TOTAL CASH STATEMENT

Village of Elbow

July 31 2026

Petty Cash			100.00
Chequing Account - 110-110-120			65,474.69
Fast Track Savings Account #5			568,812.05
Line of Credit - Prosperity		$1,135,000	
Term Deposits			
	#855	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
	#863	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
	#871	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
	#897	Redeemable Term Deposit, Dec.31, 2026 3.01%	257,499.94
	#132	12 month term - Due Feb 12, 2027	444,090.08
	#135	12 month term - Due Feb 12, 2027	420,070.05
			2,528,546.63

Reserve balances as of July 31, 2026

310-100-200	Off-site Levy Reserve	31,989.45
310-100-400	Lagoon Reserve	1,342,624.51
310-100-450	Utility Reserve	107,416.46
310-100-500	Infrastructure Reserve	91,697.34
310-100-600	Elevator Reserve	60,109.33
310-100-650	Fire Equipment Reserve	58,792.27
310-100-660	First Responder Reserve	6,176.70
310-100-750	Village Buildings Reserve	39,357.98
310-100-760	Harbor Golf Community Center Reserve	275,787.14
310-100-780	Community Park Reserve	4,252.34
310-100-800	Dedicated Land Acc't Reserve - Municipal Reserve	14,032.00
310-100-930	Tufts Bay Campground Reserve	3,725.41
	Total Reserves:	***2,035,960.93***
	Total Unallocated:	**492,585.70**

In Investments/Daily Interest:	1,894,159.89
In Chequing/Savings & M/C acc't:	634,386.74
Total:	2,528,546.63

Statement of Financial Activities - Detailed

Printed: 08/04/2026 1:44:37 PM

Start Date: 01/01/2026 End date: 07/31/2026

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	834,803.37	839,265.08	-4,461.71	-0.53
410-120-100	Abatements and Adjustments	0.00	869.20	-19,080.00	19,949.20	104.55
410-130-100	Discount on Municipal Tax - Prope	-3,408.27	-27,482.44	-28,000.00	517.56	1.84
	Total Municipal Taxes:	**-3,408.27**	**808,190.13**	**792,185.08**	**16,005.05**	**2.02**
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	570.99	7,097.77	15,547.00	-8,449.23	-54.34
	Total Penalties on Tax Arrears:	**570.99**	**7,097.77**	**15,547.00**	**-8,449.23**	**-54.35**
Local Improvement Levy						
No accounts with activity						
	Total Local Improvement Levy:	**0.00**	**0.00**	**0.00**	**0.00**	
Special Municipal Levy						
No accounts with activity						
	Total Special Municipal Levy:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Taxation:	**-2,837.28**	**815,287.90**	**807,732.08**	**7,555.82**	**0.94**
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	765.00	1,005.00	2,000.00	-995.00	-49.75
	Total Custom Work:	**765.00**	**1,005.00**	**2,000.00**	**-995.00**	**-49.75**
Sale of Goods Services & Donations						
420-200-200	F&C - Sale of Supplies - Pins Pics	1,800.00	2,600.00	1,800.00	800.00	44.44
420-200-215	F&C - EV Charging	50.00	60.00	0.00	60.00	0.00
420-200-220	F&C - Sign Corridor Rent	300.00	300.00	1,200.00	-900.00	-75.00
420-200-500	SUSPENSE ACCOUNT	17,851.87	18,420.58	0.00	18,420.58	0.00
420-200-525	Donations - Line 19 Healthcare C	800.00	251,870.00	250,000.00	1,870.00	0.74
420-200-565	Donations - Elbow Cemetery Fun	300.00	400.00	0.00	400.00	0.00
420-200-575	Donations - First Responders	0.00	200.00	0.00	200.00	0.00
420-200-580	Donations - Fire Department	2,800.00	6,130.00	0.00	6,130.00	0.00
420-200-770	Donations - Canada Day	734.20	4,474.20	5,000.00	-525.80	-10.51
	Total Sale of Goods Services & Donations:	**24,636.07**	**284,454.78**	**258,000.00**	**26,454.78**	**10.25**
Policing & Fire Fees						
420-400-300	F&C - Fire Fees	1,826.54	1,826.54	5,000.00	-3,173.46	-63.46
	Total Policing & Fire Fees:	**1,826.54**	**1,826.54**	**5,000.00**	**-3,173.46**	**-63.47**
Recreation Fees						
Recreation Centre Fees						
420-500-150	F&C - Rec Centre Fees - Pickle B	509.90	1,938.90	4,000.00	-2,061.10	-51.52
420-500-290	F&C - Rec Centre Fees - Fun & Fi	270.00	5,824.75	10,000.00	-4,175.25	-41.75
420-500-300	F&C - Rec Centre Fees - Fitness	2,790.78	14,722.92	20,000.00	-5,277.08	-26.38

		Current Month	Year to Date	Budget	Variance	%
420-500-305	F&C - Rec Centre Fees - FOB De	325.00	1,203.00	1,000.00	203.00	20.30
420-500-310	F&C - Rec Fees - ESE Sports	781.14	1,670.64	3,000.00	-1,329.36	-44.31
420-500-315	F&C - Rec Fees - ESE Events	0.00	0.00	1,000.00	-1,000.00	-100.00
420-500-320	F&C - Rec Fees - Kids Program	0.00	400.00	2,000.00	-1,600.00	-80.00
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	0.00	16,900.00	14,300.00	2,600.00	18.18
420-500-850	F&C - Rec Fees - Bayshore Rent	0.00	0.00	2,000.00	-2,000.00	-100.00
420-500-920	F&C - Rec Fees - Swimming Less	0.00	0.00	1,000.00	-1,000.00	-100.00
	Total Recreation Centre Fees:	**4,676.82**	**42,660.21**	**58,300.00**	**-15,639.79**	**-26.83**
Recreation Program Fees						
420-520-800	F&C - Rec Program Fees - OTHE	0.00	200.00	0.00	200.00	0.00
	Total Recreation Program Fees:	**0.00**	**200.00**	**0.00**	**200.00**	
Other Recreation Fees						
420-530-320	F&C - Rentals - HGCC - Court Re	0.00	0.00	100.00	-100.00	-100.00
420-550-100	F&C - Rentals - HGCC - Elbow R	25.00	2,989.50	6,500.00	-3,510.50	-54.00
420-550-110	F&C - Rentals - HGCC - Ector Bo	256.50	416.50	300.00	116.50	38.83
420-550-120	F&C - Rentals - HGCC - Auditoriu	948.00	7,738.71	14,000.00	-6,261.29	-44.72
420-550-130	F&C - Rentals - HGCC - JGL Kitc	100.00	350.00	100.00	250.00	250.00
420-550-190	F&C - Rentals - HGCC - Whole B	500.00	2,250.00	14,000.00	-11,750.00	-83.92
420-550-200	F&C - Rentals - HGCC - Damage	0.00	60.00	0.00	60.00	0.00
420-550-250	F&C - Dinner Theatre	0.00	33,075.00	0.00	33,075.00	0.00
	Total Other Recreation Fees:	**1,829.50**	**46,879.71**	**35,000.00**	**11,879.71**	**33.94**
	Total Recreation Fees:	**6,506.32**	**89,739.92**	**93,300.00**	**-3,560.08**	**-3.82**
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	600.00	1,625.00	2,000.00	-375.00	-18.75
	Total Cemetery Fees:	**600.00**	**1,625.00**	**2,000.00**	**-375.00**	**-18.75**
Licenses & Permits						
420-700-200	F&C - Licenses - Business	100.00	200.00	200.00	0.00	0.00
420-700-210	F&C - Licenses - Urban Hens	0.00	50.00	50.00	0.00	0.00
420-700-220	F&C - Re-zoning app fees	300.00	300.00	1,000.00	-700.00	-70.00
420-710-050	F&C - Development Permits	200.00	650.00	500.00	150.00	30.00
420-710-100	F&C - Building Permits	112.80	3,418.10	8,000.00	-4,581.90	-57.27
420-710-130	F&C - SAMA Maintenance Fee	100.00	450.00	1,000.00	-550.00	-55.00
	Total Licenses & Permits:	**812.80**	**5,068.10**	**10,750.00**	**-5,681.90**	**-52.85**
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	10.00	160.00	300.00	-140.00	-46.66
	Total Tax Certificates:	**10.00**	**160.00**	**300.00**	**-140.00**	**-46.67**
General Office Services Provided						
420-800-205	F&C - Credit Card Use Fee	7.20	84.55	100.00	-15.45	-15.45
420-800-210	F&C - Photocopy/Fax	10.48	114.98	250.00	-135.02	-54.00

		Current Month	Year to Date	Budget	Variance	%
420-800-230	F&C - Tax Additions	0.00	238.64	1,000.00	-761.36	-76.13
	Total General Office Services Provided:	**17.68**	**438.17**	**1,350.00**	**-911.83**	**-67.54**
Landfill/Waste Collection Fees						
420-850-110	F&C - Landfill Fees	625.00	25.00	2,500.00	-2,475.00	-99.00
420-850-120	F&C - Waste Collection Fees - Re	613.73	4,467.00	8,000.00	-3,533.00	-44.16
420-850-130	F&C - Waste Collection - Constru	1,900.00	7,667.00	9,000.00	-1,333.00	-14.81
	Total Landfill/Waste Collection Fees:	**3,138.73**	**12,159.00**	**19,500.00**	**-7,341.00**	**-37.65**
Fines						
No accounts with activity						
	Total Fines:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Other Fees and Charges:	**3,166.41**	**12,757.17**	**21,150.00**	**-8,392.83**	**-39.68**
	Total Fees and Charges:	**38,313.14**	**396,476.51**	**392,200.00**	**4,276.51**	**1.09**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	4,912.08	46,515.94	106,000.00	-59,484.06	-56.11
440-110-105	Water - Water Sales - Fixed Rate	3,697.49	95,879.34	184,000.00	-88,120.66	-47.89
440-110-110	Water - Bulk Water Sales	0.00	0.00	3,000.00	-3,000.00	-100.00
440-140-100	Water - Connection Fees	0.00	1,044.94	1,000.00	44.94	4.49
440-140-200	Water - Line 19/SE Credit	1,371.95	5,505.97	13,000.00	-7,494.03	-57.64
440-140-300	Water - Infrastructure Charge	1,085.93	27,913.12	53,750.00	-25,836.88	-48.06
440-140-400	Water - Sale of Other #3	0.00	11.16	0.00	11.16	0.00
440-160-500	Water - Penalty Calculation	398.88	2,136.90	2,500.00	-363.10	-14.52
	Total Water Revenue:	**11,466.33**	**179,007.37**	**363,250.00**	**-184,242.63**	**-50.72**
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	906.40	25,579.97	50,750.00	-25,170.03	-49.59
440-270-300	Sewer - Permits - Lagoon Access	53,784.00	54,457.75	125,467.00	-71,009.25	-56.59
440-300-100	Sewer - $12 Lagoon Fee	1,194.92	26,665.80	43,000.00	-16,334.20	-37.98
	Total Sewer Revenue:	**55,885.32**	**106,703.52**	**219,217.00**	**-112,513.48**	**-51.33**
	Total Utility Revenue:	**67,351.65**	**285,710.89**	**582,467.00**	**-296,756.11**	**-50.95**
Unconditional Transfers						
450-110-100	Unconditional - (Revenue Sharing	0.00	27,887.25	111,549.00	-83,661.75	-75.00
450-140-100	Unconditional - Other	0.00	5,000.00	0.00	5,000.00	0.00
	Total Unconditional Transfers:	**0.00**	**32,887.25**	**111,549.00**	**-78,661.75**	**-70.52**
Conditional Grants						
Federal Conditional Grants						
450-240-100	Conditional - Federal - Canada D	0.00	3,700.00	3,700.00	0.00	0.00
	Total Federal Conditional Grants:	**0.00**	**3,700.00**	**3,700.00**	**0.00**	**0.00**
Provincial Conditional Grants						
450-300-050	Conditional - Fed/Prov. - Gas Tax	0.00	10,843.80	21,244.00	-10,400.20	-48.95

		Current Month	Year to Date	Budget	Variance	%
450-300-106	Conditional - Community Initiative	0.00	-266.97	10,000.00	-10,266.97	-102.66
450-310-100	Conditional - Prov - Recycle	0.00	3,290.51	13,500.00	-10,209.49	-75.62
450-325-100	Conditional - Prov - SGI Traffic Sa	0.00	0.00	3,049.20	-3,049.20	-100.00
450-335-100	Conditional - Prov - CRAG - SPR	0.00	0.00	5,000.00	-5,000.00	-100.00
	Total Provincial Conditional Grants:	**0.00**	**13,867.34**	**52,793.20**	**-38,925.86**	**-73.73**
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	0.00	3,604.30	0.00	3,604.30	0.00
450-430-100	Conditional - Local - 911 Fire Agre	10,717.31	10,041.63	22,000.00	-11,958.37	-54.35
450-440-100	Conditional - Local - Comm Cente	0.00	0.00	15,000.00	-15,000.00	-100.00
	Total Local Conditional Grants:	**10,717.31**	**13,645.93**	**37,000.00**	**-23,354.07**	**-63.12**
	Total Conditional Grants:	**10,717.31**	**31,213.27**	**93,493.20**	**-62,279.93**	**-66.61**
Grants in Lieu of Taxes						
Provincial Grants in Lieu of Taxes						
450-650-100	GIL - Prov - Sask Tel	1,349.67	1,349.67	1,275.00	74.67	5.85
	Total Provincial Grants in Lieu of Taxes:	**1,349.67**	**1,349.67**	**1,275.00**	**74.67**	**5.86**
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	2,505.64	16,732.89	35,000.00	-18,267.11	-52.19
	Total Other Grants in Lieu of Taxes:	**2,505.64**	**16,732.89**	**35,000.00**	**-18,267.11**	**-52.19**
	Total Grants in Lieu of Taxes:	**3,855.31**	**18,082.56**	**36,275.00**	**-18,192.44**	**-50.15**
Capital Assets Proceeds						
460-200-300	GG - Sale of Buildings - Gain/Los	0.00	28,947.00	0.00	28,947.00	0.00
	Total Capital Assets Proceeds:	**0.00**	**28,947.00**	**0.00**	**28,947.00**	
Land Sales - Gain						
460-500-100	Land Sales - Gain	0.00	28,947.00	90,000.00	-61,053.00	-67.83
	Total Land Sales - Gain:	**0.00**	**28,947.00**	**90,000.00**	**-61,053.00**	**-67.84**
Investment Income and Commissions						
470-100-100	Interest Revenue - Bank	313.48	1,542.46	35,000.00	-33,457.54	-95.59
470-120-100	Dividends Revenue	0.00	34,208.39	40,000.00	-5,791.61	-14.47
	Total Investment Income and Commissions:	**313.48**	**35,750.85**	**75,000.00**	**-39,249.15**	**-52.33**
Other Revenues						
480-100-100	Grant - Sask Lotteries	0.00	0.00	4,360.00	-4,360.00	-100.00
480-130-105	Grant - Fire Department	0.00	10,000.00	7,500.00	2,500.00	33.33
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	-100.00	0.00	-100.00	0.00
480-150-101	Donations - Boat Parade	0.00	-35.00	0.00	-35.00	0.00
480-150-104	Donations - HGCC - Naming Righ	2,000.00	20,000.00	32,000.00	-12,000.00	-37.50
480-150-105	Donations - HGCC	0.00	500.00	5,000.00	-4,500.00	-90.00
480-150-106	Donations - In Memoriam - HGCC	0.00	500.00	0.00	500.00	0.00
480-150-109	Donations - Rink	0.00	442.00	200.00	242.00	121.00
480-150-111	Donations - Orchard	2,988.63	5,687.63	2,000.00	3,687.63	184.38

		Current Month	Year to Date	Budget	Variance	%
480-160-100	Elevator Fund Donations	0.00	1,200.00	1,200.00	0.00	0.00
480-160-150	Donations - Line 19 Childcare Ce	1,000.00	1,000.00	0.00	1,000.00	0.00
	Total Other Revenues:	**5,988.63**	**39,194.63**	**57,260.00**	**-18,065.37**	**-31.55**
	Total Revenue:	**123,702.24**	**1,712,497.86**	**2,245,976.28**	**-533,478.42**	**-23.75**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	0.00	6,210.00	12,000.00	5,790.00	48.25
510-110-115	GG - Council - Mayor's Honorariu	0.00	2,000.00	4,800.00	2,800.00	58.33
510-110-230	GG - Salaries - Administrator	0.00	35,231.58	73,151.18	37,919.60	51.83
510-110-330	GG - Salaries - Assistant	0.00	24,135.70	48,204.00	24,068.30	49.93
	Total GG Wages:	**0.00**	**67,577.28**	**138,155.18**	**70,577.90**	**51.09**
GG Benefits						
510-120-110	GG - Council - Payroll Benefits	0.00	15.67	200.00	184.33	92.16
510-130-230	GG - Benefits - Administrator	273.36	1,093.44	10,000.00	8,906.56	89.06
510-130-234	GG - Benefits - Worker Compens	0.00	7,368.84	6,000.00	-1,368.84	-22.81
510-140-330	GG - Benefits - Assistant	247.50	895.18	8,000.00	7,104.82	88.81
	Total GG Benefits:	**520.86**	**9,373.13**	**24,200.00**	**14,826.87**	**61.27**
	Total GG Wages & Benefits:	**520.86**	**76,950.41**	**162,355.18**	**85,404.77**	**52.60**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	7,242.54	5,000.00	-2,242.54	-44.85
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	11,609.00	11,510.00	-99.00	-0.86
510-200-155	GG - Cont -Assessment-Board of	0.00	100.00	1,500.00	1,400.00	93.33
510-200-170	GG - Cont. - Advertising	1,016.25	4,675.26	2,500.00	-2,175.26	-87.01
510-200-175	GG - Cont. - Website	0.00	0.00	4,000.00	4,000.00	100.00
510-200-177	GG - Cont - Aerial Photography	0.00	0.00	1,000.00	1,000.00	100.00
510-200-180	GG - Cont. - Tourism Advertising	2,000.00	4,400.00	1,500.00	-2,900.00	-193.33
510-200-190	GG - Cont. - Fireworks	0.00	0.00	6,000.00	6,000.00	100.00
510-200-195	GG - Cont - Canada Day Activities	496.80	5,007.23	8,000.00	2,992.77	37.40
510-200-200	GG - Cont. - Printing Village Maps	0.00	0.00	300.00	300.00	100.00
510-210-100	GG - Christmas	0.00	201.92	500.00	298.08	59.61
510-210-110	GG - Mayor - Travel & Meals	0.00	76.19	0.00	-76.19	0.00
510-210-140	GG - Council - Committee/Travel/	503.30	578.30	1,000.00	421.70	42.17
510-210-150	GG - Council - SUMA Conv - Mile	0.00	4,587.81	4,500.00	-87.81	-1.95
510-210-160	GG - Travel, Meals & Subsistence	0.00	0.00	250.00	250.00	100.00
510-210-170	GG - Admin. - Training, Travel &	354.30	3,125.77	2,500.00	-625.77	-25.03
510-210-175	GG - Assist Admin - Training.Trav	0.00	0.00	250.00	250.00	100.00
510-220-100	GG - Cont. - Library Caretaking	80.00	560.00	960.00	400.00	41.66
510-230-100	GG - Cont. - Insurance - General	0.00	59,376.71	40,970.00	-18,406.71	-44.92
510-230-110	GG - Cont. - Insurance - SUMA A	36.00	144.00	186.00	42.00	22.58

		Current Month	Year to Date	Budget	Variance	%
510-240-100	GG - Cont. - Memberships	0.00	3,901.01	3,500.00	-401.01	-11.45
510-240-150	GG - Cont. - Conference Fees	0.00	200.00	250.00	50.00	20.00
510-250-150	GG - Cont. - Community Signage	0.00	0.00	3,000.00	3,000.00	100.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	180.60	250.00	69.40	27.76
510-270-100	GG - Cont. - Maint & Caretaking	75.00	541.47	1,200.00	658.53	54.87
510-270-150	GG - Cont. - Repairs	0.00	17,159.05	0.00	-17,159.05	0.00
510-280-100	GG - Cont. - ITSoftware/Hardware	76.44	8,762.63	7,112.42	-1,650.21	-23.20
510-280-120	GG - Cont- Messaging System	137.47	962.29	1,700.00	737.71	43.39
510-280-130	GG - Economic Development Co	2,375.08	4,112.06	3,000.00	-1,112.06	-37.06
510-280-150	GG - Volunteer Recognition BBQ	0.00	0.00	350.00	350.00	100.00
510-290-100	GG - Cont. - Bank Charges	127.66	1,534.78	1,000.00	-534.78	-53.47
	Total GG Professional/Contract Services:	**19,203.30**	**150,963.62**	**125,718.42**	**-25,245.20**	**-20.08**
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	48.36	682.74	1,966.00	1,283.26	65.27
510-300-120	GG - Utility - Power - Office/Suite	159.97	1,917.71	2,949.00	1,031.29	34.97
510-300-130	GG - Utility - Water - Office/Suite	121.51	725.21	1,473.00	747.79	50.76
510-300-140	GG - Utility - Phone/Internet/Cell	407.92	2,808.92	6,051.00	3,242.08	53.57
	Total GG Utilities:	**737.76**	**6,134.58**	**12,439.00**	**6,304.42**	**50.68**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	496.00	523.80	1,500.00	976.20	65.08
510-410-140	GG - Maint. - Office Supplies	998.49	4,238.24	8,000.00	3,761.76	47.02
510-410-160	GG - Maint. - Shredding	302.36	1,026.58	1,500.00	473.42	31.56
510-410-180	GG - Maint. - Software	65.70	1,009.89	1,200.00	190.11	15.84
510-490-100	GG - Maint. - Office/Suite Repairs	0.00	32,257.28	50,000.00	17,742.72	35.48
510-490-150	GG - Maint. - Other #3	0.00	0.00	1,000.00	1,000.00	100.00
	Total GG Maintenance, Materials & Supplies:	**1,862.55**	**39,055.79**	**63,200.00**	**24,144.21**	**38.20**
GG Grants & Contributions						
No accounts with activity						
	Total GG Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
GG Capital Expenditures						
510-600-110	GG - Purchase of Cap Assets - La	0.00	30,000.00	30,000.00	0.00	0.00
510-600-120	GG - Purchase of Cap Assets - B	0.00	140,000.00	220,000.00	80,000.00	36.36
	Total GG Capital Expenditures:	**0.00**	**170,000.00**	**250,000.00**	**80,000.00**	**32.00**
GG Other						
510-900-110	GG - Donations	0.00	0.00	250.00	250.00	100.00
	Total GG Other:	**0.00**	**0.00**	**250.00**	**250.00**	**100.00**
	Total General Government Services:	**22,324.47**	**443,104.40**	**613,962.60**	**170,858.20**	**27.83**

Protective Services

Police Protections

Police Professional/Contract Services

		Current Month	Year to Date	Budget	Variance	%
520-210-100	PS - Police - RCMP Requisition	0.00	0.00	33,000.00	33,000.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**100.00**
	Total Police Protections:	**0.00**	**0.00**	**33,000.00**	**33,000.00**	**100.00**
Fire Services						
Fire Wages & Benefits						
525-110-120	PS - Fire - Salaries - Fire Chief	75.00	75.00	2,000.00	1,925.00	96.25
525-110-140	PS - Fire - Salaries - Fire Fighters	400.00	400.00	5,000.00	4,600.00	92.00
	Total Fire Wages & Benefits:	**475.00**	**475.00**	**7,000.00**	**6,525.00**	**93.21**
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	682.00	682.00	0.00	0.00
525-210-115	PS - EMS - AED Costs	0.00	0.00	2,500.00	2,500.00	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	1,733.32	5,000.00	3,266.68	65.33
525-220-100	PS - Fire - Training Costs	2,650.00	2,998.09	8,378.00	5,379.91	64.21
525-230-100	PS - Fire - Insurance	0.00	463.10	463.00	-0.10	-0.02
525-240-100	PS - Fire - Memberships/Subscrip	500.00	1,556.14	2,000.00	443.86	22.19
525-250-100	PS - Fire - Contracted Repairs	0.00	2,528.84	4,000.00	1,471.16	36.77
525-260-100	PS - Fire - EMO Costs	0.00	0.00	725.00	725.00	100.00
	Total Fire Professional/Contract Services:	**3,150.00**	**9,961.49**	**26,748.00**	**16,786.51**	**62.76**
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	0.00	0.00	1,069.00	1,069.00	100.00
525-300-120	PS - Fire - Utility - Power	0.00	0.00	3,001.00	3,001.00	100.00
525-300-130	PS - Fire - Utility - Water	0.00	11.16	800.00	788.84	98.60
525-300-135	PS - Fire - Utility - Internet	0.00	0.00	943.00	943.00	100.00
525-300-140	PS - Fire - Utility - Fire Phone Sys	0.00	413.40	1,700.00	1,286.60	75.68
	Total Fire Utilities:	**0.00**	**424.56**	**7,513.00**	**7,088.44**	**94.35**
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	30.73	973.45	525.00	-448.45	-85.41
525-430-100	PS - Fire - Vehi/Equip Rpr/Prts/To	0.00	5,585.47	5,000.00	-585.47	-11.70
525-430-110	PS - Fire - Oil & Gas	0.00	3,850.02	1,500.00	-2,350.02	-156.66
525-440-100	PS - Fire - Small Tools/Equipment	-7,619.83	1,497.36	12,100.00	10,602.64	87.62
	Total Fire Maintenance, Materials & Supplies:	**-7,589.10**	**11,906.30**	**19,125.00**	**7,218.70**	**37.74**
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	0.00	7,500.00	7,500.00	100.00
	Total Fire Grants & Contributions:	**0.00**	**0.00**	**7,500.00**	**7,500.00**	**100.00**

Fire Capital Expenditures

		Current Month	Year to Date	Budget	Variance	%
525-600-120	PS - Fire - Pur of Cap Assets - Bui	0.00	0.00	9,000.00	9,000.00	100.00
	Total Fire Capital Expenditures:	**0.00**	**0.00**	**9,000.00**	**9,000.00**	**100.00**
	Total Fire Services:	**-3,964.10**	**22,767.35**	**76,886.00**	**54,118.65**	**70.39**
	Total Protective Services:	**-3,964.10**	**22,767.35**	**109,886.00**	**87,118.65**	**79.28**
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	0.00	45,799.56	64,272.00	18,472.44	28.74
530-110-130	TS - Maint. - Salaries - Labourers	0.00	12,998.70	58,240.00	45,241.30	77.68
530-110-140	TS - Maint. - Salaries - Casual Hel	0.00	0.00	5,000.00	5,000.00	100.00
	Total Maintenance Wages:	**0.00**	**58,798.26**	**127,512.00**	**68,713.74**	**53.89**
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	680.02	2,720.08	14,000.00	11,279.92	80.57
530-130-130	TS - Maint. - Benefits - Labourers	670.24	2,680.96	2,000.00	-680.96	-34.04
	Total Maintenance Benefits:	**1,350.26**	**5,401.04**	**16,000.00**	**10,598.96**	**66.24**
	Total Maintenance Wages & Benefits:	**1,350.26**	**64,199.30**	**143,512.00**	**79,312.70**	**55.27**
Maintenance Professional/Contract Services						
530-210-100	TS - Cont. - Dust Control	10,800.21	10,800.21	4,000.00	-6,800.21	-170.00
530-210-130	TS - Cont - Employee Train	0.00	0.00	1,000.00	1,000.00	100.00
530-210-140	TS - Cont - Maint Yard cleanup	0.00	0.00	500.00	500.00	100.00
530-210-145	TS - Cont - RM/Street Maint	0.00	0.00	500.00	500.00	100.00
530-240-100	TS - Maint. - Advertising	0.00	0.00	500.00	500.00	100.00
530-250-100	TS - Maint. - Travel, Meal & Subsi	193.66	193.66	500.00	306.34	61.26
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	2,787.70	2,900.00	112.30	3.87
530-290-100	TS - Maint. - Contracted Repairs	0.00	750.00	2,000.00	1,250.00	62.50
530-290-101	TS - Maint. - Cont. Repairs - Tract	0.00	0.00	18,000.00	18,000.00	100.00
530-290-102	TS - Maint. - Cont. Repairs - Skid	1,586.11	15,478.35	14,000.00	-1,478.35	-10.55
530-290-103	TS - Maint. - Cont. Repairs - Grad	0.00	0.00	8,000.00	8,000.00	100.00
	Total Maintenance Professional/Contract Servi	**12,579.98**	**30,009.92**	**51,900.00**	**21,890.08**	**42.18**
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	52.63	598.28	1,069.00	470.72	44.03
530-300-120	TS - Maint. - Utility - Power - Shop	270.77	2,410.13	3,001.00	590.87	19.68
530-300-130	TS - Maint. - Utility - Water - Shop	126.42	752.21	783.00	30.79	3.93
530-300-140	TS - Maint. - Utility - Phone/Intern	237.20	1,783.14	2,439.00	655.86	26.89
530-310-100	TS - Maint. - Utility - Street Lights	1,194.73	7,133.00	14,569.00	7,436.00	51.03
530-310-200	TS - Maint - Utility - Decorative Li	7,250.15	7,901.78	1,626.00	-6,275.78	-385.96
	Total Maintenance Utilities:	**9,131.90**	**20,578.54**	**23,487.00**	**2,908.46**	**12.38**
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	849.10	1,823.81	4,000.00	2,176.19	54.40

		Current Month	Year to Date	Budget	Variance	%
530-410-100	TS - Maint. - Shop Supply & Small	763.62	3,196.36	4,000.00	803.64	20.09
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	0.00	1,124.66	5,000.00	3,875.34	77.50
530-420-101	TS - Maint. - Repair/Parts/Tools -	763.20	763.20	1,500.00	736.80	49.12
530-425-110	TS - Maint. - Oil & Gas	1,714.47	8,522.21	15,000.00	6,477.79	43.18
530-430-120	TS - Maint. - Machine - Blades	0.00	0.00	2,000.00	2,000.00	100.00
530-430-130	TS - Maint. - Bldg Supplies & Upk	0.00	0.00	500.00	500.00	100.00
530-440-100	TS - Maint. - Gravel/Sand	0.00	0.00	23,000.00	23,000.00	100.00
530-450-100	TS - Maint. - Culverts/Drainage	0.00	0.00	3,500.00	3,500.00	100.00
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	0.00	5,000.00	5,000.00	100.00
530-470-100	TS - Maint. - Road/Street Signs	3,130.69	3,433.07	5,000.00	1,566.93	31.33
530-470-110	TS - Maint. - SK Street Beautificat	0.00	790.71	1,500.00	709.29	47.28
Total Maintenance: Maintenance, Materials & S		**7,221.08**	**19,654.02**	**70,000.00**	**50,345.98**	**71.92**
Maintenance Capital Expenditures						
No accounts with activity						
Total Maintenance Capital Expenditures:		**0.00**	**0.00**	**0.00**	**0.00**	
Total Maintenance:		**30,283.22**	**134,441.78**	**288,899.00**	**154,457.22**	**53.46**
Construction						
Construction Professional/Contract Services						
No accounts with activity						
Total Construction Professional/Contract Servi		**0.00**	**0.00**	**0.00**	**0.00**	
Construction Maintenance, Materials & Supplies						
No accounts with activity						
Total Construction Maintenance, Materials & S		**0.00**	**0.00**	**0.00**	**0.00**	
Total Construction:		**0.00**	**0.00**	**0.00**	**0.00**	
Snow Removal						
Snow Removal Wages & Benefits						
No accounts with activity						
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	0.00	10,000.00	10,000.00	100.00
Total Snow Removal Professional/Contract Ser		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**100.00**
Snow Removal Maintenance, Materials & Supplies						
537-420-130	TS - Snow - Other - snow fence/p	0.00	0.00	500.00	500.00	100.00
Total Snow Removal Maintenance, Materials &		**0.00**	**0.00**	**500.00**	**500.00**	**100.00**
Snow Removal Capital Expenditures						

		Current Month	Year to Date	Budget	Variance	%
No accounts with activity						
	Total Snow Removal Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Snow Removal:	**0.00**	**0.00**	**10,500.00**	**10,500.00**	**100.00**
	Total Transportation Services:	**30,283.22**	**134,441.78**	**299,399.00**	**164,957.22**	**55.10**
Environmental Services						
EH Wages & Benefits						
No accounts with activity						
	Total EH Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Professional/Contract Services						
540-200-110	EH - Cont. - Waste Collect - Trans	2,380.13	3,806.42	6,600.00	2,793.58	42.32
540-200-120	EH - Cont - Waste Collection-Res/	7,756.03	46,702.31	85,000.00	38,297.69	45.05
540-200-125	EH - Cont - Waste Collect - Const	1,903.78	5,397.93	9,000.00	3,602.07	40.02
540-210-300	EH - Cont. - Tree Removal	296.80	296.80	10,000.00	9,703.20	97.03
540-250-100	EH&W - Cont. - Cemetery Mainte	0.00	0.00	250.00	250.00	100.00
	Total EH Professional/Contract Services:	**12,336.74**	**56,203.46**	**110,850.00**	**54,646.54**	**49.30**
EH Maintenance, Material & Supplies						
No accounts with activity						
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Capital Expenditures						
No accounts with activity						
	Total EH Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Environmental Services:	**12,336.74**	**56,203.46**	**110,850.00**	**54,646.54**	**49.30**
Public Health and Welfare Services						
PH Professional/Contract Services						
550-200-120	H&W - Cont. - Building Inspector	800.00	3,643.00	8,000.00	4,357.00	54.46
	Total PH Professional/Contract Services:	**800.00**	**3,643.00**	**8,000.00**	**4,357.00**	**54.46**
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:	**800.00**	**3,643.00**	**9,500.00**	**5,857.00**	**61.65**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Community Planner	615.00	13,311.79	7,500.00	-5,811.79	-77.49
560-200-140	P&D - Cont - Development Appeal	0.00	300.00	350.00	50.00	14.28
560-210-100	P&D - Cont. - Advertising	0.00	1,073.34	2,500.00	1,426.66	57.06
560-230-100	P&D - Cont. - Engineering	1,642.28	7,558.20	14,000.00	6,441.80	46.01
560-240-100	P&D - Cont. - Legal	0.00	0.00	5,000.00	5,000.00	100.00

		Current Month	Year to Date	Budget	Variance	%
560-245-100	P&D - Cont - Asset Management	0.00	1,280.00	1,200.00	-80.00	-6.66
	Total PD Professional/Contract Services:	**2,257.28**	**23,523.33**	**30,550.00**	**7,026.67**	**23.00**
PD Utilities						
560-300-150	P&D - Utility - Street Lights	0.00	18,203.44	18,203.44	0.00	0.00
	Total PD Utilities:	**0.00**	**18,203.44**	**18,203.44**	**0.00**	**0.00**
PD Capital Expenditures						
No accounts with activity						
	Total PD Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Planning and Development Services:	**2,257.28**	**41,726.77**	**48,753.44**	**7,026.67**	**14.41**
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	0.00	17,317.40	29,565.12	12,247.72	41.42
570-110-180	R&C - Salaries - CIF Grant Progra	0.00	476.00	2,500.00	2,024.00	80.96
570-120-180	R&C - Benefits - Recreation Direc	422.90	1,691.60	6,500.00	4,808.40	73.97
	Total RC Wages & Benefits:	**422.90**	**19,485.00**	**38,565.12**	**19,080.12**	**49.48**
RC Professional/Contract Services						
570-200-110	R&C - Cont. - Caretaking - RINK	0.00	0.00	100.00	100.00	100.00
570-200-130	R&C - Cont. - Caretaking - PARK	147.00	171.96	0.00	-171.96	0.00
570-200-140	R&C - Cont - Caretaking - HGCC	2,954.53	15,936.66	25,000.00	9,063.34	36.25
570-210-150	R&C - Cont - Swimming Lessons	0.00	0.00	2,500.00	2,500.00	100.00
570-220-100	R&C - Cont. - Travel, Meal & Sub	0.00	40.00	500.00	460.00	92.00
570-230-130	R&C - Cont - Insurance - HGCC	0.00	0.00	27,000.00	27,000.00	100.00
570-240-100	R&C - Cont. -Memberships	0.00	190.00	200.00	10.00	5.00
570-240-110	R&C - Contract Services - HGCC	76.39	10,303.54	5,200.00	-5,103.54	-98.14
570-250-100	R&C - Cont - Repairs - HGCC	217.72	3,878.96	35,000.00	31,121.04	88.91
570-250-105	R&C - Cont - Repairs - Rink	0.00	0.00	200.00	200.00	100.00
570-250-108	R&C - Construction - HGCC	0.00	1,802.00	86,200.00	84,398.00	97.90
570-280-110	R&C - Cont. - Repairs - Tuft's Bay	0.00	2,739.55	8,000.00	5,260.45	65.75
570-280-150	R&C - Community Park Expenses	0.00	483.41	15,000.00	14,516.59	96.77
570-280-152	R&C - Repairs - Tufts Boat Launc	0.00	81.11	3,000.00	2,918.89	97.29
570-280-155	R&C - Repairs - Bayshore	0.00	457.91	4,000.00	3,542.09	88.55
570-290-100	R&C - Cont. - Library Requisition	0.00	8,289.21	8,289.21	0.00	0.00
	Total RC Professional/Contract Services:	**3,395.64**	**44,374.31**	**220,189.21**	**175,814.90**	**79.85**
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	54.75	1,124.46	2,736.00	1,611.54	58.90
570-300-120	R&C - Utility - Heat - HGCC	155.41	3,219.38	8,171.00	4,951.62	60.59
570-300-150	R&C - Utility - Power - Museum	50.58	290.22	604.00	313.78	51.95
	Total RC Utilities - Heat:	**260.74**	**4,634.06**	**11,511.00**	**6,876.94**	**59.74**
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	68.68	792.69	2,506.00	1,713.31	68.36

		Current Month	Year to Date	Budget	Variance	%
570-310-120	R&C - Utility - Power - HGCC	2,923.16	14,783.47	31,612.00	16,828.53	53.23
570-310-150	R&C - Utility - Power - Bayshore	0.00	300.00	500.00	200.00	40.00
570-310-159	R&C - Utility - Power - Community	48.15	286.28	583.00	296.72	50.89
	Total RC Utilities - Power:	**3,039.99**	**16,162.44**	**35,201.00**	**19,038.56**	**54.09**
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	1,849.97	2,998.71	3,291.00	292.29	8.88
570-320-110	R&C - Utility - Water - Rink	86.05	559.12	1,541.00	981.88	63.71
570-320-120	R&C - Utility - Water - Museum	57.80	346.80	729.00	382.20	52.42
570-320-125	R&C - Utility - Water - Park/Orcha	122.76	135.04	3,702.00	3,566.96	96.35
570-320-160	R&C - Utility - Water - Tuft's Bay	97.74	413.41	614.00	200.59	32.66
	Total RC Utilities - Water:	**2,214.32**	**4,453.08**	**9,877.00**	**5,423.92**	**54.91**
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	76.96	583.41	1,119.00	535.59	47.86
	Total RC Utilities - Telephone:	**76.96**	**583.41**	**1,119.00**	**535.59**	**47.86**
RC Utilities - Other						
No accounts with activity						
	Total RC Utilities - Other:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total RC Utilities:	**5,592.01**	**25,832.99**	**57,708.00**	**31,875.01**	**55.23**
RC Maintenance, Material & Supplies						
570-400-110	R&C - Supplies - Stationery & Pos	694.26	890.35	787.00	-103.35	-13.13
570-400-120	R&C - Supplies - CIF Grant	0.00	785.08	10,500.00	9,714.92	92.52
570-400-130	R&C - General Programs/Event E	0.00	800.00	1,000.00	200.00	20.00
570-410-100	R&C - Supplies - Office Supplies	0.00	24.44	1,000.00	975.56	97.55
570-420-120	R&C - Supplies - Orchard	206.73	16,028.09	200.00	-15,828.09	-7,914.0
570-420-125	R&C - Supplies - Community Park	0.00	25.05	500.00	474.95	94.99
570-430-110	R&C - Bldg Mat/Supply - Skating	0.00	65.13	0.00	-65.13	0.00
570-430-120	R&C - Bldg Mat/Supply - Elevator	0.00	51.93	0.00	-51.93	0.00
570-430-150	R&C - Bldg Mat/Supply - Fitness	12,680.30	18,783.51	0.00	-18,783.51	0.00
570-430-170	R&C - Bldg Mat/Supply - HGCC	353.93	14,724.54	30,000.00	15,275.46	50.91
570-430-190	R&C - Small Tools & Equipment	2,329.83	2,329.83	0.00	-2,329.83	0.00
	Total RC Maintenance, Material & Supplies:	**16,265.05**	**54,507.95**	**43,987.00**	**-10,520.95**	**-23.92**
RC Grants & Contributions						
570-500-120	R&C - Grants - Park & Rec Comm	0.00	500.00	3,500.00	3,000.00	85.71
570-500-140	R&C - Grants - Donations	0.00	0.00	5,000.00	5,000.00	100.00
	Total RC Grants & Contributions:	**0.00**	**500.00**	**8,500.00**	**8,000.00**	**94.12**
RC Capital Expenditures						
570-600-120	R&C - Purchase of Cap Assets -	0.00	78,068.94	0.00	-78,068.94	0.00
	Total RC Capital Expenditures:	**0.00**	**78,068.94**	**0.00**	**-78,068.94**	
	Total Recreation and Cultural Services:	**25,675.60**	**222,769.19**	**368,949.33**	**146,180.14**	**39.62**

Utility Expenses

		Current Month	Year to Date	Budget	Variance	%
Water Expense						
Water Wages & Benefits						
No accounts with activity						
	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	3,042.20	4,720.00	1,677.80	35.54
580-285-150	UT - Water - Cont. Repairs - Line	0.00	707.79	2,500.00	1,792.21	71.68
580-285-160	UT - Water - Bulk Loader Repair	0.00	0.00	500.00	500.00	100.00
580-290-100	UT - Water - Laboratory Testing	208.30	1,365.90	2,168.00	802.10	36.99
580-295-200	UT - Water - SKWater Cont (O &	3,293.98	19,763.88	20,350.00	586.12	2.88
580-295-201	UT - Water - SW (Water Supply) V	12,740.59	35,840.25	95,194.00	59,353.75	62.35
580-295-202	UT - Water - SW (Water Supply) F	12,712.21	76,273.26	160,174.00	83,900.74	52.38
	Total Water Professional/Contract Services:	**28,955.08**	**136,993.28**	**285,606.00**	**148,612.72**	**52.03**
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	205.11	624.23	2,033.00	1,408.77	69.29
	Total Water Utilities:	**205.11**	**624.23**	**2,033.00**	**1,408.77**	**69.30**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage	0.00	0.00	100.00	100.00	100.00
580-430-100	UT - Water - Materials & Supplies	4,648.31	68,767.56	65,000.00	-3,767.56	-5.79
580-440-110	UT - Water - Small Tools & Equip	0.00	1,450.00	0.00	-1,450.00	0.00
	Total Water Maintenance, Materials & Supplies:	**4,648.31**	**70,217.56**	**65,100.00**	**-5,117.56**	**-7.86**
Water Grants & Contributions						
No accounts with activity						
	Total Water Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Capital Expenditures						
No accounts with activity						
	Total Water Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Water Expense:	**33,808.50**	**207,835.07**	**352,739.00**	**144,903.93**	**41.08**
Sewer Expenses						
Sewer Wages & Benefits						
No accounts with activity						
	Total Sewer Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Professional/Contract Services						
585-285-100	UT - Sewer - Cont Repairs - Bldg	0.00	0.00	1,000.00	1,000.00	100.00
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	191,542.00	191,542.00	0.00	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	20,350.00	20,350.00	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:	**0.00**	**191,542.00**	**228,092.00**	**36,550.00**	**16.02**
Sewer Utilities						

		Current Month	Year to Date	Budget	Variance	%
585-300-120	UT - Sewer - Power	330.02	2,222.45	3,894.00	1,671.55	42.92
	Total Sewer Utilities:	**330.02**	**2,222.45**	**3,894.00**	**1,671.55**	**42.93**
Sewer Maintenance, Materials & Supplies						
No accounts with activity						
	Total Sewer Maintenance, Materials & Supplies	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Grants & Contributions						
No accounts with activity						
	Total Sewer Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
No accounts with activity						
	Total Sewer Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Sewer Expenses:	**330.02**	**193,764.45**	**231,986.00**	**38,221.55**	**16.48**
	Total Utility Expenses:	**34,138.52**	**401,599.52**	**584,725.00**	**183,125.48**	**31.32**
	Total Expenses:	**123,851.73**	**1,326,255.47**	**2,146,025.37**	**819,769.90**	**38.20**
Change in Net Financial Assets		1,205.67	348,015.57	106,677.91	-1,278,188.50	-3,381.8
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		1,205.67	348,015.57	106,677.91	-1,278,188.50	-3,381.8
Transfers to Reserves		0.00	0.00	487,000.00	487,000.00	300.00
Transfers from Reserves		0.00	-5,446.84	-386,930.46	381,483.62	500.00
Change in Surplus		1,205.67	353,462.41	6,608.37	-2,146,672.12	-4,181.8

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

(Date)

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Administrator

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Mayor