

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

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy		5,765.34	
Discount on Current Year Taxes	(35.95)	(331.44)	
Net Municipal Taxes	(35.95)	5,433.90	0.00
Penalties on Tax Arrears	3,483.16	54,781.91	
Total Taxation:	3,447.21	60,215.81	0.00
Fees and Charges			
Custom Work	10.00	395.00	
Sale of Supplies and Gravel	0.70	4.20	
Rentals		825.00	
Policing and Fire Fees		650.00	
Recreation	6,550.00	22,405.00	
Licenses and Permits	168.00	336.00	
General Office Services		60.00	
Landfill/Waste Collection Fees	25.00	12,873.92	
Total Fees and Charges:	6,753.70	37,549.12	0.00
Utilities			
Water	125.00	20,759.05	
Sewer		5,873.34	
Total Utilities:	125.00	26,632.39	0.00
Conditional Grants			
Provincial	800.00	10,328.50	
Total Conditional Grants:	800.00	10,328.50	0.00
Grants in Lieu of Taxes			
Other	1,087.37	9,831.21	
Total Grants in Lieu of Taxes:	1,087.37	9,831.21	0.00
Investment Income and Commissions			
Investment and Income Revenue	11.00	88.08	
Total Investment Income and Commissions:	11.00	88.08	0.00
Other Revenues			
Other Revenue		9,938.43	
Total Other Revenues:	0.00	9,938.43	0.00
Total REVENUES:	12,224.28	154,583.54	0.00
EXPENDITURES			
General Government Services			
Wages	6,854.51	27,939.69	
Benefits	843.98	3,531.04	

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Professional/Contract Services	3,703.80	36,653.49	
Utilities	715.94	2,356.89	
Maintenance, Material and Supplies	232.48	539.43	
Grants and Contributions	500.00	750.80	
Interest		584.60	
Total General Government Services:	12,850.71	72,355.94	0.00
Protective Services			
Fire Protection			
Wages	200.00	800.00	
Benefits	4.42	17.68	
Professional/Contractual Services		440.00	
Utilities	59.83	179.22	
Total Fire Protection:	264.25	1,436.90	0.00
Total Protective Services:	264.25	1,436.90	0.00
Transportation Services			
Maintenance			
Wages	3,760.00	15,040.00	
Benefits	1,122.31	4,487.46	
Professional/Contractual Services	1,056.42	2,033.90	
Utilities	1,529.20	4,789.05	
Maintenance, Materials & Supplies	669.73	2,556.37	
Interest		6,724.92	
Total Maintenance:	8,137.66	35,631.70	0.00
Total Transportation Services:	8,137.66	35,631.70	0.00
Environmental Services			
Professional/Contractual Services		10,452.88	
Total Environmental Services:	0.00	10,452.88	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	3,040.00	14,975.70	
Benefits	476.82	1,905.78	
Professional/Contractual Services	1,167.55	14,685.62	
Utilities - Heat	1,327.34	5,011.00	
Utilities - Power	3,938.87	12,586.52	
Utilities - Telephone	102.90	252.90	
Maintenance, Materials and Supplies	55.97	2,385.93	
Total Recreation and Cultural Services:	10,109.45	51,803.45	0.00
Utilities			
Water			
Professional/Contractual Services	5,200.63	12,435.03	
Utilities	845.06	2,717.78	

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	Current	Year To Date	Budget
Maintenance, Materials and Supplies	1,128.08	2,108.76	
Capital Expenditures		1,773.22	
Other		6.55	
Total Water:	7,173.77	19,041.34	0.00
Sewer			
Utilities	326.61	1,072.36	
Total Sewer:	326.61	1,072.36	0.00
Total Utilities:	7,500.38	20,113.70	0.00
Total EXPENDITURES:	38,862.45	192,069.57	0.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	12,224.28	154,583.54	0.00
EXPENDITURES	38,862.45	192,069.57	0.00
CHANGE IN NET FINANCIAL ASSETS	(26,638.17)	(37,486.03)	0.00
Change in Net Assets	(26,638.17)	(37,486.03)	0.00
Change in Surplus	(26,638.17)	(37,486.03)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	6,472.78	(22,942.93)	101,009.68
Plan 24 - Cemetery Account			995.60
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Rink Addition Account	3.92	46.92	22,233.01
Max - Theodore Heritage Society	0.10	1.13	8,361.22
Total Cash and Investments:	6,476.80	(22,894.88)	135,206.13
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(505.77)	(3,505.53)	298,176.26
Municipal - Tax Receivable - Arrears	(139.61)	(85,811.38)	(24,179.44)
Municipal - Allow. for Uncollected			(251,566.30)
Total Municipal Taxes Receivable:	(645.38)	(89,316.91)	22,430.52

Certified correct and in accordance with the records

Lyndon Stachoski
CAO

Presented to council on

May 20, 2020
(Date)

Kevin Urbanoski
Mayor

