos Pins &amp; Donations</b>					
420-200-210 - F&C - Sale of Supplies - Culverts		550.00	500.00	50.00	10.00
420-200-215 - F&C - EV Charging	10.00	40.00		40.00	
420-200-220 - F&C - Sign Corridor Rent			300.00	(300.00)	100.00-
420-200-500 - SUSPENSE ACCOUNT	10,400.50	342.71		342.71	
420-200-515 - Donations - Elbow Trail		340.00		340.00	
420-200-565 - Donations - Elbow Cemetery Fund	20.00	375.00		375.00	
420-200-566 - Donations - Jack & Jill Playschool	(3,000.00)				
420-200-575 - Donations - First Responders		1,556.00		1,556.00	
420-200-580 - Donations - Fire Department	(2,715.00)				
420-200-770 - F&C - Canada Day		6,775.10	5,000.00	1,775.10	35.50
<b>Total Sale of Photos Pins &amp; Donations:</b>	<b>4,715.50</b>	<b>9,978.81</b>	<b>5,800.00</b>	<b>4,178.81</b>	<b>72.05</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Boardroom/Suite	600.00	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		
	<b>600.00</b>	<b>3,425.00</b>	<b>2,550.00</b>	<b>875.00</b>	<b>34.31</b>
<b>Policing and Fire Fees</b>					
420-400-100 - F&C - Bylaw Contravention Fines		1,500.00		1,500.00	
420-400-300 - F&C - Fire Fees	1,781.00	16,775.13	5,000.00	11,175.13	223.50
420-400-320 - F&C - Shared Fire Training Costs			500.00	(599.00)	119.80-
	<b>1,781.00</b>	<b>18,275.13</b>	<b>5,500.00</b>	<b>12,076.13</b>	<b>219.57</b>
<b>Recreation Fees</b>					
<b>Recreation Fees</b>					
420-500-150 - F&C - Rec Centre Fees - Pickle Ball	430.00	4,555.00	3,500.00	1,055.00	30.14
420-500-300 - F&C - Rec Fees - Fitness Centre	1,675.00	28,193.50	20,000.00	8,193.50	40.97
420-500-305 - F&C - Rec Fees - Fitness Ctr FOB Dep	50.00	2,255.00	1,000.00	1,255.00	125.50
420-500-310 - F&C - Rec Fees - ESE Sports	250.00	3,017.50	2,500.00	517.50	20.70
420-500-315 - F&C - Rec Fees - ESE Events	42.00	466.00	1,500.00	(1,034.00)	68.93-

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**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2024

	Current	Year To Date	Budget	Variance	%
420-500-320 - F&C - Rec Fees - Kids Program	990.00	2,434.75	850.00	1,584.75	186.44
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 R	805.00	5,520.00	6,500.00	(980.00)	15.08-
420-550-110 - F&C - Rentals - HGCC - Small Meet R	30.00	355.00	500.00	(145.00)	29.00-
420-550-120 - F&C - Rentals - HGCC - Auditorium	705.00	9,180.00	12,000.00	(2,820.00)	23.50-
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	700.00	7,600.00		7,600.00	
420-550-200 - F&C - Rentals - HGCC - Damage Depc	(2,700.00)	(515.00)		(515.00)	
<b>Total Recreation Fees:</b>	<b>2,977.00</b>	<b>81,571.75</b>	<b>67,000.00</b>	<b>14,571.75</b>	<b>21.75</b>
	<b>2,977.00</b>	<b>81,571.75</b>	<b>67,000.00</b>	<b>14,571.75</b>	<b>21.75</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees	200.00	2,705.00	1,000.00	1,705.00	170.50
	<b>200.00</b>	<b>2,705.00</b>	<b>1,000.00</b>	<b>1,705.00</b>	<b>170.50</b>
<b>Licenses and Permits</b>					
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		
420-710-050 - F&C - Development Permits		50.00	500.00	(450.00)	90.00-
420-710-100 - F&C - Building Permits	642.50	4,822.72	5,000.00	(177.28)	3.55-
420-710-130 - F&C - SAMA Maintenance Fee	25.00	250.00	500.00	(250.00)	50.00-
	<b>667.50</b>	<b>5,322.72</b>	<b>7,200.00</b>	<b>(1,877.28)</b>	<b>26.07-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	10.00	280.00	300.00	(20.00)	6.67-
	<b>10.00</b>	<b>280.00</b>	<b>300.00</b>	<b>(20.00)</b>	<b>6.67-</b>
<b>General Office Services Provided</b>					
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	
	<b>0.00</b>	<b>474.98</b>	<b>150.00</b>	<b>324.98</b>	<b>216.65</b>
<b>Scavenging Fees</b>					
420-850-100 - F&C - Metal Recycling Fee			250.00	(250.00)	100.00-
	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>	<b>100.00-</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Landfill Fees	5.00	2,895.00	2,500.00	395.00	15.80
420-850-120 - F&C - Waste Collection Fees - Res/Co		4,569.06	6,500.00	(1,930.94)	29.71-
420-850-130 - F&C - Waste Collection - Constructi Bir	885.00	6,057.00	6,500.00	(443.00)	6.82-
	<b>890.00</b>	<b>13,521.06</b>	<b>15,500.00</b>	<b>(1,978.94)</b>	<b>12.77-</b>
	<b>900.00</b>	<b>14,276.04</b>	<b>16,200.00</b>	<b>(1,923.96)</b>	<b>11.88-</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>12,716.00</b>	<b>141,128.45</b>	<b>107,250.00</b>	<b>33,179.45</b>	<b>30.94</b>

**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Water Sales - Variable Rate		86,405.37	124,000.00	(37,594.63)	30.32-
440-110-105 - Water - Water Sales - Fixed Rate		134,543.97	177,000.00	(42,456.03)	23.99-
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	1,243.15	8,494.36	10,000.00	(1,505.64)	15.06-
440-140-300 - Water - Infrastructure Charge		39,385.76	48,000.00	(8,614.24)	17.95-
440-160-500 - Water - Penalty Calculation		1,957.95	2,500.00	(542.05)	21.68-
440-190-900 - Water - Other Revenue		147.84		147.84	
	<b>1,243.15</b>	<b>272,702.45</b>	<b>364,000.00</b>	<b>(91,297.55)</b>	<b>25.08-</b>
<b>Sewer</b>					
440-220-100 - Sewer - Infrastructure Charge		37,627.25	46,000.00	(8,372.75)	18.20-
440-270-300 - Sewer - Permits - Lagoon Access		109,919.00	112,313.00	(2,394.00)	2.13-
440-300-100 - Sewer - \$12 Lagoon Fee		31,664.14	41,500.00	(9,835.86)	23.70-
	<b>0.00</b>	<b>179,210.39</b>	<b>199,813.00</b>	<b>(20,602.61)</b>	<b>10.31-</b>
<b>TOTAL UTILITIES:</b>	<b>1,243.15</b>	<b>451,912.84</b>	<b>563,813.00</b>	<b>(111,900.16)</b>	<b>19.85-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		96,388.00	96,388.00		
	<b>0.00</b>	<b>96,388.00</b>	<b>96,388.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>96,388.00</b>	<b>96,388.00</b>	<b>0.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-240-100 - Conditional - Federal - Canada Day		2,400.00	1,440.00	960.00	66.67
	<b>0.00</b>	<b>2,400.00</b>	<b>1,440.00</b>	<b>960.00</b>	<b>66.67</b>
<b>Provincial</b>					
450-300-050 - Conditional - Fed/Prov. - Gas Tax Gran		21,218.20	21,635.00	(416.80)	1.93-
450-300-106 - Conditional - Community Initiatives Fun		11,350.00	10,500.00	850.00	8.10
450-300-107 - Conditional - Prov- Particip. Grant		1,200.00	1,500.00	(300.00)	20.00-
450-300-108 - Conditional - Prov - Framework in Actio		2,250.00	3,000.00	(750.00)	25.00-
450-310-100 - Conditional - Prov - Recycle	2,411.27	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-
	<b>2,411.27</b>	<b>69,352.01</b>	<b>79,635.00</b>	<b>(10,282.99)</b>	<b>12.91-</b>
<b>Local</b>					
450-400-050 - Conditional - Local - Target Sector Sup		14,462.50	58,338.00	(43,875.50)	75.21-
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	
	<b>0.00</b>	<b>20,380.05</b>	<b>64,056.00</b>	<b>(43,675.95)</b>	<b>68.18-</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>2,411.27</b>	<b>92,132.06</b>	<b>145,131.00</b>	<b>(52,998.94)</b>	<b>36.52-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal			3,245.00	(3,245.00)	100.00-

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**Village of Elbow**  
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	Current	Year To Date	Budget	Variance	%
<b>Provincial</b>	0.00	0.00	3,245.00	(3,245.00)	100.00-
450-650-100 - GIL - Prov - Sask Tel		1,266.05	1,266.00	0.05	
<b>Other</b>	0.00	1,266.05	1,266.00	0.05	0.00
450-800-100 - GIL - Other - SPC Surcharge	3,031.13	25,548.06	35,000.00	(9,451.94)	27.01-
	<b>3,031.13</b>	<b>25,548.06</b>	<b>35,000.00</b>	<b>(9,451.94)</b>	<b>27.01-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>3,031.13</b>	<b>26,814.11</b>	<b>39,511.00</b>	<b>(12,696.89)</b>	<b>32.14-</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-200-100 - GG - Land Sales - Gain/Loss	5,000.00	201,913.38	139,913.00	62,000.38	44.31
	<b>5,000.00</b>	<b>201,913.38</b>	<b>139,913.00</b>	<b>62,000.38</b>	<b>44.31</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>5,000.00</b>	<b>201,913.38</b>	<b>139,913.00</b>	<b>62,000.38</b>	<b>44.31</b>
<b>LAND SALES - GAIN</b>					
<b>Land Sales Gain</b>					
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-
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue - Bank	2,265.05	20,909.79	25,000.00	(4,090.21)	16.36-
470-120-100 - Dividends Revenue		38,948.88	38,949.00	(0.12)	
	<b>2,265.05</b>	<b>59,858.67</b>	<b>63,949.00</b>	<b>(4,090.33)</b>	<b>6.40-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>2,265.05</b>	<b>59,858.67</b>	<b>63,949.00</b>	<b>(4,090.33)</b>	<b>6.40-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
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			850.00	(850.00)	100.00-
480-150-103 - Event Sponsorship			1,000.00	(1,000.00)	100.00-
480-150-104 - Donations - HGCC - Naming Rights	2,000.00	85,499.96	107,000.00	(21,500.04)	20.09-
480-150-105 - Donations - HGCC	4,120.00	16,120.00	20,000.00	(3,880.00)	19.40-
480-150-106 - Donations - In Memoriam - HGCC		1,020.00	1,000.00	20.00	2.00
480-150-111 - Donations - Orchard		5,538.02	5,000.00	538.02	10.76
480-160-100 - Elevator Fund Donations		1,905.40	5,000.00	(3,094.60)	61.89-
	<b>6,120.00</b>	<b>114,345.38</b>	<b>150,350.00</b>	<b>(36,004.62)</b>	<b>23.95-</b>
<b>TOTAL OTHER REVENUES:</b>	<b>6,120.00</b>	<b>114,345.38</b>	<b>150,350.00</b>	<b>(36,004.62)</b>	<b>23.95-</b>
<b>TOTAL REVENUES:</b>	<b>33,767.52</b>	<b>1,940,031.45</b>	<b>2,249,823.00</b>	<b>(310,490.55)</b>	<b>13.80-</b>

**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
For the Period Ending October 31, 2024

EXPENDITURES	Current	Year To Date	Budget	Variance	%
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity		6,170.00	15,000.00	8,830.00	58.87
510-110-115 - GG - Council - Mayor's Honorarium		2,070.00	3,300.00	1,230.00	37.27
	<b>0.00</b>	<b>8,240.00</b>	<b>18,300.00</b>	<b>10,060.00</b>	<b>54.97</b>
510-110-230 - GG - Salaries - Administrator		43,963.71	68,289.00	24,325.29	35.62
510-110-330 - GG - Salaries - Assistant		31,123.35	45,000.00	13,876.65	30.84
	<b>0.00</b>	<b>83,327.06</b>	<b>131,589.00</b>	<b>48,261.94</b>	<b>36.68</b>
<b>Benefits</b>					
510-120-110 - GG - Council - Payroll Benefits		80.65	350.00	269.35	76.96
510-130-230 - GG - Benefits - Administrator	126.08	8,758.24	15,000.00	6,115.68	40.77
510-130-234 - GG - Benefits - Worker Compensation		5,322.81	5,000.00	(322.81)	6.46-
510-140-330 - GG - Benefits - Assistant	205.33	6,968.61	10,000.00	2,826.06	28.26
	<b>331.41</b>	<b>21,130.31</b>	<b>30,350.00</b>	<b>8,888.28</b>	<b>29.29</b>
	<b>331.41</b>	<b>104,457.37</b>	<b>161,939.00</b>	<b>57,150.22</b>	<b>35.29</b>
<b>Professional/Contract Services</b>					
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	245.00	3,215.97	1,500.00	(1,715.97)	114.40-
510-200-175 - GG - Cont. - Website		107.96	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		1,000.00	2,000.00	1,000.00	50.00
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			750.00	750.00	100.00
510-210-120 - GG - Council - Meeting - Travel/Meals	1,091.39	1,091.39	1,000.00	(91.39)	9.14-
510-210-140 - GG - Council - Committee/Travel/Meals		137.00	250.00	113.00	45.20
510-210-150 - GG - Council - SUMA Conv - Mileage/A		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	800.00	960.00	160.00	16.67
510-230-100 - GG - Cont. - Insurance - General & Bor		59,053.44	59,054.00	0.56	
510-230-110 - GG - Cont. - Insurance - SUMA Admin	17.11	148.59	192.00	26.41	13.76
510-240-100 - GG - Cont. - Memberships	22.78	2,780.56	1,549.00	(1,231.56)	79.51-
510-240-150 - GG - Cont. - Conference Fees		200.00		(200.00)	
510-250-150 - GG - Cont. - Community Signage			2,500.00	2,500.00	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		231.53	250.00	18.47	7.39
510-260-150 - GG - Cont. - Elections			1,500.00	1,326.50	88.43
510-270-100 - GG - Cont. - Maint & Caretaking	56.25	1,584.96	1,000.00	(584.96)	58.50-
510-280-100 - GG - Cont. - ITSoftware/Hardware Agre		7,902.17	7,600.00	(302.17)	3.98-
510-280-120 - GG - Cont- Messaging System		1,237.23	1,700.00	325.30	19.14

**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
510-280-130 - GG - Economic Development Committe		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
	<b>1,512.53</b>	<b>122,593.56</b>	<b>132,077.00</b>	<b>8,763.91</b>	<b>6.64</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat - Office/Suite	64.33	1,334.19	2,210.00	875.81	39.63
510-300-120 - GG - Utility - Power - Office/Suite	338.63	2,232.21	2,820.00	587.79	20.84
510-300-130 - GG - Utility - Water - Office/Suite	115.12	1,018.54	1,405.00	271.34	19.31
510-300-140 - GG - Utility - Phone/Internet/Cell Allow	408.04	4,057.52	5,440.00	1,382.48	25.41
	<b>926.12</b>	<b>8,642.46</b>	<b>11,875.00</b>	<b>3,117.42</b>	<b>26.25</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Postage		1,167.03	2,500.00	1,332.97	53.32
510-410-140 - GG - Maint. - Office Supplies	712.14	5,201.99	7,000.00	1,408.92	20.13
510-410-160 - GG - Maint. - Shredding	17.95	1,462.32	2,000.00	257.34	12.87
510-410-180 - GG - Maint. - Software	65.70	5,685.64	4,744.00	(941.64)	19.85
510-490-100 - GG - Maint. - Office/Suite Repairs/Main			500.00	500.00	100.00
510-490-120 - GG - Maint. - Security			250.00	250.00	100.00
510-490-150 - GG - Maint. - Other #3	572.83	607.83		(607.83)	
	<b>1,368.62</b>	<b>14,124.81</b>	<b>16,994.00</b>	<b>2,199.76</b>	<b>12.94</b>
<b>Grants and Contributions</b>					
510-500-110 - GG - Grants and Contributions			15.00	15.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>100.00</b>
<b>Capital Expenditures</b>					
510-600-599 - GG - Amort - Office & Information Tech			858.00	858.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>858.00</b>	<b>858.00</b>	<b>100.00</b>
<b>Interest</b>					
510-700-110 - GG - Bank Interest		1.33	50.00	48.67	97.34
	<b>0.00</b>	<b>1.33</b>	<b>50.00</b>	<b>48.67</b>	<b>97.34</b>
<b>Other</b>					
510-900-110 - GG - Donations				(250.00)	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(250.00)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>4,138.68</b>	<b>249,819.53</b>	<b>323,808.00</b>	<b>71,902.98</b>	<b>22.21</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
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 Enforcement			1,700.00	1,700.00	100.00
	<b>0.00</b>	<b>32,608.13</b>	<b>36,700.00</b>	<b>4,091.87</b>	<b>11.15</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>32,608.13</b>	<b>36,700.00</b>	<b>4,091.87</b>	<b>11.15</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
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
	<b>0.00</b>	<b>1,286.84</b>	<b>2,500.00</b>	<b>1,213.16</b>	<b>48.53</b>



**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
	<b>0.00</b>	<b>1,286.84</b>	<b>2,500.00</b>	<b>1,213.16</b>	<b>48.53</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - EMS Contract - 911		682.00	597.00	(85.00)	14.24-
525-210-110 - PS - Fire - Contracted Services	1,650.00	3,998.68	1,000.00	(2,998.68)	299.87-
525-210-115 - PS - EMS - AED Costs			600.00	600.00	100.00
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		5,014.31	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		477.00	200.00	(277.00)	138.50-
	<b>1,650.00</b>	<b>17,797.02</b>	<b>32,533.00</b>	<b>14,290.90</b>	<b>43.93</b>
<b>Utilities</b>					
525-300-130 - PS - Fire - Utility - Water			100.00	100.00	100.00
525-300-140 - PS - Fire - Utility - Fire Phone System	413.40	1,144.80	1,400.00	255.20	18.23
	<b>413.40</b>	<b>1,144.80</b>	<b>1,500.00</b>	<b>355.20</b>	<b>23.68</b>
<b>Maintenance, Materials and Supplies</b>					
525-420-100 - PS - Fire - Office Supplies			100.00	100.00	100.00
525-430-100 - PS - Fire - Vehi/Equip Rpr/Prts/Tools	2,101.55	5,445.12	5,000.00	(445.12)	8.90-
525-430-110 - PS - Fire - Oil & Gas	495.54	1,226.56	1,000.00	(226.56)	22.66-
525-440-100 - PS - Fire - Small Tools/Equipment		3,745.97	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
	<b>2,597.09</b>	<b>11,571.99</b>	<b>40,950.00</b>	<b>27,313.07</b>	<b>66.70</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions			200.00	200.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>100.00</b>
<b>Capital Expenditures</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>5,120.00</b>	<b>5,120.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>4,660.49</b>	<b>31,800.65</b>	<b>82,803.00</b>	<b>48,492.33</b>	<b>58.56</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>4,660.49</b>	<b>64,408.78</b>	<b>119,503.00</b>	<b>52,584.20</b>	<b>44.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries - Foreman		49,460.31	64,700.00	15,239.69	23.55
530-110-140 - TS - Maint. - Salaries - Casual Help		16,828.00	10,000.00	(6,828.00)	68.28-
530-110-150 - TS - Maint. - Salaries - Seasonal		16,990.17	18,000.00	1,009.83	5.61
	<b>0.00</b>	<b>83,278.48</b>	<b>92,700.00</b>	<b>9,421.52</b>	<b>10.16</b>
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Foreman	315.93	9,540.92	12,000.00	2,143.15	17.86
530-140-140 - TS - Maint. - Benefits - Casual Help		633.27	1,000.00	366.73	36.67
530-150-150 - TS - Maint. - Benefits - Seasonal	3.48	2,719.60	2,500.00	(223.08)	8.92-

**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
	<b>319.41</b>	<b>12,893.79</b>	<b>15,500.00</b>	<b>2,286.80</b>	<b>14.75</b>
	<b>319.41</b>	<b>96,172.27</b>	<b>108,200.00</b>	<b>11,708.32</b>	<b>10.82</b>
<b>Professional/Contractual Services</b>					
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		(51.93)	
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc		197.34	250.00	52.66	21.06
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		9,166.21	16,000.00	6,229.59	38.93
	<b>0.00</b>	<b>13,763.02</b>	<b>20,750.00</b>	<b>6,382.78</b>	<b>30.76</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat - Shop	55.42	2,005.12	2,700.00	694.88	25.74
530-300-120 - TS - Maint. - Utility - Power - Shop		2,176.78	2,850.00	673.22	23.62
530-300-130 - TS - Maint. - Utility - Water - Shop	122.49	1,052.96	1,400.00	224.55	16.04
530-300-140 - TS - Maint. - Utility - Phone/Internet	226.54	2,033.13	2,450.00	416.87	17.02
530-310-100 - TS - Maint. - Utility - Street Lights	1,171.98	10,362.42	14,000.00	3,637.58	25.98
530-310-200 - TS - Maint - Utility - Decorative Lights	120.75	1,113.06	1,000.00	(113.06)	11.31-
	<b>1,697.18</b>	<b>18,743.47</b>	<b>24,400.00</b>	<b>5,534.04</b>	<b>22.68</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-400-110 - TS - Maint. - Materials & Supplies	988.36	4,017.33	5,000.00	982.67	19.65
530-410-100 - TS - Maint. - Shop Supply & Small Tool	95.72	3,493.85	3,000.00	(589.57)	19.65-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	484.64	12,725.14	19,000.00	5,388.34	28.36
530-425-110 - TS - Maint. - Oil & Gas	1,122.18	14,404.43	16,000.00	1,595.57	9.97
530-430-120 - TS - Maint. - Machine - Blades		505.36	1,000.00	494.64	49.46
530-430-130 - TS - Maint. - Bldg Supplies & Upkeep			3,000.00	3,000.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand	1,000.00	12,250.00	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	1,516.70	2,815.72	3,500.00	684.28	19.55
530-470-110 - TS - Maint. - SK Street Beautification		9,140.38	7,000.00	(2,140.38)	30.58-
	<b>5,207.60</b>	<b>133,552.21</b>	<b>140,000.00</b>	<b>4,465.55</b>	<b>3.19</b>
<b>Capital Expenditures</b>					
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 Improvemen			956.00	956.00	100.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng S			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
	<b>0.00</b>	<b>34,863.22</b>	<b>99,825.00</b>	<b>64,961.78</b>	<b>65.08</b>
<b>TOTAL MAINTENANCE:</b>	<b>7,224.19</b>	<b>297,094.19</b>	<b>393,175.00</b>	<b>93,052.47</b>	<b>23.67</b>
<b>CONSTRUCTION</b>					
<b>Utilities</b>					
535-300-120 - TS - Const. - Utility - Power	194.95	194.95		(194.95)	
	<b>194.95</b>	<b>194.95</b>	<b>0.00</b>	<b>(194.95)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		163.24		(163.24)	

**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
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-
535-490-110 - TS - Const. - Infrastructure		27,274.66	27,500.00	225.34	0.82
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>32,780.11</b>	<b>32,500.00</b>	<b>(280.11)</b>	<b>0.86-</b>
	<b>194.95</b>	<b>32,975.06</b>	<b>32,500.00</b>	<b>(475.06)</b>	<b>1.46-</b>
<b>SNOW REMOVAL</b>					
<b>Professional/Contractual Services</b>					
537-210-100 - TS - Snow - Contracted Removal		1,575.00	10,000.00	8,425.00	84.25
	<b>0.00</b>	<b>1,575.00</b>	<b>10,000.00</b>	<b>8,425.00</b>	<b>84.25</b>
<b>Maintenance, Materials &amp; Supplies</b>					
537-420-130 - TS - Snow - Other - snow fence/posts	1,048.92	1,048.92	1,500.00	451.08	30.07
	<b>1,048.92</b>	<b>1,048.92</b>	<b>1,500.00</b>	<b>451.08</b>	<b>30.07</b>
<b>TOTAL SNOW REMOVAL:</b>	<b>1,048.92</b>	<b>2,623.92</b>	<b>11,500.00</b>	<b>8,876.08</b>	<b>77.18</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>8,468.06</b>	<b>332,693.17</b>	<b>437,175.00</b>	<b>101,453.49</b>	<b>23.21</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Wages and Benefits</b>					
540-110-110 - EH - Salaries			2,500.00	2,500.00	100.00
540-120-100 - EH - Benefits			200.00	200.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>100.00</b>
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collect - Transfer S	1,073.82	5,589.42	6,800.00	136.76	2.01
540-200-120 - EH - Cont - Waste Collection-Res/Com	6,147.04	55,162.62	76,500.00	15,190.34	19.86
540-200-125 - EH - Cont - Waste Collect - Constr Bins	1,075.77	4,621.34	9,050.00	3,352.89	37.05
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
	<b>8,296.63</b>	<b>66,073.38</b>	<b>102,850.00</b>	<b>28,479.99</b>	<b>27.69</b>
<b>Capital Expenditures</b>					
540-600-199 - EH&W - Amort - Land Improvements			542.00	542.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>542.00</b>	<b>542.00</b>	<b>100.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>8,296.63</b>	<b>66,073.38</b>	<b>106,092.00</b>	<b>31,721.99</b>	<b>29.90</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.			3,500.00	3,500.00	100.00
550-200-120 - H&W - Cont. - Building Inspector	200.00	3,740.23	10,000.00	6,259.77	62.60
	<b>200.00</b>	<b>3,740.23</b>	<b>13,500.00</b>	<b>9,759.77</b>	<b>72.29</b>
<b>Grants and Contributions</b>					
550-540-100 - H&W - Housing/Nursing Home Deficits			1,000.00	(302.01)	30.20-
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(302.01)</b>	<b>30.20-</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>200.00</b>	<b>3,740.23</b>	<b>14,500.00</b>	<b>9,457.76</b>	<b>65.23</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					

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**Village of Elbow**  
**Statement of Financial Activities - Detailed**  
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	Current	Year To Date	Budget	Variance	%
560-200-110 - P&D - Cont. - Community Planner		3,300.00	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	2,208.02	17,433.94	11,500.00	(5,933.94)	51.60-
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)	
	<b>2,208.02</b>	<b>22,483.94</b>	<b>28,500.00</b>	<b>5,131.06</b>	<b>18.00</b>
<b>Utilities</b>					
560-300-120 - P&D - Utility - Power		24,834.54		(24,834.54)	
	<b>0.00</b>	<b>24,834.54</b>	<b>0.00</b>	<b>(24,834.54)</b>	<b>0.00</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>2,208.02</b>	<b>47,318.48</b>	<b>28,500.00</b>	<b>(19,703.48)</b>	<b>69.14-</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Wages</b>					
570-110-120 - R&C - Salaries - Recreation Manager		19,684.30	22,000.00	2,315.70	10.53
570-110-180 - R&C - Salaries - CIF Grant Program	2,800.00	5,612.00	2,812.00	(2,800.00)	99.57-
	<b>2,800.00</b>	<b>25,296.30</b>	<b>24,812.00</b>	<b>(484.30)</b>	<b>1.95-</b>
<b>Benefits</b>					
570-120-180 - R&C - Benefits - Recreation Director	195.87	4,953.83	4,750.00	(399.70)	8.41-
	<b>195.87</b>	<b>4,953.83</b>	<b>4,750.00</b>	<b>(399.70)</b>	<b>8.41-</b>
<b>Professional/Contractual Services</b>					
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	1,531.25	14,718.75	18,000.00	3,281.25	18.23
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 & Subsisten		172.70	1,000.00	827.30	82.73
570-240-100 - R&C - Cont. -Memberships		100.00	225.00	125.00	55.56
570-240-110 - R&C - Contract Services - HGCC		8,110.15	6,040.00	(7,052.15)	116.76-
570-250-100 - R&C - Cont. - Repairs - HGCC	4,534.68	6,368.47	6,500.00	(1,277.21)	19.65-
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 - Tuff's Bay		4,506.16		(5,730.46)	
570-280-150 - R&C - Community Park Expenses			2,500.00	2,500.00	100.00
570-280-155 - R&C - Repairs - Bayshore		77.99	1,500.00	1,422.01	94.80
570-290-100 - R&C - Cont. - Library Requisition		7,875.40	7,875.00	(0.40)	0.01-
	<b>6,065.93</b>	<b>55,759.79</b>	<b>58,795.00</b>	<b>(4,579.83)</b>	<b>7.79-</b>
<b>Utilities - Heat</b>					
570-300-110 - R&C - Utility - Heat - Skating Rink	47.50	1,122.62	2,250.00	1,127.38	50.11
570-300-120 - R&C - Utility - Heat - HGCC	139.05	4,684.27	7,500.00	2,815.73	37.54
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	55.65	430.50	550.00	119.50	21.73
	<b>242.20</b>	<b>7,319.72</b>	<b>11,050.00</b>	<b>3,730.28</b>	<b>33.76</b>
<b>Utilities - Power</b>					
570-310-110 - R&C - Utility - Power - Skating Rink	96.61	992.19	3,000.00	2,007.81	66.93
570-310-120 - R&C - Utility - Power - HGCC	2,824.93	24,335.45	32,000.00	7,664.55	23.95

**Village of Elbow**  
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	Current	Year To Date	Budget	Variance	%
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	45.83	385.00	650.00	265.00	40.77
<b>Utilities - Water</b>	<b>2,967.37</b>	<b>25,975.82</b>	<b>36,372.00</b>	<b>10,396.18</b>	<b>28.58</b>
570-320-105 - R&C - Utility - Water - HGCC	242.79	1,785.64	5,340.00	3,311.57	62.01
570-320-110 - R&C - Utility - Water - Rink	110.21	991.71	500.00	(601.92)	120.38-
570-320-120 - R&C - Utility - Water - Museum	57.80	567.56	850.00	224.64	26.43
570-320-125 - R&C - Utility - Water - Park/Orchard	2.46	594.17	4,000.00	3,403.37	85.08
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	131.46	2,520.31	1,500.00	(1,151.77)	76.78-
<b>Utilities - Telephone</b>	<b>544.72</b>	<b>6,639.30</b>	<b>12,390.00</b>	<b>5,205.98</b>	<b>42.02</b>
570-330-130 - R&C - Utility - Rec Cell - HGCC	87.53	787.35	1,100.00	312.65	28.42
570-330-140 - R&C - Utility - Internet - HGCC	106.00	1,166.00	1,300.00	28.00	2.15
<b>Maintenance, Materials and Supplies</b>	<b>193.53</b>	<b>1,953.35</b>	<b>2,400.00</b>	<b>340.65</b>	<b>14.19</b>
570-400-110 - R&C - Supplies - Stationery & Postage			100.00	100.00	100.00
570-400-120 - R&C - Supplies - CIF Grant	793.66	3,348.95	6,488.00	3,139.05	48.38
570-400-130 - R&C - General Programs/Event Expenses		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	27.02	382.72	1,500.00	1,117.28	74.49
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		3,299.82	4,000.00	684.78	17.12
570-420-137 - R&C - Supplies - Fitness Centre	23.30	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 Centre		219.18		(219.18)	
570-430-170 - R&C - Bldg Mat/Supply - HGCC		13,340.68	27,500.00	14,159.32	51.49
<b>Grants and Contributions</b>	<b>843.98</b>	<b>24,259.03</b>	<b>43,688.00</b>	<b>19,413.57</b>	<b>44.44</b>
570-500-115 - R&C - Grants - Sask Lotteries		5,562.00	4,700.00	(862.00)	18.34-
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		
<b>Capital Expenditures</b>	<b>0.00</b>	<b>5,812.00</b>	<b>11,650.00</b>	<b>5,838.00</b>	<b>50.11</b>
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
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>13,853.60</b>	<b>157,969.14</b>	<b>226,804.00</b>	<b>60,357.83</b>	<b>26.61</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Professional/Contractual Services</b>					
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.	(50,880.00)		73,000.00	73,000.00	100.00
580-285-150 - UT - Water - Cont. Repairs - Line Repa		148.00	10,000.00	9,852.00	98.52
580-290-100 - UT - Water - Laboratory Testing	262.80	2,026.05	3,200.00	1,064.45	33.26
580-295-100 - UT - Water - Other - Water Eng Study			3,000.00	3,000.00	100.00

**Village of Elbow**  
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	Current	Year To Date	Budget	Variance	%
580-295-200 - UT - Water - SKWater Cont (O & M)	3,293.98	31,048.32	22,000.00	(9,048.32)	41.13-
580-295-201 - UT - Water - SW (Water Supply) VARI/	11,105.73	70,592.90	98,000.00	27,407.10	27.97
580-295-202 - UT - Water - SW (Water Supply) FIXEL	12,712.21	113,412.84	150,000.00	36,587.16	24.39
	<b>(23,505.28)</b>	<b>217,540.81</b>	<b>360,200.00</b>	<b>142,549.69</b>	<b>39.58</b>
<b>Utilities</b>					
580-300-130 - UT - Water - Water - Bulk Loader	131.46	785.14	2,000.00	1,083.40	54.17
	<b>131.46</b>	<b>785.14</b>	<b>2,000.00</b>	<b>1,083.40</b>	<b>54.17</b>
<b>Maintenance, Materials and Supplies</b>					
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
	<b>0.00</b>	<b>16,419.55</b>	<b>29,773.00</b>	<b>13,353.45</b>	<b>44.85</b>
<b>Capital Expenditures</b>					
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
	<b>0.00</b>	<b>126,084.98</b>	<b>150,218.00</b>	<b>24,133.02</b>	<b>16.07</b>
<b>TOTAL WATER:</b>	<b>(23,373.82)</b>	<b>360,830.48</b>	<b>542,191.00</b>	<b>181,119.56</b>	<b>33.41</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
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 Station	165.00	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			7,000.00	7,000.00	100.00
	<b>165.00</b>	<b>4,772.83</b>	<b>49,163.00</b>	<b>44,390.17</b>	<b>90.29</b>
<b>Utilities</b>					
585-300-120 - UT - Sewer - Power	200.15	2,501.03	3,650.00	1,148.97	31.48
585-300-150 - UT - Sewer - Other			750.00	750.00	100.00
	<b>200.15</b>	<b>2,501.03</b>	<b>4,400.00</b>	<b>1,898.97</b>	<b>43.16</b>
<b>Maintenance, Materials and Supplies</b>					
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-
	<b>0.00</b>	<b>9,076.80</b>	<b>54,500.00</b>	<b>45,423.20</b>	<b>83.35</b>
<b>Capital Expenditures</b>					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng S			10,913.00	10,913.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>10,913.00</b>	<b>10,913.00</b>	<b>100.00</b>
<b>TOTAL SEWER:</b>	<b>365.15</b>	<b>16,350.66</b>	<b>118,976.00</b>	<b>102,625.34</b>	<b>86.26</b>
<b>TOTAL UTILITIES:</b>	<b>(23,008.67)</b>	<b>377,181.14</b>	<b>661,167.00</b>	<b>283,744.90</b>	<b>42.92</b>
<b>TOTAL EXPENDITURES:</b>	<b>18,816.81</b>	<b>1,299,203.85</b>	<b>1,917,549.00</b>	<b>591,519.67</b>	<b>30.85</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>14,950.71</b>	<b>640,827.60</b>	<b>332,274.00</b>	<b>281,029.12</b>	<b>84.58</b>

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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>
Change in Non-Financial Assets		19,687.87	15,000.00	4,687.87	31.25
<b>CHANGE IN NET ASSETS</b>	<b>14,950.71</b>	<b>621,139.73</b>	<b>317,274.00</b>	<b>276,341.25</b>	<b>87.10</b>
<b>CHANGE IN SURPLUS</b>	<b>14,950.71</b>	<b>621,139.73</b>	<b>317,274.00</b>	<b>276,341.25</b>	<b>87.10</b>