TOTAL CASH STATEMENT

Village of Elbow

November 2025

Petty Cash			100.00
Chequing Account - 110-110-120			46,957.00
Fast Track Savings Account #5			462,126.12
Line of Credit - PCCU	$1,135,000		
Term Deposits			
	#855	Term Deposit, Dec.31, 2025	250,000.00
	#863	Term Deposit, Dec.31, 2025	250,000.00
	#871	Term Deposit, Dec.31, 2025	250,000.00
	#897	Term Deposit, Dec.31, 2025	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
			2,339,134.86

Reserve balances as of November 30, 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	27,740.00
310-100-400	Lagoon Reserve	1,188,234.37
310-100-450	Utility Reserve	108,632.22
310-100-500	Capital Trust Reserve	72,373.61
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	139,969.13
310-100-765	Piano Reserve	3,155.41
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	19,388.46
310-100-960	Economic Development Reserve	3,441.16
	Total Reserves:	***1,830,939.89***
	Total Unallocated:	**508,194.97**
	In Investments/Daily Interest:	1,829,951.74
	In Chequing/Savings & M/C acc't:	509,183.12
	Total:	2,339,134.86

		Current Month	Year to Date	Budget	Variance	%
Revenue						
Taxation						
Municipal Taxes						
410-110-100	General Municipal Levy	0.00	792,400.88	791,550.00	850.88	0.10
410-120-100	Abatements and Adjustments	0.00	-25,298.72	-24,500.00	-798.72	-3.26
410-130-100	Discount on Municipal Tax - Prope	0.00	-26,534.75	-28,000.00	1,465.25	5.23
	Total Municipal Taxes:	**0.00**	**740,567.41**	**739,050.00**	**1,517.41**	**0.21**
Penalties on Tax Arrears						
410-400-110	Penalty on Mun Taxes Curr - Prop	1,022.51	14,624.61	10,000.00	4,624.61	46.24
	Total Penalties on Tax Arrears:	**1,022.51**	**14,624.61**	**10,000.00**	**4,624.61**	**46.25**
Local Improvement Levy						
410-510-100	Off-site Levy	0.00	7,440.00	3,720.00	3,720.00	100.00
	Total Local Improvement Levy:	**0.00**	**7,440.00**	**3,720.00**	**3,720.00**	**100.00**
Special Municipal Levy						
	Total Special Municipal Levy:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Taxation:	**1,022.51**	**762,632.02**	**752,770.00**	**9,862.02**	**0.21**
Fees and Charges						
Custom Work						
420-100-100	F&C - Custom Work	0.00	2,167.50	3,000.00	-832.50	-27.75
420-100-130	F&C - Custom Work - Tax Enforce	0.00	0.00	1,000.00	-1,000.00	-100.00
	Total Custom Work:	**0.00**	**2,167.50**	**4,000.00**	**-1,832.50**	**-45.81**
Sale of Goods Services & Donations						
420-200-200	F&C - Sale of Supplies - Pins Pics	0.00	2,700.00	610.00	2,090.00	342.62
420-200-215	F&C - EV Charging	0.00	30.00	50.00	-20.00	-40.00
420-200-220	F&C - Sign Corridor Rent	0.00	300.00	600.00	-300.00	-50.00
420-200-500	SUSPENSE ACCOUNT	-3,767.80	2,808.60	0.00	2,808.60	0.00
420-200-515	Donations - Elbow Path	0.00	540.00	0.00	540.00	0.00
420-200-525	Donations - Line 19 Healthcare C	300.00	300.00	0.00	300.00	0.00
420-200-565	Donations - Elbow Cemetery Fun	0.00	350.00	0.00	350.00	0.00
420-200-575	Donations - First Responders	0.00	1,200.00	1,000.00	200.00	20.00
420-200-580	Donations - Fire Department	-1,000.00	0.00	0.00	0.00	0.00
420-200-770	Donations - Canada Day	0.00	5,101.60	5,000.00	101.60	2.03
	Total Sale of Goods Services & Donations:	**-4,467.80**	**13,330.20**	**7,260.00**	**6,070.20**	**83.61**
Rentals						
420-300-100	F&C - Rentals - Office Boardroom	0.00	1,500.00	1,800.00	-300.00	-16.66
420-300-110	F&C - Rentals - Equipment	0.00	0.00	100.00	-100.00	-100.00
420-300-120	F&C - Rentals - Land	0.00	1,500.00	1,500.00	0.00	0.00
	Total Rentals:	**0.00**	**3,000.00**	**3,400.00**	**-400.00**	**-11.76**
Policing & Fire Fees						

		Current Month	Year to Date	Budget	Variance	%
420-400-100	F&C - Bylaw Contravention Fines	0.00	0.00	250.00	-250.00	-100.00
420-400-300	F&C - Fire Fees	2,454.92	6,176.18	5,000.00	1,176.18	23.52
	Total Policing & Fire Fees:	**2,454.92**	**6,176.18**	**5,250.00**	**926.18**	**17.64**
Recreation Fees						
Recreation Centre Fees						
420-500-100	F&C - Rec Centre Fees - Skating	0.00	0.00	100.00	-100.00	-100.00
420-500-150	F&C - Rec Centre Fees - Pickle B	240.00	4,320.00	4,000.00	320.00	8.00
420-500-290	F&C - Rec Centre Fees - Fun & Fi	730.00	10,311.00	0.00	10,311.00	0.00
420-500-300	F&C - Rec Centre Fees - Fitness	1,360.00	19,259.00	25,000.00	-5,741.00	-22.96
420-500-305	F&C - Rec Centre Fees - FOB De	175.00	1,550.00	1,000.00	550.00	55.00
420-500-310	F&C - Rec Fees - ESE Sports	298.00	2,783.00	2,500.00	283.00	11.32
420-500-315	F&C - Rec Fees - ESE Events	20.00	959.00	1,000.00	-41.00	-4.10
420-500-320	F&C - Rec Fees - Kids Program	0.00	1,839.75	1,000.00	839.75	83.97
420-500-800	F&C - Rec Fees - Tuft's Bay Cam	0.00	14,300.00	14,300.00	0.00	0.00
420-500-850	F&C - Rec Fees - Bayshore Rent	0.00	2,000.00	2,000.00	0.00	0.00
420-500-920	F&C - Rec Fees - Swimming Less	0.00	840.00	2,500.00	-1,660.00	-66.40
	Total Recreation Centre Fees:	**2,823.00**	**58,161.75**	**53,400.00**	**4,761.75**	**8.92**
Recreation Program Fees						
	Total Recreation Program Fees:	**0.00**	**0.00**	**0.00**	**0.00**	
Other Recreation Fees						
420-530-300	F&C - Rental Fees - Shuffleboard	0.00	540.00	250.00	290.00	116.00
420-530-320	F&C - Rentals - HGCC - Court Re	0.00	100.00	0.00	100.00	0.00
420-550-100	F&C - Rentals - HGCC - Large M	220.00	5,420.00	6,500.00	-1,080.00	-16.61
420-550-110	F&C - Rentals - HGCC - Small Me	200.00	260.00	500.00	-240.00	-48.00
420-550-120	F&C - Rentals - HGCC - Auditoriu	1,750.00	12,245.00	12,000.00	245.00	2.04
420-550-130	F&C - Rentals - HGCC - Kitchen	0.00	320.00	100.00	220.00	220.00
420-550-190	F&C - Rentals - HGCC - Whole B	1,400.00	13,425.00	5,000.00	8,425.00	168.50
420-550-200	F&C - Rentals - HGCC - Damage	0.00	425.00	0.00	425.00	0.00
	Total Other Recreation Fees:	**3,570.00**	**32,735.00**	**24,350.00**	**8,385.00**	**34.44**
	Total Recreation Fees:	**6,393.00**	**90,896.75**	**77,750.00**	**13,146.75**	**8.92**
Cemetery Fees						
420-600-100	F&C - Cemetery Fees	0.00	1,850.00	1,000.00	850.00	85.00
	Total Cemetery Fees:	**0.00**	**1,850.00**	**1,000.00**	**850.00**	**85.00**
Licenses & Permits						
420-700-100	F&C - Licenses & Permits - SGI R	0.00	0.00	1,000.00	-1,000.00	-100.00
420-700-200	F&C - Licenses - Business	0.00	550.00	200.00	350.00	175.00
420-710-050	F&C - Development Permits	50.00	700.00	250.00	450.00	180.00
420-710-100	F&C - Building Permits	2,101.50	10,928.79	8,000.00	2,928.79	36.60
420-710-130	F&C - SAMA Maintenance Fee	50.00	400.00	500.00	-100.00	-20.00
	Total Licenses & Permits:	**2,201.50**	**12,578.79**	**9,950.00**	**2,628.79**	**26.42**

		Current Month	Year to Date	Budget	Variance	%
Other Fees and Charges						
Tax Certificates						
420-800-100	F&C - Tax Certificate	20.00	310.00	340.00	-30.00	-8.82
	Total Tax Certificates:	**20.00**	**310.00**	**340.00**	**-30.00**	**-8.82**
General Office Services Provided						
420-800-210	F&C - Photocopy/Fax	111.00	511.65	150.00	361.65	241.10
420-800-220	F&C - Assessment Appeal Fees	0.00	500.00	0.00	500.00	0.00
420-800-230	F&C - Tax Additions	0.00	789.00	500.00	289.00	57.80
	Total General Office Services Provided:	**111.00**	**1,800.65**	**650.00**	**1,150.65**	**177.02**
Scavenging Fees						
420-850-100	F&C - Metal Recycling Fee	0.00	0.00	250.00	-250.00	-100.00
	Total Scavenging Fees:	**0.00**	**0.00**	**250.00**	**-250.00**	**-100.00**
Landfill/Waste Collection Fees						
420-850-100	F&C - Metal Recycling Fee	0.00	0.00	250.00	-250.00	-100.00
420-850-110	F&C - Landfill Fees	0.00	285.00	2,500.00	-2,215.00	-88.60
420-850-120	F&C - Waste Collection Fees - Re	422.41	6,631.49	6,600.00	31.49	0.47
420-850-130	F&C - Waste Collection - Constru	357.00	8,052.00	7,000.00	1,052.00	15.02
	Total Landfill/Waste Collection Fees:	**779.41**	**14,968.49**	**16,350.00**	**-1,381.51**	**-8.45**
Fines						
	Total Fines:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Other Fees and Charges:	**910.41**	**17,079.14**	**17,590.00**	**-510.86**	**-8.82**
	Total Fees and Charges:	**7,492.03**	**147,078.56**	**126,200.00**	**20,878.56**	**-45.81**
Utility Revenue						
Water Revenue						
440-110-100	Water - Water Sales - Variable Ra	1,292.69	91,474.80	105,000.00	-13,525.20	-12.88
440-110-105	Water - Water Sales - Fixed Rate	3,610.10	143,799.14	184,000.00	-40,200.86	-21.84
440-110-110	Water - Bulk Water Sales	0.00	1,081.00	500.00	581.00	116.20
440-120-200	Water - Custom Work	0.00	142.38	0.00	142.38	0.00
440-140-100	Water - Connection Fees	0.00	1,050.00	1,000.00	50.00	5.00
440-140-200	Water - Line 19/SE Credit	1,331.47	9,895.98	9,500.00	395.98	4.16
440-140-300	Water - Infrastructure Charge	1,060.57	41,870.42	53,750.00	-11,879.58	-22.10
440-160-500	Water - Penalty Calculation	388.50	3,683.70	2,500.00	1,183.70	47.34
440-190-900	Water - Other Revenue	0.00	500.00	0.00	500.00	0.00
	Total Water Revenue:	**7,683.33**	**293,497.42**	**356,250.00**	**-62,752.58**	**-17.61**
Sewer Revenue						
440-220-100	Sewer - Infrastructure Charge	956.57	39,903.91	50,000.00	-10,096.09	-20.19
440-270-300	Sewer - Permits - Lagoon Access	0.00	111,845.00	110,000.00	1,845.00	1.67

		Current Month	Year to Date	Budget	Variance	%
440-300-100	Sewer - $12 Lagoon Fee	774.99	33,531.79	42,000.00	-8,468.21	-20.16
	Total Sewer Revenue:	**1,731.56**	**185,280.70**	**202,000.00**	**-16,719.30**	**-8.28**
	Total Utility Revenue:	**9,414.89**	**478,778.12**	**558,250.00**	**-79,471.88**	**-17.61**
Unconditional Transfers						
450-110-100	Unconditional - (Revenue Sharing	0.00	76,909.50	102,550.00	-25,640.50	-25.00
450-140-100	Unconditional - Other	-2,500.00	0.00	0.00	0.00	0.00
	Total Unconditional Transfers:	**-2,500.00**	**76,909.50**	**102,550.00**	**-25,640.50**	**-25.00**
Conditional Grants						
Federal Conditional Grants						
450-240-100	Conditional - Federal - Canada D	0.00	3,020.00	2,400.00	620.00	25.83
	Total Federal Conditional Grants:	**0.00**	**3,020.00**	**2,400.00**	**620.00**	**25.83**
Provincial Conditional Grants						
450-300-050	Conditional - Fed/Prov. - Gas Tax	0.00	21,244.30	21,690.00	-445.70	-2.05
450-300-106	Conditional - Community Initiative	0.00	7,088.00	10,500.00	-3,412.00	-32.49
450-300-107	Conditional - Prov- Particip. Grant	0.00	0.00	1,200.00	-1,200.00	-100.00
450-300-108	Conditional - Prov - Framework in	0.00	-2,250.00	2,250.00	-4,500.00	-200.00
450-310-100	Conditional - Prov - Recycle	3,317.15	9,951.45	9,650.00	301.45	3.12
450-325-100	Conditional - Prov - SGI Traffic Sa	0.00	27,442.80	0.00	27,442.80	0.00
450-335-100	Conditional - Prov - CRAG - SPR	2,500.00	2,500.00	2,500.00	0.00	0.00
	Total Provincial Conditional Grants:	**5,817.15**	**65,976.55**	**47,790.00**	**18,186.55**	**38.06**
Local Conditional Grants						
450-400-050	Conditional - Local - Target Sector	0.00	46,058.64	0.00	46,058.64	0.00
450-430-100	Conditional - Local - 911 Fire Agre	-900.90	11,392.99	12,290.00	-897.01	-7.29
	Total Local Conditional Grants:	**-900.90**	**57,451.63**	**12,290.00**	**45,161.63**	**367.47**
	Total Conditional Grants:	**4,916.25**	**126,448.18**	**62,480.00**	**63,968.18**	**25.83**
Grants in Lieu of Taxes						
Federal Grants in Lieu of Taxes						
450-500-100	GIL - Federal	3,222.99	3,222.99	3,250.00	-27.01	-0.83
	Total Federal Grants in Lieu of Taxes:	**3,222.99**	**3,222.99**	**3,250.00**	**-27.01**	**-0.83**
Provincial Grants in Lieu of Taxes						
450-650-100	GIL - Prov - Sask Tel	0.00	1,274.86	1,270.00	4.86	0.38
	Total Provincial Grants in Lieu of Taxes:	**0.00**	**1,274.86**	**1,270.00**	**4.86**	**0.38**
Other Grants in Lieu of Taxes						
450-800-100	GIL - Other - SPC Surcharge	2,383.76	28,148.72	35,000.00	-6,851.28	-19.57
	Total Other Grants in Lieu of Taxes:	**2,383.76**	**28,148.72**	**35,000.00**	**-6,851.28**	**-19.58**
	Total Grants in Lieu of Taxes:	**5,606.75**	**32,646.57**	**39,520.00**	**-6,873.43**	**-0.83**
Capital Assets Proceeds						

		Current Month	Year to Date	Budget	Variance	%
460-200-300	GG - Sale of Buildings - Gain/Los	0.00	-6,540.00	0.00	-6,540.00	0.00
	Total Capital Assets Proceeds:	**0.00**	**-6,540.00**	**0.00**	**-6,540.00**	
Land Sales - Gain						
460-500-100	Land Sales - Gain	0.00	0.00	166,250.00	-166,250.00	-100.00
	Total Land Sales - Gain:	**0.00**	**0.00**	**166,250.00**	**-166,250.00**	**-100.00**
Investment Income and Commissions						
470-100-100	Interest Revenue - Bank	318.09	4,621.00	3,000.00	1,621.00	54.03
470-120-100	Dividends Revenue	0.00	38,834.11	38,830.00	4.11	0.01
470-900-100	Other Investment Revenue	0.00	0.00	30,000.00	-30,000.00	-100.00
	Total Investment Income and Commissions:	**318.09**	**43,455.11**	**71,830.00**	**-28,374.89**	**-39.50**
Other Revenues						
480-100-100	Grant - Sask Lotteries	-4,362.00	0.00	4,360.00	-4,360.00	-100.00
480-130-105	Grant - Fire Department	0.00	7,500.00	0.00	7,500.00	0.00
480-130-115	Grant - Rec Board	0.00	0.00	5,000.00	-5,000.00	-100.00
480-150-100	Donations - Donor's Choice	0.00	0.00	1,000.00	-1,000.00	-100.00
480-150-101	Donations - Boat Parade	0.00	935.00	850.00	85.00	10.00
480-150-103	Event Sponsorship	0.00	0.00	500.00	-500.00	-100.00
480-150-104	Donations - HGCC - Naming Righ	2,000.00	42,499.99	44,500.00	-2,000.01	-4.49
480-150-105	Donations - HGCC	1,400.00	4,500.00	10,000.00	-5,500.00	-55.00
480-150-106	Donations - In Memoriam - HGCC	0.00	0.00	1,000.00	-1,000.00	-100.00
480-150-109	Donations - Rink	0.00	241.00	100.00	141.00	141.00
480-150-111	Donations - Orchard	980.07	12,733.10	5,000.00	7,733.10	154.66
480-160-100	Elevator Fund Donations	425.00	8,204.33	0.00	8,204.33	0.00
	Total Other Revenues:	**443.07**	**76,613.42**	**72,310.00**	**4,303.42**	**5.95**
	Total Revenue:	**26,713.59**	**1,738,021.48**	**1,952,160.00**	**-214,138.52**	**0.21**
Expenses						
General Government Services						
GG Wages & Benefits						
GG Wages						
510-110-110	GG - Council - Indemnity	0.00	11,870.00	12,000.00	130.00	1.08
510-110-115	GG - Council - Mayor's Honorariu	0.00	4,000.00	3,300.00	-700.00	-21.21
510-110-230	GG - Salaries - Administrator	0.00	60,620.51	71,020.00	10,399.49	14.64
510-110-330	GG - Salaries - Assistant	0.00	37,672.15	48,000.00	10,327.85	21.51
	Total GG Wages:	**0.00**	**114,162.66**	**134,320.00**	**20,157.34**	**15.01**
GG Benefits						
510-120-110	GG - Council - Payroll Benefits	0.00	123.36	350.00	226.64	64.75
510-130-230	GG - Benefits - Administrator	129.17	9,216.59	15,000.00	5,783.41	38.55
510-130-234	GG - Benefits - Worker Compens	0.00	5,697.78	5,500.00	-197.78	-3.59

		Current Month	Year to Date	Budget	Variance	%
510-140-330	GG - Benefits - Assistant	213.13	7,296.02	10,000.00	2,703.98	27.03
	Total GG Benefits:	**342.30**	**22,333.75**	**30,850.00**	**8,516.25**	**27.61**
	Total GG Wages & Benefits:	**342.30**	**136,496.41**	**165,170.00**	**28,673.59**	**15.01**
GG Professional/Contract Services						
510-200-110	GG - Cont. - Legal	0.00	0.00	6,000.00	6,000.00	100.00
510-200-130	GG - Cont. - Audit/Accounting	0.00	11,925.00	11,930.00	5.00	0.04
510-200-150	GG - Cont. - Assessment - SAMA	0.00	11,507.00	11,510.00	3.00	0.02
510-200-155	GG - Cont -Assessment-Board of	0.00	6,731.25	1,500.00	-5,231.25	-348.75
510-200-170	GG - Cont. - Advertising	0.00	2,404.12	2,500.00	95.88	3.83
510-200-175	GG - Cont. - Website	0.00	239.75	2,000.00	1,760.25	88.01
510-200-177	GG - Cont - Aerial Photography	0.00	0.00	500.00	500.00	100.00
510-200-180	GG - Cont. - Tourism Advertising	0.00	1,728.25	1,850.00	121.75	6.58
510-200-190	GG - Cont. - Fireworks	0.00	5,852.45	6,500.00	647.55	9.96
510-200-195	GG - Cont - Canada Day Activities	0.00	5,853.44	5,000.00	-853.44	-17.06
510-200-200	GG - Cont. - Printing Village Maps	0.00	143.10	1,500.00	1,356.90	90.46
510-210-100	GG - Christmas	0.00	348.61	1,000.00	651.39	65.13
510-210-110	GG - Mayor - Travel & Meals	0.00	71.43	0.00	-71.43	0.00
510-210-120	GG - Council - Meeting - Travel d	-167.73	0.00	0.00	0.00	0.00
510-210-140	GG - Council - Committee/Travel/	167.73	1,354.38	250.00	-1,104.38	-441.75
510-210-150	GG - Council - SUMA Conv - Mile	0.00	3,896.56	4,000.00	103.44	2.58
510-210-160	GG - Travel, Meals & Subsistence	0.00	212.00	500.00	288.00	57.60
510-210-170	GG - Admin. - Training, Travel &	0.00	2,574.19	2,500.00	-74.19	-2.96
510-210-175	GG - Assist Admin - Training.Trav	0.00	0.00	500.00	500.00	100.00
510-220-100	GG - Cont. - Library Caretaking	80.00	880.00	960.00	80.00	8.33
510-230-100	GG - Cont. - Insurance - General	0.00	32,150.73	57,000.00	24,849.27	43.59
510-230-110	GG - Cont. - Insurance - SUMA A	18.00	168.00	190.00	22.00	11.57
510-240-100	GG - Cont. - Memberships	24.37	3,837.79	2,900.00	-937.79	-32.33
510-240-150	GG - Cont. - Conference Fees	0.00	200.00	0.00	-200.00	0.00
510-250-150	GG - Cont. - Community Signage	0.00	322.99	0.00	-322.99	0.00
510-260-100	GG - Cont. - Tax Enforcement/Col	0.00	200.61	250.00	49.39	19.75
510-270-100	GG - Cont. - Maint & Caretaking	150.00	1,617.16	1,200.00	-417.16	-34.76
510-280-100	GG - Cont. - ITSoftware/Hardware	53.00	8,392.88	8,000.00	-392.88	-4.91
510-280-120	GG - Cont- Messaging System	137.47	1,512.17	1,700.00	187.83	11.04
510-280-130	GG - Economic Development Co	0.00	3,069.39	4,200.00	1,130.61	26.91
510-280-150	GG - Volunteer Recognition BBQ	0.00	528.35	3,000.00	2,471.65	82.38
510-290-100	GG - Cont. - Bank Charges	0.00	1,740.89	1,000.00	-740.89	-74.08
	Total GG Professional/Contract Services:	**462.84**	**109,462.49**	**139,940.00**	**30,477.51**	**21.78**
GG Utilities						
510-300-110	GG - Utility - Heat - Office/Suite	109.56	1,457.03	2,140.00	682.97	31.91
510-300-120	GG - Utility - Power - Office/Suite	207.60	2,333.04	3,130.00	796.96	25.46
510-300-130	GG - Utility - Water - Office/Suite	0.00	1,046.86	1,430.00	383.14	26.79

		Current Month	Year to Date	Budget	Variance	%
510-300-140	GG - Utility - Phone/Internet/Cell	408.15	4,826.96	5,280.00	453.04	8.58
	Total GG Utilities:	**725.31**	**9,663.89**	**11,980.00**	**2,316.11**	**19.33**
GG Maintenance, Materials & Supplies						
510-400-110	GG - Maint. - Postage	0.00	1,537.20	1,500.00	-37.20	-2.48
510-410-140	GG - Maint. - Office Supplies	3,231.64	7,732.99	7,000.00	-732.99	-10.47
510-410-160	GG - Maint. - Shredding	16.16	1,472.53	2,000.00	527.47	26.37
510-410-180	GG - Maint. - Software	65.70	3,869.03	3,000.00	-869.03	-28.96
510-490-100	GG - Maint. - Office/Suite Repairs	0.00	28,966.34	20,000.00	-8,966.34	-44.83
510-490-120	GG - Maint. - Security	0.00	0.00	500.00	500.00	100.00
	Total GG Maintenance, Materials & Supplies:	**3,313.50**	**43,578.09**	**34,000.00**	**-9,578.09**	**-28.17**
GG Grants & Contributions						
510-500-110	GG - Grants and Contributions	0.00	0.00	1,000.00	1,000.00	100.00
	Total GG Grants & Contributions:	**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00**
GG Capital Expenditures						
510-600-140	GG - Purchase of Cap Assets - E	0.00	2,482.90	2,000.00	-482.90	-24.14
510-600-599	GG - Amort - Office & Information	0.00	0.00	860.00	860.00	100.00
	Total GG Capital Expenditures:	**0.00**	**2,482.90**	**2,860.00**	**377.10**	**13.19**
GG Other						
510-900-110	GG - Donations	0.00	250.00	270.00	20.00	7.40
	Total GG Other:	**0.00**	**250.00**	**270.00**	**20.00**	**7.41**
	Total General Government Services:	**4,843.95**	**301,933.78**	**355,220.00**	**53,286.22**	**15.01**
Protective Services						
Police Protections						
Police Professional/Contract Services						
520-210-100	PS - Police - RCMP Requisition	0.00	33,387.42	35,000.00	1,612.58	4.60
520-210-110	PS - Police - Cont - Bylaw Enforc	0.00	0.00	2,500.00	2,500.00	100.00
	Total Police Professional/Contract Services:	**0.00**	**33,387.42**	**37,500.00**	**4,112.58**	**10.97**
	Total Police Protections:	**0.00**	**33,387.42**	**37,500.00**	**4,112.58**	**10.97**
Fire Services						
Fire Wages & Benefits						
525-110-120	PS - Fire - Salaries - Fire Chief	0.00	75.00	1,500.00	1,425.00	95.00
525-110-130	PS - Fire - Salaries - Deputy Fire	0.00	50.00	0.00	-50.00	0.00
525-110-140	PS - Fire - Salaries - Fire Fighters	0.00	600.00	5,000.00	4,400.00	88.00
	Total Fire Wages & Benefits:	**0.00**	**725.00**	**6,500.00**	**5,775.00**	**88.85**
Fire Professional/Contract Services						
525-210-100	PS - Fire - EMS Contract - 911	0.00	0.00	750.00	750.00	100.00
525-210-115	PS - EMS - AED Costs	1,627.08	1,627.08	500.00	-1,127.08	-225.41
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	1,914.36	7,500.00	5,585.64	74.47
525-220-100	PS - Fire - Training Costs	0.00	4,353.40	14,000.00	9,646.60	68.90

		Current Month	Year to Date	Budget	Variance	%
525-230-100	PS - Fire - Insurance	0.00	463.10	470.00	6.90	1.46
525-240-100	PS - Fire - Memberships/Subscrip	0.00	1,855.39	2,000.00	144.61	7.23
525-250-100	PS - Fire - Contracted Repairs	0.00	5,811.75	5,000.00	-811.75	-16.23
525-260-100	PS - Fire - EMO Costs	-1,627.08	525.00	200.00	-325.00	-162.50
	Total Fire Professional/Contract Services:	**0.00**	**16,550.08**	**33,420.00**	**16,869.92**	**50.48**
Fire Utilities						
525-300-110	PS - Fire - Utility - Heat	734.66	734.66	0.00	-734.66	0.00
525-300-120	PS - Fire - Utility - Power	2,218.07	2,218.07	0.00	-2,218.07	0.00
525-300-130	PS - Fire - Utility - Water	559.04	575.04	0.00	-575.04	0.00
525-300-135	PS - Fire - Utility - Internet	673.28	673.28	0.00	-673.28	0.00
525-300-140	PS - Fire - Utility - Fire Phone Sys	0.00	1,922.20	2,000.00	77.80	3.89
	Total Fire Utilities:	**4,185.05**	**6,123.25**	**2,000.00**	**-4,123.25**	**-206.16**
Fire Maintenance, Materials & Supplies						
525-420-100	PS - Fire - Office Supplies	30.73	441.38	250.00	-191.38	-76.55
525-430-100	PS - Fire - Vehi/Equip Rpr/Prts/To	40.25	16,497.51	7,500.00	-8,997.51	-119.96
525-430-110	PS - Fire - Oil & Gas	50.92	718.75	1,500.00	781.25	52.08
525-440-100	PS - Fire - Small Tools/Equipment	1,426.25	6,539.44	12,000.00	5,460.56	45.50
525-450-100	PS - Fire - Fire Hydrants	0.00	0.00	15,000.00	15,000.00	100.00
	Total Fire Maintenance, Materials & Supplies:	**1,548.15**	**24,197.08**	**36,250.00**	**12,052.92**	**33.25**
Fire Grants & Contributions						
525-520-110	PS - Fire - Grants and Contributio	0.00	0.00	200.00	200.00	100.00
	Total Fire Grants & Contributions:	**0.00**	**0.00**	**200.00**	**200.00**	**100.00**
Fire Capital Expenditures						
525-600-130	PS - Fire - Pur of Cap Assets - Ma	0.00	51,566.22	0.00	-51,566.22	0.00
525-600-140	PS - Fire - Pur of Cap Assets - Eq	-25,768.11	-25,768.11	0.00	25,768.11	0.00
525-600-299	PS - Fire - Amort - Bldgs/Impr&En	0.00	0.00	540.00	540.00	100.00
525-600-399	PS - Fire - Amort - Machinery & E	0.00	0.00	2,580.00	2,580.00	100.00
525-600-499	PS - Fire - Amort - Vehicles	0.00	0.00	2,000.00	2,000.00	100.00
	Total Fire Capital Expenditures:	**-25,768.11**	**25,798.11**	**5,120.00**	**-20,678.11**	**-403.87**
	Total Fire Services:	**-20,034.91**	**73,393.52**	**83,490.00**	**10,096.48**	**88.85**
	Total Protective Services:	**-20,034.91**	**106,780.94**	**120,990.00**	**14,209.06**	**10.97**
Transportation Services						
Maintenance						
Maintenance Wages & Benefits						
Maintenance Wages						
530-110-120	TS - Maint. - Salaries - Foreman	0.00	89,018.06	62,400.00	-26,618.06	-42.65
530-110-130	TS - Maint. - Salaries - Labourers	0.00	0.00	36,000.00	36,000.00	100.00
530-110-140	TS - Maint. - Salaries - Casual Hel	0.00	8,378.88	0.00	-8,378.88	0.00
530-110-150	TS - Maint. - Salaries - Seasonal	0.00	0.00	5,500.00	5,500.00	100.00
	Total Maintenance Wages:	**0.00**	**97,396.94**	**103,900.00**	**6,503.06**	**6.26**

		Current Month	Year to Date	Budget	Variance	%
Maintenance Benefits						
530-120-120	TS - Maint. - Benefits - Foreman	328.04	14,325.29	12,000.00	-2,325.29	-19.37
530-130-130	TS - Maint. - Benefits - Labourers	326.09	1,304.36	3,000.00	1,695.64	56.52
530-140-140	TS - Maint. - Benefits - Casual Hel	0.00	371.53	0.00	-371.53	0.00
530-150-150	TS - Maint. - Benefits - Seasonal	0.00	0.00	500.00	500.00	100.00
	Total Maintenance Benefits:	**654.13**	**16,001.18**	**15,500.00**	**-501.18**	**-3.23**
	Total Maintenance Wages & Benefits:	**654.13**	**113,398.12**	**119,400.00**	**6,001.88**	**6.26**
Maintenance Professional/Contract Services						
530-210-100	TS - Cont. - Dust Control	434.00	4,452.53	1,000.00	-3,452.53	-345.25
530-210-110	TS - Cont. -Surfacing/Sidewalks	0.00	144,414.40	16,350.00	-128,064.40	-783.26
530-210-120	TS - Cont - Equip Rental	0.00	0.00	500.00	500.00	100.00
530-210-130	TS - Cont - Employee Train	699.20	2,979.22	1,000.00	-1,979.22	-197.92
530-210-140	TS - Cont - Maint Yard cleanup	0.00	496.58	1,000.00	503.42	50.34
530-210-145	TS - Cont - RM/Street Maint	0.00	390.00	2,500.00	2,110.00	84.40
530-240-100	TS - Maint. - Advertising	0.00	518.17	100.00	-418.17	-418.17
530-250-100	TS - Maint. - Travel, Meal & Subsi	-699.20	57.23	250.00	192.77	77.10
530-260-100	TS - Maint. - Insurance/Vehicle R	108.12	3,026.20	2,000.00	-1,026.20	-51.31
530-290-100	TS - Maint. - Contracted Repairs	0.00	37,657.03	37,000.00	-657.03	-1.77
530-290-101	TS - Maint. - Cont. Repairs - Tract	0.00	3,346.18	10,000.00	6,653.82	66.53
530-290-102	TS - Maint. - Cont. Repairs - Skid	0.00	9,708.92	3,200.00	-6,508.92	-203.40
530-290-103	TS - Maint. - Cont. Repairs - Grad	0.00	9,274.92	8,900.00	-374.92	-4.21
	Total Maintenance Professional/Contract Servi	**542.12**	**216,321.38**	**83,800.00**	**-132,521.38**	**-158.14**
Maintenance Utilities						
530-300-110	TS - Maint. - Utility - Heat - Shop	-657.27	812.05	3,400.00	2,587.95	76.11
530-300-120	TS - Maint. - Utility - Power - Shop	-1,856.71	2,579.42	3,750.00	1,170.58	31.21
530-300-130	TS - Maint. - Utility - Water - Shop	-559.04	559.04	1,480.00	920.96	62.22
530-300-140	TS - Maint. - Utility - Phone/Intern	-446.71	1,967.21	2,900.00	932.79	32.16
530-310-100	TS - Maint. - Utility - Street Lights	1,150.13	11,574.67	15,000.00	3,425.33	22.83
530-310-200	TS - Maint - Utility - Decorative Li	132.45	1,267.62	1,600.00	332.38	20.77
	Total Maintenance Utilities:	**-2,237.15**	**18,760.01**	**28,130.00**	**9,369.99**	**33.31**
Maintenance: Maintenance, Materials & Supplies						
530-400-110	TS - Maint. - Materials & Supplies	277.19	4,944.18	6,500.00	1,555.82	23.93
530-410-100	TS - Maint. - Shop Supply & Small	113.36	4,237.22	5,000.00	762.78	15.25
530-420-100	TS - Vehicle/Equip. Repair/Parts/T	-194.82	7,337.90	20,000.00	12,662.10	63.31
530-420-101	TS - Maint. - Repair/Parts/Tools -	126.57	1,795.50	0.00	-1,795.50	0.00
530-425-110	TS - Maint. - Oil & Gas	739.91	11,952.48	20,000.00	8,047.52	40.23
530-430-130	TS - Maint. - Bldg Supplies & Upk	0.00	118.69	1,000.00	881.31	88.13
530-440-100	TS - Maint. - Gravel/Sand	8,000.00	14,900.00	20,000.00	5,100.00	25.50
530-450-100	TS - Maint. - Culverts/Drainage	0.00	3,381.14	10,000.00	6,618.86	66.18
530-460-100	TS - Maint. - Asphalt/Surfacing M	0.00	6,731.00	15,000.00	8,269.00	55.12
530-460-110	TS - Maint. - Dust Control	-413.06	-877.10	1,520.00	2,397.10	157.70
530-470-100	TS - Maint. - Road/Street Signs	0.00	8,842.16	3,500.00	-5,342.16	-152.63

		Current Month	Year to Date	Budget	Variance	%
530-470-110	TS - Maint. - SK Street Beautificat	0.00	1,378.17	1,000.00	-378.17	-37.81
Total Maintenance: Maintenance, Materials & S		**8,649.15**	**64,741.34**	**103,520.00**	**38,778.66**	**37.46**
Maintenance Capital Expenditures						
530-600-140	TS - Purchase of Cap Assets - Eq	0.00	3,761.46	0.00	-3,761.46	0.00
530-600-199	TS - Maint. - Amort - Land Improv	0.00	0.00	960.00	960.00	100.00
530-600-299	TS - Maint. - Amort - Bldgs/Impr&	0.00	0.00	540.00	540.00	100.00
530-600-399	TS - Maint. - Amort - Machinery &	0.00	0.00	20,000.00	20,000.00	100.00
530-600-499	TS - Maint. - Amort - Vehicles	0.00	0.00	1,000.00	1,000.00	100.00
530-600-699	TS - Maint. - Amort - Infrastructure	0.00	0.00	47,650.00	47,650.00	100.00
Total Maintenance Capital Expenditures:		**0.00**	**3,761.46**	**70,150.00**	**66,388.54**	**94.64**
Total Maintenance:		**7,608.25**	**416,982.31**	**405,000.00**	**-11,982.31**	**6.26**
Construction						
Construction Professional/Contract Services						
535-200-110	TS - Const. - Engineering	0.00	0.00	5,000.00	5,000.00	100.00
Total Construction Professional/Contract Servi		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**100.00**
Construction Maintenance, Materials & Supplies						
535-440-100	TS - Const. - Gravel/Sand	-8,000.00	0.00	0.00	0.00	0.00
535-490-110	TS - Const. - Infrastructure	8,204.64	8,204.64	0.00	-8,204.64	0.00
Total Construction Maintenance, Materials & S		**204.64**	**8,204.64**	**0.00**	**-8,204.64**	
Total Construction:		**204.64**	**8,204.64**	**5,000.00**	**-3,204.64**	**100.00**
Snow Removal						
Snow Removal Wages & Benefits						
Total Snow Removal Wages & Benefits:		**0.00**	**0.00**	**0.00**	**0.00**	
Snow Removal Professional/Contract Services						
537-210-100	TS - Snow - Contracted Removal	0.00	7,262.50	10,000.00	2,737.50	27.37
Total Snow Removal Professional/Contract Ser		**0.00**	**7,262.50**	**10,000.00**	**2,737.50**	**27.38**
Snow Removal Maintenance, Materials & Supplies						
537-420-130	TS - Snow - Other - snow fence/p	0.00	0.00	1,000.00	1,000.00	100.00
Total Snow Removal Maintenance, Materials &		**0.00**	**0.00**	**1,000.00**	**1,000.00**	**100.00**
Snow Removal Capital Expenditures						
537-600-130	TS - Snow - Pur of Cap Asset - M	0.00	0.00	1,700.00	1,700.00	100.00
Total Snow Removal Capital Expenditures:		**0.00**	**0.00**	**1,700.00**	**1,700.00**	**100.00**
Total Snow Removal:		**0.00**	**7,262.50**	**12,700.00**	**5,437.50**	
Total Transportation Services:		**7,812.89**	**432,449.45**	**422,700.00**	**-9,749.45**	**6.26**
Environmental Services						
EH Wages & Benefits						
540-110-110	EH - Salaries	0.00	0.00	2,800.00	2,800.00	100.00

		Current Month	Year to Date	Budget	Variance	%
540-120-100	EH - Benefits	0.00	0.00	350.00	350.00	100.00
	Total EH Wages & Benefits:	**0.00**	**0.00**	**3,150.00**	**3,150.00**	**100.00**
EH Professional/Contract Services						
540-200-110	EH - Cont. - Waste Collect - Trans	1,166.52	6,219.91	6,600.00	380.09	5.75
540-200-120	EH - Cont - Waste Collection-Res/	7,316.74	71,716.36	81,200.00	9,483.64	11.67
540-200-125	EH - Cont - Waste Collect - Const	1,576.23	8,375.97	6,700.00	-1,675.97	-25.01
540-210-300	EH - Cont. - Tree Removal	9,540.00	9,540.00	10,000.00	460.00	4.60
540-250-100	EH&W - Cont. - Cemetery Mainte	0.00	211.99	1,000.00	788.01	78.80
	Total EH Professional/Contract Services:	**19,599.49**	**96,064.23**	**105,500.00**	**9,435.77**	**8.94**
EH Maintenance, Material & Supplies						
	Total EH Maintenance, Material & Supplies:	**0.00**	**0.00**	**0.00**	**0.00**	
EH Capital Expenditures						
540-600-199	EH&W - Amort - Land Improveme	0.00	0.00	540.00	540.00	100.00
	Total EH Capital Expenditures:	**0.00**	**0.00**	**540.00**	**540.00**	**100.00**
	Total Environmental Services:	**19,599.49**	**96,064.23**	**109,190.00**	**13,125.77**	**100.00**
Public Health and Welfare Services						
PH Professional/Contract Services						
550-200-120	H&W - Cont. - Building Inspector	0.00	6,163.79	8,000.00	1,836.21	22.95
	Total PH Professional/Contract Services:	**0.00**	**6,163.79**	**8,000.00**	**1,836.21**	**22.95**
PH Grants & Contributions						
550-540-100	H&W - Housing/Nursing Home De	0.00	0.00	1,500.00	1,500.00	100.00
	Total PH Grants & Contributions:	**0.00**	**0.00**	**1,500.00**	**1,500.00**	**100.00**
	Total Public Health and Welfare Services:	**0.00**	**6,163.79**	**9,500.00**	**3,336.21**	**22.95**
Planning and Development Services						
PD Professional/Contract Services						
560-200-110	P&D - Cont. - Community Planner	0.00	4,365.50	10,000.00	5,634.50	56.34
560-210-100	P&D - Cont. - Advertising	120.00	480.00	500.00	20.00	4.00
560-230-100	P&D - Cont. - Engineering	0.00	0.00	10,000.00	10,000.00	100.00
560-240-100	P&D - Cont. - Legal	0.00	0.00	5,000.00	5,000.00	100.00
560-245-100	P&D - Cont - Asset Management	0.00	800.00	2,000.00	1,200.00	60.00
560-250-100	P&D - Cont. - Survey	1,644.30	1,644.30	0.00	-1,644.30	0.00
	Total PD Professional/Contract Services:	**1,764.30**	**7,289.80**	**27,500.00**	**20,210.20**	**73.49**
PD Utilities						
560-300-150	P&D - Utility - Other	0.00	0.00	12,000.00	12,000.00	100.00
	Total PD Utilities:	**0.00**	**0.00**	**12,000.00**	**12,000.00**	**100.00**
PD Capital Expenditures						

		Current Month	Year to Date	Budget	Variance	%
	Total PD Capital Expenditures:	**0.00**	**0.00**	**0.00**	**0.00**	
	Total Planning and Development Services:	**1,764.30**	**7,289.80**	**39,500.00**	**32,210.20**	**73.49**
Recreation and Cultural Services						
RC Wages & Benefits						
570-110-120	R&C - Salaries - Recreation Mana	0.00	28,265.58	30,000.00	1,734.42	5.78
570-110-180	R&C - Salaries - CIF Grant Progra	0.00	2,604.00	0.00	-2,604.00	0.00
570-120-180	R&C - Benefits - Recreation Direc	204.65	5,718.11	7,100.00	1,381.89	19.46
	Total RC Wages & Benefits:	**204.65**	**36,587.69**	**37,100.00**	**512.31**	**1.38**
RC Professional/Contract Services						
570-200-110	R&C - Cont. - Caretaking - RINK	6.25	62.50	100.00	37.50	37.50
570-200-130	R&C - Cont. - Caretaking - PARK	0.00	240.22	0.00	-240.22	0.00
570-200-140	R&C - Cont - Caretaking - HGCC	2,544.20	21,293.50	20,000.00	-1,293.50	-6.46
570-210-150	R&C - Cont - Swimming Lessons	0.00	995.00	2,500.00	1,505.00	60.20
570-220-100	R&C - Cont. - Travel, Meal & Sub	0.00	366.17	500.00	133.83	26.76
570-230-130	R&C - Cont - Insurance - HGCC	0.00	23,844.27	0.00	-23,844.27	0.00
570-240-100	R&C - Cont. -Memberships	0.00	50.00	200.00	150.00	75.00
570-240-110	R&C - Contract Services - HGCC	1,991.42	28,969.10	6,500.00	-22,469.10	-345.67
570-250-100	R&C - Cont - Repairs - HGCC	0.00	2,562.55	5,000.00	2,437.45	48.74
570-250-111	R&C - Dr. Horeak Grand Piano C	0.00	312.70	760.00	447.30	58.85
570-250-115	R&C - Cont - Repairs - Library	0.00	0.00	250.00	250.00	100.00
570-250-120	R&C - Cont - Repairs - Old playgr	0.00	0.00	1,000.00	1,000.00	100.00
570-270-300	R&C - Cont. - TransCanada Trail	0.00	0.00	1,000.00	1,000.00	100.00
570-280-100	R&C - Cont.- Repairs - Tufts Bay	0.00	816.13	0.00	-816.13	0.00
570-280-110	R&C - Cont. - Repairs - Tuft's Bay	13,028.50	36,691.07	34,000.00	-2,691.07	-7.91
570-280-150	R&C - Community Park Expenses	0.00	9,950.67	6,000.00	-3,950.67	-65.84
570-280-152	R&C - Repairs - Tufts Boat Launc	0.00	8,910.70	13,000.00	4,089.30	31.45
570-280-155	R&C - Repairs - Bayshore	0.00	178.63	9,000.00	8,821.37	98.01
570-290-100	R&C - Cont. - Library Requisition	0.00	10,000.69	8,110.00	-1,890.69	-23.31
	Total RC Professional/Contract Services:	**17,570.37**	**145,243.90**	**107,920.00**	**-37,323.90**	**-34.58**
RC Utilities						
RC Utilities - Heat						
570-300-110	R&C - Utility - Heat - Skating Rink	171.64	1,993.52	2,180.00	186.48	8.55
570-300-120	R&C - Utility - Heat - HGCC	480.66	5,934.59	8,350.00	2,415.41	28.92
570-300-150	R&C - Utility - Power - Museum	47.17	482.28	600.00	117.72	19.62
	Total RC Utilities - Heat:	**699.47**	**8,410.39**	**11,130.00**	**2,719.61**	**24.43**
RC Utilities - Power						
570-310-110	R&C - Utility - Power - Skating Rin	103.62	1,896.69	1,500.00	-396.69	-26.44
570-310-120	R&C - Utility - Power - HGCC	2,134.93	26,387.88	33,700.00	7,312.12	21.69
570-310-159	R&C - Utility - Power - Community	50.51	463.32	550.00	86.68	15.76
	Total RC Utilities - Power:	**2,289.06**	**28,747.89**	**35,750.00**	**7,002.11**	**19.59**
RC Utilities - Water						

		Current Month	Year to Date	Budget	Variance	%
570-320-105	R&C - Utility - Water - HGCC	0.00	2,652.55	2,700.00	47.45	1.75
570-320-110	R&C - Utility - Water - Rink	0.00	1,184.34	1,390.00	205.66	14.79
570-320-120	R&C - Utility - Water - Museum	0.00	520.20	780.00	259.80	33.30
570-320-125	R&C - Utility - Water - Park/Orcha	0.00	3,525.67	1,050.00	-2,475.67	-235.77
570-320-160	R&C - Utility - Water - Tuft's Bay	0.00	412.34	700.00	287.66	41.09
	Total RC Utilities - Water:	**0.00**	**8,295.10**	**6,620.00**	**-1,675.10**	**-25.30**
RC Utilities - Telephone						
570-330-130	R&C - Utility - Rec Cell - HGCC	87.59	890.38	1,100.00	209.62	19.05
570-330-140	R&C - Utility - Internet - HGCC	0.00	848.00	1,450.00	602.00	41.51
	Total RC Utilities - Telephone:	**87.59**	**1,738.38**	**2,550.00**	**811.62**	**31.83**
RC Utilities - Other						
570-340-150	R&C - Utility - Other - Hall	0.00	30.00	0.00	-30.00	0.00
	Total RC Utilities - Other:	**0.00**	**30.00**	**0.00**	**-30.00**	
	Total RC Utilities:	**3,076.12**	**47,221.76**	**56,050.00**	**8,828.24**	**24.43**
RC Maintenance, Material & Supplies						
570-400-110	R&C - Supplies - Stationery & Pos	0.00	749.33	200.00	-549.33	-274.66
570-400-120	R&C - Supplies - CIF Grant	0.00	3,555.46	10,500.00	6,944.54	66.13
570-400-130	R&C - General Programs/Event E	0.00	348.53	1,000.00	651.47	65.14
570-400-140	R&C - Kids Holiday Camps	0.00	0.00	500.00	500.00	100.00
570-410-100	R&C - Supplies - Office Supplies	-291.94	278.23	1,000.00	721.77	72.17
570-420-120	R&C - Supplies - Orchard	1,908.00	22,156.82	6,500.00	-15,656.82	-240.87
570-420-137	R&C - Supplies - Fitness Centre	31.54	770.45	0.00	-770.45	0.00
570-420-190	R&C - Supplies - Bayshore	0.00	0.00	1,000.00	1,000.00	100.00
570-430-150	R&C - Bldg Mat/Supply - Fitness	0.00	3,947.64	3,000.00	-947.64	-31.58
570-430-170	R&C - Bldg Mat/Supply - HGCC	0.00	8,236.11	19,250.00	11,013.89	57.21
570-430-190	R&C - Small Tools & Equipment	0.00	423.99	0.00	-423.99	0.00
	Total RC Maintenance, Material & Supplies:	**1,647.60**	**40,466.56**	**42,950.00**	**2,483.44**	**5.78**
RC Grants & Contributions						
570-500-115	R&C - Grants - Sask Lotteries	0.00	0.00	4,360.00	4,360.00	100.00
570-500-120	R&C - Grants - Park & Rec Comm	0.00	0.00	5,000.00	5,000.00	100.00
	Total RC Grants & Contributions:	**0.00**	**0.00**	**9,360.00**	**9,360.00**	**100.00**
RC Capital Expenditures						
570-600-120	R&C - Purchase of Cap Assets -	0.00	0.00	55,000.00	55,000.00	100.00
570-600-299	R&C - Amort - Bldgs/Improv & En	0.00	0.00	40,000.00	40,000.00	100.00
570-600-399	R&C - Amort - Machinery & Equip	0.00	0.00	900.00	900.00	100.00
	Total RC Capital Expenditures:	**0.00**	**0.00**	**95,900.00**	**95,900.00**	**100.00**
	Total Recreation and Cultural Services:	**22,498.74**	**269,519.91**	**349,280.00**	**79,760.09**	**1.38**

Utility Expenses

Water Expense

Water Wages & Benefits

		Current Month	Year to Date	Budget	Variance	%
	Total Water Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Professional/Contract Services						
580-250-100	UT - Water - Memberships/Subscr	0.00	0.00	3,500.00	3,500.00	100.00
580-285-100	UT - Cont. Repairs - Building & E	0.00	0.00	500.00	500.00	100.00
580-285-140	UT - Water - Cont. Repairs - W.T.	0.00	0.00	8,000.00	8,000.00	100.00
580-285-150	UT - Water - Cont. Repairs - Line	0.00	550.00	5,000.00	4,450.00	89.00
580-285-160	UT - Water - Bulk Loader Repair	0.00	0.00	500.00	500.00	100.00
580-290-100	UT - Water - Laboratory Testing	87.60	919.80	2,470.00	1,550.20	62.76
580-295-200	UT - Water - SKWater Cont (O &	4,133.98	30,485.82	24,300.00	-6,185.82	-25.45
580-295-201	UT - Water - SW (Water Supply) V	11,539.73	76,206.30	90,000.00	13,793.70	15.32
580-295-202	UT - Water - SW (Water Supply) F	12,712.21	114,409.89	160,000.00	45,590.11	28.49
	Total Water Professional/Contract Services:	**28,473.52**	**222,571.81**	**294,270.00**	**71,698.19**	**24.36**
Water Utilities						
580-300-130	UT - Water - Water - Bulk Loader	0.00	1,394.25	1,200.00	-194.25	-16.18
	Total Water Utilities:	**0.00**	**1,394.25**	**1,200.00**	**-194.25**	**-16.19**
Water Maintenance, Materials & Supplies						
580-400-110	UT - Water - Postage	0.00	42.96	100.00	57.04	57.04
580-430-100	UT - Water - Materials & Supplies	0.00	1,023.77	28,270.00	27,246.23	96.37
580-430-130	UT - Water - Matls & Suppl - WTP	0.00	9,270.97	0.00	-9,270.97	0.00
	Total Water Maintenance, Materials & Supplies:	**0.00**	**10,337.70**	**28,370.00**	**18,032.30**	**63.56**
Water Grants & Contributions						
	Total Water Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Water Capital Expenditures						
580-600-120	UT - Water - Cap Assets - water li	0.00	5,300.00	0.00	-5,300.00	0.00
580-600-699	UT - Water - Amort - Infrastructure	0.00	0.00	30,000.00	30,000.00	100.00
	Total Water Capital Expenditures:	**0.00**	**5,300.00**	**30,000.00**	**24,700.00**	**82.33**
	Total Water Expense:	**28,473.52**	**239,603.76**	**353,840.00**	**114,236.24**	
Sewer Expenses						
Sewer Wages & Benefits						
	Total Sewer Wages & Benefits:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Professional/Contract Services						
585-220-100	UT - Sewer - Engineering Study	-12,784.28	0.00	0.00	0.00	0.00
585-285-100	UT - Sewer - Cont Repairs - Bldg	0.00	0.00	500.00	500.00	100.00
585-285-120	UT - Sewer - Cont Repairs - Line	0.00	51,018.50	0.00	-51,018.50	0.00
585-290-100	UT - Sewer - Laboratory Testing	196.90	196.90	200.00	3.10	1.55
585-295-100	UT - Sewer - SKWater Cont. (O &	0.00	0.00	22,000.00	22,000.00	100.00
585-295-110	UT - Sewer - Cont - Line Flushing	0.00	0.00	15,000.00	15,000.00	100.00
	Total Sewer Professional/Contract Services:	**-12,587.38**	**51,215.40**	**37,700.00**	**-13,515.40**	**-35.85**

Village of Elbow

Statement of Financial Activities - Detailed

Printed: 12/02/2025 10:10:23 AM

End date: 2025-11-30 Start Date: 2025-01-01

		Current Month	Year to Date	Budget	Variance	%
Sewer Utilities						
585-300-120	UT - Sewer - Power	251.40	2,924.96	3,700.00	775.04	20.94
	Total Sewer Utilities:	**251.40**	**2,924.96**	**3,700.00**	**775.04**	**20.95**
Sewer Maintenance, Materials & Supplies						
585-430-120	UT - Sewer - Sewer Lines	0.00	14,508.58	0.00	-14,508.58	0.00
	Total Sewer Maintenance, Materials & Supplies	**0.00**	**14,508.58**	**0.00**	**-14,508.58**	
Sewer Grants & Contributions						
	Total Sewer Grants & Contributions:	**0.00**	**0.00**	**0.00**	**0.00**	
Sewer Capital Expenditures						
585-600-120	UT - Sewer - Cap Assets - sewer l	0.00	2,862.00	50,000.00	47,138.00	94.27
585-600-299	UT - Sewer - Amort - Bldgs/Imp&	0.00	0.00	10,910.00	10,910.00	100.00
	Total Sewer Capital Expenditures:	**0.00**	**2,862.00**	**60,910.00**	**58,048.00**	**95.30**
	Total Sewer Expenses:	**-12,335.98**	**71,510.94**	**102,310.00**	**30,799.06**	
	Total Utility Expenses:	**16,137.54**	**311,114.70**	**456,150.00**	**145,035.30**	
	Total Expenses:	**52,622.00**	**1,531,316.60**	**1,862,530.00**	**331,213.40**	**15.01**
Change in Net Financial Assets		-26,226.41	206,386.88	89,380.00	-544,783.92	-3,706.4
Change in Non-Financial Assets		0.00	0.00	0.00	0.00	0.00
Change in Net Assets		-26,226.41	206,386.88	89,380.00	-544,783.92	-3,706.4
Transfers to Reserves		0.00	0.00	345,100.00	345,100.00	900.00
Change in Surplus		7,283.09	371,946.92	680.00	-980,723.88	-5,033.6
Transfers from Reserves		-33,509.50	-165,560.04	-256,400.00	90,839.96	427.24

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

(Date)

______________________ Administrator

______________________ Mayor