

TOTAL CASH STATEMENT

Village of Elbow

September 2024

Old Chequing Account - 110-110-120	2.01
New Chequing Account - 110-110-115	-13,834.08
Petty Cash	92.75
Fast Track Savings Account #4	0.00
Fast Track Savings Account #5	1,462,863.81

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

2,240,240.11

Reserve balances as of September 30, 2024

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

Total Reserves: 1,612,706.80

Total Unallocated: 627,533.31

In Investments/Daily Interest: 791,117.63

In Chequing/Savings & M/C acc't: 1,449,122.48

Total: 2,240,240.11

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
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	(5.08)	(26,548.00)	(28,000.00)	1,452.00	5.19
	(5.08)	734,806.33	711,792.00	23,014.33	3.23
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Curr - Property	1,027.65	12,311.31	10,000.00	2,311.31	23.11
	1,027.65	12,311.31	10,000.00	2,311.31	23.11
Local Improvement Levy					
410-510-100 - Off-site Levy		7,440.00	7,440.00		
	0.00	7,440.00	7,440.00	0.00	0.00
TOTAL TAXATION:	1,022.57	754,557.64	729,232.00	25,325.64	3.47
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	349.00	4,699.00	2,000.00	2,699.00	134.95
	349.00	4,699.00	2,000.00	2,699.00	134.95
Sale of Photos Pins & Donations					
420-200-210 - F&C - Sale of Supplies - Culverts		550.00	500.00	50.00	10.00
420-200-215 - F&C - EV Charging		30.00		30.00	
420-200-220 - F&C - Sign Corridor Rent			300.00	(300.00)	100.00-
420-200-500 - SUSPENSE ACCOUNT	(10,400.50)	(10,057.79)		(10,057.79)	
420-200-515 - Donations - Elbow Trail		340.00		340.00	
420-200-565 - Donations - Elbow Cemetery Fund	100.00	355.00		355.00	
420-200-575 - Donations - First Responders		1,556.00		1,556.00	
420-200-580 - Donations - Fire Department	(4,785.00)	2,715.00		2,715.00	
420-200-770 - F&C - Canada Day		6,775.10	5,000.00	1,775.10	35.50
Total Sale of Photos Pins & Donations:	(15,085.50)	2,263.31	5,800.00	(3,536.69)	60.98-
Rentals					
420-300-100 - F&C - Rentals - Boardroom/Suite		1,080.00	1,000.00	80.00	8.00
420-300-110 - F&C - Rentals - Equipment		245.00	50.00	195.00	390.00
420-300-120 - F&C - Rentals - Land		1,500.00	1,500.00		
	0.00	2,825.00	2,550.00	275.00	10.78
Policing and Fire Fees					
420-400-100 - F&C - Bylaw Contravention Fines		1,500.00		1,500.00	
420-400-300 - F&C - Fire Fees	10,468.90	14,994.13	5,000.00	9,994.13	199.88
420-400-320 - F&C - Shared Fire Training Costs			500.00	(500.00)	100.00-
	10,468.90	16,494.13	5,500.00	10,994.13	199.89
Recreation Fees					
Recreation Fees					
420-500-150 - F&C - Rec Centre Fees - Pickle Ball	500.00	4,125.00	3,500.00	625.00	17.86
420-500-300 - F&C - Rec Fees - Fitness Centre	1,785.00	26,518.50	20,000.00	6,518.50	32.59
420-500-305 - F&C - Rec Fees - Fitness Ctr FOB Dep	200.00	2,205.00	1,000.00	1,205.00	120.50
420-500-310 - F&C - Rec Fees - ESE Sports	138.00	2,767.50	2,500.00	267.50	10.70
420-500-315 - F&C - Rec Fees - ESE Events		424.00	1,500.00	(1,076.00)	71.73-
420-500-320 - F&C - Rec Fees - Kids Program	480.00	1,444.75	850.00	594.75	69.97

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

	Current	Year To Date	Budget	Variance	%
420-500-800 - F&C - Rec Fees - Tuff'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	240.00	750.00	(510.00)	68.00-
420-530-320 - F&C - Rentals - HGCC - Court Rental	40.00	140.00		140.00	
420-550-100 - F&C - Rentals - HGCC - Large Meet R	500.00	4,715.00	6,500.00	(1,785.00)	27.46-
420-550-110 - F&C - Rentals - HGCC - Small Meet R		325.00	500.00	(175.00)	35.00-
420-550-120 - F&C - Rentals - HGCC - Auditorium	(90.00)	8,475.00	12,000.00	(3,525.00)	29.38-
420-550-130 - F&C - Rentals - HGCC - Kitchen	(100.00)	50.00		50.00	
420-550-150 - F&C - Rentals - HGCC - Tables and Cf			100.00	(100.00)	100.00-
420-550-190 - F&C - Rentals - HGCC - Whole Buildin	1,350.00	6,900.00		6,900.00	
420-550-200 - F&C - Rentals - HGCC - Damage Depc	(90.00)	2,185.00		2,185.00	
Total Recreation Fees:	4,953.00	78,594.75	67,000.00	11,594.75	17.31
	4,953.00	78,594.75	67,000.00	11,594.75	17.31
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	240.00	2,505.00	1,000.00	1,505.00	150.50
	240.00	2,505.00	1,000.00	1,505.00	150.50
Licenses and Permits					
420-700-100 - F&C - Licenses & Permits - SGI Rebate			1,000.00	(1,000.00)	100.00-
420-700-200 - F&C - Licenses - Business		200.00	200.00		
420-710-050 - F&C - Development Permits	50.00	50.00	500.00	(450.00)	90.00-
420-710-100 - F&C - Building Permits	210.00	4,180.22	5,000.00	(819.78)	16.40-
420-710-130 - F&C - SAMA Maintenance Fee	25.00	225.00	500.00	(275.00)	55.00-
	285.00	4,655.22	7,200.00	(2,544.78)	35.34-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	270.00	300.00	(30.00)	10.00-
	20.00	270.00	300.00	(30.00)	10.00-
General Office Services Provided					
420-800-210 - F&C - Photocopy/Fax	79.00	230.50	150.00	80.50	53.67
420-800-230 - F&C - Tax Additions		244.48		244.48	
	79.00	474.98	150.00	324.98	216.65
Scavenging Fees					
420-850-100 - F&C - Metal Recycling Fee			250.00	(250.00)	100.00-
	0.00	0.00	250.00	(250.00)	100.00-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Landfill Fees	515.00	2,890.00	2,500.00	390.00	15.60
420-850-120 - F&C - Waste Collection Fees - Res/Co	783.88	4,569.06	6,500.00	(1,930.94)	29.71-
420-850-130 - F&C - Waste Collection - Constructi	1,995.00	5,172.00	6,500.00	(1,328.00)	20.43-
	3,293.88	12,631.06	15,500.00	(2,868.94)	18.51-
	3,392.88	13,376.04	16,200.00	(2,823.96)	17.43-
TOTAL FEES AND CHARGES:	4,603.28	125,412.45	107,250.00	18,162.45	16.93

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

	Current	Year To Date	Budget	Variance	%
UTILITIES					
Water					
440-110-100 - Water - Water Sales - Variable Rate	39,910.24	86,405.37	124,000.00	(37,594.63)	30.32-
440-110-105 - Water - Water Sales - Fixed Rate	38,352.29	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	200.00	1,450.00	1,000.00	450.00	45.00
440-140-200 - Water - Line 19/SE Credit	1,725.23	7,251.21	10,000.00	(2,748.79)	27.49-
440-140-300 - Water - Infrastructure Charge	11,113.00	39,385.76	48,000.00	(8,614.24)	17.95-
440-160-500 - Water - Penalty Calculation	268.60	1,957.95	2,500.00	(542.05)	21.68-
440-190-900 - Water - Other Revenue	147.84	147.84		147.84	
	91,717.20	271,459.30	364,000.00	(92,540.70)	25.42-
Sewer					
440-220-100 - Sewer - Infrastructure Charge	10,734.83	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	9,295.55	31,664.14	41,500.00	(9,835.86)	23.70-
	20,030.38	179,210.39	199,813.00	(20,602.61)	10.31-
TOTAL UTILITIES:	111,747.58	450,669.69	563,813.00	(113,143.31)	20.07-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		96,388.00	96,388.00		
	0.00	96,388.00	96,388.00	0.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	96,388.00	96,388.00	0.00	0.00
CONDITIONAL GRANTS					
Federal					
450-240-100 - Conditional-Federal-Canada Day		2,400.00	1,440.00	960.00	66.67
	0.00	2,400.00	1,440.00	960.00	66.67
Provincial					
450-300-050 - Conditional - Fed/Prov. - Gas Tax Grar	10,400.50	21,218.20	21,635.00	(416.80)	1.93-
450-300-106 - Conditional - Community Initiatives Fur		10,600.00	10,500.00	100.00	0.95
450-300-107 - Conditional - Prov-Participation Grant		1,200.00	1,500.00	(300.00)	20.00-
450-300-108 - Conditional - Prov - Framework in Actic		2,250.00	3,000.00	(750.00)	25.00-
450-310-100 - Conditional - Prov - Recycle	2,411.27	4,822.54	10,000.00	(5,177.46)	51.77-
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-Sask Parks &			4,000.00	(4,000.00)	100.00-
	12,811.77	66,190.74	79,635.00	(13,444.26)	16.88-
Local					
450-400-050 - Conditional - Local - TSS	3,750.00	18,212.50	58,338.00	(40,125.50)	68.78-
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 Eq		200.00		200.00	
	3,750.00	24,130.05	64,056.00	(39,925.95)	62.33-
TOTAL CONDITIONAL GRANTS:	16,561.77	92,720.79	145,131.00	(52,410.21)	36.11-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal			3,245.00	(3,245.00)	100.00-
	0.00	0.00	3,245.00	(3,245.00)	100.00-

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

	Current	Year To Date	Budget	Variance	%
Provincial					
450-650-100 - GIL - Prov - Sask Tel		1,266.05	1,266.00	0.05	
	0.00	1,266.05	1,266.00	0.05	0.00
Other					
450-800-100 - GIL - Other - SPC Surcharge	3,090.43	22,516.93	35,000.00	(12,483.07)	35.67-
	3,090.43	22,516.93	35,000.00	(12,483.07)	35.67-
TOTAL GRANTS IN LIEU OF TAXES:	3,090.43	23,782.98	39,511.00	(15,728.02)	39.81-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-100 - GG - Land Sales - Gain/Loss		196,913.38	139,913.00	57,000.38	40.74
	0.00	196,913.38	139,913.00	57,000.38	40.74
TOTAL CAPITAL ASSET PROCEEDS:	0.00	196,913.38	139,913.00	57,000.38	40.74
LAND SALES - GAIN					
Land Sales Gain					
460-500-100 - Land Sales - Gain			214,286.00	(214,286.00)	100.00-
	0.00	0.00	214,286.00	(214,286.00)	100.00-
	0.00	0.00	214,286.00	(214,286.00)	100.00-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Bank	2,060.66	18,644.74	25,000.00	(6,355.26)	25.42-
470-120-100 - Dividends Revenue		38,948.88	38,949.00	(0.12)	
	2,060.66	57,593.62	63,949.00	(6,355.38)	9.94-
TOTAL INVESTMENT INCOME AND COMMIS	2,060.66	57,593.62	63,949.00	(6,355.38)	9.94-
OTHER REVENUES					
Other Revenue					
480-100-100 - Grant - Sask Lotteries		4,362.00	3,500.00	862.00	24.63
480-130-115 - Grant - Rec Board			6,000.00	(6,000.00)	100.00-
480-150-100 - Donations - Donor's Choice		(100.00)	1,000.00	(1,100.00)	110.00-
480-150-101 - Donations - Boat Parade			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	14,499.99	83,499.96	107,000.00	(23,500.04)	21.96-
480-150-105 - Donations - HGCC	5,000.00	12,000.00	20,000.00	(8,000.00)	40.00-
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-
	19,499.99	108,225.38	150,350.00	(42,124.62)	28.02-
TOTAL OTHER REVENUES:	19,499.99	108,225.38	150,350.00	(42,124.62)	28.02-
TOTAL REVENUES:	158,586.28	1,906,263.93	2,249,823.00	(343,559.07)	15.27-

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	620.00	6,170.00	15,000.00	8,830.00	58.87
510-110-115 - GG - Council - Mayor's Honorarium	275.00	2,070.00	3,300.00	1,230.00	37.27
	895.00	8,240.00	18,300.00	10,060.00	54.97
510-110-230 - GG - Salaries - Administrator	6,080.99	43,963.71	68,289.00	24,325.29	35.62
510-110-330 - GG - Salaries - Assistant	3,898.15	31,123.35	45,000.00	13,876.65	30.84
	10,874.14	83,327.06	131,589.00	48,261.94	36.68
Benefits					
510-120-110 - GG - Council - Payroll Benefits	10.02	80.65	350.00	269.35	76.96
510-130-230 - GG - Benefits - Administrator	1,078.82	8,632.16	15,000.00	6,367.84	42.45
510-130-234 - GG - Benefits - Worker Compensation		5,322.81	5,000.00	(322.81)	6.46-
510-140-330 - GG - Benefits - Assistant	816.23	6,763.28	10,000.00	3,236.72	32.37
	1,905.07	20,798.90	30,350.00	9,551.10	31.47
	12,779.21	104,125.96	161,939.00	57,813.04	35.70
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal			2,500.00	2,500.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting		11,925.00	10,500.00	(1,425.00)	13.57-
510-200-150 - GG - Cont. - Assessment - SAMA		11,338.00	11,338.00		
510-200-155 - GG - Cont -Assessment-Board of Revis			1,000.00	1,000.00	100.00
510-200-170 - GG - Cont. - Advertising	170.00	2,970.97	1,500.00	(1,470.97)	98.06-
510-200-175 - GG - Cont. - Website		107.96	1,000.00	892.04	89.20
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			1,000.00	1,000.00	100.00
510-210-140 - GG - Council - Committee/Travel/Meals		137.00	250.00	113.00	45.20
510-210-150 - GG - Council - SUMA Conv - Mileage/		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	720.00	960.00	240.00	25.00
510-230-100 - GG - Cont. - Insurance - General & Bor		59,053.44	59,054.00	0.56	
510-230-110 - GG - Cont. - Insurance - SUMA Admin	17.00	131.48	192.00	60.52	31.52
510-240-100 - GG - Cont. - Memberships	22.78	2,757.78	1,549.00	(1,208.78)	78.04-
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	1,500.00	100.00
510-270-100 - GG - Cont. - Maint & Caretaking	310.57	1,528.71	1,000.00	(528.71)	52.87-
510-280-100 - GG - Cont. - ITSoftware/Hardware Agre	384.28	7,902.17	7,600.00	(302.17)	3.98-
510-280-120 - GG - Cont- Messaging System	137.47	1,237.23	1,700.00	462.77	27.22

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

	Current	Year To Date	Budget	Variance	%
510-280-130 - GG - Economic Development Committee		1,200.00	3,000.00	1,800.00	60.00
510-290-100 - GG - Cont. - Bank Charges	(1,667.70)	(634.94)	1,000.00	1,634.94	163.49
	(545.60)	121,081.03	132,077.00	10,995.97	8.33
Utilities					
510-300-110 - GG - Utility - Heat - Office/Suite	64.33	1,269.86	2,210.00	940.14	42.54
510-300-120 - GG - Utility - Power - Office/Suite	220.96	1,893.58	2,820.00	926.42	32.85
510-300-130 - GG - Utility - Water - Office/Suite	112.67	903.42	1,405.00	501.58	35.70
510-300-140 - GG - Utility - Phone/Internet/Cell Allow	467.94	3,649.48	5,440.00	1,790.52	32.91
	865.90	7,716.34	11,875.00	4,158.66	35.02
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage		1,167.03	2,500.00	1,332.97	53.32
510-410-140 - GG - Maint. - Office Supplies	586.90	4,489.85	7,000.00	2,510.15	35.86
510-410-160 - GG - Maint. - Shredding	181.20	1,444.37	2,000.00	555.63	27.78
510-410-180 - GG - Maint. - Software	65.70	5,619.94	4,744.00	(875.94)	18.46
510-490-100 - GG - Maint. - Office/Suite Repairs/Mair			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		35.00		(35.00)	
	833.80	12,756.19	16,994.00	4,237.81	24.94
Grants and Contributions					
510-500-110 - GG - Grants and Contributions			15.00	15.00	100.00
	0.00	0.00	15.00	15.00	100.00
Capital Expenditures					
510-600-599 - GG - Amort - Office & Information Tech			858.00	858.00	100.00
	0.00	0.00	858.00	858.00	100.00
Interest					
510-700-110 - GG - Bank Interest		1.33	50.00	48.67	97.34
	0.00	1.33	50.00	48.67	97.34
TOTAL GENERAL GOVERNMENT SERVICES	13,933.31	245,680.85	323,808.00	78,127.15	24.13
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - RCMP Requisition		32,608.13	35,000.00	2,391.87	6.83
520-210-110 - PS - Police - Cont - Bylaw Enforcement			1,700.00	1,700.00	100.00
	0.00	32,608.13	36,700.00	4,091.87	11.15
TOTAL POLICE PROTECTION:	0.00	32,608.13	36,700.00	4,091.87	11.15
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief		(375.00)	500.00	875.00	175.00
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief		100.00		(100.00)	
525-110-140 - PS - Fire - Salaries - Fire Fighters		1,561.84	2,000.00	438.16	21.91
	0.00	1,286.84	2,500.00	1,213.16	48.53
	0.00	1,286.84	2,500.00	1,213.16	48.53
Professional/Contractual Services					

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

	Current	Year To Date	Budget	Variance	%
525-210-100 - PS - Fire - EMS Contract - 911		682.00	597.00	(85.00)	14.24-
525-210-110 - PS - Fire - Contracted Services	1,403.90	2,348.68	1,000.00	(1,348.68)	134.87-
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 Expense:		5,014.31	7,500.00	2,485.69	33.14
525-220-100 - PS - Fire - Travel, Meals & Subsistence	3,500.00	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	37.10	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	477.00	200.00	(277.00)	138.50-
	5,418.00	16,147.02	32,533.00	16,385.98	50.37
Utilities					
525-300-130 - PS - Fire - Utility - Water			100.00	100.00	100.00
525-300-140 - PS - Fire - Utility - Fire Phone System		731.40	1,400.00	668.60	47.76
	0.00	731.40	1,500.00	768.60	51.24
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Office Supplies			100.00	100.00	100.00
525-430-100 - PS - Fire - Vehi/Equip Rpr/Prts/Tools		3,343.57	5,000.00	1,656.43	33.13
525-430-110 - PS - Fire - Oil & Gas	238.10	731.02	1,000.00	268.98	26.90
525-440-100 - PS - Fire - Small Tools/Equipment		3,745.97	19,850.00	16,104.03	81.13
525-450-100 - PS - Fire - Fire Hydrants		1,154.34	15,000.00	13,845.66	92.30
	238.10	8,974.90	40,950.00	31,975.10	78.08
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			200.00	200.00	100.00
	0.00	0.00	200.00	200.00	100.00
Capital Expenditures					
525-600-299 - PS - Fire - Amort - Bldgs/Impr&Eng Str			539.00	539.00	100.00
525-600-399 - PS - Fire - Amort - Machinery & Eqmt			2,581.00	2,581.00	100.00
525-600-499 - PS - Fire - Amort - Vehicles			2,000.00	2,000.00	100.00
	0.00	0.00	5,120.00	5,120.00	100.00
TOTAL FIRE PROTECTION:	5,656.10	27,140.16	82,803.00	55,662.84	67.22
TOTAL PROTECTIVE SERVICES:	5,656.10	59,748.29	119,503.00	59,754.71	50.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,801.06	49,460.31	64,700.00	15,239.69	23.55
530-110-140 - TS - Maint. - Salaries - Casual Help	512.00	16,828.00	10,000.00	(6,828.00)	68.28-
530-110-150 - TS - Maint. - Salaries - Seasonal	3,429.21	16,990.17	18,000.00	1,009.83	5.61
	9,742.27	83,278.48	92,700.00	9,421.52	10.16
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	1,566.51	9,224.99	12,000.00	2,775.01	23.13
530-140-140 - TS - Maint. - Benefits - Casual Help	26.64	633.27	1,000.00	366.73	36.67
530-150-150 - TS - Maint. - Benefits - Seasonal	567.34	2,716.12	2,500.00	(216.12)	8.64-
	2,160.49	12,574.38	15,500.00	2,925.62	18.87

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

	Current	Year To Date	Budget	Variance	%
	11,902.76	95,852.86	108,200.00	12,347.14	11.41
Professional/Contractual Services					
530-210-100 - TS - Cont. - Dust Control		1,007.00		(1,007.00)	
530-210-120 - TS - Cont - Equip Rental		196.10	500.00	303.90	60.78
530-210-130 - TS - Cont - Employee Train	959.60	1,012.59	1,000.00	(12.59)	1.26-
530-210-140 - TS - Cont - Maint Yard cleanup	40.81	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	(660.00)	197.34	250.00	52.66	21.06
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.	103.80	1,963.84	1,500.00	(463.84)	30.92-
530-290-100 - TS - Maint. - Contracted Repairs	1,694.66	9,166.21	16,000.00	6,833.79	42.71
	2,138.87	13,763.02	20,750.00	6,986.98	33.67
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - Shop	56.41	1,949.70	2,700.00	750.30	27.79
530-300-120 - TS - Maint. - Utility - Power - Shop		746.80	2,850.00	2,103.20	73.80
530-300-130 - TS - Maint. - Utility - Water - Shop	115.12	930.47	1,400.00	469.53	33.54
530-300-140 - TS - Maint. - Utility - Phone/Internet	226.54	1,806.59	2,450.00	643.41	26.26
530-310-100 - TS - Maint. - Utility - Street Lights	1,171.98	9,190.44	14,000.00	4,809.56	34.35
530-310-200 - TS - Maint - Utility - Decorative Lights	117.88	992.31	1,000.00	7.69	0.77
	1,687.93	15,616.31	24,400.00	8,783.69	36.00
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies	408.54	3,028.97	5,000.00	1,971.03	39.42
530-410-100 - TS - Maint. - Shop Supply & Small Too	130.69	3,398.13	3,000.00	(398.13)	13.27-
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,599.81	12,240.50	19,000.00	6,759.50	35.58
530-425-110 - TS - Maint. - Oil & Gas	1,788.76	13,282.25	16,000.00	2,717.75	16.99
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	500.00	11,250.00	22,000.00	10,750.00	48.86
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		1,299.02	3,500.00	2,200.98	62.89
530-470-110 - TS - Maint. - SK Street Beautification	9,140.38	9,140.38	7,000.00	(2,140.38)	30.58-
	15,568.18	128,344.61	140,000.00	11,655.39	8.33
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm		34,863.22	35,000.00	136.78	0.39
530-600-199 - TS - Maint. - Amort - Land Improvemer			956.00	956.00	100.00
530-600-299 - TS - Maint. - Amort - Bldgs/Impr&Eng			539.00	539.00	100.00
530-600-399 - TS - Maint. - Amort - Machinery & Eqm			15,680.00	15,680.00	100.00
530-600-699 - TS - Maint. - Amort - Infrastructure			47,650.00	47,650.00	100.00
	0.00	34,863.22	99,825.00	64,961.78	65.08
TOTAL MAINTENANCE:	31,297.74	288,440.02	393,175.00	104,734.98	26.64
CONSTRUCTION					
Utilities					
535-300-120 - TS - Const. - Utility - Power	194.95	1,429.98		(1,429.98)	
	194.95	1,429.98	0.00	(1,429.98)	0.00
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		163.24		(163.24)	
535-410-100 - TS - Const. - Shop Supply & Small Too		63.17		(63.17)	
535-420-100 - TS - Vehicle Equip. Repair/Parts/Tools		166.71		(166.71)	
535-450-100 - TS - Const. - Culverts/Drainage		5,112.33	5,000.00	(112.33)	2.25-

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

	Current	Year To Date	Budget	Variance	%
535-490-110 - TS - Const. - Infrastructure		27,274.66	27,500.00	225.34	0.82
TOTAL CONSTRUCTION:	0.00	32,780.11	32,500.00	(280.11)	0.86-
	194.95	34,210.09	32,500.00	(1,710.09)	5.26-
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal		1,575.00	10,000.00	8,425.00	84.25
	0.00	1,575.00	10,000.00	8,425.00	84.25
Maintenance, Materials & Supplies					
537-420-130 - TS - Snow - Other - snow fence/posts			1,500.00	1,500.00	100.00
	0.00	0.00	1,500.00	1,500.00	100.00
TOTAL SNOW REMOVAL:	0.00	1,575.00	11,500.00	9,925.00	86.30
TOTAL TRANSPORTATION SERVICES:	31,492.69	324,225.11	437,175.00	112,949.89	25.84
ENVIRONMENTAL SERVICES					
Wages and Benefits					
540-110-110 - EH - Salaries			2,500.00	2,500.00	100.00
540-120-100 - EH - Benefits			200.00	200.00	100.00
	0.00	0.00	2,700.00	2,700.00	100.00
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collect - Transfer S	1,752.92	4,515.60	6,800.00	2,284.40	33.59
540-200-120 - EH - Cont - Waste Collection-Res/Com	6,147.04	49,015.58	76,500.00	27,484.42	35.93
540-200-125 - EH - Cont - Waste Collect - Constr Bins	521.78	3,545.57	9,050.00	5,504.43	60.82
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
	8,421.74	57,776.75	102,850.00	45,073.25	43.82
Capital Expenditures					
540-600-199 - EH&W - Amort - Land Improvements			542.00	542.00	100.00
	0.00	0.00	542.00	542.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	8,421.74	57,776.75	106,092.00	48,315.25	45.54
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			3,500.00	3,500.00	100.00
550-200-120 - H&W - Cont. - Building Inspector	1,259.19	3,540.23	10,000.00	6,459.77	64.60
	1,259.19	3,540.23	13,500.00	9,959.77	73.78
Grants and Contributions					
550-540-100 - H&W - Housing/Nursing Home Deficits			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
Total PUBLIC HEALTH AND WELFARE SERV	1,259.19	3,540.23	14,500.00	10,959.77	75.58
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Community Planner		3,300.00	4,500.00	1,200.00	26.67
560-210-100 - P&D - Cont. - Advertising			500.00	500.00	100.00
560-230-100 - P&D - Cont. - Engineering		15,225.92	11,500.00	(3,725.92)	32.40-

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

	Current	Year To Date	Budget	Variance	%
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		(1,750.00)	
	1,750.00	20,275.92	28,500.00	8,224.08	28.86
Utilities					
560-300-120 - P&D - Utility - Power		24,834.54		(24,834.54)	
	0.00	24,834.54	0.00	(24,834.54)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	1,750.00	45,110.46	28,500.00	(16,610.46)	58.28-
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Recreation Manager	2,205.25	19,684.30	22,000.00	2,315.70	10.53
570-110-180 - R&C - Salaries - CIF Grant Program		2,812.00	2,812.00		
	2,205.25	22,496.30	24,812.00	2,315.70	9.33
Benefits					
570-120-180 - R&C - Benefits - Recreation Director	554.40	4,757.96	4,750.00	(7.96)	0.17-
	554.40	4,757.96	4,750.00	(7.96)	0.17-
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Caretaking - RINK			200.00	200.00	100.00
570-200-130 - R&C - Cont. - Caretakin - COMMUNITY		150.40		(150.40)	
570-200-140 - R&C - Cont - Caretaking - HGCC	1,231.25	13,187.50	18,000.00	4,812.50	26.74
570-210-150 - R&C - Cont - Swimming Lessons		1,330.00	2,500.00	1,170.00	46.80
570-220-100 - R&C - Cont. - Travel, Meal & Subsister		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	599.40	8,110.15	6,040.00	(2,070.15)	34.27-
570-250-100 - R&C - Cont - Repairs - HGCC	139.13	1,833.79	6,500.00	4,666.21	71.79
570-250-105 - R&C - Cont - Repairs - Rink			100.00	100.00	100.00
570-250-110 - R&C - Cont - Repairs - Civic Centre		752.34	500.00	(252.34)	50.47-
570-250-111 - R&C - Dr. Horeak Grand Piano Costs			500.00	500.00	100.00
570-250-115 - R&C - Cont - Repairs - Library			250.00	250.00	100.00
570-250-120 - R&C - Cont - Repairs - Old playground			300.00	300.00	100.00
570-270-200 - R&C - Cont. - Orchard		925.00	1,500.00	575.00	38.33
570-280-100 - R&C - Cont.- Repairs - Tufts Bay Show		10,672.43	9,305.00	(1,367.43)	14.70-
570-280-110 - R&C - Cont. - Repairs - Tuft's Bay	248.49	4,506.16		(4,506.16)	
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	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-
	2,296.26	49,693.86	58,795.00	9,101.14	15.48
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	47.50	1,075.12	2,250.00	1,174.88	52.22
570-300-120 - R&C - Utility - Heat - HGCC	128.42	4,545.22	7,500.00	2,954.78	39.40
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	48.86	374.85	550.00	175.15	31.85
	224.78	7,077.52	11,050.00	3,972.48	35.95
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	24.52	895.58	3,000.00	2,104.42	70.15
570-310-120 - R&C - Utility - Power - HGCC	2,876.07	21,510.52	32,000.00	10,489.48	32.78
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	339.17	650.00	310.83	47.82

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

	Current	Year To Date	Budget	Variance	%
	2,946.42	23,008.45	36,372.00	13,363.55	36.74
Utilities - Water					
570-320-105 - R&C - Utility - Water - HGCC	370.46	1,542.85	5,340.00	3,797.15	71.11
570-320-110 - R&C - Utility - Water - Rink	110.21	881.50	500.00	(381.50)	76.30-
570-320-120 - R&C - Utility - Water - Museum	57.80	509.76	850.00	340.24	40.03
570-320-125 - R&C - Utility - Water - Park/Orchard		591.71	4,000.00	3,408.29	85.21
570-320-150 - R&C - Utility - Water - Civic Centre		179.91	200.00	20.09	10.05
570-320-160 - R&C - Utility - Water - Tuff's Bay	138.82	2,388.85	1,500.00	(888.85)	59.26-
	677.29	6,094.58	12,390.00	6,295.42	50.81
Utilities - Telephone					
570-330-130 - R&C - Utility - Rec Cell - HGCC	87.53	699.82	1,100.00	400.18	36.38
570-330-140 - R&C - Utility - Internet - HGCC	106.00	1,060.00	1,300.00	240.00	18.46
	193.53	1,759.82	2,400.00	640.18	26.67
Maintenance, Materials and Supplies					
570-400-110 - R&C - Supplies - Stationery & Postage			100.00	100.00	100.00
570-400-120 - R&C - Supplies - CIF Grant	784.51	2,555.29	6,488.00	3,932.71	60.62
570-400-130 - R&C - General Programs/Event Expen:		735.25	500.00	(235.25)	47.05-
570-400-140 - R&C - Kids Holiday Camps			1,500.00	1,500.00	100.00
570-410-100 - R&C - Supplies - Office Supplies	27.02	355.70	1,500.00	1,144.30	76.29
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	9.52	3,299.82	4,000.00	700.18	17.50
570-420-137 - R&C - Supplies - Fitness Centre		2,909.13	1,000.00	(1,909.13)	190.91-
570-420-190 - R&C - Supplies - Bayshore			500.00	500.00	100.00
570-430-150 - R&C - Bldg Mat/Supply - Fitness Cente		219.18		(219.18)	
570-430-170 - R&C - Bldg Mat/Supply - HGCC	2,128.38	13,340.68	27,500.00	14,159.32	51.49
	2,949.43	23,415.05	43,688.00	20,272.95	46.40
Grants and Contributions					
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		
	0.00	5,812.00	11,650.00	5,838.00	50.11
Capital Expenditures					
570-600-299 - R&C - Amort - Bldgs/Improv & Eng Str			20,000.00	20,000.00	100.00
570-600-399 - R&C - Amort - Machinery & Equipment			897.00	897.00	100.00
	0.00	0.00	20,897.00	20,897.00	100.00
TOTAL RECREATION AND CULTURAL SERV	12,047.36	144,115.54	226,804.00	82,688.46	36.46

UTILITIES

WATER

Professional/Contractual Services

580-285-100 - UT - Cont. Repairs - Building & Equip.	312.70		1,000.00	687.30	68.73
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		50,880.00	73,000.00	22,120.00	30.30
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	65.70	1,763.25	3,200.00	1,436.75	44.90
580-295-100 - UT - Water - Other - Water Eng Study			3,000.00	3,000.00	100.00
580-295-200 - UT - Water - SKWater Cont (O & M)	3,293.98	27,754.34	22,000.00	(5,754.34)	26.16-
580-295-201 - UT - Water - SW (Water Supply) VARI/	16,804.78	59,487.17	98,000.00	38,512.83	39.30
580-295-202 - UT - Water - SW (Water Supply) FIXEC	12,712.21	100,700.63	150,000.00	49,299.37	32.87

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

	Current	Year To Date	Budget	Variance	%
	32,876.67	241,046.09	360,200.00	119,153.91	33.08
Utilities					
580-300-130 - UT - Water - Water - Bulk Loader	129.00	653.68	2,000.00	1,346.32	67.32
	129.00	653.68	2,000.00	1,346.32	67.32
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Postage		87.17	500.00	412.83	82.57
580-430-100 - UT - Water - Materials & Supplies	12,921.40	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
	12,921.40	16,419.55	29,773.00	13,353.45	44.85
Capital Expenditures					
580-600-120 - UT - Water - Cap Assets - water line ex		126,084.98	110,000.00	(16,084.98)	14.62-
580-600-125 - UT - Water - Cap Assets - equipment			73,000.00	73,000.00	100.00
580-600-699 - UT - Water - Amort - Infrastructure			40,218.00	40,218.00	100.00
	0.00	126,084.98	223,218.00	97,133.02	43.51
TOTAL WATER:	45,927.07	384,204.30	615,191.00	230,986.70	37.55
SEWER					
Professional/Contractual Services					
585-220-100 - UT - Sewer - Engineering Study			13,463.00	13,463.00	100.00
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			500.00	500.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator		150.00	1,000.00	850.00	85.00
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
	0.00	4,607.83	49,163.00	44,555.17	90.63
Utilities					
585-300-120 - UT - Sewer - Power	204.55	2,300.88	3,650.00	1,349.12	36.96
585-300-150 - UT - Sewer - Other			750.00	750.00	100.00
	204.55	2,300.88	4,400.00	2,099.12	47.71
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines			50,000.00	50,000.00	100.00
585-430-130 - UT - Sewer - Lagoon		2,168.76	2,000.00	(168.76)	8.44-
585-450-100 - UT - Sewer - Chemicals		6,908.04	2,500.00	(4,408.04)	176.32-
	0.00	9,076.80	54,500.00	45,423.20	83.35
Capital Expenditures					
585-600-299 - UT - Sewer - Amort - Bldgs/Imp&Eng S			10,913.00	10,913.00	100.00
	0.00	0.00	10,913.00	10,913.00	100.00
TOTAL SEWER:	204.55	15,985.51	118,976.00	102,990.49	86.56
TOTAL UTILITIES:	46,131.62	400,189.81	734,167.00	333,977.19	45.49
TOTAL EXPENDITURES:	120,692.01	1,280,387.04	1,990,549.00	710,161.96	35.68
CHANGE IN NET-FINANCIAL ASSETS	37,894.27	625,876.89	259,274.00	366,602.89	141.40
Change in Non-Financial Assets		19,687.87	15,000.00	4,687.87	31.25

Report Date
10/02/2024 4:09 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
CHANGE IN NET ASSETS	37,894.27	606,189.02	244,274.00	361,915.02	148.16
CHANGE IN SURPLUS	37,894.27	606,189.02	244,274.00	361,915.02	148.16

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash - On Hand - Petty Cash				92.75	
110-110-115 - Cash - Bank - to Apr 12	2.01	(16,823.46)		2.01	
110-110-120 - Cash - Bank - Demand - as of April 12	(88,770.37)	(13,834.08)		(13,834.08)	
110-110-132 - Cash - Bank - Term Deposit - 60 month		22,855.87		404,953.97	
110-110-135 - Cash - Bank - Term Deposit - 48 month		16,093.01		386,163.66	
110-110-163 - Cash - Fast Track #5 Savings	1,877.73	563,934.95		1,462,863.81	
110-110-170 - Cash - MasterCard Account		135.00		135.00	
Total Cash and Investments:	(86,890.63)	572,361.29		2,240,377.12	
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,166.42)	196,027.77		246,278.89	
110-200-105 - Municipal - Tax Received - Current		(40.54)		(40.54)	
110-200-110 - Municipal - Tax Receivable - Arrears	(2,246.95)	(45,498.80)		(6,227.06)	
110-200-900 - Municipal - Allow. for Uncollected				(30,000.00)	
Total Municipal Taxes Receivable:	(3,413.37)	150,488.43		210,011.29	

Report Date
10/02/2024 4:09 PM

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Receipt of Arrears	Additional Tax Information				
	Receipts	BalFwd			
Current Taxes Collected	Receipts	Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records _____ Presented to council on

(Date)

Administrator Name
Administrator Title

Head of Council Name
Head of Council Title