

**Village of Theodore**  
**Statement of Financial Activities - Condensed**  
For the Period Ending February 29, 2020

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>Taxation</b>			
<b>Municipal Taxes</b>			
General Municipal Levy	21.33	26.00	
Discount on Current Year Taxes	(69.40)	(175.51)	
<b>Net Municipal Taxes</b>	<b>(48.07)</b>	<b>(149.51)</b>	<b>0.00</b>
Penalties on Tax Arrears	4,615.50	46,700.99	
<b>Total Taxation:</b>	<b>4,567.43</b>	<b>46,551.48</b>	<b>0.00</b>
<b>Fees and Charges</b>			
Custom Work	100.00	285.00	
Sale of Supplies and Gravel	3.50	3.50	
Rentals		500.00	
Policing and Fire Fees		650.00	
Recreation	4,760.00	12,880.00	
Licenses and Permits	12.00	156.00	
General Office Services	20.00	20.00	
Landfill/Waste Collection Fees	1,153.88	1,188.22	
<b>Total Fees and Charges:</b>	<b>6,049.38</b>	<b>15,682.72</b>	<b>0.00</b>
<b>Utilities</b>			
Water	144.83	1,682.08	
Sewer	21.33	26.00	
<b>Total Utilities:</b>	<b>166.16</b>	<b>1,708.08</b>	<b>0.00</b>
<b>Grants in Lieu of Taxes</b>			
Other	3,198.65	5,752.56	
<b>Total Grants in Lieu of Taxes:</b>	<b>3,198.65</b>	<b>5,752.56</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>			
Investment and Income Revenue	27.69	58.60	
<b>Total Investment Income and Commissions:</b>	<b>27.69</b>	<b>58.60</b>	<b>0.00</b>
<b>Other Revenues</b>			
Other Revenue	344.50	4,198.27	
<b>Total Other Revenues:</b>	<b>344.50</b>	<b>4,198.27</b>	<b>0.00</b>
<b>Total REVENUES:</b>	<b>14,353.81</b>	<b>73,951.71</b>	<b>0.00</b>
<b>EXPENDITURES</b>			
<b>General Government Services</b>			
Wages	6,967.60	14,191.75	
Benefits	856.67	1,740.03	
Professional/Contract Services	27,061.06	32,101.00	
Utilities	823.60	823.60	
Maintenance, Material and Supplies	98.62	117.24	
Grants and Contributions	160.00	160.00	

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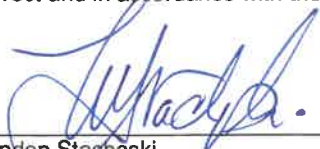
	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
Interest	584.60	584.60	
<b>Total General Government Services:</b>	<b>36,552.15</b>	<b>49,718.22</b>	<b>0.00</b>
<b>Protective Services</b>			
<b>Fire Protection</b>			
Wages	200.00	400.00	
Benefits	4.42	8.84	
Professional/Contractual Services		440.00	
Utilities	59.08	59.08	
<b>Total Fire Protection:</b>	<b>263.50</b>	<b>907.92</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>263.50</b>	<b>907.92</b>	<b>0.00</b>
<b>Transportation Services</b>			
<b>Maintenance</b>			
Wages	3,760.00	7,520.00	
Benefits	1,122.31	2,242.84	
Utilities	1,591.02	1,683.34	
Maintenance, Materials & Supplies	1,248.76	1,273.60	
<b>Total Maintenance:</b>	<b>7,722.09</b>	<b>12,719.78</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>7,722.09</b>	<b>12,719.78</b>	<b>0.00</b>
<b>Environmental Services</b>			
Professional/Contractual Services	5,314.86	5,314.86	
<b>Total Environmental Services:</b>	<b>5,314.86</b>	<b>5,314.86</b>	<b>0.00</b>
<b>Planning and Development Services</b>			
Professional/Contractual Services	275.00	275.00	
<b>Total Planning and Development Services:</b>	<b>275.00</b>	<b>275.00</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>			
Wages	4,176.20	7,883.70	
Professional/Contractual Services	9,976.72	9,976.72	
Utilities - Heat	339.12	339.12	
Utilities - Power		3,634.29	
Utilities - Telephone	(2.42)	47.10	
Maintenance, Materials and Supplies	2,004.67	2,060.64	
<b>Total Recreation and Cultural Services:</b>	<b>16,494.29</b>	<b>23,941.57</b>	<b>0.00</b>
<b>Utilities</b>			
<b>Water</b>			
Professional/Contractual Services	43.80	65.70	
Utilities	937.00	937.00	
Maintenance, Materials and Supplies	264.02	804.32	
Capital Expenditures	102.82	102.82	
Other	6.55	6.55	
<b>Total Water:</b>	<b>1,354.19</b>	<b>1,916.39</b>	<b>0.00</b>
<b>Sewer</b>			
Utilities	372.66	372.66	
<b>Total Sewer:</b>	<b>372.66</b>	<b>372.66</b>	<b>0.00</b>

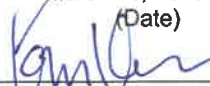
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	Current	Year To Date	Budget
<b>Total Utilities:</b>	1,726.85	2,289.05	0.00
<b>Total EXPENDITURES:</b>	68,348.74	95,166.40	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>			
<b>REVENUES</b>	14,353.81	73,951.71	0.00
<b>EXPENDITURES</b>	68,348.74	95,166.40	0.00
<b>CHANGE IN NET FINANCIAL ASSETS</b>	(53,994.93)	(21,214.69)	0.00
<b>Change in Net Assets</b>	(53,994.93)	(21,214.69)	0.00
<b>Change in Surplus</b>	(53,994.93)	(21,214.69)	0.00

Account Balances	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(45,150.85)	(8,611.72)	115,340.89
Plan 24 - Cemetery Account			995.60
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Rink Addition Account	15.83	32.74	22,218.83
Max - Theodore Heritage Society	0.33	0.68	8,360.77
<b>Total Cash and Investments:</b>	(45,134.69)	(8,578.30)	149,522.71
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(1,122.00)	(866.95)	300,814.84
Municipal - Tax Receivable - Arrears	(895.91)	29,852.11	91,484.05
Municipal - Allow. for Uncollected			(251,566.30)
<b>Total Municipal Taxes Receivable:</b>	(2,017.91)	28,985.16	140,732.59

Certified correct and in accordance with the records      Presented to council on

  
\_\_\_\_\_  
Lyndon Stachoski  
CAO

March 18, 2020  
(Date)  
  
\_\_\_\_\_  
Kevin Urbanoski  
Mayor

