

**TOTAL CASH STATEMENT**

Village of Elbow

**March 31 2026**

Petty Cash		100.00
Chequing Account - 110-110-120		-20,093.66
Fast Track Savings Account #5		283,019.69
Line of Credit - Prosperity	\$1,135,000	
<b>Term Deposits</b>		
#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
		<b>2,157,185.92</b>

**Reserve balances as of March 31, 2026**

310-100-100	Future Expenditure Reserve	19,000.00
310-100-200	Off-site Levy Reserve	31,989.45
310-100-300	Maintenance Reserve	0.00
310-100-400	Lagoon Reserve	1,342,624.51
310-100-450	Utility Reserve	107,416.46
310-100-500	Capital Trust Reserve	72,697.34
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	Arena Reserve	19,969.52
310-100-760	Harbor Golf Community Center Reserve	191,469.12
310-100-765	Piano Reserve	3,155.41
310-110-770	Fitness Centre Reserve	81,162.61
310-100-780	Community Park Reserve	4,252.34
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	4,519.61
310-100-930	Tufts Bay Campground Reserve	0.00
310-100-940	Bayshore Building Reserve	3,725.41
310-100-950	Village Office Reserve	19,388.46
310-100-960	Economic Development Reserve	371.77
	<b>Total Reserves:</b>	<b>2,041,407.72</b>
	<b>Total Unallocated:</b>	<b>115,778.20</b>

In Investments/Daily Interest:	1,894,159.89
In Chequing/Savings & M/C acc't:	263,026.03
<b>Total:</b>	<b>2,157,185.92</b>

Village of Elbow  
Statement of Financial Activities - Detailed

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 1 of 12

		Current Month	Year to Date	Budget	Variance	%
<b>Revenue</b>						
<b>Taxation</b>						
<b>Municipal Taxes</b>						
410-130-100	Discount on Municipal Tax - Prope	-69.21	-319.22	0.00	-319.22	0.00
<b>Total Municipal Taxes:</b>		<b>-69.21</b>	<b>-319.22</b>	<b>0.00</b>	<b>-319.22</b>	
<b>Penalties on Tax Arrears</b>						
410-400-110	Penalty on Mun Taxes Curr - Prop	1,393.47	4,783.31	0.00	4,783.31	0.00
<b>Total Penalties on Tax Arrears:</b>		<b>1,393.47</b>	<b>4,783.31</b>	<b>0.00</b>	<b>4,783.31</b>	
<b>Local Improvement Levy</b>						
<b>Total Local Improvement Levy:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Special Municipal Levy</b>						
<b>Total Special Municipal Levy:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Taxation:</b>		<b>1,324.26</b>	<b>4,464.09</b>	<b>0.00</b>	<b>4,464.09</b>	
<b>Fees and Charges</b>						
<b>Custom Work</b>						
420-100-100	F&C - Custom Work	75.00	240.00	0.00	240.00	0.00
<b>Total Custom Work:</b>		<b>75.00</b>	<b>240.00</b>	<b>0.00</b>	<b>240.00</b>	
<b>Sale of Goods Services &amp; Donations</b>						
420-200-500	SUSPENSE ACCOUNT	1,421.69	1,421.69	0.00	1,421.69	0.00
420-200-580	Donations - Fire Department	3,330.00	3,330.00	0.00	3,330.00	0.00
<b>Total Sale of Goods Services &amp; Donations:</b>		<b>4,751.69</b>	<b>4,751.69</b>	<b>0.00</b>	<b>4,751.69</b>	
<b>Rentals</b>						
<b>Total Rentals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Policing &amp; Fire Fees</b>						
<b>Total Policing &amp; Fire Fees:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Recreation Fees</b>						
<b>Recreation Centre Fees</b>						
420-500-150	F&C - Rec Centre Fees - Pickle B	148.00	579.00	0.00	579.00	0.00
420-500-290	F&C - Rec Centre Fees - Fun & Fi	740.00	1,859.00	0.00	1,859.00	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	967.50	2,705.00	0.00	2,705.00	0.00
420-500-305	F&C - Rec Centre Fees - FOB De	76.25	203.00	0.00	203.00	0.00
420-500-310	F&C - Rec Fees - ESE Sports	-177.00	607.50	0.00	607.50	0.00
420-500-320	F&C - Rec Fees - Kids Program	100.00	400.00	0.00	400.00	0.00
<b>Total Recreation Centre Fees:</b>		<b>1,854.75</b>	<b>6,353.50</b>	<b>0.00</b>	<b>6,353.50</b>	
<b>Recreation Program Fees</b>						

Village of Elbow  
Statement of Financial Activities - Detailed

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 2 of 12

		Current Month	Year to Date	Budget	Variance	%
<b>Total Recreation Program Fees:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Recreation Fees</b>						
420-550-100	F&C - Rentals - HGCC - Elbow R	60.00	854.50	0.00	854.50	0.00
420-550-110	F&C - Rentals - HGCC - Ector Bo	0.00	60.00	0.00	60.00	0.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	705.71	1,825.71	0.00	1,825.71	0.00
420-550-130	F&C - Rentals - HGCC - JGL Kitc	0.00	50.00	0.00	50.00	0.00
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	17,025.00	30,450.00	0.00	30,450.00	0.00
<b>Total Other Recreation Fees:</b>		<b>17,790.71</b>	<b>33,300.21</b>	<b>0.00</b>	<b>33,300.21</b>	
<b>Total Recreation Fees:</b>		<b>19,645.46</b>	<b>39,653.71</b>	<b>0.00</b>	<b>39,653.71</b>	
<b>Cemetery Fees</b>						
420-600-100	F&C - Cemetery Fees	0.00	400.00	0.00	400.00	0.00
<b>Total Cemetery Fees:</b>		<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	
<b>Licenses &amp; Permits</b>						
420-700-210	F&C - Licenses - Urban Hens	0.00	50.00	0.00	50.00	0.00
420-710-050	F&C - Development Permits	100.00	100.00	0.00	100.00	0.00
420-710-100	F&C - Building Permits	504.00	504.00	0.00	504.00	0.00
420-710-130	F&C - SAMA Maintenance Fee	100.00	100.00	0.00	100.00	0.00
<b>Total Licenses &amp; Permits:</b>		<b>704.00</b>	<b>754.00</b>	<b>0.00</b>	<b>754.00</b>	
<b>Other Fees and Charges</b>						
<b>Tax Certificates</b>						
420-800-100	F&C - Tax Certificate	10.00	10.00	0.00	10.00	0.00
<b>Total Tax Certificates:</b>		<b>10.00</b>	<b>10.00</b>	<b>0.00</b>	<b>10.00</b>	
<b>General Office Services Provided</b>						
420-800-205	F&C - Credit Card Use Fee	0.00	1.33	0.00	1.33	0.00
420-800-210	F&C - Photocopy/Fax	1.50	72.75	0.00	72.75	0.00
420-800-230	F&C - Tax Additions	26.00	118.00	0.00	118.00	0.00
<b>Total General Office Services Provided:</b>		<b>27.50</b>	<b>192.08</b>	<b>0.00</b>	<b>192.08</b>	
<b>Landfill/Waste Collection Fees</b>						
420-850-110	F&C - Landfill Fees	0.00	-600.00	0.00	-600.00	0.00
420-850-120	F&C - Waste Collection Fees - Re	847.70	1,695.65	0.00	1,695.65	0.00
420-850-130	F&C - Waste Collection - Constru	175.00	1,667.00	0.00	1,667.00	0.00
<b>Total Landfill/Waste Collection Fees:</b>		<b>1,022.70</b>	<b>2,762.65</b>	<b>0.00</b>	<b>2,762.65</b>	
<b>Fines</b>						
<b>Total Fines:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Other Fees and Charges:</b>		<b>1,060.20</b>	<b>2,964.73</b>	<b>0.00</b>	<b>2,964.73</b>	
<b>Total Fees and Charges:</b>		<b>26,236.35</b>	<b>48,764.13</b>	<b>0.00</b>	<b>48,764.13</b>	

Village of Elbow  
Statement of Financial Activities - Detailed

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 3 of 12

		Current Month	Year to Date	Budget	Variance	%
<b>Utility Revenue</b>						
<b>Water Revenue</b>						
440-110-100	Water - Water Sales - Variable Ra	11,073.16	13,487.92	0.00	13,487.92	0.00
440-110-105	Water - Water Sales - Fixed Rate	38,812.55	45,890.95	0.00	45,890.95	0.00
440-140-100	Water - Connection Fees	118.68	118.68	0.00	118.68	0.00
440-140-200	Water - Line 19/SE Credit	761.76	1,556.18	0.00	1,556.18	0.00
440-140-300	Water - Infrastructure Charge	11,275.57	13,355.57	0.00	13,355.57	0.00
440-160-500	Water - Penalty Calculation	219.83	925.26	0.00	925.26	0.00
	<b>Total Water Revenue:</b>	<b>62,261.55</b>	<b>75,334.56</b>	<b>0.00</b>	<b>75,334.56</b>	
<b>Sewer Revenue</b>						
440-220-100	Sewer - Infrastructure Charge	10,897.40	12,737.40	0.00	12,737.40	0.00
440-270-300	Sewer - Permits - Lagoon Access	0.00	673.75	0.00	673.75	0.00
440-300-100	Sewer - \$12 Lagoon Fee	9,016.22	10,591.22	0.00	10,591.22	0.00
	<b>Total Sewer Revenue:</b>	<b>19,913.62</b>	<b>24,002.37</b>	<b>0.00</b>	<b>24,002.37</b>	
	<b>Total Utility Revenue:</b>	<b>82,175.17</b>	<b>99,336.93</b>	<b>0.00</b>	<b>99,336.93</b>	
<b>Unconditional Transfers</b>						
	<b>Total Unconditional Transfers:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Conditional Grants</b>						
<b>Federal Conditional Grants</b>						
	<b>Total Federal Conditional Grants:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Provincial Conditional Grants</b>						
450-300-050	Conditional - Fed/Prov. - Gas Tax	10,843.80	10,843.80	0.00	10,843.80	0.00
	<b>Total Provincial Conditional Grants:</b>	<b>10,843.80</b>	<b>10,843.80</b>	<b>0.00</b>	<b>10,843.80</b>	
<b>Local Conditional Grants</b>						
450-400-050	Conditional - Local - Target Sector	0.00	724.30	0.00	724.30	0.00
450-430-100	Conditional - Local - 911 Fire Agre	0.00	-675.68	0.00	-675.68	0.00
	<b>Total Local Conditional Grants:</b>	<b>0.00</b>	<b>48.62</b>	<b>0.00</b>	<b>48.62</b>	
	<b>Total Conditional Grants:</b>	<b>10,843.80</b>	<b>10,892.42</b>	<b>0.00</b>	<b>10,892.42</b>	
<b>Grants in Lieu of Taxes</b>						
<b>Federal Grants in Lieu of Taxes</b>						
	<b>Total Federal Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Provincial Grants in Lieu of Taxes</b>						
	<b>Total Provincial Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Grants in Lieu of Taxes</b>						

Village of Elbow  
**Statement of Financial Activities - Detailed**

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 4 of 12

		Current Month	Year to Date	Budget	Variance	%
450-800-100	GIL - Other - SPC Surcharge	2,953.37	6,213.02	0.00	6,213.02	0.00
<b>Total Other Grants in Lieu of Taxes:</b>		<b>2,953.37</b>	<b>6,213.02</b>	<b>0.00</b>	<b>6,213.02</b>	
<b>Total Grants in Lieu of Taxes:</b>		<b>2,953.37</b>	<b>6,213.02</b>	<b>0.00</b>	<b>6,213.02</b>	
<b>Capital Assets Proceeds</b>						
460-200-300	GG - Sale of Buildings - Gain/Los	-5,000.00	0.00	0.00	0.00	0.00
<b>Total Capital Assets Proceeds:</b>		<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Land Sales - Gain</b>						
<b>Total Land Sales - Gain:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Investment Income and Commissions</b>						
470-100-100	Interest Revenue - Bank	177.21	680.12	0.00	680.12	0.00
470-120-100	Dividends Revenue	0.00	34,208.39	0.00	34,208.39	0.00
<b>Total Investment Income and Commissions:</b>		<b>177.21</b>	<b>34,888.51</b>	<b>0.00</b>	<b>34,888.51</b>	
<b>Other Revenues</b>						
480-130-105	Grant - Fire Department	-7,500.00	0.00	0.00	0.00	0.00
480-150-104	Donations - HGCC - Naming Righ	2,000.00	4,000.00	0.00	4,000.00	0.00
480-150-109	Donations - Rink	442.00	442.00	0.00	442.00	0.00
480-160-100	Elevator Fund Donations	0.00	1,200.00	0.00	1,200.00	0.00
<b>Total Other Revenues:</b>		<b>-5,058.00</b>	<b>5,642.00</b>	<b>0.00</b>	<b>5,642.00</b>	
<b>Total Revenue:</b>		<b>113,652.16</b>	<b>210,201.10</b>	<b>0.00</b>	<b>210,201.10</b>	
<b>Expenses</b>						
<b>General Government Services</b>						
<b>GG Wages &amp; Benefits</b>						
<b>GG Wages</b>						
510-110-110	GG - Council - Indemnity	1,550.00	2,410.00	0.00	-2,410.00	0.00
510-110-115	GG - Council - Mayor's Honorariu	400.00	800.00	0.00	-800.00	0.00
510-110-230	GG - Salaries - Administrator	6,095.93	18,287.79	0.00	-18,287.79	0.00
510-110-330	GG - Salaries - Assistant	4,011.38	12,101.56	0.00	-12,101.56	0.00
<b>Total GG Wages:</b>		<b>12,057.31</b>	<b>33,599.35</b>	<b>0.00</b>	<b>-33,599.35</b>	
<b>GG Benefits</b>						
510-120-110	GG - Council - Payroll Benefits	14.08	14.08	0.00	-14.08	0.00
510-130-230	GG - Benefits - Administrator	273.36	546.72	0.00	-546.72	0.00
510-130-234	GG - Benefits - Worker Compens	4,007.00	4,007.00	0.00	-4,007.00	0.00
510-140-330	GG - Benefits - Assistant	247.50	400.18	0.00	-400.18	0.00
<b>Total GG Benefits:</b>		<b>4,541.94</b>	<b>4,967.98</b>	<b>0.00</b>	<b>-4,967.98</b>	
<b>Total GG Wages &amp; Benefits:</b>		<b>16,599.25</b>	<b>38,567.33</b>	<b>0.00</b>	<b>-38,567.33</b>	
<b>GG Professional/Contract Services</b>						
510-200-110	GG - Cont. - Legal	5,120.25	5,920.81	0.00	-5,920.81	0.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,609.00	0.00	-11,609.00	0.00

Village of Elbow

Statement of Financial Activities - Detailed

Printed: 04/01/2026 11:07:32 AM

Page 5 of 12

End date: 2026-03-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
510-200-155	GG - Cont -Assessment-Board of	100.00	100.00	0.00	-100.00	0.00
510-200-180	GG - Cont. - Tourism Advertising	0.00	350.00	0.00	-350.00	0.00
510-210-100	GG - Christmas	0.00	201.92	0.00	-201.92	0.00
510-210-140	GG - Council - Committee/Travel/	75.00	75.00	0.00	-75.00	0.00
510-210-150	GG - Council - SUMA Conv - Mile	1,940.75	1,940.75	0.00	-1,940.75	0.00
510-210-170	GG - Admin. - Training, Travel &	609.95	1,280.29	0.00	-1,280.29	0.00
510-220-100	GG - Cont. - Library Caretaking	80.00	240.00	0.00	-240.00	0.00
510-230-100	GG - Cont. - Insurance - General	-240.62	65,729.38	0.00	-65,729.38	0.00
510-230-110	GG - Cont. - Insurance - SUMA A	36.00	72.00	0.00	-72.00	0.00
510-240-100	GG - Cont. - Memberships	1,227.60	3,638.51	0.00	-3,638.51	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	60.00	0.00	-60.00	0.00
510-270-100	GG - Cont. - Maint & Caretaking	116.47	266.47	0.00	-266.47	0.00
510-270-150	GG - Cont. - Repairs	9,540.00	9,540.00	0.00	-9,540.00	0.00
510-280-100	GG - Cont. - ITSoftware/Hardware	662.72	7,895.32	0.00	-7,895.32	0.00
510-280-120	GG - Cont- Messaging System	137.47	412.41	0.00	-412.41	0.00
510-280-130	GG - Economic Development Co	1,703.09	1,703.09	0.00	-1,703.09	0.00
510-290-100	GG - Cont. - Bank Charges	177.01	177.01	0.00	-177.01	0.00
<b>Total GG Professional/Contract Services:</b>		<b>21,285.69</b>	<b>111,211.96</b>	<b>0.00</b>	<b>-111,211.96</b>	
<b>GG Utilities</b>						
510-300-110	GG - Utility - Heat - Office/Suite	153.93	377.31	0.00	-377.31	0.00
510-300-120	GG - Utility - Power - Office/Suite	533.56	767.95	0.00	-767.95	0.00
510-300-130	GG - Utility - Water - Office/Suite	118.26	237.52	0.00	-237.52	0.00
510-300-140	GG - Utility - Phone/Internet/Cell	468.62	996.63	0.00	-996.63	0.00
<b>Total GG Utilities:</b>		<b>1,274.37</b>	<b>2,379.41</b>	<b>0.00</b>	<b>-2,379.41</b>	
<b>GG Maintenance, Materials &amp; Supplies</b>						
510-400-110	GG - Maint. - Postage	0.00	27.80	0.00	-27.80	0.00
510-410-140	GG - Maint. - Office Supplies	126.65	295.99	0.00	-295.99	0.00
510-410-160	GG - Maint. - Shredding	190.93	381.86	0.00	-381.86	0.00
510-410-180	GG - Maint. - Software	65.70	747.09	0.00	-747.09	0.00
510-490-100	GG - Maint. - Office/Suite Repairs	11,321.17	22,720.83	0.00	-22,720.83	0.00
<b>Total GG Maintenance, Materials &amp; Supplies:</b>		<b>11,704.45</b>	<b>24,173.57</b>	<b>0.00</b>	<b>-24,173.57</b>	
<b>GG Grants &amp; Contributions</b>						
<b>Total GG Grants &amp; Contributions:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GG Capital Expenditures</b>						
510-600-110	GG - Purchase of Cap Assets - La	30,000.00	30,000.00	0.00	-30,000.00	0.00
510-600-120	GG - Purchase of Cap Assets - B	140,000.00	140,000.00	0.00	-140,000.00	0.00
<b>Total GG Capital Expenditures:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>-170,000.00</b>	
<b>GG Other</b>						

Village of Elbow  
Statement of Financial Activities - Detailed

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 6 of 12

	Current Month	Year to Date	Budget	Variance	%
<b>Total GG Other:</b>	0.00	0.00	0.00	0.00	
<b>Total General Government Services:</b>	220,863.76	346,332.27	0.00	-346,332.27	
<b>Protective Services</b>					
<b>Police Protections</b>					
<b>Police Professional/Contract Services</b>					
<b>Total Police Professional/Contract Services:</b>	0.00	0.00	0.00	0.00	
<b>Total Police Protections:</b>	0.00	0.00	0.00	0.00	
<b>Fire Services</b>					
<b>Fire Wages &amp; Benefits</b>					
<b>Total Fire Wages &amp; Benefits:</b>	0.00	0.00	0.00	0.00	
<b>Fire Professional/Contract Services</b>					
525-210-100 PS - Fire - EMS Contract - 911	0.00	682.00	0.00	-682.00	0.00
525-210-120 PS - EMS - First Responders Exp	0.00	1,606.94	0.00	-1,606.94	0.00
525-220-100 PS - Fire - Training Costs	348.09	348.09	0.00	-348.09	0.00
525-230-100 PS - Fire - Insurance	0.00	463.10	0.00	-463.10	0.00
525-240-100 PS - Fire - Memberships/Subscrip	506.14	1,056.14	0.00	-1,056.14	0.00
525-250-100 PS - Fire - Contracted Repairs	0.00	2,528.84	0.00	-2,528.84	0.00
<b>Total Fire Professional/Contract Services:</b>	<b>854.23</b>	<b>6,685.11</b>	<b>0.00</b>	<b>-6,685.11</b>	
<b>Fire Utilities</b>					
<b>Total Fire Utilities:</b>	0.00	0.00	0.00	0.00	
<b>Fire Maintenance, Materials &amp; Supplies</b>					
525-420-100 PS - Fire - Office Supplies	30.73	92.19	0.00	-92.19	0.00
525-430-100 PS - Fire - Vehi/Equip Rpr/Prts/To	2,168.59	2,168.59	0.00	-2,168.59	0.00
525-430-110 PS - Fire - Oil & Gas	3,280.00	3,590.32	0.00	-3,590.32	0.00
525-440-100 PS - Fire - Small Tools/Equipment	1,912.32	2,467.89	0.00	-2,467.89	0.00
<b>Total Fire Maintenance, Materials &amp; Supplies:</b>	<b>7,391.64</b>	<b>8,318.99</b>	<b>0.00</b>	<b>-8,318.99</b>	
<b>Fire Grants &amp; Contributions</b>					
<b>Total Fire Grants &amp; Contributions:</b>	0.00	0.00	0.00	0.00	
<b>Fire Capital Expenditures</b>					
<b>Total Fire Capital Expenditures:</b>	0.00	0.00	0.00	0.00	
<b>Total Fire Services:</b>	<b>8,245.87</b>	<b>15,004.10</b>	<b>0.00</b>	<b>-15,004.10</b>	
<b>Total Protective Services:</b>	<b>8,245.87</b>	<b>15,004.10</b>	<b>0.00</b>	<b>-15,004.10</b>	
<b>Transportation Services</b>					

Village of Elbow  
Statement of Financial Activities - Detailed

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 7 of 12

		Current Month	Year to Date	Budget	Variance	%
<b>Maintenance</b>						
<b>Maintenance Wages &amp; Benefits</b>						
<b>Maintenance Wages</b>						
530-110-120	TS - Maint. - Salaries - Foreman	10,113.44	29,731.56	0.00	-29,731.56	0.00
<b>Total Maintenance Wages:</b>		<b>10,113.44</b>	<b>29,731.56</b>	<b>0.00</b>	<b>-29,731.56</b>	
<b>Maintenance Benefits</b>						
530-120-120	TS - Maint. - Benefits - Foreman	680.02	1,360.04	0.00	-1,360.04	0.00
530-130-130	TS - Maint. - Benefits - Labourers	670.24	1,340.48	0.00	-1,340.48	0.00
<b>Total Maintenance Benefits:</b>		<b>1,350.26</b>	<b>2,700.52</b>	<b>0.00</b>	<b>-2,700.52</b>	
<b>Total Maintenance Wages &amp; Benefits:</b>		<b>11,463.70</b>	<b>32,432.08</b>	<b>0.00</b>	<b>-32,432.08</b>	
<b>Maintenance Professional/Contract Services</b>						
530-260-100	TS - Maint. - Insurance/Vehicle R	2,606.86	2,787.70	0.00	-2,787.70	0.00
<b>Total Maintenance Professional/Contract Servi</b>		<b>2,606.86</b>	<b>2,787.70</b>	<b>0.00</b>	<b>-2,787.70</b>	
<b>Maintenance Utilities</b>						
530-300-110	TS - Maint. - Utility - Heat - Shop	135.42	339.93	0.00	-339.93	0.00
530-300-120	TS - Maint. - Utility - Power - Shop	476.73	954.40	0.00	-954.40	0.00
530-300-130	TS - Maint. - Utility - Water - Shop	130.53	249.79	0.00	-249.79	0.00
530-300-140	TS - Maint. - Utility - Phone/Intern	297.17	654.34	0.00	-654.34	0.00
530-310-100	TS - Maint. - Utility - Street Lights	1,194.73	2,354.08	0.00	-2,354.08	0.00
530-310-200	TS - Maint - Utility - Decorative Li	134.49	271.22	0.00	-271.22	0.00
<b>Total Maintenance Utilities:</b>		<b>2,369.07</b>	<b>4,823.76</b>	<b>0.00</b>	<b>-4,823.76</b>	
<b>Maintenance: Maintenance, Materials &amp; Supplies</b>						
530-400-110	TS - Maint. - Materials & Supplies	7.21	204.79	0.00	-204.79	0.00
530-410-100	TS - Maint. - Shop Supply & Small	1,134.86	1,716.67	0.00	-1,716.67	0.00
530-425-110	TS - Maint. - Oil & Gas	1,245.32	2,470.51	0.00	-2,470.51	0.00
530-470-110	TS - Maint. - SK Street Beautificat	790.71	790.71	0.00	-790.71	0.00
<b>Total Maintenance: Maintenance, Materials &amp; S</b>		<b>3,178.10</b>	<b>5,182.68</b>	<b>0.00</b>	<b>-5,182.68</b>	
<b>Maintenance Capital Expenditures</b>						
<b>Total Maintenance Capital Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Maintenance:</b>		<b>19,617.73</b>	<b>45,226.22</b>	<b>0.00</b>	<b>-45,226.22</b>	
<b>Construction</b>						
<b>Construction Professional/Contract Services</b>						
<b>Total Construction Professional/Contract Servi</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Construction Maintenance, Materials &amp; Supplies</b>						
<b>Total Construction Maintenance, Materials &amp; S</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Construction:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Village of Elbow  
**Statement of Financial Activities - Detailed**

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 8 of 12

	Current Month	Year to Date	Budget	Variance	%
<b>Snow Removal</b>					
<b>Snow Removal Wages &amp; Benefits</b>					
Total Snow Removal Wages & Benefits:	0.00	0.00	0.00	0.00	
<b>Snow Removal Professional/Contract Services</b>					
Total Snow Removal Professional/Contract Ser	0.00	0.00	0.00	0.00	
<b>Snow Removal Maintenance, Materials &amp; Supplies</b>					
Total Snow Removal Maintenance, Materials &	0.00	0.00	0.00	0.00	
<b>Snow Removal Capital Expenditures</b>					
Total Snow Removal Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Snow Removal:	0.00	0.00	0.00	0.00	
Total Transportation Services:	19,617.73	45,226.22	0.00	-45,226.22	
<b>Environmental Services</b>					
<b>EH Wages &amp; Benefits</b>					
Total EH Wages & Benefits:	0.00	0.00	0.00	0.00	
<b>EH Professional/Contract Services</b>					
540-200-110 EH - Cont. - Waste Collect - Trans	120.00	240.00	0.00	-240.00	0.00
540-200-120 EH - Cont - Waste Collection-Res/	7,756.03	15,512.06	0.00	-15,512.06	0.00
540-200-125 EH - Cont - Waste Collect - Const	789.86	1,497.40	0.00	-1,497.40	0.00
Total EH Professional/Contract Services:	8,665.89	17,249.46	0.00	-17,249.46	
<b>EH Maintenance, Material &amp; Supplies</b>					
Total EH Maintenance, Material & Supplies:	0.00	0.00	0.00	0.00	
<b>EH Capital Expenditures</b>					
Total EH Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Environmental Services:	8,665.89	17,249.46	0.00	-17,249.46	
<b>Public Health and Welfare Services</b>					
<b>PH Professional/Contract Services</b>					
Total PH Professional/Contract Services:	0.00	0.00	0.00	0.00	
<b>PH Grants &amp; Contributions</b>					

Village of Elbow  
Statement of Financial Activities - Detailed

Printed: 04/01/2026 11:07:32 AM

Page 9 of 12

End date: 2026-03-31 Start Date: 2026-01-01

		Current Month	Year to Date	Budget	Variance	%
<b>Total PH Grants &amp; Contributions:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Public Health and Welfare Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Planning and Development Services</b>						
<b>PD Professional/Contract Services</b>						
560-200-110	P&D - Cont. - Community Planner	367.50	367.50	0.00	-367.50	0.00
560-200-140	P&D - Cont - Development Appeal	300.00	300.00	0.00	-300.00	0.00
560-210-100	P&D - Cont. - Advertising	0.00	1,073.34	0.00	-1,073.34	0.00
560-245-100	P&D - Cont - Asset Management	380.00	380.00	0.00	-380.00	0.00
<b>Total PD Professional/Contract Services:</b>		<b>1,047.50</b>	<b>2,120.84</b>	<b>0.00</b>	<b>-2,120.84</b>	
<b>PD Utilities</b>						
<b>Total PD Utilities:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>PD Capital Expenditures</b>						
<b>Total PD Capital Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Planning and Development Services:</b>		<b>1,047.50</b>	<b>2,120.84</b>	<b>0.00</b>	<b>-2,120.84</b>	
<b>Recreation and Cultural Services</b>						
<b>RC Wages &amp; Benefits</b>						
570-110-120	R&C - Salaries - Recreation Mana	2,700.66	8,362.57	0.00	-8,362.57	0.00
570-120-180	R&C - Benefits - Recreation Direc	422.90	845.80	0.00	-845.80	0.00
<b>Total RC Wages &amp; Benefits:</b>		<b>3,123.56</b>	<b>9,208.37</b>	<b>0.00</b>	<b>-9,208.37</b>	
<b>RC Professional/Contract Services</b>						
570-200-140	R&C - Cont - Caretaking - HGCC	2,272.97	5,054.02	0.00	-5,054.02	0.00
570-240-100	R&C - Cont. -Memberships	0.00	190.00	0.00	-190.00	0.00
570-240-110	R&C - Contract Services - HGCC	101.18	1,209.61	0.00	-1,209.61	0.00
570-250-100	R&C - Cont - Repairs - HGCC	0.00	3,661.24	0.00	-3,661.24	0.00
570-250-108	R&C - Construction - HGCC	0.00	1,802.00	0.00	-1,802.00	0.00
570-280-110	R&C - Cont. - Repairs - Tuft's Bay	32.70	32.70	0.00	-32.70	0.00
570-290-100	R&C - Cont. - Library Requisition	0.00	8,289.21	0.00	-8,289.21	0.00
<b>Total RC Professional/Contract Services:</b>		<b>2,406.85</b>	<b>20,238.78</b>	<b>0.00</b>	<b>-20,238.78</b>	
<b>RC Utilities</b>						
<b>RC Utilities - Heat</b>						
570-300-110	R&C - Utility - Heat - Skating Rink	253.43	602.15	0.00	-602.15	0.00
570-300-120	R&C - Utility - Heat - HGCC	783.42	1,668.53	0.00	-1,668.53	0.00
570-300-150	R&C - Utility - Power - Museum	47.98	94.35	0.00	-94.35	0.00
<b>Total RC Utilities - Heat:</b>		<b>1,084.83</b>	<b>2,365.03</b>	<b>0.00</b>	<b>-2,365.03</b>	
<b>RC Utilities - Power</b>						
570-310-110	R&C - Utility - Power - Skating Rin	175.00	408.52	0.00	-408.52	0.00
570-310-120	R&C - Utility - Power - HGCC	2,235.62	4,455.37	0.00	-4,455.37	0.00
570-310-150	R&C - Utility - Power - Bayshore	0.00	300.00	0.00	-300.00	0.00

Village of Elbow  
Statement of Financial Activities - Detailed

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 10 of 12

		Current Month	Year to Date	Budget	Variance	%
570-310-159	R&C - Utility - Power - Community	47.98	94.70	0.00	-94.70	0.00
<b>Total RC Utilities - Power:</b>		<b>2,458.60</b>	<b>5,258.59</b>	<b>0.00</b>	<b>-5,258.59</b>	
<b>RC Utilities - Water</b>						
570-320-105	R&C - Utility - Water - HGCC	140.35	284.16	0.00	-284.16	0.00
570-320-110	R&C - Utility - Water - Rink	85.26	213.25	0.00	-213.25	0.00
570-320-120	R&C - Utility - Water - Museum	57.80	115.60	0.00	-115.60	0.00
570-320-160	R&C - Utility - Water - Tuft's Bay	57.80	115.60	0.00	-115.60	0.00
<b>Total RC Utilities - Water:</b>		<b>341.21</b>	<b>728.61</b>	<b>0.00</b>	<b>-728.61</b>	
<b>RC Utilities - Telephone</b>						
570-330-130	R&C - Utility - Rec Cell - HGCC	196.87	284.46	0.00	-284.46	0.00
<b>Total RC Utilities - Telephone:</b>		<b>196.87</b>	<b>284.46</b>	<b>0.00</b>	<b>-284.46</b>	
<b>RC Utilities - Other</b>						
<b>Total RC Utilities - Other:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total RC Utilities:</b>		<b>4,081.51</b>	<b>8,636.69</b>	<b>0.00</b>	<b>-8,636.69</b>	
<b>RC Maintenance, Material &amp; Supplies</b>						
570-400-110	R&C - Supplies - Stationery & Pos	0.00	196.09	0.00	-196.09	0.00
570-400-120	R&C - Supplies - CIF Grant	785.08	785.08	0.00	-785.08	0.00
570-400-130	R&C - General Programs/Event E	0.00	100.00	0.00	-100.00	0.00
570-410-100	R&C - Supplies - Office Supplies	0.00	24.44	0.00	-24.44	0.00
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
570-430-170	R&C - Bldg Mat/Supply - HGCC	390.08	390.08	0.00	-390.08	0.00
<b>Total RC Maintenance, Material &amp; Supplies:</b>		<b>1,175.16</b>	<b>1,612.75</b>	<b>0.00</b>	<b>-1,612.75</b>	
<b>RC Grants &amp; Contributions</b>						
570-500-120	R&C - Grants - Park & Rec Comm	500.00	500.00	0.00	-500.00	0.00
<b>Total RC Grants &amp; Contributions:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>-500.00</b>	
<b>RC Capital Expenditures</b>						
<b>Total RC Capital Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Recreation and Cultural Services:</b>		<b>11,287.08</b>	<b>40,196.59</b>	<b>0.00</b>	<b>-40,196.59</b>	
<b>Utility Expenses</b>						
<b>Water Expense</b>						
<b>Water Wages &amp; Benefits</b>						
<b>Total Water Wages &amp; Benefits:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Water Professional/Contract Services</b>						
580-285-150	UT - Water - Cont. Repairs - Line	0.00	344.50	0.00	-344.50	0.00
580-290-100	UT - Water - Laboratory Testing	131.40	578.80	0.00	-578.80	0.00

Village of Elbow  
**Statement of Financial Activities - Detailed**

Printed: 04/01/2026 11:07:32 AM

End date: 2026-03-31 Start Date: 2026-01-01

Page 11 of 12

		Current Month	Year to Date	Budget	Variance	%
580-295-200	UT - Water - SKWater Cont (O &	3,293.98	6,587.96	0.00	-6,587.96	0.00
580-295-201	UT - Water - SW (Water Supply) V	4,020.05	8,034.58	0.00	-8,034.58	0.00
580-295-202	UT - Water - SW (Water Supply) F	12,712.21	25,424.42	0.00	-25,424.42	0.00
<b>Total Water Professional/Contract Services:</b>		<b>20,157.64</b>	<b>40,970.26</b>	<b>0.00</b>	<b>-40,970.26</b>	
<b>Water Utilities</b>						
580-300-130	UT - Water - Water - Bulk Loader	57.80	115.60	0.00	-115.60	0.00
<b>Total Water Utilities:</b>		<b>57.80</b>	<b>115.60</b>	<b>0.00</b>	<b>-115.60</b>	
<b>Water Maintenance, Materials &amp; Supplies</b>						
<b>Total Water Maintenance, Materials &amp; Supplies:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Water Grants &amp; Contributions</b>						
<b>Total Water Grants &amp; Contributions:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Water Capital Expenditures</b>						
<b>Total Water Capital Expenditures:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Water Expense:</b>		<b>20,215.44</b>	<b>41,085.86</b>	<b>0.00</b>	<b>-41,085.86</b>	
<b>Sewer Expenses</b>						
<b>Sewer Wages &amp; Benefits</b>						
<b>Total Sewer Wages &amp; Benefits:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sewer Professional/Contract Services</b>						
<b>Total Sewer Professional/Contract Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sewer Utilities</b>						
585-300-120	UT - Sewer - Power	383.27	771.80	0.00	-771.80	0.00
<b>Total Sewer Utilities:</b>		<b>383.27</b>	<b>771.80</b>	<b>0.00</b>	<b>-771.80</b>	
<b>Sewer Maintenance, Materials &amp; Supplies</b>						
<b>Total Sewer Maintenance, Materials &amp; Supplies:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sewer Grants &amp; Contributions</b>						
<b>Total Sewer Grants &amp; Contributions:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Sewer Capital Expenditures</b>						

Village of Elbow  
**Statement of Financial Activities - Detailed**

Printed: 04/01/2026 11:07:32 AM

Page 12 of 12

End date: 2026-03-31 Start Date: 2026-01-01

	Current Month	Year to Date	Budget	Variance	%
<b>Total Sewer Capital Expenditures:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Sewer Expenses:</b>	<b>383.27</b>	<b>771.80</b>	<b>0.00</b>	<b>-771.80</b>	
<b>Total Utility Expenses:</b>	<b>20,598.71</b>	<b>41,857.66</b>	<b>0.00</b>	<b>-41,857.66</b>	
<b>Total Expenses:</b>	<b>290,326.54</b>	<b>507,987.14</b>	<b>0.00</b>	<b>-507,987.14</b>	
<b>Change in Net Financial Assets</b>	-156,674.38	-277,786.04	0.00	738,188.24	0.00
<b>Change in Non-Financial Assets</b>	0.00	0.00	0.00	0.00	0.00
<b>Change in Net Assets</b>	-156,674.38	-277,786.04	0.00	738,188.24	0.00
<b>Transfers to Reserves</b>	0.00	0.00	0.00	0.00	0.00
<b>Change in Surplus</b>	-156,674.38	-277,786.04	0.00	738,188.24	0.00
<b>Transfers from Reserves</b>	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records. Presented to Council on \_\_\_\_\_  
 (Date)

\_\_\_\_\_  
 Administrator

\_\_\_\_\_  
 Mayor