

TOTAL CASH STATEMENT

Village of Elbow

May 31 2026

Petty Cash		100.00
Chequing Account - 110-110-120		37,703.47
Fast Track Savings Account #5		193,407.78
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

2,125,371.14

Reserve balances as of May 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

Total Reserves: 2,041,407.72

Total Unallocated: 83,963.42

In Investments/Daily Interest:	1,894,159.89
In Chequing/Savings & M/C acc't:	231,211.25
Total:	<u><u>2,125,371.14</u></u>

Village of Elbow
Statement of Financial Activities - Detailed

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Start Date: 01/01/2026 End date: 05/31/2026

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-130-100	Discount on Municipal Tax - Prope	-226.84	-603.30	0.00	-603.30	0.00
Total Municipal Taxes:		-226.84	-603.30	0.00	-603.30	
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	-19.77	5,841.44	0.00	5,841.44	0.00
Total Penalties on Tax Arrears:		-19.77	5,841.44	0.00	5,841.44	
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:		-246.61	5,238.14	0.00	5,238.14	
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	0.00	240.00	0.00	240.00	0.00
Total Custom Work:		0.00	240.00	0.00	240.00	
Sale of Goods Services & Donations						
420-200-200	F&C - Sale of Supplies - Pins Pics	800.00	800.00	0.00	800.00	0.00
420-200-215	F&C - EV Charging	10.00	10.00	0.00	10.00	0.00
420-200-500	SUSPENSE ACCOUNT	360.00	400.00	0.00	400.00	0.00
420-200-525	Donations - Line 19 Healthcare C	1,070.00	251,070.00	0.00	251,070.00	0.00
420-200-565	Donations - Elbow Cemetery Fun	100.00	100.00	0.00	100.00	0.00
420-200-575	Donations - First Responders	0.00	200.00	0.00	200.00	0.00
420-200-580	Donations - Fire Department	0.00	3,330.00	0.00	3,330.00	0.00
420-200-770	Donations - Canada Day	2,830.00	2,930.00	0.00	2,930.00	0.00
Total Sale of Goods Services & Donations:		5,170.00	258,840.00	0.00	258,840.00	
Policing & Fire Fees						
No accounts with activity						
Total Policing & Fire Fees:		0.00	0.00	0.00	0.00	
Recreation Fees						
Recreation Centre Fees						
420-500-150	F&C - Rec Centre Fees - Pickle B	239.00	1,050.00	0.00	1,050.00	0.00
420-500-290	F&C - Rec Centre Fees - Fun & Fi	1,707.75	4,699.75	0.00	4,699.75	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	1,910.25	8,638.89	0.00	8,638.89	0.00
420-500-305	F&C - Rec Centre Fees - FOB De	200.00	553.00	0.00	553.00	0.00
420-500-310	F&C - Rec Fees - ESE Sports	180.00	869.50	0.00	869.50	0.00
420-500-320	F&C - Rec Fees - Kids Program	0.00	400.00	0.00	400.00	0.00

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		Current Month	Year to Date	Budget	Variance	%
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	0.00	16,900.00	0.00	16,900.00	0.00
Total Recreation Centre Fees:		4,237.00	33,111.14	0.00	33,111.14	
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						
420-550-100	F&C - Rentals - HGCC - Elbow R	750.00	2,354.50	0.00	2,354.50	0.00
420-550-110	F&C - Rentals - HGCC - Ector Bo	100.00	160.00	0.00	160.00	0.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	2,280.00	4,655.71	0.00	4,655.71	0.00
420-550-130	F&C - Rentals - HGCC - JGL Kitc	100.00	250.00	0.00	250.00	0.00
420-550-190	F&C - Rentals - HGCC - Whole B	350.00	350.00	0.00	350.00	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	0.00	33,075.00	0.00	33,075.00	0.00
Total Other Recreation Fees:		3,580.00	40,905.21	0.00	40,905.21	
Total Recreation Fees:		7,817.00	74,216.35	0.00	74,216.35	
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	0.00	800.00	0.00	800.00	0.00
Total Cemetery Fees:		0.00	800.00	0.00	800.00	
Licenses & Permits						
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	50.00	150.00	0.00	150.00	0.00
420-710-100	F&C - Building Permits	2,121.30	2,625.30	0.00	2,625.30	0.00
420-710-130	F&C - SAMA Maintenance Fee	100.00	200.00	0.00	200.00	0.00
Total Licenses & Permits:		2,271.30	3,025.30	0.00	3,025.30	
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	60.00	110.00	0.00	110.00	0.00
Total Tax Certificates:		60.00	110.00	0.00	110.00	
General Office Services Provided						
420-800-205	F&C - Credit Card Use Fee	0.00	30.26	0.00	30.26	0.00
420-800-210	F&C - Photocopy/Fax	0.00	94.98	0.00	94.98	0.00
420-800-230	F&C - Tax Additions	120.64	238.64	0.00	238.64	0.00
Total General Office Services Provided:		120.64	363.88	0.00	363.88	
Landfill/Waste Collection Fees						
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	9.00	2,219.74	0.00	2,219.74	0.00
420-850-130	F&C - Waste Collection - Constru	1,225.00	4,017.00	0.00	4,017.00	0.00
Total Landfill/Waste Collection Fees:		1,234.00	5,636.74	0.00	5,636.74	

Fines

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		Current Month	Year to Date	Budget	Variance	%
No accounts with activity						
Total Fines:		0.00	0.00	0.00	0.00	
Total Other Fees and Charges:		1,414.64	6,110.62	0.00	6,110.62	
Total Fees and Charges:		16,672.94	343,232.27	0.00	343,232.27	
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	0.00	14,644.62	0.00	14,644.62	0.00
440-110-105	Water - Water Sales - Fixed Rate	59.08	49,533.54	0.00	49,533.54	0.00
440-140-100	Water - Connection Fees	50.00	268.68	0.00	268.68	0.00
440-140-200	Water - Line 19/SE Credit	805.92	3,067.05	0.00	3,067.05	0.00
440-140-300	Water - Infrastructure Charge	17.14	14,425.57	0.00	14,425.57	0.00
440-160-500	Water - Penalty Calculation	272.18	1,485.21	0.00	1,485.21	0.00
Total Water Revenue:		1,204.32	83,424.67	0.00	83,424.67	
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	15.83	13,629.10	0.00	13,629.10	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	21.43	11,684.97	0.00	11,684.97	0.00
Total Sewer Revenue:		37.26	25,987.82	0.00	25,987.82	
Total Utility Revenue:		1,241.58	109,412.49	0.00	109,412.49	
Unconditional Transfers						
450-140-100	Unconditional - Other	0.00	5,000.00	0.00	5,000.00	0.00
Total Unconditional Transfers:		0.00	5,000.00	0.00	5,000.00	
Conditional Grants						
Federal Conditional Grants						
450-240-100	Conditional - Federal - Canada D	3,700.00	3,700.00	0.00	3,700.00	0.00
Total Federal Conditional Grants:		3,700.00	3,700.00	0.00	3,700.00	
Provincial Conditional Grants						
450-300-050	Conditional - Fed/Prov. - Gas Tax	0.00	10,843.80	0.00	10,843.80	0.00
450-300-106	Conditional - Community Initiative	0.00	-266.97	0.00	-266.97	0.00
450-310-100	Conditional - Prov - Recycle	3,290.51	3,290.51	0.00	3,290.51	0.00
Total Provincial Conditional Grants:		3,290.51	13,867.34	0.00	13,867.34	
Local Conditional Grants						
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
Total Local Conditional Grants:		0.00	48.62	0.00	48.62	
Total Conditional Grants:		6,990.51	17,615.96	0.00	17,615.96	

Grants in Lieu of Taxes

Provincial Grants in Lieu of Taxes

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		Current Month	Year to Date	Budget	Variance	%
No accounts with activity						
Total Provincial Grants in Lieu of Taxes:		0.00	0.00	0.00	0.00	
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	2,889.49	11,890.11	0.00	11,890.11	0.00
Total Other Grants in Lieu of Taxes:		2,889.49	11,890.11	0.00	11,890.11	
Total Grants in Lieu of Taxes:		2,889.49	11,890.11	0.00	11,890.11	
Capital Assets Proceeds						
No accounts with activity						
Total Capital Assets Proceeds:		0.00	0.00	0.00	0.00	
Land Sales - Gain						
No accounts with activity						
Total Land Sales - Gain:		0.00	0.00	0.00	0.00	
Investment Income and Commissions						
470-100-100	Interest Revenue - Bank	164.25	1,092.27	0.00	1,092.27	0.00
470-120-100	Dividends Revenue	0.00	34,208.39	0.00	34,208.39	0.00
Total Investment Income and Commissions:		164.25	35,300.66	0.00	35,300.66	
Other Revenues						
480-130-105	Grant - Fire Department	10,000.00	10,000.00	0.00	10,000.00	0.00
480-150-100	Donations - Donor's Choice	-2,200.00	0.00	0.00	0.00	0.00
480-150-101	Donations - Boat Parade	-135.00	-35.00	0.00	-35.00	0.00
480-150-104	Donations - HGCC - Naming Righ	10,000.00	16,000.00	0.00	16,000.00	0.00
480-150-105	Donations - HGCC	0.00	500.00	0.00	500.00	0.00
480-150-109	Donations - Rink	0.00	442.00	0.00	442.00	0.00
480-150-111	Donations - Orchard	355.50	355.50	0.00	355.50	0.00
480-160-100	Elevator Fund Donations	0.00	1,200.00	0.00	1,200.00	0.00
Total Other Revenues:		18,020.50	28,462.50	0.00	28,462.50	
Total Revenue:		45,732.66	556,152.13	0.00	556,152.13	
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	1,310.00	5,510.00	0.00	-5,510.00	0.00
510-110-115	GG - Council - Mayor's Honorariu	400.00	1,600.00	0.00	-1,600.00	0.00
510-110-230	GG - Salaries - Administrator	5,087.93	29,135.65	0.00	-29,135.65	0.00
510-110-330	GG - Salaries - Assistant	4,011.38	20,124.32	0.00	-20,124.32	0.00
Total GG Wages:		10,809.31	56,369.97	0.00	-56,369.97	
GG Benefits						
510-120-110	GG - Council - Payroll Benefits	0.20	15.67	0.00	-15.67	0.00
510-130-230	GG - Benefits - Administrator	136.68	683.40	0.00	-683.40	0.00
510-130-234	GG - Benefits - Worker Compens	0.00	7,368.84	0.00	-7,368.84	0.00

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		Current Month	Year to Date	Budget	Variance	%
510-140-330	GG - Benefits - Assistant	123.75	523.93	0.00	-523.93	0.00
Total GG Benefits:		260.63	8,591.84	0.00	-8,591.84	
Total GG Wages & Benefits:		11,069.94	64,961.81	0.00	-64,961.81	
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	1,321.73	7,242.54	0.00	-7,242.54	0.00
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,609.00	0.00	-11,609.00	0.00
510-200-155	GG - Cont -Assessment-Board of	0.00	100.00	0.00	-100.00	0.00
510-200-170	GG - Cont. - Advertising	2.21	850.96	0.00	-850.96	0.00
510-200-180	GG - Cont. - Tourism Advertising	550.00	900.00	0.00	-900.00	0.00
510-200-195	GG - Cont - Canada Day Activities	121.54	121.54	0.00	-121.54	0.00
510-210-100	GG - Christmas	0.00	201.92	0.00	-201.92	0.00
510-210-110	GG - Mayor - Travel & Meals	0.00	76.19	0.00	-76.19	0.00
510-210-140	GG - Council - Committee/Travel/	0.00	75.00	0.00	-75.00	0.00
510-210-150	GG - Council - SUMA Conv - Mile	928.45	4,587.81	0.00	-4,587.81	0.00
510-210-170	GG - Admin. - Training, Travel &	247.10	1,527.39	0.00	-1,527.39	0.00
510-220-100	GG - Cont. - Library Caretaking	80.00	400.00	0.00	-400.00	0.00
510-230-100	GG - Cont. - Insurance - General	-7,080.67	59,376.71	0.00	-59,376.71	0.00
510-230-110	GG - Cont. - Insurance - SUMA A	18.00	90.00	0.00	-90.00	0.00
510-240-100	GG - Cont. - Memberships	0.00	3,638.51	0.00	-3,638.51	0.00
510-240-150	GG - Cont. - Conference Fees	0.00	200.00	0.00	-200.00	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	60.00	0.00	-60.00	0.00
510-270-100	GG - Cont. - Maint & Caretaking	75.00	416.47	0.00	-416.47	0.00
510-270-150	GG - Cont. - Repairs	0.00	9,540.00	0.00	-9,540.00	0.00
510-280-100	GG - Cont. - ITSoftware/Hardware	60.89	8,015.79	0.00	-8,015.79	0.00
510-280-120	GG - Cont- Messaging System	137.47	687.35	0.00	-687.35	0.00
510-280-130	GG - Economic Development Co	0.00	1,736.98	0.00	-1,736.98	0.00
510-290-100	GG - Cont. - Bank Charges	3.00	230.01	0.00	-230.01	0.00
Total GG Professional/Contract Services:		-3,535.28	111,684.17	0.00	-111,684.17	
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	0.00	475.66	0.00	-475.66	0.00
510-300-120	GG - Utility - Power - Office/Suite	0.00	1,388.44	0.00	-1,388.44	0.00
510-300-130	GG - Utility - Water - Office/Suite	119.05	477.28	0.00	-477.28	0.00
510-300-140	GG - Utility - Phone/Internet/Cell	467.95	1,932.56	0.00	-1,932.56	0.00
Total GG Utilities:		587.00	4,273.94	0.00	-4,273.94	
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	0.00	27.80	0.00	-27.80	0.00
510-410-140	GG - Maint. - Office Supplies	112.62	721.74	0.00	-721.74	0.00
510-410-160	GG - Maint. - Shredding	306.25	704.27	0.00	-704.27	0.00
510-410-180	GG - Maint. - Software	0.00	812.79	0.00	-812.79	0.00
510-490-100	GG - Maint. - Office/Suite Repairs	0.00	32,257.28	0.00	-32,257.28	0.00
Total GG Maintenance, Materials & Supplies:		418.87	34,523.88	0.00	-34,523.88	
GG Grants & Contributions						

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		Current Month	Year to Date	Budget	Variance	%
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	0.00	-30,000.00	0.00
510-600-120	GG - Purchase of Cap Assets - B	0.00	140,000.00	0.00	-140,000.00	0.00
Total GG Capital Expenditures:		0.00	170,000.00	0.00	-170,000.00	
GG Other						
No accounts with activity						
Total GG Other:		0.00	0.00	0.00	0.00	
Total General Government Services:		8,540.53	385,443.80	0.00	-385,443.80	
Protective Services						
Police Protections						
Police Professional/Contract Services						
No accounts with activity						
Total Police Professional/Contract Services:		0.00	0.00	0.00	0.00	
Total Police Protections:		0.00	0.00	0.00	0.00	
Fire Services						
Fire Wages & Benefits						
525-110-140	PS - Fire - Salaries - Fire Fighters	50.00	50.00	0.00	-50.00	0.00
Total Fire Wages & Benefits:		50.00	50.00	0.00	-50.00	
Fire Professional/Contract Services						
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	1,733.32	0.00	-1,733.32	0.00
525-220-100	PS - Fire - Training Costs	150.00	498.09	0.00	-498.09	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	0.00	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
Total Fire Professional/Contract Services:		150.00	6,961.49	0.00	-6,961.49	
Fire Utilities						
525-300-140	PS - Fire - Utility - Fire Phone Sys	0.00	413.40	0.00	-413.40	0.00
Total Fire Utilities:		0.00	413.40	0.00	-413.40	
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	0.00	881.26	0.00	-881.26	0.00
525-430-100	PS - Fire - Vehi/Equip Rpr/Prts/To	2,835.18	5,585.47	0.00	-5,585.47	0.00
525-430-110	PS - Fire - Oil & Gas	57.14	3,780.37	0.00	-3,780.37	0.00
525-440-100	PS - Fire - Small Tools/Equipment	0.00	2,467.89	0.00	-2,467.89	0.00
Total Fire Maintenance, Materials & Supplies:		2,892.32	12,714.99	0.00	-12,714.99	
Fire Grants & Contributions						

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		Current Month	Year to Date	Budget	Variance	%
No accounts with activity						
Total Fire Grants & Contributions:		0.00	0.00	0.00	0.00	
Fire Capital Expenditures						
No accounts with activity						
Total Fire Capital Expenditures:		0.00	0.00	0.00	0.00	
Total Fire Services:		3,092.32	20,139.88	0.00	-20,139.88	
Total Protective Services:		3,092.32	20,139.88	0.00	-20,139.88	
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	5,191.20	40,361.16	0.00	-40,361.16	0.00
530-110-130	TS - Maint. - Salaries - Labourers	5,064.61	8,910.66	0.00	-8,910.66	0.00
Total Maintenance Wages:		10,255.81	49,271.82	0.00	-49,271.82	
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	340.01	1,700.05	0.00	-1,700.05	0.00
530-130-130	TS - Maint. - Benefits - Labourers	335.12	1,675.60	0.00	-1,675.60	0.00
Total Maintenance Benefits:		675.13	3,375.65	0.00	-3,375.65	
Total Maintenance Wages & Benefits:		10,930.94	52,647.47	0.00	-52,647.47	
Maintenance Professional/Contract Services						
530-260-100	TS - Maint. - Insurance/Vehicle R	0.00	2,787.70	0.00	-2,787.70	0.00
Total Maintenance Professional/Contract Servi		0.00	2,787.70	0.00	-2,787.70	
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	0.00	428.00	0.00	-428.00	0.00
530-300-120	TS - Maint. - Utility - Power - Shop	0.00	1,479.92	0.00	-1,479.92	0.00
530-300-130	TS - Maint. - Utility - Water - Shop	121.51	496.92	0.00	-496.92	0.00
530-300-140	TS - Maint. - Utility - Phone/Intern	297.20	1,248.74	0.00	-1,248.74	0.00
530-310-100	TS - Maint. - Utility - Street Lights	0.00	3,548.81	0.00	-3,548.81	0.00
530-310-200	TS - Maint - Utility - Decorative Li	0.00	407.80	0.00	-407.80	0.00
Total Maintenance Utilities:		418.71	7,610.19	0.00	-7,610.19	
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	191.19	498.02	0.00	-498.02	0.00
530-410-100	TS - Maint. - Shop Supply & Small	120.21	1,961.10	0.00	-1,961.10	0.00
530-425-110	TS - Maint. - Oil & Gas	1,013.47	4,596.72	0.00	-4,596.72	0.00
530-470-110	TS - Maint. - SK Street Beautificat	0.00	790.71	0.00	-790.71	0.00
Total Maintenance: Maintenance, Materials & S		1,324.87	7,846.55	0.00	-7,846.55	
Maintenance Capital Expenditures						

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	Current Month	Year to Date	Budget	Variance	%
No accounts with activity					
Total Maintenance Capital Expenditures:	0.00	0.00	0.00	0.00	
Total Maintenance:	12,674.52	70,891.91	0.00	-70,891.91	
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					
No accounts with activity					
Total Snow Removal Professional/Contract Ser	0.00	0.00	0.00	0.00	
Snow Removal Maintenance, Materials & Supplies					
No accounts with activity					
Total Snow Removal Maintenance, Materials &	0.00	0.00	0.00	0.00	
Snow Removal Capital Expenditures					
No accounts with activity					
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:	12,674.52	70,891.91	0.00	-70,891.91	
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	120.00	480.00	0.00	-480.00	0.00
540-200-120 EH - Cont - Waste Collection-Res/	7,756.03	31,024.12	0.00	-31,024.12	0.00
540-200-125 EH - Cont - Waste Collect - Const	557.70	2,612.80	0.00	-2,612.80	0.00
Total EH Professional/Contract Services:	8,433.73	34,116.92	0.00	-34,116.92	
EH Maintenance, Material & Supplies					

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	Current Month	Year to Date	Budget	Variance	%
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:	8,433.73	34,116.92	0.00	-34,116.92	
Public Health and Welfare Services					
PH Professional/Contract Services					
550-200-120 H&W - Cont. - Building Inspector	0.00	284.00	0.00	-284.00	0.00
Total PH Professional/Contract Services:	0.00	284.00	0.00	-284.00	
PH Grants & Contributions					
No accounts with activity					
Total PH Grants & Contributions:	0.00	0.00	0.00	0.00	
Total Public Health and Welfare Services:	0.00	284.00	0.00	-284.00	
Planning and Development Services					
PD Professional/Contract Services					
560-200-110 P&D - Cont. - Community Planner	0.00	8,490.55	0.00	-8,490.55	0.00
560-200-140 P&D - Cont - Development Appeal	0.00	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	0.00	380.00	0.00	-380.00	0.00
Total PD Professional/Contract Services:	0.00	10,243.89	0.00	-10,243.89	
PD Utilities					
No accounts with activity					
Total PD Utilities:	0.00	0.00	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:	0.00	10,243.89	0.00	-10,243.89	
Recreation and Cultural Services					
RC Wages & Benefits					
570-110-120 R&C - Salaries - Recreation Mana	2,937.56	14,231.77	0.00	-14,231.77	0.00
570-110-180 R&C - Salaries - CIF Grant Progra	476.00	476.00	0.00	-476.00	0.00
570-120-180 R&C - Benefits - Recreation Direc	211.45	1,057.25	0.00	-1,057.25	0.00
Total RC Wages & Benefits:	3,625.01	15,765.02	0.00	-15,765.02	
RC Professional/Contract Services					
570-200-140 R&C - Cont - Caretaking - HGCC	1,600.52	9,810.27	0.00	-9,810.27	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	2,662.25	8,365.06	0.00	-8,365.06	0.00
570-250-100 R&C - Cont - Repairs - HGCC	0.00	3,661.24	0.00	-3,661.24	0.00

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		Current Month	Year to Date	Budget	Variance	%
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	0.00	32.70	0.00	-32.70	0.00
570-280-150	R&C - Community Park Expenses	0.00	127.12	0.00	-127.12	0.00
570-280-155	R&C - Repairs - Bayshore	0.00	34.97	0.00	-34.97	0.00
570-290-100	R&C - Cont. - Library Requisition	0.00	8,289.21	0.00	-8,289.21	0.00
Total RC Professional/Contract Services:		4,262.77	32,312.57	0.00	-32,312.57	
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	0.00	838.76	0.00	-838.76	0.00
570-300-120	R&C - Utility - Heat - HGCC	0.00	2,335.51	0.00	-2,335.51	0.00
570-300-150	R&C - Utility - Power - Museum	0.00	142.84	0.00	-142.84	0.00
Total RC Utilities - Heat:		0.00	3,317.11	0.00	-3,317.11	
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	0.00	554.37	0.00	-554.37	0.00
570-310-120	R&C - Utility - Power - HGCC	0.00	7,035.15	0.00	-7,035.15	0.00
570-310-150	R&C - Utility - Power - Bayshore	0.00	300.00	0.00	-300.00	0.00
570-310-159	R&C - Utility - Power - Community	0.00	142.51	0.00	-142.51	0.00
Total RC Utilities - Power:		0.00	8,032.03	0.00	-8,032.03	
RC Utilities - Water						
570-320-105	R&C - Utility - Water - HGCC	190.25	624.58	0.00	-624.58	0.00
570-320-110	R&C - Utility - Water - Rink	88.51	387.02	0.00	-387.02	0.00
570-320-120	R&C - Utility - Water - Museum	57.80	231.20	0.00	-231.20	0.00
570-320-160	R&C - Utility - Water - Tuft's Bay	57.80	231.20	0.00	-231.20	0.00
Total RC Utilities - Water:		394.36	1,474.00	0.00	-1,474.00	
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	76.96	429.49	0.00	-429.49	0.00
Total RC Utilities - Telephone:		76.96	429.49	0.00	-429.49	
RC Utilities - Other						
No accounts with activity						
Total RC Utilities - Other:		0.00	0.00	0.00	0.00	
Total RC Utilities:		471.32	13,252.63	0.00	-13,252.63	
RC Maintenance, Material & Supplies						
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	0.00	785.08	0.00	-785.08	0.00
570-400-130	R&C - General Programs/Event E	0.00	800.00	0.00	-800.00	0.00
570-410-100	R&C - Supplies - Office Supplies	0.00	24.44	0.00	-24.44	0.00
570-420-120	R&C - Supplies - Orchard	15,000.00	15,000.00	0.00	-15,000.00	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
570-430-150	R&C - Bldg Mat/Supply - Fitness	0.00	5,355.57	0.00	-5,355.57	0.00

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570-430-170	R&C - Bldg Mat/Supply - HGCC	382.07	2,028.49	0.00	-2,028.49	0.00
Total RC Maintenance, Material & Supplies:		15,382.07	24,306.73	0.00	-24,306.73	
RC Grants & Contributions						
570-500-120	R&C - Grants - Park & Rec Comm	0.00	500.00	0.00	-500.00	0.00
Total RC Grants & Contributions:		0.00	500.00	0.00	-500.00	
RC Capital Expenditures						
No accounts with activity						
Total RC Capital Expenditures:		0.00	0.00	0.00	0.00	
Total Recreation and Cultural Services:		23,741.17	86,136.95	0.00	-86,136.95	
Utility Expenses						
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	3,042.20	3,042.20	0.00	-3,042.20	0.00
580-285-150	UT - Water - Cont. Repairs - Line	0.00	707.79	0.00	-707.79	0.00
580-290-100	UT - Water - Laboratory Testing	326.70	1,070.00	0.00	-1,070.00	0.00
580-295-200	UT - Water - SKWater Cont (O &	3,293.98	13,175.92	0.00	-13,175.92	0.00
580-295-201	UT - Water - SW (Water Supply) V	4,398.89	16,039.74	0.00	-16,039.74	0.00
580-295-202	UT - Water - SW (Water Supply) F	12,712.21	50,848.84	0.00	-50,848.84	0.00
Total Water Professional/Contract Services:		23,773.98	84,884.49	0.00	-84,884.49	
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	72.53	255.75	0.00	-255.75	0.00
Total Water Utilities:		72.53	255.75	0.00	-255.75	
Water Maintenance, Materials & Supplies						
580-430-100	UT - Water - Materials & Supplies	22,534.40	43,636.88	0.00	-43,636.88	0.00
Total Water Maintenance, Materials & Supplies:		22,534.40	43,636.88	0.00	-43,636.88	
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:		46,380.91	128,777.12	0.00	-128,777.12	
Sewer Expenses						
Sewer Wages & Benefits						

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	Current Month	Year to Date	Budget	Variance	%
No accounts with activity					
Total Sewer Wages & Benefits:	0.00	0.00	0.00	0.00	
Sewer Professional/Contract Services					
585-285-120 UT - Sewer - Cont Repairs - Line	191,542.00	191,542.00	0.00	-191,542.00	0.00
Total Sewer Professional/Contract Services:	191,542.00	191,542.00	0.00	-191,542.00	
Sewer Utilities					
585-300-120 UT - Sewer - Power	0.00	1,194.38	0.00	-1,194.38	0.00
Total Sewer Utilities:	0.00	1,194.38	0.00	-1,194.38	
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:	191,542.00	192,736.38	0.00	-192,736.38	
Total Utility Expenses:	237,922.91	321,513.50	0.00	-321,513.50	
Total Expenses:	294,405.18	928,770.85	0.00	-928,770.85	
Change in Net Financial Assets	-248,717.46	-411,753.48	0.00	1,564,517.74	0.00
Change in Non-Financial Assets	0.00	0.00	0.00	0.00	0.00
Change in Net Assets	-248,717.46	-411,753.48	0.00	1,564,517.74	0.00
Transfers to Reserves	0.00	0.00	0.00	0.00	0.00
Transfers from Reserves	0.00	0.00	0.00	0.00	0.00
Change in Surplus	-248,717.46	-411,753.48	0.00	1,564,517.74	0.00

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

 Administrator

 Mayor