TOTAL CASH STATEMENT

Village of Elbow

September 2025

Petty Cash		100.00
Chequing Account - 110-110-120		29,873.58
Fast Track Savings Account #5		680,265.93
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
		2,540,191.25

Reserve balances as of September 30, 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:	**503,828.32**

In Investments/Daily Interest:	1,829,951.74
In Chequing/Savings & M/C acc't:	710,239.51
Total:	2,540,191.25

End date: 2025-09-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	792,400.88	791,550.00	850.88	0.10
410-120-100	Abatements and Adjustments	-1,403.74	-25,298.72	-24,500.00	-798.72	-3.26
410-130-100	Discount on Municipal Tax - Prope	-222.56	-26,534.75	-28,000.00	1,465.25	5.23
	Total Municipal Taxes:	**-1,626.30**	**740,567.41**	**739,050.00**	**1,517.41**	**0.21**
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	1,068.66	12,545.27	10,000.00	2,545.27	25.45
	Total Penalties on Tax Arrears:	**1,068.66**	**12,545.27**	**10,000.00**	**2,545.27**	**25.45**
Local Improvement Levy						
410-510-100	Off-site Levy	0.00	3,720.00	3,720.00	0.00	0.00
	Total Local Improvement Levy:	**0.00**	**3,720.00**	**3,720.00**	**0.00**	**0.00**
Special Municipal Levy						
	Total Special Municipal Levy:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Taxation:	**-557.64**	**756,832.68**	**752,770.00**	**4,062.68**	**0.21**
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	-300.00	2,167.50	3,000.00	-832.50	-27.75
420-100-130	F&C - Custom Work - Tax Enforce	0.00	0.00	1,000.00	-1,000.00	-100.00
	Total Custom Work:	**-300.00**	**2,167.50**	**4,000.00**	**-1,832.50**	**-45.81**
Sale of Goods Services & Donations						
420-200-200	F&C - Sale of Supplies - Pins Pics	900.00	2,700.00	610.00	2,090.00	342.62
420-200-215	F&C - EV Charging	0.00	30.00	50.00	-20.00	-40.00
420-200-220	F&C - Sign Corridor Rent	-600.00	300.00	600.00	-300.00	-50.00
420-200-500	SUSPENSE ACCOUNT	64.07	1,313.79	0.00	1,313.79	0.00
420-200-515	Donations - Elbow Path	0.00	540.00	0.00	540.00	0.00
420-200-565	Donations - Elbow Cemetery Fun	0.00	200.00	0.00	200.00	0.00
420-200-575	Donations - First Responders	0.00	200.00	1,000.00	-800.00	-80.00
420-200-580	Donations - Fire Department	-4,160.00	0.00	0.00	0.00	0.00
420-200-770	Donations - Canada Day	0.00	5,101.60	5,000.00	101.60	2.03
	Total Sale of Goods Services & Donations:	**-3,795.93**	**10,385.39**	**7,260.00**	**3,125.39**	**43.05**
Rentals						
420-300-100	F&C - Rentals - Office Boardroom	1,200.00	1,500.00	1,800.00	-300.00	-16.66
420-300-110	F&C - Rentals - Equipment	0.00	0.00	100.00	-100.00	-100.00
420-300-120	F&C - Rentals - Land	0.00	1,500.00	1,500.00	0.00	0.00
	Total Rentals:	**1,200.00**	**3,000.00**	**3,400.00**	**-400.00**	**-11.76**
Policing & Fire Fees						
420-400-100	F&C - Bylaw Contravention Fines	0.00	0.00	250.00	-250.00	-100.00

		Current Month	Year to Date	Budget	Variance	%
420-400-300	F&C - Fire Fees	0.00	1,199.26	5,000.00	-3,800.74	-76.01
	Total Policing & Fire Fees:	**0.00**	**1,199.26**	**5,250.00**	**-4,050.74**	**-77.16**
Recreation Fees						
Recreation Centre Fees						
420-500-100	F&C - Rec Centre Fees - Skating	0.00	0.00	100.00	-100.00	-100.00
420-500-150	F&C - Rec Centre Fees - Pickle B	460.00	3,530.00	4,000.00	-470.00	-11.75
420-500-290	F&C - Rec Centre Fees - Fun & Fi	135.00	8,740.00	0.00	8,740.00	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	2,645.00	16,889.00	25,000.00	-8,111.00	-32.44
420-500-305	F&C - Rec Centre Fees - FOB De	-75.00	1,550.00	1,000.00	550.00	55.00
420-500-310	F&C - Rec Fees - ESE Sports	714.00	2,358.00	2,500.00	-142.00	-5.68
420-500-315	F&C - Rec Fees - ESE Events	-85.00	939.00	1,000.00	-61.00	-6.10
420-500-320	F&C - Rec Fees - Kids Program	450.00	1,827.75	1,000.00	827.75	82.77
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	0.00	14,300.00	14,300.00	0.00	0.00
420-500-850	F&C - Rec Fees - Bayshore Rent	0.00	2,000.00	2,000.00	0.00	0.00
420-500-920	F&C - Rec Fees - Swimming Less	0.00	895.00	2,500.00	-1,605.00	-64.20
	Total Recreation Centre Fees:	**4,244.00**	**53,028.75**	**53,400.00**	**-371.25**	**-0.70**
Recreation Program Fees						
	Total Recreation Program Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Other Recreation Fees						
420-530-300	F&C - Rental Fees - Shuffleboard	0.00	540.00	250.00	290.00	116.00
420-530-320	F&C - Rentals - HGCC - Court Re	0.00	100.00	0.00	100.00	0.00
420-550-100	F&C - Rentals - HGCC - Large M	-415.00	4,665.00	6,500.00	-1,835.00	-28.23
420-550-110	F&C - Rentals - HGCC - Small Me	-150.00	60.00	500.00	-440.00	-88.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	1,110.00	8,205.00	12,000.00	-3,795.00	-31.62
420-550-130	F&C - Rentals - HGCC - Kitchen	0.00	320.00	100.00	220.00	220.00
420-550-190	F&C - Rentals - HGCC - Whole B	-200.00	13,525.00	5,000.00	8,525.00	170.50
420-550-200	F&C - Rentals - HGCC - Damage	0.00	-75.00	0.00	-75.00	0.00
	Total Other Recreation Fees:	**345.00**	**27,340.00**	**24,350.00**	**2,990.00**	**12.28**
	Total Recreation Fees:	**4,589.00**	**80,368.75**	**77,750.00**	**2,618.75**	**-0.70**
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	240.00	1,700.00	1,000.00	700.00	70.00
	Total Cemetery Fees:	**240.00**	**1,700.00**	**1,000.00**	**700.00**	**70.00**
Licenses & Permits						
420-700-100	F&C - Licenses & Permits - SGI R	0.00	0.00	1,000.00	-1,000.00	-100.00
420-700-200	F&C - Licenses - Business	100.00	550.00	200.00	350.00	175.00
420-710-050	F&C - Development Permits	0.00	650.00	250.00	400.00	160.00
420-710-100	F&C - Building Permits	830.00	7,639.04	8,000.00	-360.96	-4.51
420-710-130	F&C - SAMA Maintenance Fee	50.00	300.00	500.00	-200.00	-40.00
	Total Licenses & Permits:	**980.00**	**9,139.04**	**9,950.00**	**-810.96**	**-8.15**
Other Fees and Charges						

		Current Month	Year to Date	Budget	Variance	%
Tax Certificates						
420-800-100	F&C - Tax Certificate	50.00	260.00	340.00	-80.00	-23.52
	Total Tax Certificates:	**50.00**	**260.00**	**340.00**	**-80.00**	**-23.53**
General Office Services Provided						
420-800-210	F&C - Photocopy/Fax	0.00	372.30	150.00	222.30	148.20
420-800-220	F&C - Assessment Appeal Fees	0.00	1,000.00	0.00	1,000.00	0.00
420-800-230	F&C - Tax Additions	0.00	789.00	500.00	289.00	57.80
	Total General Office Services Provided:	**0.00**	**2,161.30**	**650.00**	**1,511.30**	**232.51**
Scavenging Fees						
420-850-100	F&C - Metal Recycling Fee	0.00	0.00	250.00	-250.00	-100.00
	Total Scavenging Fees:	**0.00**	**0.00**	**250.00**	**-250.00**	**-100.00**
Landfill/Waste Collection Fees						
420-850-100	F&C - Metal Recycling Fee	0.00	0.00	250.00	-250.00	-100.00
420-850-110	F&C - Landfill Fees	110.00	260.00	2,500.00	-2,240.00	-89.60
420-850-120	F&C - Waste Collection Fees - Re	1,014.24	5,695.54	6,600.00	-904.46	-13.70
420-850-130	F&C - Waste Collection - Constru	1,731.00	7,413.00	7,000.00	413.00	5.90
	Total Landfill/Waste Collection Fees:	**2,855.24**	**13,368.54**	**16,350.00**	**-2,981.46**	**-18.24**
Fines						
	Total Fines:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Other Fees and Charges:	**2,905.24**	**15,789.84**	**17,590.00**	**-1,800.16**	**-23.53**
	Total Fees and Charges:	**5,818.31**	**123,749.78**	**126,200.00**	**-2,450.22**	**-45.81**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	33,807.90	88,496.02	105,000.00	-16,503.98	-15.71
440-110-105	Water - Water Sales - Fixed Rate	38,617.60	136,649.84	184,000.00	-47,350.16	-25.73
440-110-110	Water - Bulk Water Sales	0.00	1,081.00	500.00	581.00	116.20
440-120-200	Water - Custom Work	0.00	142.38	0.00	142.38	0.00
440-140-100	Water - Connection Fees	0.00	1,050.00	1,000.00	50.00	5.00
440-140-200	Water - Line 19/SE Credit	1,391.04	8,564.51	9,500.00	-935.49	-9.84
440-140-300	Water - Infrastructure Charge	11,219.00	39,769.85	53,750.00	-13,980.15	-26.00
440-160-500	Water - Penalty Calculation	358.68	2,849.61	2,500.00	349.61	13.98
440-190-900	Water - Other Revenue	0.00	500.00	0.00	500.00	0.00
	Total Water Revenue:	**85,394.22**	**279,103.21**	**356,250.00**	**-77,146.79**	**-21.66**
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	10,840.83	38,011.34	50,000.00	-11,988.66	-23.97
440-270-300	Sewer - Permits - Lagoon Access	0.00	111,647.00	110,000.00	1,647.00	1.49

		Current Month	Year to Date	Budget	Variance	%
440-300-100	Sewer - $12 Lagoon Fee	9,335.26	31,954.35	42,000.00	-10,045.65	-23.91
	Total Sewer Revenue:	**20,176.09**	**181,612.69**	**202,000.00**	**-20,387.31**	**-10.09**
	Total Utility Revenue:	**105,570.31**	**460,715.90**	**558,250.00**	**-97,534.10**	**-21.66**
Unconditional Transfers						
450-110-100	Unconditional - (Revenue Sharing	0.00	51,273.00	102,550.00	-51,277.00	-50.00
450-140-100	Unconditional - Other	0.00	2,500.00	0.00	2,500.00	0.00
	Total Unconditional Transfers:	**0.00**	**53,773.00**	**102,550.00**	**-48,777.00**	**-47.56**
Conditional Grants						
Federal Conditional Grants						
450-240-100	Conditional - Federal - Canada D	0.00	3,020.00	2,400.00	620.00	25.83
	Total Federal Conditional Grants:	**0.00**	**3,020.00**	**2,400.00**	**620.00**	**25.83**
Provincial Conditional Grants						
450-300-050	Conditional - Fed/Prov. - Gas Tax	10,843.80	21,244.30	21,690.00	-445.70	-2.05
450-300-106	Conditional - Community Initiative	0.00	7,088.00	10,500.00	-3,412.00	-32.49
450-300-107	Conditional - Prov- Particip. Grant	0.00	0.00	1,200.00	-1,200.00	-100.00
450-300-108	Conditional - Prov - Framework in	0.00	-2,250.00	2,250.00	-4,500.00	-200.00
450-310-100	Conditional - Prov - Recycle	0.00	6,634.30	9,650.00	-3,015.70	-31.25
450-325-100	Conditional - Prov - SGI Traffic Sa	0.00	27,442.80	0.00	27,442.80	0.00
450-335-100	Conditional - Prov - CRAG - SPR	0.00	0.00	2,500.00	-2,500.00	-100.00
	Total Provincial Conditional Grants:	**10,843.80**	**60,159.40**	**47,790.00**	**12,369.40**	**25.88**
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	0.00	46,058.64	0.00	46,058.64	0.00
450-430-100	Conditional - Local - 911 Fire Agre	0.00	12,293.89	12,290.00	3.89	0.03
	Total Local Conditional Grants:	**0.00**	**58,352.53**	**12,290.00**	**46,062.53**	**374.80**
	Total Conditional Grants:	**10,843.80**	**121,531.93**	**62,480.00**	**59,051.93**	**25.83**
Grants in Lieu of Taxes						
Federal Grants in Lieu of Taxes						
450-500-100	GIL - Federal	0.00	0.00	3,250.00	-3,250.00	-100.00
	Total Federal Grants in Lieu of Taxes:	**0.00**	**0.00**	**3,250.00**	**-3,250.00**	**-100.00**
Provincial Grants in Lieu of Taxes						
450-650-100	GIL - Prov - Sask Tel	0.00	1,274.86	1,270.00	4.86	0.38
	Total Provincial Grants in Lieu of Taxes:	**0.00**	**1,274.86**	**1,270.00**	**4.86**	**0.38**
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	3,077.09	22,966.55	35,000.00	-12,033.45	-34.38
	Total Other Grants in Lieu of Taxes:	**3,077.09**	**22,966.55**	**35,000.00**	**-12,033.45**	**-34.38**
	Total Grants in Lieu of Taxes:	**3,077.09**	**24,241.41**	**39,520.00**	**-15,278.59**	**-100.00**
Capital Assets Proceeds						

		Current Month	Year to Date	Budget	Variance	%
460-200-300	GG - Sale of Buildings - Gain/Los	0.00	-6,540.00	0.00	-6,540.00	0.00
	Total Capital Assets Proceeds:	**0.00**	**-6,540.00**	**0.00**	**-6,540.00**	
Land Sales - Gain						
460-500-100	Land Sales - Gain	0.00	0.00	166,250.00	-166,250.00	-100.00
	Total Land Sales - Gain:	**0.00**	**0.00**	**166,250.00**	**-166,250.00**	**-100.00**
Investment Income and Commissions						
470-100-100	Interest Revenue - Bank	497.08	3,846.92	3,000.00	846.92	28.23
470-120-100	Dividends Revenue	0.00	38,834.11	38,830.00	4.11	0.01
470-900-100	Other Investment Revenue	0.00	0.00	30,000.00	-30,000.00	-100.00
	Total Investment Income and Commissions:	**497.08**	**42,681.03**	**71,830.00**	**-29,148.97**	**-40.58**
Other Revenues						
480-100-100	Grant - Sask Lotteries	0.00	4,362.00	4,360.00	2.00	0.04
480-130-105	Grant - Fire Department	0.00	7,500.00	0.00	7,500.00	0.00
480-130-115	Grant - Rec Board	0.00	0.00	5,000.00	-5,000.00	-100.00
480-150-100	Donations - Donor's Choice	0.00	0.00	1,000.00	-1,000.00	-100.00
480-150-101	Donations - Boat Parade	0.00	935.00	850.00	85.00	10.00
480-150-103	Event Sponsorship	0.00	0.00	500.00	-500.00	-100.00
480-150-104	Donations - HGCC - Naming Righ	2,000.00	30,499.99	44,500.00	-14,000.01	-31.46
480-150-105	Donations - HGCC	0.00	3,000.00	10,000.00	-7,000.00	-70.00
480-150-106	Donations - In Memoriam - HGCC	0.00	0.00	1,000.00	-1,000.00	-100.00
480-150-109	Donations - Rink	0.00	241.00	100.00	141.00	141.00
480-150-111	Donations - Orchard	304.70	11,195.28	5,000.00	6,195.28	123.90
480-160-100	Elevator Fund Donations	0.00	7,730.39	0.00	7,730.39	0.00
	Total Other Revenues:	**2,304.70**	**65,463.66**	**72,310.00**	**-6,846.34**	**-9.47**
	Total Revenue:	**127,553.65**	**1,642,449.39**	**1,952,160.00**	**-309,710.61**	**0.21**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	1,680.00	10,160.00	12,000.00	1,840.00	15.33
510-110-115	GG - Council - Mayor's Honorariu	400.00	3,600.00	3,300.00	-300.00	-9.09
510-110-230	GG - Salaries - Administrator	5,918.38	54,702.13	71,020.00	16,317.87	22.97
510-110-330	GG - Salaries - Assistant	3,780.00	34,432.15	48,000.00	13,567.85	28.26
	Total GG Wages:	**11,778.38**	**102,894.28**	**134,320.00**	**31,425.72**	**23.40**
GG Benefits						
510-120-110	GG - Council - Payroll Benefits	4.75	113.24	350.00	236.76	67.64
510-130-230	GG - Benefits - Administrator	129.17	8,958.25	15,000.00	6,041.75	40.27
510-130-234	GG - Benefits - Worker Compens	0.00	5,697.78	5,500.00	-197.78	-3.59

		Current Month	Year to Date	Budget	Variance	%
510-140-330	GG - Benefits - Assistant	213.13	6,869.76	10,000.00	3,130.24	31.30
	Total GG Benefits:	**347.05**	**21,639.03**	**30,850.00**	**9,210.97**	**29.86**
	Total GG Wages & Benefits:	**12,125.43**	**124,533.31**	**165,170.00**	**40,636.69**	**23.40**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	0.00	6,000.00	6,000.00	100.00
510-200-130	GG - Cont. - Audit/Accounting	0.00	11,925.00	11,930.00	5.00	0.04
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,507.00	11,510.00	3.00	0.02
510-200-155	GG - Cont -Assessment-Board of	0.00	0.00	1,500.00	1,500.00	100.00
510-200-170	GG - Cont. - Advertising	0.00	2,404.12	2,500.00	95.88	3.83
510-200-175	GG - Cont. - Website	0.00	239.75	2,000.00	1,760.25	88.01
510-200-177	GG - Cont - Aerial Photography	0.00	0.00	500.00	500.00	100.00
510-200-180	GG - Cont. - Tourism Advertising	0.00	1,728.25	1,850.00	121.75	6.58
510-200-190	GG - Cont. - Fireworks	0.00	5,852.45	6,500.00	647.55	9.96
510-200-195	GG - Cont - Canada Day Activities	0.00	5,853.44	5,000.00	-853.44	-17.06
510-200-200	GG - Cont. - Printing Village Maps	0.00	143.10	1,500.00	1,356.90	90.46
510-210-100	GG - Christmas	0.00	0.00	1,000.00	1,000.00	100.00
510-210-110	GG - Mayor - Travel & Meals	0.00	71.43	0.00	-71.43	0.00
510-210-120	GG - Council - Meeting - Travel d	167.73	167.73	0.00	-167.73	0.00
510-210-140	GG - Council - Committee/Travel/	0.00	1,186.65	250.00	-936.65	-374.66
510-210-150	GG - Council - SUMA Conv - Mile	0.00	3,896.56	4,000.00	103.44	2.58
510-210-160	GG - Travel, Meals & Subsistence	0.00	212.00	500.00	288.00	57.60
510-210-170	GG - Admin. - Training, Travel &	16.19	2,574.19	2,500.00	-74.19	-2.96
510-210-175	GG - Assist Admin - Training.Trav	0.00	0.00	500.00	500.00	100.00
510-220-100	GG - Cont. - Library Caretaking	80.00	720.00	960.00	240.00	25.00
510-230-100	GG - Cont. - Insurance - General	0.00	55,995.00	57,000.00	1,005.00	1.76
510-230-110	GG - Cont. - Insurance - SUMA A	18.00	132.00	190.00	58.00	30.52
510-240-100	GG - Cont. - Memberships	24.37	3,789.05	2,900.00	-889.05	-30.65
510-240-150	GG - Cont. - Conference Fees	0.00	200.00	0.00	-200.00	0.00
510-250-150	GG - Cont. - Community Signage	322.99	322.99	0.00	-322.99	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	200.61	250.00	49.39	19.75
510-270-100	GG - Cont. - Maint & Caretaking	75.00	1,392.16	1,200.00	-192.16	-16.01
510-280-100	GG - Cont. - ITSoftware/Hardware	667.19	8,324.88	8,000.00	-324.88	-4.06
510-280-120	GG - Cont- Messaging System	137.47	1,237.23	1,700.00	462.77	27.22
510-280-130	GG - Economic Development Co	0.00	3,014.39	4,200.00	1,185.61	28.22
510-280-150	GG - Volunteer Recognition BBQ	253.24	253.24	1,500.00	1,246.76	83.11
510-290-100	GG - Cont. - Bank Charges	561.14	1,737.89	1,000.00	-737.89	-73.78
	Total GG Professional/Contract Services:	**2,323.32**	**125,081.11**	**138,440.00**	**13,358.89**	**9.65**
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	56.11	1,290.79	2,140.00	849.21	39.68
510-300-120	GG - Utility - Power - Office/Suite	224.74	1,908.24	3,130.00	1,221.76	39.03
510-300-130	GG - Utility - Water - Office/Suite	120.71	931.06	1,430.00	498.94	34.89

		Current Month	Year to Date	Budget	Variance	%
510-300-140	GG - Utility - Phone/Internet/Cell	572.93	3,949.78	5,280.00	1,330.22	25.19
	Total GG Utilities:	**974.49**	**8,079.87**	**11,980.00**	**3,900.13**	**32.56**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	0.00	1,537.20	1,500.00	-37.20	-2.48
510-410-140	GG - Maint. - Office Supplies	70.75	3,641.14	7,000.00	3,358.86	47.98
510-410-160	GG - Maint. - Shredding	17.95	1,198.83	2,000.00	801.17	40.05
510-410-180	GG - Maint. - Software	65.70	3,737.63	3,000.00	-737.63	-24.58
510-470-100	GG - Maint. - Volunteer Appreciati	0.00	0.00	1,500.00	1,500.00	100.00
510-490-100	GG - Maint. - Office/Suite Repairs	456.71	28,966.34	20,000.00	-8,966.34	-44.83
510-490-120	GG - Maint. - Security	0.00	0.00	500.00	500.00	100.00
	Total GG Maintenance, Materials & Supplies:	**611.11**	**39,081.14**	**35,500.00**	**-3,581.14**	**-10.09**
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	0.00	0.00	1,000.00	1,000.00	100.00
	Total GG Grants & Contributions:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00**
GG Capital Expenditures						
510-600-140	GG - Purchase of Cap Assets - E	0.00	2,482.90	2,000.00	-482.90	-24.14
510-600-599	GG - Amort - Office & Information	0.00	0.00	860.00	860.00	100.00
	Total GG Capital Expenditures:	**0.00**	**2,482.90**	**2,860.00**	**377.10**	**13.19**
GG Other						
510-900-110	GG - Donations	0.00	0.00	270.00	270.00	100.00
	Total GG Other:	**0.00**	**0.00**	**270.00**	**270.00**	**100.00**
	Total General Government Services:	**16,034.35**	**299,258.33**	**355,220.00**	**55,961.67**	**23.40**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-100	PS - Police - RCMP Requisition	0.00	33,387.42	35,000.00	1,612.58	4.60
520-210-110	PS - Police - Cont - Bylaw Enforc	0.00	0.00	2,500.00	2,500.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**33,387.42**	**37,500.00**	**4,112.58**	**10.97**
	Total Police Protections:	**0.00**	**33,387.42**	**37,500.00**	**4,112.58**	**10.97**
Fire Services						
Fire Wages & Benefits						
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	75.00	1,500.00	1,425.00	95.00
525-110-130	PS - Fire - Salaries - Deputy Fire	0.00	50.00	0.00	-50.00	0.00
525-110-140	PS - Fire - Salaries - Fire Fighters	0.00	600.00	5,000.00	4,400.00	88.00
	Total Fire Wages & Benefits:	**0.00**	**725.00**	**6,500.00**	**5,775.00**	**88.85**
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	0.00	750.00	750.00	100.00
525-210-115	PS - EMS - AED Costs	0.00	0.00	500.00	500.00	100.00
525-210-117	PS - EMS - First Responder Call	0.00	0.00	3,000.00	3,000.00	100.00
525-210-120	PS - EMS - First Responders Exp	0.00	1,318.38	7,500.00	6,181.62	82.42

		Current Month	Year to Date	Budget	Variance	%
525-220-100	PS - Fire - Training Costs	0.00	4,353.40	14,000.00	9,646.60	68.90
525-230-100	PS - Fire - Insurance	0.00	463.10	470.00	6.90	1.46
525-240-100	PS - Fire - Memberships/Subscrip	0.00	1,855.39	2,000.00	144.61	7.23
525-250-100	PS - Fire - Contracted Repairs	0.00	5,811.75	5,000.00	-811.75	-16.23
525-260-100	PS - Fire - EMO Costs	0.00	1,018.95	200.00	-818.95	-409.47
	Total Fire Professional/Contract Services:	**0.00**	**14,820.97**	**33,420.00**	**18,599.03**	**55.65**
Fire Utilities						
525-300-130	PS - Fire - Utility - Water	0.00	16.00	0.00	-16.00	0.00
525-300-140	PS - Fire - Utility - Fire Phone Sys	0.00	1,508.80	2,000.00	491.20	24.56
	Total Fire Utilities:	**0.00**	**1,524.80**	**2,000.00**	**475.20**	**23.76**
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	30.73	379.92	250.00	-129.92	-51.96
525-430-100	PS - Fire - Vehi/Equip Rpr/Prts/To	0.00	10,071.73	7,500.00	-2,571.73	-34.28
525-430-110	PS - Fire - Oil & Gas	199.29	501.78	1,500.00	998.22	66.54
525-440-100	PS - Fire - Small Tools/Equipment	-7,303.49	4,735.73	12,000.00	7,264.27	60.53
525-450-100	PS - Fire - Fire Hydrants	0.00	0.00	15,000.00	15,000.00	100.00
	Total Fire Maintenance, Materials & Supplies:	**-7,073.47**	**15,689.16**	**36,250.00**	**20,560.84**	**56.72**
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	0.00	200.00	200.00	100.00
	Total Fire Grants & Contributions:	**0.00**	**0.00**	**200.00**	**200.00**	**100.00**
Fire Capital Expenditures						
525-600-299	PS - Fire - Amort - Bldgs/Impr&En	0.00	0.00	540.00	540.00	100.00
525-600-399	PS - Fire - Amort - Machinery & E	0.00	0.00	2,580.00	2,580.00	100.00
525-600-499	PS - Fire - Amort - Vehicles	0.00	0.00	2,000.00	2,000.00	100.00
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**5,120.00**	**5,120.00**	**100.00**
	Total Fire Services:	**-7,073.47**	**32,759.93**	**83,490.00**	**50,730.07**	**88.85**
	Total Protective Services:	**-7,073.47**	**66,147.35**	**120,990.00**	**54,842.65**	**10.97**
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	10,187.50	77,416.06	62,400.00	-15,016.06	-24.06
530-110-130	TS - Maint. - Salaries - Labourers	0.00	0.00	36,000.00	36,000.00	100.00
530-110-140	TS - Maint. - Salaries - Casual Hel	0.00	8,378.88	0.00	-8,378.88	0.00
530-110-150	TS - Maint. - Salaries - Seasonal	0.00	0.00	5,500.00	5,500.00	100.00
	Total Maintenance Wages:	**10,187.50**	**85,794.94**	**103,900.00**	**18,105.06**	**17.43**
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	328.04	13,669.21	12,000.00	-1,669.21	-13.91
530-130-130	TS - Maint. - Benefits - Labourers	326.09	652.18	3,000.00	2,347.82	78.26
530-140-140	TS - Maint. - Benefits - Casual Hel	0.00	371.53	0.00	-371.53	0.00

		Current Month	Year to Date	Budget	Variance	%
530-150-150	TS - Maint. - Benefits - Seasonal	0.00	0.00	500.00	500.00	100.00
	Total Maintenance Benefits:	**654.13**	**14,692.92**	**15,500.00**	**807.08**	**5.21**
	Total Maintenance Wages & Benefits:	**10,841.63**	**100,487.86**	**119,400.00**	**18,912.14**	**17.43**
Maintenance Professional/Contract Services						
530-210-100	TS - Cont. - Dust Control	0.00	4,018.53	1,000.00	-3,018.53	-301.85
530-210-110	TS - Cont. -Surfacing/Sidewalks	0.00	6,360.00	16,350.00	9,990.00	61.10
530-210-120	TS - Cont - Equip Rental	0.00	0.00	500.00	500.00	100.00
530-210-130	TS - Cont - Employee Train	0.00	2,280.02	1,000.00	-1,280.02	-128.00
530-210-140	TS - Cont - Maint Yard cleanup	0.00	496.58	1,000.00	503.42	50.34
530-210-145	TS - Cont - RM/Street Maint	0.00	390.00	2,500.00	2,110.00	84.40
530-240-100	TS - Maint. - Advertising	0.00	0.00	100.00	100.00	100.00
530-250-100	TS - Maint. - Travel, Meal & Subsi	0.00	356.83	250.00	-106.83	-42.73
530-260-100	TS - Maint. - Insurance/Vehicle R	130.38	2,918.08	2,000.00	-918.08	-45.90
530-290-100	TS - Maint. - Contracted Repairs	14,172.26	37,657.03	37,000.00	-657.03	-1.77
530-290-101	TS - Maint. - Cont. Repairs - Tract	0.00	3,346.18	10,000.00	6,653.82	66.53
530-290-102	TS - Maint. - Cont. Repairs - Skid	6,894.14	9,708.92	3,200.00	-6,508.92	-203.40
530-290-103	TS - Maint. - Cont. Repairs - Grad	0.00	9,274.92	8,900.00	-374.92	-4.21
Total Maintenance Professional/Contract Servi		**21,196.78**	**76,807.09**	**83,800.00**	**6,992.91**	**8.34**
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	47.50	1,421.82	3,400.00	1,978.18	58.18
530-300-120	TS - Maint. - Utility - Power - Shop	298.20	4,152.98	3,750.00	-402.98	-10.74
530-300-130	TS - Maint. - Utility - Water - Shop	125.63	994.91	1,480.00	485.09	32.77
530-300-140	TS - Maint. - Utility - Phone/Intern	286.57	2,127.35	2,900.00	772.65	26.64
530-310-100	TS - Maint. - Utility - Street Lights	1,150.13	9,274.41	15,000.00	5,725.59	38.17
530-310-200	TS - Maint - Utility - Decorative Li	121.58	1,009.59	1,600.00	590.41	36.90
	Total Maintenance Utilities:	**2,029.61**	**18,981.06**	**28,130.00**	**9,148.94**	**32.52**
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	635.40	4,518.31	6,500.00	1,981.69	30.48
530-410-100	TS - Maint. - Shop Supply & Small	780.06	3,759.77	5,000.00	1,240.23	24.80
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	7,532.72	20,000.00	12,467.28	62.33
530-425-110	TS - Maint. - Oil & Gas	1,790.55	10,417.61	20,000.00	9,582.39	47.91
530-430-130	TS - Maint. - Bldg Supplies & Upk	0.00	118.69	1,000.00	881.31	88.13
530-440-100	TS - Maint. - Gravel/Sand	500.00	2,400.00	20,000.00	17,600.00	88.00
530-450-100	TS - Maint. - Culverts/Drainage	0.00	3,381.14	10,000.00	6,618.86	66.18
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	6,731.00	15,000.00	8,269.00	55.12
530-460-110	TS - Maint. - Dust Control	0.00	-464.04	1,520.00	1,984.04	130.52
530-470-100	TS - Maint. - Road/Street Signs	1,302.19	3,910.62	3,500.00	-410.62	-11.73
530-470-110	TS - Maint. - SK Street Beautificat	0.00	1,378.17	1,000.00	-378.17	-37.81
Total Maintenance: Maintenance, Materials & S		**5,008.20**	**43,683.99**	**103,520.00**	**59,836.01**	**57.80**
Maintenance Capital Expenditures						
530-600-140	TS - Purchase of Cap Assets - Eq	0.00	3,761.46	0.00	-3,761.46	0.00
530-600-199	TS - Maint. - Amort - Land Improv	0.00	0.00	960.00	960.00	100.00

		Current Month	Year to Date	Budget	Variance	%
530-600-299	TS - Maint. - Amort - Bldgs/Impr&	0.00	0.00	540.00	540.00	100.00
530-600-399	TS - Maint. - Amort - Machinery &	0.00	0.00	20,000.00	20,000.00	100.00
530-600-499	TS - Maint. - Amort - Vehicles	0.00	0.00	1,000.00	1,000.00	100.00
530-600-699	TS - Maint. - Amort - Infrastructure	0.00	0.00	47,650.00	47,650.00	100.00
	Total Maintenance Capital Expenditures:	**0.00**	**3,761.46**	**70,150.00**	**66,388.54**	**94.64**
	Total Maintenance:	**39,076.22**	**243,721.46**	**405,000.00**	**161,278.54**	**17.43**
Construction						
Construction Professional/Contract Services						
535-200-110	TS - Const. - Engineering	0.00	0.00	5,000.00	5,000.00	100.00
	Total Construction Professional/Contract Servi	**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00**
Construction Maintenance, Materials & Supplies						
535-440-100	TS - Const. - Gravel/Sand	0.00	8,000.00	0.00	-8,000.00	0.00
	Total Construction Maintenance, Materials & S	**0.00**	**8,000.00**	**0.00**	**-8,000.00**	
	Total Construction:	**0.00**	**8,000.00**	**5,000.00**	**-3,000.00**	**100.00**
Snow Removal						
Snow Removal Wages & Benefits						
	Total Snow Removal Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Snow Removal Professional/Contract Services						
537-210-100	TS - Snow - Contracted Removal	0.00	7,262.50	10,000.00	2,737.50	27.37
	Total Snow Removal Professional/Contract Ser	**0.00**	**7,262.50**	**10,000.00**	**2,737.50**	**27.38**
Snow Removal Maintenance, Materials & Supplies						
537-420-130	TS - Snow - Other - snow fence/p	0.00	0.00	1,000.00	1,000.00	100.00
	Total Snow Removal Maintenance, Materials &	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00**
Snow Removal Capital Expenditures						
537-600-130	TS - Snow - Pur of Cap Asset - M	0.00	0.00	1,700.00	1,700.00	100.00
	Total Snow Removal Capital Expenditures:	**0.00**	**0.00**	**1,700.00**	**1,700.00**	**100.00**
	Total Snow Removal:	**0.00**	**7,262.50**	**12,700.00**	**5,437.50**	
	Total Transportation Services:	**39,076.22**	**258,983.96**	**422,700.00**	**163,716.04**	**17.43**
Environmental Services						
EH Wages & Benefits						
540-110-110	EH - Salaries	0.00	0.00	2,800.00	2,800.00	100.00
540-120-100	EH - Benefits	0.00	0.00	350.00	350.00	100.00
	Total EH Wages & Benefits:	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**100.00**
EH Professional/Contract Services						
540-200-110	EH - Cont. - Waste Collect - Trans	985.83	4,933.39	6,600.00	1,666.61	25.25
540-200-120	EH - Cont - Waste Collection-Res/	7,316.74	57,082.88	81,200.00	24,117.12	29.70
540-200-125	EH - Cont - Waste Collect - Const	1,058.70	5,823.33	6,700.00	876.67	13.08

		Current Month	Year to Date	Budget	Variance	%
540-210-300	EH - Cont. - Tree Removal	0.00	0.00	10,000.00	10,000.00	100.00
540-250-100	EH&W - Cont. - Cemetery Mainte	0.00	211.99	0.00	-211.99	0.00
	Total EH Professional/Contract Services:	**9,361.27**	**68,051.59**	**104,500.00**	**36,448.41**	**34.88**
EH Maintenance, Material & Supplies						
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Capital Expenditures						
540-600-199	EH&W - Amort - Land Improveme	0.00	0.00	540.00	540.00	100.00
	Total EH Capital Expenditures:	**0.00**	**0.00**	**540.00**	**540.00**	**100.00**
	Total Environmental Services:	**9,361.27**	**68,051.59**	**108,190.00**	**40,138.41**	**100.00**
Public Health and Welfare Services						
PH Professional/Contract Services						
550-200-110	H&W - Cont. - Cemetery Maint.	0.00	0.00	1,000.00	1,000.00	100.00
550-200-120	H&W - Cont. - Building Inspector	2,517.91	4,335.54	8,000.00	3,664.46	45.80
	Total PH Professional/Contract Services:	**2,517.91**	**4,335.54**	**9,000.00**	**4,664.46**	**51.83**
PH Grants & Contributions						
550-540-100	H&W - Housing/Nursing Home De	0.00	0.00	1,500.00	1,500.00	100.00
	Total PH Grants & Contributions:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00**
	Total Public Health and Welfare Services:	**2,517.91**	**4,335.54**	**10,500.00**	**6,164.46**	**51.83**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Community Planner	1,757.50	3,595.50	10,000.00	6,404.50	64.04
560-210-100	P&D - Cont. - Advertising	0.00	360.00	500.00	140.00	28.00
560-230-100	P&D - Cont. - Engineering	0.00	0.00	10,000.00	10,000.00	100.00
560-240-100	P&D - Cont. - Legal	0.00	0.00	5,000.00	5,000.00	100.00
560-245-100	P&D - Cont - Asset Management	0.00	800.00	2,000.00	1,200.00	60.00
	Total PD Professional/Contract Services:	**1,757.50**	**4,755.50**	**27,500.00**	**22,744.50**	**82.71**
PD Utilities						
560-300-150	P&D - Utility - Other	0.00	0.00	12,000.00	12,000.00	100.00
	Total PD Utilities:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**100.00**
PD Capital Expenditures						
	Total PD Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Planning and Development Services:	**1,757.50**	**4,755.50**	**39,500.00**	**34,744.50**	**82.71**
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	3,024.50	26,885.58	30,000.00	3,114.42	10.38
570-110-180	R&C - Salaries - CIF Grant Progra	0.00	700.00	0.00	-700.00	0.00

		Current Month	Year to Date	Budget	Variance	%
570-120-180	R&C - Benefits - Recreation Direc	204.65	5,308.81	7,100.00	1,791.19	25.22
	Total RC Wages & Benefits:	**3,229.15**	**32,894.39**	**37,100.00**	**4,205.61**	**11.34**
RC Professional/Contract Services						
570-200-110	R&C - Cont. - Caretaking - RINK	0.00	56.25	100.00	43.75	43.75
570-200-130	R&C - Cont. - Caretaking - PARK	0.00	160.22	0.00	-160.22	0.00
570-200-140	R&C - Cont - Caretaking - HGCC	1,678.01	16,472.10	20,000.00	3,527.90	17.63
570-210-150	R&C - Cont - Swimming Lessons	0.00	995.00	2,500.00	1,505.00	60.20
570-220-100	R&C - Cont. - Travel, Meal & Sub	21.57	366.17	500.00	133.83	26.76
570-240-100	R&C - Cont. -Memberships	0.00	50.00	200.00	150.00	75.00
570-240-110	R&C - Contract Services - HGCC	10,070.50	26,052.68	6,500.00	-19,552.68	-300.81
570-250-100	R&C - Cont - Repairs - HGCC	0.00	2,562.55	5,000.00	2,437.45	48.74
570-250-111	R&C - Dr. Horeak Grand Piano C	0.00	312.70	760.00	447.30	58.85
570-250-115	R&C - Cont - Repairs - Library	0.00	0.00	250.00	250.00	100.00
570-250-120	R&C - Cont - Repairs - Old playgr	0.00	0.00	1,000.00	1,000.00	100.00
570-270-300	R&C - Cont. - TransCanada Trail	0.00	0.00	1,000.00	1,000.00	100.00
570-280-100	R&C - Cont.- Repairs - Tufts Bay	0.00	816.13	0.00	-816.13	0.00
570-280-110	R&C - Cont. - Repairs - Tuft's Bay	0.00	23,662.57	34,000.00	10,337.43	30.40
570-280-150	R&C - Community Park Expenses	9,750.67	9,950.67	6,000.00	-3,950.67	-65.84
570-280-152	R&C - Repairs - Tufts Boat Launc	-6,460.70	8,910.70	13,000.00	4,089.30	31.45
570-280-155	R&C - Repairs - Bayshore	0.00	178.63	9,000.00	8,821.37	98.01
570-290-100	R&C - Cont. - Library Requisition	0.00	10,000.69	8,110.00	-1,890.69	-23.31
	Total RC Professional/Contract Services:	**15,060.05**	**100,547.06**	**107,920.00**	**7,372.94**	**6.83**
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	53.82	1,767.49	2,180.00	412.51	18.92
570-300-120	R&C - Utility - Heat - HGCC	92.53	5,325.70	8,350.00	3,024.30	36.21
570-300-150	R&C - Utility - Power - Museum	54.03	386.77	600.00	213.23	35.53
	Total RC Utilities - Heat:	**200.38**	**7,479.96**	**11,130.00**	**3,650.04**	**32.79**
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	60.27	1,727.13	1,500.00	-227.13	-15.14
570-310-120	R&C - Utility - Power - HGCC	2,847.67	21,578.26	33,700.00	12,121.74	35.96
570-310-159	R&C - Utility - Power - Community	45.83	366.81	550.00	183.19	33.30
	Total RC Utilities - Power:	**2,953.77**	**23,672.20**	**35,750.00**	**12,077.80**	**33.78**
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	592.11	2,301.05	2,700.00	398.95	14.77
570-320-110	R&C - Utility - Water - Rink	115.80	1,068.54	1,390.00	321.46	23.12
570-320-120	R&C - Utility - Water - Museum	57.80	462.40	780.00	317.60	40.71
570-320-125	R&C - Utility - Water - Park/Orcha	630.99	3,525.67	1,050.00	-2,475.67	-235.77
570-320-160	R&C - Utility - Water - Tuft's Bay	49.44	375.78	700.00	324.22	46.31
	Total RC Utilities - Water:	**1,446.14**	**7,733.44**	**6,620.00**	**-1,113.44**	**-16.82**
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	87.59	715.20	1,100.00	384.80	34.98

		Current Month	Year to Date	Budget	Variance	%
570-330-140	R&C - Utility - Internet - HGCC	0.00	848.00	1,450.00	602.00	41.51
	Total RC Utilities - Telephone:	**87.59**	**1,563.20**	**2,550.00**	**986.80**	**38.70**
RC Utilities - Other						
570-340-150	R&C - Utility - Other - Hall	0.00	30.00	0.00	-30.00	0.00
	Total RC Utilities - Other:	**0.00**	**30.00**	**0.00**	**-30.00**	
	Total RC Utilities:	**4,687.88**	**40,478.80**	**56,050.00**	**15,571.20**	**32.79**
RC Maintenance, Material & Supplies						
570-400-110	R&C - Supplies - Stationery & Pos	0.00	749.33	200.00	-549.33	-274.66
570-400-120	R&C - Supplies - CIF Grant	668.75	2,873.69	10,500.00	7,626.31	72.63
570-400-130	R&C - General Programs/Event E	0.00	348.53	1,000.00	651.47	65.14
570-400-140	R&C - Kids Holiday Camps	0.00	0.00	500.00	500.00	100.00
570-410-100	R&C - Supplies - Office Supplies	37.05	570.17	1,000.00	429.83	42.98
570-420-120	R&C - Supplies - Orchard	20,040.00	20,045.30	6,500.00	-13,545.30	-208.38
570-420-137	R&C - Supplies - Fitness Centre	0.00	92.04	0.00	-92.04	0.00
570-420-190	R&C - Supplies - Bayshore	0.00	0.00	1,000.00	1,000.00	100.00
570-430-150	R&C - Bldg Mat/Supply - Fitness	0.00	3,947.64	3,000.00	-947.64	-31.58
570-430-170	R&C - Bldg Mat/Supply - HGCC	3,215.24	8,236.11	19,250.00	11,013.89	57.21
570-430-190	R&C - Small Tools & Equipment	0.00	423.99	0.00	-423.99	0.00
	Total RC Maintenance, Material & Supplies:	**23,961.04**	**37,286.80**	**42,950.00**	**5,663.20**	**13.19**
RC Grants & Contributions						
570-500-115	R&C - Grants - Sask Lotteries	0.00	0.00	4,360.00	4,360.00	100.00
570-500-120	R&C - Grants - Park & Rec Comm	0.00	0.00	5,000.00	5,000.00	100.00
	Total RC Grants & Contributions:	**0.00**	**0.00**	**9,360.00**	**9,360.00**	**100.00**
RC Capital Expenditures						
570-600-120	R&C - Purchase of Cap Assets -	0.00	0.00	55,000.00	55,000.00	100.00
570-600-299	R&C - Amort - Bldgs/Improv & En	0.00	0.00	40,000.00	40,000.00	100.00
570-600-399	R&C - Amort - Machinery & Equip	0.00	0.00	900.00	900.00	100.00
	Total RC Capital Expenditures:	**0.00**	**0.00**	**95,900.00**	**95,900.00**	**100.00**
	Total Recreation and Cultural Services:	**46,938.12**	**211,207.05**	**349,280.00**	**138,072.95**	**11.34**
Utility Expenses						
Water Expense						
Water Wages & Benefits						
	Total Water Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Professional/Contract Services						
580-250-100	UT - Water - Memberships/Subscr	0.00	0.00	3,500.00	3,500.00	100.00
580-285-100	UT - Cont. Repairs - Building & E	0.00	0.00	500.00	500.00	100.00
580-285-140	UT - Water - Cont. Repairs - W.T.	0.00	0.00	8,000.00	8,000.00	100.00
580-285-150	UT - Water - Cont. Repairs - Line	0.00	550.00	5,000.00	4,450.00	89.00
580-285-160	UT - Water - Bulk Loader Repair	0.00	0.00	500.00	500.00	100.00

		Current Month	Year to Date	Budget	Variance	%
580-290-100	UT - Water - Laboratory Testing	87.60	744.60	2,470.00	1,725.40	69.85
580-295-200	UT - Water - SKWater Cont (O &	3,293.98	26,351.84	24,300.00	-2,051.84	-8.44
580-295-201	UT - Water - SW (Water Supply) V	12,576.92	64,666.57	90,000.00	25,333.43	28.14
580-295-202	UT - Water - SW (Water Supply) F	12,712.21	101,697.68	160,000.00	58,302.32	36.43
	Total Water Professional/Contract Services:	**28,670.71**	**194,010.69**	**294,270.00**	**100,259.31**	**34.07**
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	268.95	1,081.11	1,200.00	118.89	9.90
	Total Water Utilities:	**268.95**	**1,081.11**	**1,200.00**	**118.89**	**9.91**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage	0.00	42.96	100.00	57.04	57.04
580-430-100	UT - Water - Materials & Supplies	0.00	1,023.77	28,270.00	27,246.23	96.37
580-430-130	UT - Water - Matls & Suppl - WTP	9,270.97	9,270.97	0.00	-9,270.97	0.00
	Total Water Maintenance, Materials & Supplies:	**9,270.97**	**10,337.70**	**28,370.00**	**18,032.30**	**63.56**
Water Grants & Contributions						
	Total Water Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Capital Expenditures						
580-600-120	UT - Water - Cap Assets - water li	0.00	5,300.00	0.00	-5,300.00	0.00
580-600-699	UT - Water - Amort - Infrastructure	0.00	0.00	30,000.00	30,000.00	100.00
	Total Water Capital Expenditures:	**0.00**	**5,300.00**	**30,000.00**	**24,700.00**	**82.33**
	Total Water Expense:	**38,210.63**	**210,729.50**	**353,840.00**	**143,110.50**	
Sewer Expenses						
Sewer Wages & Benefits						
	Total Sewer Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Professional/Contract Services						
585-220-100	UT - Sewer - Engineering Study	0.00	12,784.28	0.00	-12,784.28	0.00
585-285-100	UT - Sewer - Cont Repairs - Bldg	0.00	0.00	500.00	500.00	100.00
585-285-120	UT - Sewer - Cont Repairs - Line	49,396.00	51,018.50	0.00	-51,018.50	0.00
585-290-100	UT - Sewer - Laboratory Testing	0.00	0.00	200.00	200.00	100.00
585-295-100	UT - Sewer - SKWater Cont. (O &	0.00	0.00	22,000.00	22,000.00	100.00
585-295-110	UT - Sewer - Cont - Line Flushing	0.00	0.00	15,000.00	15,000.00	100.00
	Total Sewer Professional/Contract Services:	**49,396.00**	**63,802.78**	**37,700.00**	**-26,102.78**	**-69.24**
Sewer Utilities						
585-300-120	UT - Sewer - Power	214.03	2,464.57	3,700.00	1,235.43	33.39
	Total Sewer Utilities:	**214.03**	**2,464.57**	**3,700.00**	**1,235.43**	**33.39**
Sewer Maintenance, Materials & Supplies						
	Total Sewer Maintenance, Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	

Village of Elbow

Statement of Financial Activities - Detailed

Printed: 10/02/2025 9:49:40 AM

End date: 2025-09-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Sewer Grants & Contributions						
	Total Sewer Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
585-600-120	UT - Sewer - Cap Assets - sewer I	0.00	2,862.00	50,000.00	47,138.00	94.27
585-600-299	UT - Sewer - Amort - Bldgs/Imp&	0.00	0.00	10,910.00	10,910.00	100.00
	Total Sewer Capital Expenditures:	**0.00**	**2,862.00**	**60,910.00**	**58,048.00**	**95.30**
	Total Sewer Expenses:	**49,610.03**	**69,129.35**	**102,310.00**	**33,180.65**	
	Total Utility Expenses:	**87,820.66**	**279,858.85**	**456,150.00**	**176,291.15**	
	Total Expenses:	**196,432.56**	**1,192,598.17**	**1,862,530.00**	**669,931.83**	**23.40**
Change in Net Financial Assets		-68,878.91	449,851.22	89,380.00	-979,392.44	-8,143.8
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		-68,878.91	449,851.22	89,380.00	-979,392.44	-8,143.8
Transfers to Reserves		0.00	0.00	345,100.00	345,100.00	900.00
Change in Surplus		-68,878.91	449,851.22	680.00	-1,580,892.44	-9,943.8
Transfers from Reserves		0.00	0.00	-256,400.00	256,400.00	900.00

Certified correct and in accordance with the records. Presented to Council on ______________________

(Date)

____
Administrator

____
Mayor