TOTAL CASH STATEMENT

Village of Elbow

March 2025

Petty Cash			92.75
New Chequing Account - 110-110-120			36,186.62
Fast Track Savings Account #5			278,130.80
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
			2,144,361.91

Reserve balances as of March 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:	**107,998.98**

In Investments/Daily Interest:	1,829,951.74
In Chequing/Savings & M/C acc't:	314,410.17
Total:	2,144,361.91

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-130-100 - Discount on Municipal Tax - Property	(14.37)	(82.39)		(82.39)	
	(14.37)	**(82.39)**	**0.00**	**(82.39)**	**0.00**
Penalties on Tax Arrears					
410-400-110 - Penalty on Mun Taxes Curr - Property	1,637.98	5,094.32		5,094.32	
	1,637.98	**5,094.32**	**0.00**	**5,094.32**	**0.00**
Local Improvement Levy					
410-510-100 - Off-site Levy		3,720.00		3,720.00	
	0.00	**3,720.00**	**0.00**	**3,720.00**	**0.00**
TOTAL TAXATION:	**1,623.61**	**8,731.93**	**0.00**	**8,731.93**	**0.00**
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		165.00		165.00	
	0.00	**165.00**	**0.00**	**165.00**	**0.00**
Sale of Goods & Services & Donations					
420-200-500 - SUSPENSE ACCOUNT		602.35		602.35	
420-200-575 - Donations - First Responders	150.00	150.00		150.00	
Total Sale of Goods & Services & Donations:	**150.00**	**752.35**	**0.00**	**752.35**	**0.00**
Rentals					
420-300-100 - F&C - Rentals - Boardroom/Suite		300.00		300.00	
	0.00	**300.00**	**0.00**	**300.00**	**0.00**
Policing and Fire Fees					
420-400-300 - F&C - Fire Fees		1,199.26		1,199.26	
	0.00	**1,199.26**	**0.00**	**1,199.26**	**0.00**
Recreation Fees					
Recreation Fees					
420-500-150 - F&C - Rec Centre Fees - Pickle Ball	80.00	505.00		505.00	
420-500-290 - F&C - Rec Centre Fees - Fun & Fitnes:	855.00	3,410.00		3,410.00	
420-500-300 - F&C - Rec Centre Fees - Fitness Mem	1,115.00	3,665.00		3,665.00	
420-500-305 - F&C - Rec Centre Fees - FOB Deposit	75.00	475.00		475.00	
420-500-310 - F&C - Rec Fees - ESE Sports	275.00	630.00		630.00	
420-500-315 - F&C - Rec Fees - ESE Events	202.00	302.00		302.00	
420-500-320 - F&C - Rec Fees - Kids Program	250.00	910.00		910.00	
420-500-800 - F&C - Rec Fees - Tuft's Bay Campgrou	7,100.00	12,600.00		12,600.00	
420-550-100 - F&C - Rentals - HGCC - Large Meet R	780.00	2,492.50		2,492.50	
420-550-110 - F&C - Rentals - HGCC - Small Meet R	120.00	300.00		300.00	
420-550-120 - F&C - Rentals - HGCC - Auditorium	940.00	3,750.00		3,750.00	
420-550-130 - F&C - Rentals - HGCC - Kitchen	150.00	150.00		150.00	
420-550-190 - F&C - Rentals - HGCC - Whole Buildin	700.00	700.00		700.00	
420-550-200 - F&C - Rentals - HGCC - Damage Dep		(75.00)		(75.00)	
Total Recreation Fees:	**12,642.00**	**29,814.50**	**0.00**	**29,814.50**	**0.00**
	12,642.00	**29,814.50**	**0.00**	**29,814.50**	**0.00**
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		40.00		40.00	

	Current	Year To Date	Budget	Variance	%
	0.00	**40.00**	**0.00**	**40.00**	**0.00**
Licenses and Permits					
420-710-100 - F&C - Building Permits		336.20		336.20	
420-710-130 - F&C - SAMA Maintenance Fee		50.00		50.00	
	0.00	**386.20**	**0.00**	**386.20**	**0.00**
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	10.00	50.00		50.00	
	10.00	**50.00**	**0.00**	**50.00**	**0.00**
General Office Services Provided					
420-800-210 - F&C - Photocopy/Fax		48.20		48.20	
420-800-230 - F&C - Tax Additions		593.00		593.00	
	0.00	**641.20**	**0.00**	**641.20**	**0.00**
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees - Res/Co	689.05	1,464.53		1,464.53	
420-850-130 - F&C - Waste Collection - Constructi Bi	207.00	207.00		207.00	
	896.05	**1,671.53**	**0.00**	**1,671.53**	**0.00**
	906.05	**2,362.73**	**0.00**	**2,362.73**	**0.00**
TOTAL FEES AND CHARGES:	**13,698.05**	**35,020.04**	**0.00**	**35,020.04**	**0.00**
UTILITIES					
Water					
440-110-100 - Water - Water Sales - Variable Rate	11,582.05	14,101.11		14,101.11	
440-110-105 - Water - Water Sales - Fixed Rate	38,435.94	45,424.74		45,424.74	
440-110-110 - Water - Bulk Water Sales		425.00		425.00	
440-140-100 - Water - Connection Fees	50.00	50.00		50.00	
440-140-200 - Water - Line 19/SE Credit	760.15	1,418.64		1,418.64	
440-140-300 - Water - Infrastructure Charge	11,166.29	13,220.29		13,220.29	
440-160-500 - Water - Penalty Calculation	260.33	883.75		883.75	
	62,254.76	**75,523.53**	**0.00**	**75,523.53**	**0.00**
Sewer					
440-220-100 - Sewer - Infrastructure Charge	10,788.12	12,634.12		12,634.12	
440-270-300 - Sewer - Permits - Lagoon Access	198.00	198.00		198.00	
440-300-100 - Sewer - $12 Lagoon Fee	8,761.34	10,249.34		10,249.34	
	19,747.46	**23,081.46**	**0.00**	**23,081.46**	**0.00**
TOTAL UTILITIES:	**82,002.22**	**98,604.99**	**0.00**	**98,604.99**	**0.00**
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-140-100 - Unconditional - Other	2,500.00	2,500.00		2,500.00	
	2,500.00	**2,500.00**	**0.00**	**2,500.00**	**0.00**
TOTAL UNCONDITIONAL TRANSFERS:	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
CONDITIONAL GRANTS					

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
Provincial					
450-300-050 - Conditional - Fed/Prov. - Gas Tax Grar	10,400.50	10,400.50		10,400.50	
	10,400.50	**10,400.50**	**0.00**	**10,400.50**	**0.00**
TOTAL CONDITIONAL GRANTS:	**10,400.50**	**10,400.50**	**0.00**	**10,400.50**	**0.00**
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SPC Surcharge	2,997.38	6,006.85		6,006.85	
	2,997.38	**6,006.85**	**0.00**	**6,006.85**	**0.00**
TOTAL GRANTS IN LIEU OF TAXES:	**2,997.38**	**6,006.85**	**0.00**	**6,006.85**	**0.00**
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-200-300 - GG - Sale of Buildings - Gain/Loss	(5,000.00)				
	(5,000.00)	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL CAPITAL ASSET PROCEEDS:	**(5,000.00)**	**0.00**	**0.00**	**0.00**	**0.00**
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Bank	260.45	1,561.05		1,561.05	
470-120-100 - Dividends Revenue		38,834.11		38,834.11	
	260.45	**40,395.16**	**0.00**	**40,395.16**	**0.00**
TOTAL INVESTMENT INCOME AND COMMIS	**260.45**	**40,395.16**	**0.00**	**40,395.16**	**0.00**
OTHER REVENUES					
Other Revenue					
480-150-104 - Donations - HGCC - Naming Rights	14,499.99	18,499.99		18,499.99	
480-150-105 - Donations - HGCC		3,000.00		3,000.00	
480-150-109 - Donations - Rink	76.00	241.00		241.00	
480-150-111 - Donations - Orchard	1,000.00	3,000.00		3,000.00	
	15,575.99	**24,740.99**	**0.00**	**24,740.99**	**0.00**
TOTAL OTHER REVENUES:	**15,575.99**	**24,740.99**	**0.00**	**24,740.99**	**0.00**
TOTAL REVENUES:	**124,058.20**	**226,400.46**	**0.00**	**226,400.46**	**0.00**

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,180.00	3,230.00		(3,230.00)	
510-110-115 - GG - Council - Mayor's Honorarium	400.00	1,200.00		(1,200.00)	
	1,580.00	**4,430.00**	**0.00**	**(4,430.00)**	**0.00**
510-110-230 - GG - Salaries - Administrator	6,373.50	19,120.50		(19,120.50)	
510-110-330 - GG - Salaries - Assistant	3,998.11	12,184.71		(12,184.71)	
	11,951.61	**35,735.21**	**0.00**	**(35,735.21)**	**0.00**
Benefits					
510-120-110 - GG - Council - Payroll Benefits	16.76	46.91		(46.91)	
510-130-230 - GG - Benefits - Administrator	1,119.78	3,230.17		(3,359.34)	
510-140-330 - GG - Benefits - Assistant	839.56	2,336.21		(2,549.34)	
	1,976.10	**5,613.29**	**0.00**	**(5,955.59)**	**0.00**
	13,927.71	**41,348.50**	**0.00**	**(41,690.80)**	**0.00**
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA		11,507.00		(11,507.00)	
510-200-175 - GG - Cont. - Website	131.79	131.79		(131.79)	
510-200-180 - GG - Cont. - Tourism Advertising	234.04	234.04		(234.04)	
510-200-195 - GG - Cont - Canada Day Activities	80.00	768.85		(768.85)	
510-200-200 - GG - Cont. - Printing Village Maps		143.10		(143.10)	
510-210-110 - GG - Mayor - Travel & Meals	71.43	71.43		(71.43)	
510-210-140 - GG - Council - Committee/Travel/Meal:	80.00	183.95		(183.95)	
510-210-150 - GG - Council - SUMA Conv - Mileage/M	2,332.00	2,332.00		(2,332.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	678.40	678.40		(678.40)	
510-220-100 - GG - Cont. - Library Caretaking	80.00	240.00		(240.00)	
510-230-100 - GG - Cont. - Insurance - General & Boi		55,761.00		(55,761.00)	
510-230-110 - GG - Cont. - Insurance - SUMA Admin	16.00	32.00		(48.00)	
510-240-100 - GG - Cont. - Memberships	22.78	3,383.51		(3,383.51)	
510-270-100 - GG - Cont. - Maint & Caretaking	50.00	306.00		(306.00)	
510-280-100 - GG - Cont. - ITSoftware/Hardware Agr	565.69	7,039.64		(7,039.64)	
510-280-120 - GG - Cont- Messaging System	137.47	412.41		(549.88)	
510-280-130 - GG - Economic Development Committ		1,202.04		(1,202.04)	
510-290-100 - GG - Cont. - Bank Charges	250.52	1,155.97		(1,155.97)	
	4,730.12	**85,583.13**	**0.00**	**(85,736.60)**	**0.00**
Utilities					
510-300-110 - GG - Utility - Heat - Office/Suite	361.72	740.18		(740.18)	
510-300-120 - GG - Utility - Power - Office/Suite	244.17	557.93		(557.93)	
510-300-130 - GG - Utility - Water - Office/Suite	110.21	225.33		(335.54)	
510-300-140 - GG - Utility - Phone/Internet/Cell Allow	467.56	995.78		(995.78)	
	1,183.66	**2,519.22**	**0.00**	**(2,629.43)**	**0.00**
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Postage	414.01	491.37		(491.37)	
510-410-140 - GG - Maint. - Office Supplies	153.83	1,451.82		(1,812.14)	
510-410-160 - GG - Maint. - Shredding	17.95	301.64		(319.59)	
510-410-180 - GG - Maint. - Software	65.70	3,216.23		(3,216.23)	

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
	651.49	**5,461.06**	**0.00**	**(5,839.33)**	**0.00**
TOTAL GENERAL GOVERNMENT SERVICES	**20,492.98**	**134,911.91**	**0.00**	**(135,896.16)**	**0.00**
PROTECTIVE SERVICES					
FIRE PROTECTION					
Professional/Contractual Services					
525-210-120 - PS - EMS - First Responders Expense:		1,318.38		(1,318.38)	
525-220-100 - PS - Fire - Training Costs	875.00	1,553.40		(1,553.40)	
525-230-100 - PS - Fire - Insurance		463.10		(463.10)	
525-240-100 - PS - Fire - Memberships/Subscriptions		1,329.10		(1,329.10)	
525-250-100 - PS - Fire - Contracted Repairs		680.69		(680.69)	
525-260-100 - PS - Fire - EMO Costs		493.95		(493.95)	
	875.00	**5,838.62**	**0.00**	**(5,838.62)**	**0.00**
Utilities					
525-300-140 - PS - Fire - Utility - Fire Phone System		682.00		(682.00)	
	0.00	**682.00**	**0.00**	**(682.00)**	**0.00**
Maintenance, Materials and Supplies					
525-420-100 - PS - Fire - Office Supplies	148.92	202.96		(202.96)	
525-430-100 - PS - Fire - Vehi/Equip Rpr/Prts/Tools		2,470.86		(2,470.86)	
525-440-100 - PS - Fire - Small Tools/Equipment	11,317.99	11,321.99		(11,321.99)	
	11,466.91	**13,995.81**	**0.00**	**(13,995.81)**	**0.00**
TOTAL FIRE PROTECTION:	**12,341.91**	**20,516.43**	**0.00**	**(20,516.43)**	**0.00**
TOTAL PROTECTIVE SERVICES:	**12,341.91**	**20,516.43**	**0.00**	**(20,516.43)**	**0.00**
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman	5,234.04	17,750.56		(17,750.56)	
530-110-140 - TS - Maint. - Salaries - Casual Help		192.00		(192.00)	
	5,234.04	**17,942.56**	**0.00**	**(17,942.56)**	**0.00**
Benefits					
530-120-120 - TS - Maint. - Benefits - Foreman	1,169.07	3,515.09		(3,843.13)	
530-140-140 - TS - Maint. - Benefits - Casual Help		4.41		(4.41)	
	1,169.07	**3,519.50**	**0.00**	**(3,847.54)**	**0.00**
	6,403.11	**21,462.06**	**0.00**	**(21,790.10)**	**0.00**
Professional/Contractual Services					
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		180.84		(180.84)	
530-290-100 - TS - Maint. - Contracted Repairs	237.65	6,711.92		(6,949.57)	
530-290-101 - TS - Maint. - Cont. Repairs - Tractor	3,346.18	3,346.18		(3,346.18)	
530-290-102 - TS - Maint. - Cont. Repairs - Skid Stee	2,814.78	2,814.78		(2,814.78)	
530-290-103 - TS - Maint. - Cont. Repairs - Grader		622.67		(622.67)	
	6,398.61	**13,676.39**	**0.00**	**(13,914.04)**	**0.00**
Utilities					
530-300-110 - TS - Maint. - Utility - Heat - Shop	368.61	926.34		(926.34)	

	Current	Year To Date	Budget	Variance	%
530-300-120 - TS - Maint. - Utility - Power - Shop	268.51	1,181.56		(1,181.56)	
530-300-130 - TS - Maint. - Utility - Water - Shop	120.03	232.70		(352.73)	
530-300-140 - TS - Maint. - Utility - Phone/Internet	226.54	453.08		(453.08)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,176.58	2,353.16		(2,353.16)	
530-310-200 - TS - Maint - Utility - Decorative Lights	131.14	284.83		(284.83)	
	2,291.41	**5,431.67**	**0.00**	**(5,551.70)**	**0.00**
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Materials & Supplies		1,670.97		(1,670.97)	
530-410-100 - TS - Maint. - Shop Supply & Small Too	700.32	1,529.29		(1,639.76)	
530-425-110 - TS - Maint. - Oil & Gas	1,298.08	2,604.19		(3,902.27)	
530-470-110 - TS - Maint. - SK Street Beautification	280.89	280.89		(561.78)	
	2,279.29	**6,085.34**	**0.00**	**(7,774.78)**	**0.00**
Capital Expenditures					
530-600-140 - TS - Purchase of Cap Assets - Equipm	3,761.46	3,761.46		(3,761.46)	
	3,761.46	**3,761.46**	**0.00**	**(3,761.46)**	**0.00**
TOTAL MAINTENANCE:	**21,133.88**	**50,416.92**	**0.00**	**(52,792.08)**	**0.00**
SNOW REMOVAL					
Professional/Contractual Services					
537-210-100 - TS - Snow - Contracted Removal	4,025.00	7,000.00		(7,000.00)	
	4,025.00	**7,000.00**	**0.00**	**(7,000.00)**	**0.00**
TOTAL SNOW REMOVAL:	**4,025.00**	**7,000.00**	**0.00**	**(7,000.00)**	**0.00**
TOTAL TRANSPORTATION SERVICES:	**25,158.88**	**57,416.92**	**0.00**	**(59,792.08)**	**0.00**
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collect - Transfer S	120.00	240.00		(360.00)	
540-200-120 - EH - Cont - Waste Collection-Res/Com	6,756.78	13,513.56		(20,270.34)	
540-200-125 - EH - Cont - Waste Collect - Constr Bin	552.48	797.42		(1,349.90)	
	7,429.26	**14,550.98**	**0.00**	**(21,980.24)**	**0.00**
TOTAL ENVIRONMENTAL SERVICES:	**7,429.26**	**14,550.98**	**0.00**	**(21,980.24)**	**0.00**
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-120 - H&W - Cont. - Building Inspector	216.20	216.20		(432.40)	
	216.20	**216.20**	**0.00**	**(432.40)**	**0.00**
Total PUBLIC HEALTH AND WELFARE SERV	**216.20**	**216.20**	**0.00**	**(432.40)**	**0.00**
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Community Planner		385.50		(385.50)	
	0.00	**385.50**	**0.00**	**(385.50)**	**0.00**
TOTAL PLANNING AND DEVELOPMENT SEF	**0.00**	**385.50**	**0.00**	**(385.50)**	**0.00**
RECREATION AND CULTURAL SERVICES					
Wages					
570-110-120 - R&C - Salaries - Recreation Manager	2,788.81	8,326.03		(8,326.03)	

	Current	Year To Date	Budget	Variance	%
	2,788.81	**8,326.03**	**0.00**	**(8,326.03)**	**0.00**
Benefits					
570-120-180 - R&C - Benefits - Recreation Director	555.52	1,546.10		(1,750.75)	
	555.52	**1,546.10**	**0.00**	**(1,750.75)**	**0.00**
Professional/Contractual Services					
570-200-110 - R&C - Cont. - Caretaking - RINK		56.25		(56.25)	
570-200-140 - R&C - Cont - Caretaking - HGCC	1,647.62	4,183.52		(4,518.64)	
570-220-100 - R&C - Cont. - Travel, Meal & Subsister		344.60		(344.60)	
570-240-100 - R&C - Cont. -Memberships		50.00		(50.00)	
570-240-110 - R&C - Contract Services - HGCC	2,385.00	6,639.47		(8,642.87)	
570-250-100 - R&C - Cont - Repairs - HGCC		580.35		(580.35)	
570-250-111 - R&C - Dr. Horeak Grand Piano Costs		312.70		(312.70)	
570-280-110 - R&C - Cont. - Repairs - Tuft's Bay	12,968.00	12,968.00		(12,968.00)	
570-290-100 - R&C - Cont. - Library Requisition		10,000.69		(10,000.69)	
	17,000.62	**35,135.58**	**0.00**	**(37,474.10)**	**0.00**
Utilities - Heat					
570-300-110 - R&C - Utility - Heat - Skating Rink	593.19	1,162.75		(1,162.75)	
570-300-120 - R&C - Utility - Heat - HGCC	1,668.67	3,476.64		(3,476.64)	
570-300-150 - R&C - Utility - Power - Museum	45.83	89.88		(89.88)	
	2,307.69	**4,729.27**	**0.00**	**(4,729.27)**	**0.00**
Utilities - Power					
570-310-110 - R&C - Utility - Power - Skating Rink	170.00	970.34		(970.34)	
570-310-120 - R&C - Utility - Power - HGCC	2,691.99	5,450.62		(5,450.62)	
570-310-159 - R&C - Utility - Power - Community Parl	45.83	91.66		(91.66)	
	2,907.82	**6,512.62**	**0.00**	**(6,512.62)**	**0.00**
Utilities - Water					
570-320-105 - R&C - Utility - Water - HGCC	132.31	271.98		(404.29)	
570-320-110 - R&C - Utility - Water - Rink	115.12	382.46		(497.58)	
570-320-120 - R&C - Utility - Water - Museum	57.80	115.60		(173.40)	
570-320-160 - R&C - Utility - Water - Tuft's Bay	57.80	115.60		(173.40)	
	363.03	**885.64**	**0.00**	**(1,248.67)**	**0.00**
Utilities - Telephone					
570-330-130 - R&C - Utility - Rec Cell - HGCC	87.53	175.06		(175.06)	
570-330-140 - R&C - Utility - Internet - HGCC	106.00	318.00		(424.00)	
	193.53	**493.06**	**0.00**	**(599.06)**	**0.00**
Maintenance, Materials and Supplies					
570-400-120 - R&C - Supplies - CIF Grant	909.89	909.89		(909.89)	
570-400-130 - R&C - General Programs/Event Expen	111.56	188.53		(188.53)	
570-410-100 - R&C - Supplies - Office Supplies		34.96		(34.96)	
570-430-150 - R&C - Bldg Mat/Supply - Fitness Cente		671.20		(671.20)	
570-430-170 - R&C - Bldg Mat/Supply - HGCC	1,372.32	1,456.49		(1,456.49)	
	2,393.77	**3,261.07**	**0.00**	**(3,261.07)**	**0.00**
TOTAL RECREATION AND CULTURAL SERV	**28,510.79**	**60,889.37**	**0.00**	**(63,901.57)**	**0.00**
UTILITIES					
WATER					
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	65.70	175.20		(219.00)	
580-295-200 - UT - Water - SKWater Cont (O & M)	3,293.98	6,587.96		(6,587.96)	

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%
580-295-201 - UT - Water - SW (Water Supply) VARI.	3,240.31	7,431.40		(7,431.40)	
580-295-202 - UT - Water - SW (Water Supply) FIXEI	12,712.21	25,424.42		(25,424.42)	
	19,312.20	**39,618.98**	**0.00**	**(39,662.78)**	**0.00**
Utilities					
580-300-130 - UT - Water - Water - Bulk Loader	57.80	115.60		(173.40)	
	57.80	**115.60**	**0.00**	**(173.40)**	**0.00**
TOTAL WATER:	**19,370.00**	**39,734.58**	**0.00**	**(39,836.18)**	**0.00**
SEWER					
Professional/Contractual Services					
585-220-100 - UT - Sewer - Engineering Study				(12,784.28)	
	0.00	**0.00**	**0.00**	**(12,784.28)**	**0.00**
Utilities					
585-300-120 - UT - Sewer - Power	378.45	793.11		(793.11)	
	378.45	**793.11**	**0.00**	**(793.11)**	**0.00**
TOTAL SEWER:	**378.45**	**793.11**	**0.00**	**(13,577.39)**	**0.00**
TOTAL UTILITIES:	**19,748.45**	**40,527.69**	**0.00**	**(53,413.57)**	**0.00**
TOTAL EXPENDITURES:	**113,898.47**	**329,415.00**	**0.00**	**(356,317.95)**	**0.00**
CHANGE IN NET-FINANCIAL ASSETS	**10,159.73**	**(103,014.54)**	**0.00**	**(129,917.49)**	**0.00**
CHANGE IN NET ASSETS	**10,159.73**	**(103,014.54)**	**0.00**	**(129,917.49)**	**0.00**
CHANGE IN SURPLUS	**10,159.73**	**(103,014.54)**	**0.00**	**(129,917.49)**	**0.00**

Village of Elbow
Statement of Financial Activities - Detailed
For the Period Ending March 31, 2025

	Current	Year To Date	Budget	Variance	%

ACCOUNT BALANCES	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash		7.25	100.00
110-110-120 - Cash - Bank - Chequing	(9,105.68)	(63,212.43)	36,186.62
110-110-132 - Cash - Bank - Term Deposit - Feb 26 $		19,172.20	424,126.17
110-110-135 - Cash - Bank - Term Deposit - Feb 26 $		19,661.91	405,825.57
110-110-139 - Cash - Bank - Term Deposit #897 2025			250,000.00
110-110-141 - Cash - Bank - Term Deposit #871 2025			250,000.00
110-110-143 - Cash - Bank - Term Deposit #863 2025			250,000.00
110-110-147 - Cash - Bank - Term Deposit #855 2025			250,000.00
110-110-163 - Cash - Fast Track #5 Savings	(39,754.13)	(39,209.98)	278,130.80
110-110-170 - Cash - MasterCard Account			(0.01)
Total Cash and Investments:	**(48,859.81)**	**(63,581.05)**	**2,144,369.15**
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(273.53)	(1,024.35)	95,850.12
110-200-105 - Municipal - Tax Received - Current		(97.57)	(181.90)
110-200-110 - Municipal - Tax Receivable - Arrears	(2,073.18)	(8,235.67)	(22,158.39)
110-200-900 - Municipal - Allow. for Uncollected			(30,000.00)
Total Municipal Taxes Receivable:	**(2,346.71)**	**(9,357.59)**	**43,509.83**