

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2020

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	12.00	5,777.34	
Discount on Current Year Taxes	(185.61)	(517.05)	
Net Municipal Taxes	(173.61)	5,260.29	0.00
Penalties on Tax Arrears	3,477.05	58,258.96	
Total Taxation:	3,303.44	63,519.25	0.00
Fees and Charges			
Custom Work	100.00	495.00	
Sale of Supplies and Gravel	12.00	16.20	
Rentals		825.00	
Policing and Fire Fees		650.00	
Recreation		22,405.00	
Licenses and Permits	24.00	360.00	
General Office Services		60.00	
Landfill/Waste Collection Fees	1,085.22	13,959.14	
Total Fees and Charges:	1,221.22	38,770.34	0.00
Utilities			
Water	217.20	20,976.25	
Sewer	12.00	5,885.34	
Total Utilities:	229.20	26,861.59	0.00
Conditional Grants			
Provincial		10,328.50	
Total Conditional Grants:	0.00	10,328.50	0.00
Grants in Lieu of Taxes			
Other	4,781.28	14,612.49	
Total Grants in Lieu of Taxes:	4,781.28	14,612.49	0.00
Investment Income and Commissions			
Investment and Income Revenue	6.46	94.54	
Total Investment Income and Commissions:	6.46	94.54	0.00
Other Revenues			
Other Revenue		9,938.43	
Total Other Revenues:	0.00	9,938.43	0.00
Total REVENUES:	9,541.60	164,125.14	0.00

EXPENDITURES

General Government Services

Wages	8,733.37	36,673.06	
Benefits	954.51	4,485.55	

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Professional/Contract Services	829.61	37,483.10	
Utilities	711.08	3,067.97	
Maintenance, Material and Supplies	105.81	645.24	
Grants and Contributions		750.80	
Interest	584.60	1,169.20	
Total General Government Services:	11,918.98	84,274.92	0.00
Protective Services			
Fire Protection			
Wages	200.00	1,000.00	
Benefits	4.42	22.10	
Professional/Contractual Services		440.00	
Utilities	59.43	238.65	
Total Fire Protection:	263.85	1,700.75	0.00
Total Protective Services:	263.85	1,700.75	0.00
Transportation Services			
Maintenance			
Wages	10,420.44	25,460.44	
Benefits	1,913.60	6,401.06	
Professional/Contractual Services		2,033.90	
Utilities	1,546.09	6,335.14	
Maintenance, Materials & Supplies	581.63	3,138.00	
Interest		6,724.92	
Total Maintenance:	14,461.76	50,093.46	0.00
Total Transportation Services:	14,461.76	50,093.46	0.00
Environmental Services			
Professional/Contractual Services	4,937.39	15,390.27	
Total Environmental Services:	4,937.39	15,390.27	0.00
Planning and Development Services			
Professional/Contractual Services		275.00	
Total Planning and Development Services:	0.00	275.00	0.00
Recreation and Cultural Services			
Wages	16,735.93	31,711.63	
Benefits	1,180.53	3,086.31	
Professional/Contractual Services	450.00	15,135.62	
Utilities - Heat	1,427.42	6,438.42	
Utilities - Power	491.90	13,078.42	
Utilities - Telephone	102.90	355.80	
Maintenance, Materials and Supplies	46.03	2,431.96	
Total Recreation and Cultural Services:	20,434.71	72,238.16	0.00
Utilities			
Water			
Professional/Contractual Services	876.60	13,311.63	
Utilities	967.61	3,685.39	

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	Current	Year To Date	Budget
Maintenance, Materials and Supplies	736.87	2,845.63	
Capital Expenditures		1,773.22	
Other		6.55	
Total Water:	2,581.08	21,622.42	0.00
Sewer			
Utilities	378.52	1,450.88	
Maintenance, Materials and Supplies	89.45	89.45	
Total Sewer:	467.97	1,540.33	0.00
Total Utilities:	3,049.05	23,162.75	0.00
Total EXPENDITURES:	55,065.74	247,135.31	0.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	9,541.60	164,125.14	0.00
EXPENDITURES	55,065.74	247,135.31	0.00
CHANGE IN NET FINANCIAL ASSETS	(45,524.14)	(83,010.17)	0.00
Change in Net Assets	(45,524.14)	(83,010.17)	0.00
Change in Surplus	(45,524.14)	(83,010.17)	0.00


Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(53,819.85)	(78,712.76)	44,012.93
Plan 24 - Cemetery Account			995.60
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Rink Addition Account		46.92	22,233.01
Max - Theodore Heritage Society		1.13	8,361.22
Total Cash and Investments:	(53,819.85)	(78,664.71)	78,209.38
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(3,496.83)	(7,002.36)	294,679.43
Municipal - Tax Receivable - Arrears	(992.36)	(86,803.74)	(25,171.80)
Municipal - Allow. for Uncollected			(340,000.00)
Total Municipal Taxes Receivable:	(4,489.19)	(93,806.10)	(70,492.37)

Certified correct and in accordance with the records

Presented to council on



Lyndon Stachoski
CAO



Kevin Urbanoski
Mayor

June 24, 2020
(Date)

