

**Village of Theodore**  
**Statement of Financial Activities - Condensed**  
For the Period Ending September 30, 2020

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>
<b>REVENUES</b>			
<b>Taxation</b>			
<b>Municipal Taxes</b>			
General Municipal Levy	5,836.34	365,484.95	371,025.00
Abatements and Adjustments		(7,306.30)	(8,000.00)
Discount on Current Year Taxes	(894.04)	(9,098.17)	(10,000.00)
<b>Net Municipal Taxes</b>	<b>4,942.30</b>	<b>349,080.48</b>	<b>353,025.00</b>
Penalties on Tax Arrears	3,407.05	72,026.27	5,000.00
<b>Total Taxation:</b>	<b>8,349.35</b>	<b>421,106.75</b>	<b>358,025.00</b>
<b>Fees and Charges</b>			
Custom Work	295.00	1,525.00	3,900.00
Sale of Supplies and Gravel	6.00	23.75	100.00
Rentals		850.00	1,700.00
Policing and Fire Fees		650.00	
Recreation		22,180.00	24,200.00
Cemetery Fees		1,700.00	2,100.00
Licenses and Permits	25.00	887.00	800.00
General Office Services		180.00	300.00
Landfill/Waste Collection Fees	11,807.66	37,988.79	49,400.00
<b>Total Fees and Charges:</b>	<b>12,133.66</b>	<b>65,984.54</b>	<b>82,500.00</b>
<b>Maintenance and Development Charges</b>			
Development Charges	25.00	435.00	100.00
<b>Total Maintenance and Development Charges:</b>	<b>25.00</b>	<b>435.00</b>	<b>100.00</b>
<b>Utilities</b>			
Water	19,156.64	62,936.77	82,200.00
Sewer	5,914.34	17,672.28	23,000.00
<b>Total Utilities:</b>	<b>25,070.98</b>	<b>80,609.05</b>	<b>105,200.00</b>
<b>Unconditional Transfers</b>			
Unconditional Transfers	19,268.00	94,419.00	75,151.00
<b>Total Unconditional Transfers:</b>	<b>19,268.00</b>	<b>94,419.00</b>	<b>75,151.00</b>
<b>Conditional Grants</b>			
Provincial		10,328.50	22,398.00
<b>Total Conditional Grants:</b>	<b>0.00</b>	<b>10,328.50</b>	<b>22,398.00</b>
<b>Grants in Lieu of Taxes</b>			
Federal	2,135.99	2,135.99	2,180.00
Local		7,740.12	7,500.00
Other	1,591.23	20,045.17	25,000.00
<b>Total Grants in Lieu of Taxes:</b>	<b>3,727.22</b>	<b>29,921.28</b>	<b>34,680.00</b>
<b>Investment Income and Commissions</b>			
Investment and Income Revenue	19.39	148.50	350.00
<b>Total Investment Income and Commissions:</b>	<b>19.39</b>	<b>148.50</b>	<b>350.00</b>

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<b>Other Revenues</b>			
Other Revenue		10,636.93	300.00
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>10,636.93</b>	<b>300.00</b>
<b>Total REVENUES:</b>	<b>68,593.60</b>	<b>713,589.55</b>	<b>678,704.00</b>
<b>EXPENDITURES</b>			
<b>General Government Services</b>			
Wages	5,993.20	61,992.98	
Benefits	688.04	7,558.83	
Professional/Contract Services	3,226.86	55,733.58	
Utilities	433.35	4,845.08	
Maintenance, Material and Supplies	260.24	3,894.61	
Grants and Contributions		750.80	
Interest		1,169.20	
<b>Total General Government Services:</b>	<b>10,601.69</b>	<b>135,945.08</b>	<b>0.00</b>
<b>Protective Services</b>			
<b>Police Protection</b>			
Contractual Services		15,557.26	
<b>Total Police Protection:</b>	<b>0.00</b>	<b>15,557.26</b>	<b>0.00</b>
<b>Fire Protection</b>			
Wages	153.41	1,753.41	
Benefits	3.39	38.75	
Professional/Contractual Services		440.00	
Utilities	59.57	476.13	
Maintenance, Materials and Supplies		481.39	
<b>Total Fire Protection:</b>	<b>216.37</b>	<b>3,189.68</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>216.37</b>	<b>18,746.94</b>	<b>0.00</b>
<b>Transportation Services</b>			
<b>Maintenance</b>			
Wages	7,107.46	58,496.43	
Benefits	1,473.71	12,834.83	
Professional/Contractual Services		20,542.22	
Utilities	1,292.04	11,640.62	
Maintenance, Materials & Supplies	4,305.30	24,738.32	
Capital Expenditures		2,500.00	
Interest	6,724.92	13,449.84	
<b>Total Maintenance:</b>	<b>20,903.43</b>	<b>144,202.26</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>20,903.43</b>	<b>144,202.26</b>	<b>0.00</b>
<b>Environmental Services</b>			
Professional/Contractual Services		39,423.25	
<b>Total Environmental Services:</b>	<b>0.00</b>	<b>39,423.25</b>	<b>0.00</b>
<b>Planning and Development Services</b>			

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	Current	Year To Date	Budget
Professional/Contractual Services		275.00	
<b>Total Planning and Development Services:</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>			
Wages		31,846.63	
Benefits		3,086.31	
Professional/Contractual Services	560.00	17,867.79	
Utilities - Heat	222.93	7,983.60	
Utilities - Power	720.44	16,341.83	
Utilities - Telephone	102.90	1,045.00	
Maintenance, Materials and Supplies		6,205.33	
<b>Total Recreation and Cultural Services:</b>	<b>1,606.27</b>	<b>84,376.49</b>	<b>0.00</b>
<b>Utilities</b>			
<b>Water</b>			
Professional/Contractual Services	785.25	15,781.43	
Utilities	798.17	7,101.43	
Maintenance, Materials and Supplies	3,033.72	9,282.11	
Capital Expenditures		1,773.22	
Other		6.55	
<b>Total Water:</b>	<b>4,617.14</b>	<b>33,944.74</b>	<b>0.00</b>
<b>Sewer</b>			
Professional/Contractual Services		440.00	
Utilities	211.15	2,361.36	
Maintenance, Materials and Supplies	1,172.43	2,393.87	
<b>Total Sewer:</b>	<b>1,383.58</b>	<b>5,195.23</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>6,000.72</b>	<b>39,139.97</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>39,328.48</b>	<b>462,108.99</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>			
<b>REVENUES</b>	<b>68,593.60</b>	<b>713,589.55</b>	<b>678,704.00</b>
<b>EXPENDITURES</b>	<b>39,328.48</b>	<b>462,108.99</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>29,265.12</b>	<b>251,480.56</b>	<b>678,704.00</b>
<b>Change in Net Assets</b>	<b>29,265.12</b>	<b>251,480.56</b>	<b>678,704.00</b>
<b>Change in Surplus</b>	<b>29,265.12</b>	<b>251,480.56</b>	<b>678,704.00</b>

Account Balances	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	585.41	133,420.70	256,146.39
Plan 24 - Cemetery Account			995.60
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62

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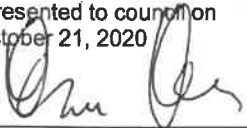
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Rink Addition Account		46.92	22,233.01
Max - Theodore Heritage Society		1.13	8,361.22
<b>Total Cash and Investments:</b>	<b>585.41</b>	<b>133,468.75</b>	<b>290,342.84</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current	(21,245.40)	158,445.74	460,127.53
Municipal - Tax Receivable - Arrears	2,246.33	(92,178.05)	(30,546.11)
Municipal - Allow. for Uncollected			(340,000.00)
<b>Total Municipal Taxes Receivable:</b>	<b>(18,999.07)</b>	<b>66,267.69</b>	<b>89,581.42</b>

Certified correct and in accordance with the records

Presented to council on  
October 21, 2020

  
Lyndon Stacheski  
CAO

  
Kevin Urbanoski  
Mayor

