TOTAL CASH STATEMENT

Village of Elbow

August 2025

Petty Cash			100.00
Chequing Account - 110-110-120			116,881.15
Fast Track Savings Account #5			679,791.01
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
			2,626,723.90

Reserve balances as of August 31, 2025

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	24,549.45
310-100-300	Maintenance Reserve	62,603.00
310-100-400	Lagoon Reserve	1,188,234.37
310-100-450	Utility Reserve	113,632.22
310-100-500	Capital Trust Reserve	105,570.41
310-100-600	Elevator Reserve	26,905.00
310-100-650	Fire Equipment Reserve	41,417.27
310-100-660	First Responder Reserve	4,976.70
310-100-750	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	243,849.13
310-100-765	Piano Reserve	3,468.11
310-110-770	Fitness Centre Reserve	62,525.74
310-100-780	Community Park Reserve	44,188.73
310-100-800	Dedicated Land Acc't Reserve - Municipal Reserve	14,032.00
310-100-900	Saskatchewan Street Reserve	0.00
310-100-910	TransCanada Trail Reserve	555.41
310-100-920	Canada Day Reserve	6,160.30
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	3,725.41
310-100-950	Village Office Reserve	47,559.00
310-100-960	Economic Development Reserve	3,441.16
	Total Reserves:	***2,036,362.93***
	Total Unallocated:	**590,360.97**

In Investments/Daily Interest:	1,829,951.74
In Chequing/Savings & M/C acc't:	796,772.16
Total:	2,626,723.90

Village of Elbow

Statement of Financial Activities - Detailed

Printed: 09/03/2025 12:16:16 PM

End date: 2025-08-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	792,400.88	791,550.00	850.88	0.10
410-120-100	Abatements and Adjustments	0.00	-23,894.98	-24,500.00	605.02	2.46
410-130-100	Discount on Municipal Tax - Prope	-1,248.00	-26,312.19	-28,000.00	1,687.81	6.02
	Total Municipal Taxes:	**-1,248.00**	**742,193.71**	**739,050.00**	**3,143.71**	**0.43**
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	1,076.45	11,476.61	10,000.00	1,476.61	14.76
	Total Penalties on Tax Arrears:	**1,076.45**	**11,476.61**	**10,000.00**	**1,476.61**	**14.77**
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:	**-171.55**	**757,390.32**	**752,770.00**	**4,620.32**	**0.43**
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	750.00	2,467.50	3,000.00	-532.50	-17.75
420-100-130	F&C - Custom Work - Tax Enforce	0.00	0.00	1,000.00	-1,000.00	-100.00
	Total Custom Work:	**750.00**	**2,467.50**	**4,000.00**	**-1,532.50**	**-38.31**
Sale of Goods Services & Donations						
420-200-200	F&C - Sale of Supplies - Pins Pics	0.00	1,800.00	610.00	1,190.00	195.08
420-200-215	F&C - EV Charging	30.00	30.00	50.00	-20.00	-40.00
420-200-220	F&C - Sign Corridor Rent	0.00	900.00	600.00	300.00	50.00
420-200-500	SUSPENSE ACCOUNT	-1,868.63	1,263.42	0.00	1,263.42	0.00
420-200-515	Donations - Elbow Path	500.00	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	0.00	4,160.00	0.00	4,160.00	0.00
420-200-770	Donations - Canada Day	519.00	5,101.60	5,000.00	101.60	2.03
	Total Sale of Goods Services & Donations:	**-819.63**	**14,195.02**	**7,260.00**	**6,935.02**	**95.52**
Rentals						
420-300-100	F&C - Rentals - Office Boardroom	0.00	300.00	1,800.00	-1,500.00	-83.33
420-300-110	F&C - Rentals - Equipment	0.00	0.00	100.00	-100.00	-100.00
420-300-120	F&C - Rentals - Land	0.00	1,500.00	1,500.00	0.00	0.00
	Total Rentals:	**0.00**	**1,800.00**	**3,400.00**	**-1,600.00**	**-47.06**
Policing & Fire Fees						
420-400-100	F&C - Bylaw Contravention Fines	0.00	0.00	250.00	-250.00	-100.00

		Current Month	Year to Date	Budget	Variance	%
420-400-300	F&C - Fire Fees	0.00	1,199.26	5,000.00	-3,800.74	-76.01
	Total Policing & Fire Fees:	**0.00**	**1,199.26**	**5,250.00**	**-4,050.74**	**-77.16**
Recreation Fees						
Recreation Centre Fees						
420-500-100	F&C - Rec Centre Fees - Skating	0.00	0.00	100.00	-100.00	-100.00
420-500-150	F&C - Rec Centre Fees - Pickle B	570.00	3,070.00	4,000.00	-930.00	-23.25
420-500-290	F&C - Rec Centre Fees - Fun & Fi	530.00	8,605.00	0.00	8,605.00	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	1,409.00	14,244.00	25,000.00	-10,756.00	-43.02
420-500-305	F&C - Rec Centre Fees - FOB De	375.00	1,625.00	1,000.00	625.00	62.50
420-500-310	F&C - Rec Fees - ESE Sports	235.00	1,644.00	2,500.00	-856.00	-34.24
420-500-315	F&C - Rec Fees - ESE Events	586.00	1,024.00	1,000.00	24.00	2.40
420-500-320	F&C - Rec Fees - Kids Program	467.75	1,377.75	1,000.00	377.75	37.77
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	90.00	895.00	2,500.00	-1,605.00	-64.20
	Total Recreation Centre Fees:	**4,262.75**	**48,784.75**	**53,400.00**	**-4,615.25**	**-8.64**
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	540.00	540.00	250.00	290.00	116.00
420-530-320	F&C - Rentals - HGCC - Court Re	100.00	100.00	0.00	100.00	0.00
420-550-100	F&C - Rentals - HGCC - Large M	660.00	5,080.00	6,500.00	-1,420.00	-21.84
420-550-110	F&C - Rentals - HGCC - Small Me	0.00	210.00	500.00	-290.00	-58.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	930.00	6,495.00	12,000.00	-5,505.00	-45.87
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	10,900.00	13,725.00	5,000.00	8,725.00	174.50
420-550-200	F&C - Rentals - HGCC - Damage	0.00	-75.00	0.00	-75.00	0.00
	Total Other Recreation Fees:	**13,130.00**	**26,395.00**	**24,350.00**	**2,045.00**	**8.40**
	Total Recreation Fees:	**17,392.75**	**75,179.75**	**77,750.00**	**-2,570.25**	**-8.64**
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	440.00	1,460.00	1,000.00	460.00	46.00
	Total Cemetery Fees:	**440.00**	**1,460.00**	**1,000.00**	**460.00**	**46.00**
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	150.00	450.00	200.00	250.00	125.00
420-710-050	F&C - Development Permits	200.00	650.00	250.00	400.00	160.00
420-710-100	F&C - Building Permits	2,437.91	6,809.04	8,000.00	-1,190.96	-14.88
420-710-130	F&C - SAMA Maintenance Fee	50.00	250.00	500.00	-250.00	-50.00
	Total Licenses & Permits:	**2,837.91**	**8,159.04**	**9,950.00**	**-1,790.96**	**-18.00**
Other Fees and Charges						

		Current Month	Year to Date	Budget	Variance	%
Tax Certificates						
420-800-100	F&C - Tax Certificate	50.00	210.00	340.00	-130.00	-38.23
	Total Tax Certificates:	**50.00**	**210.00**	**340.00**	**-130.00**	**-38.24**
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	75.00	150.00	2,500.00	-2,350.00	-94.00
420-850-120	F&C - Waste Collection Fees - Re	618.02	4,681.30	6,600.00	-1,918.70	-29.07
420-850-130	F&C - Waste Collection - Constru	1,053.00	5,682.00	7,000.00	-1,318.00	-18.82
	Total Landfill/Waste Collection Fees:	**1,746.02**	**10,513.30**	**16,350.00**	**-5,836.70**	**-35.70**
Fines						
	Total Fines:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Other Fees and Charges:	**1,796.02**	**12,884.60**	**17,590.00**	**-4,705.40**	**-38.24**
	Total Fees and Charges:	**22,397.05**	**117,345.17**	**126,200.00**	**-8,854.83**	**-38.31**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	5,165.12	54,688.12	105,000.00	-50,311.88	-47.91
440-110-105	Water - Water Sales - Fixed Rate	3,539.20	98,032.24	184,000.00	-85,967.76	-46.72
440-110-110	Water - Bulk Water Sales	640.00	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	1,379.54	7,173.47	9,500.00	-2,326.53	-24.48
440-140-300	Water - Infrastructure Charge	1,040.00	28,550.85	53,750.00	-25,199.15	-46.88
440-160-500	Water - Penalty Calculation	369.08	2,490.93	2,500.00	-9.07	-0.36
440-190-900	Water - Other Revenue	0.00	500.00	0.00	500.00	0.00
	Total Water Revenue:	**12,132.94**	**193,708.99**	**356,250.00**	**-162,541.01**	**-45.63**
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	936.00	27,170.51	50,000.00	-22,829.49	-45.65
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	852.00	22,619.09	42,000.00	-19,380.91	-46.14
	Total Sewer Revenue:	**1,788.00**	**161,436.60**	**202,000.00**	**-40,563.40**	**-20.08**
	Total Utility Revenue:	**13,920.94**	**355,145.59**	**558,250.00**	**-203,104.41**	**-45.63**
Unconditional Transfers						
450-110-100	Unconditional - (Revenue Sharing	25,636.50	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:	**25,636.50**	**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	0.00	10,400.50	21,690.00	-11,289.50	-52.04
450-300-106	Conditional - Community Initiative	0.00	7,088.00	10,500.00	-3,412.00	-32.49
450-300-107	Conditional - Prov- Particip. Grant	0.00	0.00	1,200.00	-1,200.00	-100.00
450-300-108	Conditional - Prov - Framework in	0.00	-2,250.00	2,250.00	-4,500.00	-200.00
450-310-100	Conditional - Prov - Recycle	3,317.15	6,634.30	9,650.00	-3,015.70	-31.25
450-325-100	Conditional - Prov - SGI Traffic Sa	27,442.80	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:	**30,759.95**	**49,315.60**	**47,790.00**	**1,525.60**	**3.19**
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	-27,442.80	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:	**-27,442.80**	**58,352.53**	**12,290.00**	**46,062.53**	**374.80**
	Total Conditional Grants:	**3,317.15**	**110,688.13**	**62,480.00**	**48,208.13**	**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	3,125.88	19,889.46	35,000.00	-15,110.54	-43.17
	Total Other Grants in Lieu of Taxes:	**3,125.88**	**19,889.46**	**35,000.00**	**-15,110.54**	**-43.17**
	Total Grants in Lieu of Taxes:	**3,125.88**	**21,164.32**	**39,520.00**	**-18,355.68**	**-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	530.59	3,349.84	3,000.00	349.84	11.66
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:	**530.59**	**42,183.95**	**71,830.00**	**-29,646.05**	**-41.27**
Other Revenues						
480-100-100	Grant - Sask Lotteries	4,362.00	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	28,499.99	44,500.00	-16,000.01	-35.95
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	1,081.15	11,490.58	5,000.00	6,490.58	129.81
480-160-100	Elevator Fund Donations	8,240.39	7,730.39	0.00	7,730.39	0.00
	Total Other Revenues:	**15,683.54**	**63,758.96**	**72,310.00**	**-8,551.04**	**-11.83**
	Total Revenue:	**84,440.10**	**1,514,909.44**	**1,952,160.00**	**-437,250.56**	**0.43**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	365.00	8,480.00	12,000.00	3,520.00	29.33
510-110-115	GG - Council - Mayor's Honorariu	400.00	3,200.00	3,300.00	100.00	3.03
510-110-230	GG - Salaries - Administrator	6,373.50	48,783.75	71,020.00	22,236.25	31.30
510-110-330	GG - Salaries - Assistant	2,855.79	30,652.15	48,000.00	17,347.85	36.14
	Total GG Wages:	**9,994.29**	**91,115.90**	**134,320.00**	**43,204.10**	**32.17**
GG Benefits						
510-120-110	GG - Council - Payroll Benefits	0.00	108.49	350.00	241.51	69.00
510-130-230	GG - Benefits - Administrator	1,119.78	8,829.08	15,000.00	6,170.92	41.13
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	839.56	6,656.63	10,000.00	3,343.37	33.43
	Total GG Benefits:	**1,959.34**	**21,291.98**	**30,850.00**	**9,558.02**	**30.98**
	Total GG Wages & Benefits:	**11,953.63**	**112,407.88**	**165,170.00**	**52,762.12**	**32.17**
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	11,925.00	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	107.96	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	-195.72	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
510-210-140	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 &	185.50	2,558.00	2,500.00	-58.00	-2.32
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	640.00	960.00	320.00	33.33
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	114.00	190.00	76.00	40.00
510-240-100	GG - Cont. - Memberships	24.37	3,764.68	2,900.00	-864.68	-29.81
510-240-150	GG - Cont. - Conference Fees	0.00	200.00	0.00	-200.00	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	200.61	250.00	49.39	19.75
510-270-100	GG - Cont. - Maint & Caretaking	75.00	1,317.16	1,200.00	-117.16	-9.76
510-280-100	GG - Cont. - ITSoftware/Hardware	0.00	7,657.69	8,000.00	342.31	4.27
510-280-120	GG - Cont- Messaging System	137.47	1,099.76	1,700.00	600.24	35.30
510-280-130	GG - Economic Development Co	477.68	3,014.39	4,200.00	1,185.61	28.22
510-280-150	GG - Volunteer Recognition BBQ	0.00	0.00	1,500.00	1,500.00	100.00
510-290-100	GG - Cont. - Bank Charges	0.00	1,176.75	1,000.00	-176.75	-17.67
	Total GG Professional/Contract Services:	**12,835.26**	**122,757.79**	**138,440.00**	**15,682.21**	**11.33**
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	57.83	1,234.68	2,140.00	905.32	42.30
510-300-120	GG - Utility - Power - Office/Suite	225.56	1,683.50	3,130.00	1,446.50	46.21
510-300-130	GG - Utility - Water - Office/Suite	118.26	810.35	1,430.00	619.65	43.33
510-300-140	GG - Utility - Phone/Internet/Cell	467.83	3,376.85	5,280.00	1,903.15	36.04
	Total GG Utilities:	**869.48**	**7,105.38**	**11,980.00**	**4,874.62**	**40.69**
GG Maintenance, Materials & Supplies						

Village of Elbow

Statement of Financial Activities - Detailed

Printed: 09/03/2025 12:16:16 PM

End date: 2025-08-31 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
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	285.93	3,570.39	7,000.00	3,429.61	48.99
510-410-160	GG - Maint. - Shredding	280.34	1,180.88	2,000.00	819.12	40.95
510-410-180	GG - Maint. - Software	65.70	3,671.93	3,000.00	-671.93	-22.39
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	0.00	28,509.63	20,000.00	-8,509.63	-42.54
510-490-120	GG - Maint. - Security	0.00	0.00	500.00	500.00	100.00
	Total GG Maintenance, Materials & Supplies:	**631.97**	**38,470.03**	**35,500.00**	**-2,970.03**	**-8.37**
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:	**26,290.34**	**283,223.98**	**355,220.00**	**71,996.02**	**32.17**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-100	PS - Police - RCMP Requisition	33,387.42	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:	**33,387.42**	**33,387.42**	**37,500.00**	**4,112.58**	**10.97**
	Total Police Protections:	**33,387.42**	**33,387.42**	**37,500.00**	**4,112.58**	**10.97**
Fire Services						
Fire Wages & Benefits						
525-110-120	PS - Fire - Salaries - Fire Chief	75.00	75.00	1,500.00	1,425.00	95.00
525-110-130	PS - Fire - Salaries - Deputy Fire	50.00	50.00	0.00	-50.00	0.00
525-110-140	PS - Fire - Salaries - Fire Fighters	450.00	600.00	5,000.00	4,400.00	88.00
	Total Fire Wages & Benefits:	**575.00**	**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
525-220-100	PS - Fire - Training Costs	2,450.00	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

		Current Month	Year to Date	Budget	Variance	%
525-250-100	PS - Fire - Contracted Repairs	1,207.44	5,811.75	5,000.00	-811.75	-16.23
525-260-100	PS - Fire - EMO Costs	525.00	1,018.95	200.00	-818.95	-409.47
	Total Fire Professional/Contract Services:	**4,182.44**	**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	349.19	250.00	-99.19	-39.67
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	0.00	302.49	1,500.00	1,197.51	79.83
525-440-100	PS - Fire - Small Tools/Equipment	998.28	12,039.22	12,000.00	-39.22	-0.32
525-450-100	PS - Fire - Fire Hydrants	0.00	0.00	15,000.00	15,000.00	100.00
	Total Fire Maintenance, Materials & Supplies:	**1,029.01**	**22,762.63**	**36,250.00**	**13,487.37**	**37.21**
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:	**5,786.45**	**39,833.40**	**83,490.00**	**43,656.60**	**88.85**
	Total Protective Services:	**39,173.87**	**73,220.82**	**120,990.00**	**47,769.18**	**10.97**
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	10,362.91	67,228.56	62,400.00	-4,828.56	-7.73
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	3,095.04	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:	**13,457.95**	**75,607.44**	**103,900.00**	**28,292.56**	**27.23**
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	1,951.85	13,341.17	12,000.00	-1,341.17	-11.17
530-130-130	TS - Maint. - Benefits - Labourers	326.09	326.09	3,000.00	2,673.91	89.13
530-140-140	TS - Maint. - Benefits - Casual Hel	119.05	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:	**2,396.99**	**14,038.79**	**15,500.00**	**1,461.21**	**9.43**
	Total Maintenance Wages & Benefits:	**15,854.94**	**89,646.23**	**119,400.00**	**29,753.77**	**27.23**
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	6,360.00	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	496.58	496.58	1,000.00	503.42	50.34
530-210-145	TS - Cont - RM/Street Maint	390.00	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	57.23	356.83	250.00	-106.83	-42.73
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	2,787.70	2,000.00	-787.70	-39.38
530-290-100	TS - Maint. - Contracted Repairs	0.00	23,484.77	37,000.00	13,515.23	36.52
530-290-101	TS - Maint. - Cont. Repairs - Tract	0.00	3,346.18	10,000.00	6,653.82	66.53
530-290-102	TS - Maint. - Cont. Repairs - Skid	0.00	2,814.78	3,200.00	385.22	12.03
530-290-103	TS - Maint. - Cont. Repairs - Grad	0.00	9,274.92	8,900.00	-374.92	-4.21
Total Maintenance Professional/Contract Servi		**7,303.81**	**55,610.31**	**83,800.00**	**28,189.69**	**33.64**
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	47.50	1,374.32	3,400.00	2,025.68	59.57
530-300-120	TS - Maint. - Utility - Power - Shop	297.53	3,854.78	3,750.00	-104.78	-2.79
530-300-130	TS - Maint. - Utility - Water - Shop	123.17	869.28	1,480.00	610.72	41.26
530-300-140	TS - Maint. - Utility - Phone/Intern	286.54	1,840.78	2,900.00	1,059.22	36.52
530-310-100	TS - Maint. - Utility - Street Lights	1,150.13	8,124.28	15,000.00	6,875.72	45.83
530-310-200	TS - Maint - Utility - Decorative Li	117.06	888.01	1,600.00	711.99	44.49
	Total Maintenance Utilities:	**2,021.93**	**16,951.45**	**28,130.00**	**11,178.55**	**39.74**
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	1,713.81	3,882.91	6,500.00	2,617.09	40.26
530-410-100	TS - Maint. - Shop Supply & Small	113.36	2,979.71	5,000.00	2,020.29	40.40
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	41.23	7,532.72	20,000.00	12,467.28	62.33
530-425-110	TS - Maint. - Oil & Gas	1,483.18	8,627.06	20,000.00	11,372.94	56.86
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	1,500.00	1,900.00	20,000.00	18,100.00	90.50
530-450-100	TS - Maint. - Culverts/Drainage	3,381.14	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	0.00	2,608.43	3,500.00	891.57	25.47
530-470-110	TS - Maint. - SK Street Beautificat	0.00	1,378.17	1,000.00	-378.17	-37.81
Total Maintenance: Maintenance, Materials & S		**8,232.72**	**38,675.79**	**103,520.00**	**64,844.21**	**62.64**
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:	**33,413.40**	**204,645.24**	**405,000.00**	**200,354.76**	**27.23**
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:	**33,413.40**	**219,907.74**	**422,700.00**	**202,792.26**	**27.23**
Environmental Services						
EH Wages & Benefits						
540-110-110	EH - Salaries	0.00	0.00	2,800.00	2,800.00	100.00
540-120-100	EH - Benefits	0.00	0.00	350.00	350.00	100.00
	Total EH Wages & Benefits:	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**100.00**
EH Professional/Contract Services						
540-200-110	EH - Cont. - Waste Collect - Trans	1,059.58	3,947.56	6,600.00	2,652.44	40.18
540-200-120	EH - Cont - Waste Collection-Res/	7,316.74	49,766.14	81,200.00	31,433.86	38.71
540-200-125	EH - Cont - Waste Collect - Const	1,159.65	4,764.63	6,700.00	1,935.37	28.88

		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	211.99	211.99	0.00	-211.99	0.00
	Total EH Professional/Contract Services:	**9,747.96**	**58,690.32**	**104,500.00**	**45,809.68**	**43.84**
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:	**9,747.96**	**58,690.32**	**108,190.00**	**49,499.68**	**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	0.00	1,817.63	8,000.00	6,182.37	77.27
	Total PH Professional/Contract Services:	**0.00**	**1,817.63**	**9,000.00**	**7,182.37**	**79.80**
PH Grants & Contributions						
550-540-100	H&W - Housing/Nursing Home De	0.00	0.00	1,500.00	1,500.00	100.00
	Total PH Grants & Contributions:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00**
	Total Public Health and Welfare Services:	**0.00**	**1,817.63**	**10,500.00**	**8,682.37**	**79.80**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Community Planner	692.50	1,838.00	10,000.00	8,162.00	81.62
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:	**692.50**	**2,998.00**	**27,500.00**	**24,502.00**	**89.10**
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:	**692.50**	**2,998.00**	**39,500.00**	**36,502.00**	**89.10**
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	3,265.97	23,861.08	30,000.00	6,138.92	20.46
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	724.93	5,104.16	7,100.00	1,995.84	28.11
	Total RC Wages & Benefits:	**3,990.90**	**29,665.24**	**37,100.00**	**7,434.76**	**20.04**
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	1,890.94	14,794.09	20,000.00	5,205.91	26.02
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	0.00	344.60	500.00	155.40	31.08
570-240-100	R&C - Cont. -Memberships	0.00	50.00	200.00	150.00	75.00
570-240-110	R&C - Contract Services - HGCC	0.00	15,982.18	6,500.00	-9,482.18	-145.87
570-250-100	R&C - Cont - Repairs - HGCC	715.50	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	816.13	816.13	0.00	-816.13	0.00
570-280-110	R&C - Cont. - Repairs - Tuft's Bay	137.79	23,662.57	34,000.00	10,337.43	30.40
570-280-150	R&C - Community Park Expenses	200.00	200.00	6,000.00	5,800.00	96.66
570-280-152	R&C - Repairs - Tufts Boat Launc	15,371.40	15,371.40	13,000.00	-2,371.40	-18.24
570-280-155	R&C - Repairs - Bayshore	-2,450.00	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:	**16,681.76**	**85,487.01**	**107,920.00**	**22,432.99**	**20.79**
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	54.39	1,713.67	2,180.00	466.33	21.39
570-300-120	R&C - Utility - Heat - HGCC	103.39	5,233.17	8,350.00	3,116.83	37.32
570-300-150	R&C - Utility - Power - Museum	56.86	332.74	600.00	267.26	44.54
	Total RC Utilities - Heat:	**214.64**	**7,279.58**	**11,130.00**	**3,850.42**	**34.59**
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	64.21	1,666.86	1,500.00	-166.86	-11.12
570-310-120	R&C - Utility - Power - HGCC	3,085.73	18,730.59	33,700.00	14,969.41	44.41
570-310-159	R&C - Utility - Power - Community	45.83	320.98	550.00	229.02	41.64
	Total RC Utilities - Power:	**3,195.77**	**20,718.43**	**35,750.00**	**15,031.57**	**42.05**
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	407.97	1,708.94	2,700.00	991.06	36.70
570-320-110	R&C - Utility - Water - Rink	115.80	952.74	1,390.00	437.26	31.45
570-320-120	R&C - Utility - Water - Museum	57.80	404.60	780.00	375.40	48.12
570-320-125	R&C - Utility - Water - Park/Orcha	19.64	2,894.68	1,050.00	-1,844.68	-175.68
570-320-160	R&C - Utility - Water - Tuft's Bay	40.23	326.34	700.00	373.66	53.38
	Total RC Utilities - Water:	**641.44**	**6,287.30**	**6,620.00**	**332.70**	**5.03**
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	87.59	627.61	1,100.00	472.39	42.94

		Current Month	Year to Date	Budget	Variance	%
570-330-140	R&C - Utility - Internet - HGCC	106.00	848.00	1,450.00	602.00	41.51
	Total RC Utilities - Telephone:	**193.59**	**1,475.61**	**2,550.00**	**1,074.39**	**42.13**
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:	**4,245.44**	**35,790.92**	**56,050.00**	**20,259.08**	**34.59**
RC Maintenance, Material & Supplies						
570-400-110	R&C - Supplies - Stationery & Pos	81.58	749.33	200.00	-549.33	-274.66
570-400-120	R&C - Supplies - CIF Grant	694.07	2,204.94	10,500.00	8,295.06	79.00
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	0.00	533.12	1,000.00	466.88	46.68
570-420-120	R&C - Supplies - Orchard	-281.96	5.30	6,500.00	6,494.70	99.91
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	0.00	5,020.87	19,250.00	14,229.13	73.91
570-430-190	R&C - Small Tools & Equipment	0.00	423.99	0.00	-423.99	0.00
	Total RC Maintenance, Material & Supplies:	**493.69**	**13,325.76**	**42,950.00**	**29,624.24**	**68.97**
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:	**25,411.79**	**164,268.93**	**349,280.00**	**185,011.07**	**20.04**
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	109.50	657.00	2,470.00	1,813.00	73.40
580-295-200	UT - Water - SKWater Cont (O &	3,293.98	23,057.86	24,300.00	1,242.14	5.11
580-295-201	UT - Water - SW (Water Supply) V	13,402.62	52,089.65	90,000.00	37,910.35	42.12
580-295-202	UT - Water - SW (Water Supply) F	12,712.21	88,985.47	160,000.00	71,014.53	44.38
	Total Water Professional/Contract Services:	**29,518.31**	**165,339.98**	**294,270.00**	**128,930.02**	**43.81**
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	210.02	812.16	1,200.00	387.84	32.32
	Total Water Utilities:	**210.02**	**812.16**	**1,200.00**	**387.84**	**32.32**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage	42.96	42.96	100.00	57.04	57.04
580-430-100	UT - Water - Materials & Supplies	869.52	1,023.77	28,270.00	27,246.23	96.37
	Total Water Maintenance, Materials & Supplies:	**912.48**	**1,066.73**	**28,370.00**	**27,303.27**	**96.24**
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:	**30,640.81**	**172,518.87**	**353,840.00**	**181,321.13**	
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	1,200.00	1,622.50	0.00	-1,622.50	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:	**1,200.00**	**14,406.78**	**37,700.00**	**23,293.22**	**61.79**
Sewer Utilities						
585-300-120	UT - Sewer - Power	234.69	2,250.54	3,700.00	1,449.46	39.17
	Total Sewer Utilities:	**234.69**	**2,250.54**	**3,700.00**	**1,449.46**	**39.17**
Sewer Maintenance, Materials & Supplies						
	Total Sewer Maintenance, Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Grants & Contributions						

		Current Month	Year to Date	Budget	Variance	%
	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:	**1,434.69**	**19,519.32**	**102,310.00**	**82,790.68**	
	Total Utility Expenses:	**32,075.50**	**192,038.19**	**456,150.00**	**264,111.81**	
	Total Expenses:	**166,805.36**	**996,165.61**	**1,862,530.00**	**866,364.39**	**32.17**
Change in Net Financial Assets		-82,365.26	518,743.83	89,380.00	-1,303,364.95	-10,179.
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		-82,365.26	518,743.83	89,380.00	-1,303,364.95	-10,179.
Transfers to Reserves		0.00	0.00	345,100.00	345,100.00	900.00
Change in Surplus		-82,365.26	518,743.83	680.00	-1,904,864.95	-11,979.
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