

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy	394,854.25	394,854.25	394,900.00	(45.75)	0.01-
410-110-150 - Capital Works Levy		17,793.50	34,650.00	(16,856.50)	48.65-
410-120-100 - Abatements and Adjustments			(6,100.00)	6,100.00	100.00
410-130-100 - Discount on Municipal Tax - Property	(3,822.78)	(3,822.78)	(8,700.00)	4,877.22	56.06
	391,031.47	408,824.97	414,750.00	(5,925.03)	1.43-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	912.40	8,881.89	11,700.00	(2,818.11)	24.09-
	912.40	8,881.89	11,700.00	(2,818.11)	24.09-
TOTAL TAXATION:	391,943.87	417,706.86	426,450.00	(8,743.14)	2.05-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	75.00	75.00	1,500.00	(1,425.00)	95.00-
420-100-105 - F&C - Custom Work - Grass			800.00	(800.00)	100.00-
420-100-110 - F&C - Custom Work - Snow Removal		320.00	600.00	(280.00)	46.67-
	75.00	395.00	2,900.00	(2,505.00)	86.38-
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		70.50	70.00	0.50	0.71
	0.00	70.50	70.00	0.50	0.71
Rentals					
420-300-100 - F&C - Rentals - Building/Room			1,200.00	(1,200.00)	100.00-
420-300-105 - F&C - Rentals - Museum			500.00	(500.00)	100.00-
	0.00	0.00	1,700.00	(1,700.00)	100.00-
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	200.00	800.00	1,500.00	(700.00)	46.67-
420-600-110 - F&C - Cemetery Permit	50.00	100.00	300.00	(200.00)	66.67-
	250.00	900.00	1,800.00	(900.00)	50.00-
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs		354.00	700.00	(346.00)	49.43-
	0.00	354.00	700.00	(346.00)	49.43-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		180.00	360.00	(180.00)	50.00-
	0.00	180.00	360.00	(180.00)	50.00-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees			200.00	(200.00)	100.00-
420-850-120 - F&C - Waste Collection Fees		24,204.67	48,000.00	(23,795.33)	49.57-
420-850-220 - F&C - Recycling Recovery		2,411.27	9,640.00	(7,228.73)	74.99-
420-850-300 - F&C - Building Inspection Fees			1,200.00	(1,200.00)	100.00-
	0.00	26,615.94	59,040.00	(32,424.06)	54.92-
	0.00	26,795.94	59,400.00	(32,604.06)	54.89-

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
TOTAL FEES AND CHARGES:	325.00	28,515.44	66,570.00	(38,054.56)	57.16-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits		20.00	50.00	(30.00)	60.00-
	0.00	20.00	50.00	(30.00)	60.00-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	20.00	50.00	(30.00)	60.00-
UTILITIES					
Water					
440-110-100 - Water - Charges		37,324.73	74,400.00	(37,075.27)	49.83-
440-120-200 - Water - Custom Work		100.00	400.00	(300.00)	75.00-
440-140-100 - Water - Connection Fees	100.00	550.00	1,200.00	(650.00)	54.17-
440-160-500 - Utility Interest Charges	159.72	859.25	1,200.00	(340.75)	28.40-
	259.72	38,833.98	77,200.00	(38,366.02)	49.70-
Sewer					
440-200-100 - Sewer - Custom usage			1,500.00	(1,500.00)	100.00-
440-220-100 - Sewer - Charges		12,333.35	24,600.00	(12,266.65)	49.86-
	0.00	12,333.35	26,100.00	(13,766.65)	52.75-
TOTAL UTILITIES:	259.72	51,167.33	103,300.00	(52,132.67)	50.47-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		89,194.00	89,190.00	4.00	
	0.00	89,194.00	89,190.00	4.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	89,194.00	89,190.00	4.00	0.00
CONDITIONAL GRANTS					
Federal					
450-220-100 - Conditional - Fed/Prov - ICIP Grant		40.00		40.00	
	0.00	40.00	0.00	40.00	0.00
Provincial					
450-300-100 - Conditional - Prov - NEW DEAL Gas T		10,368.30	10,370.00	(1.70)	0.02-
450-350-100 - Conditional - Prov - Primary Weight			800.00	(800.00)	100.00-
	0.00	10,368.30	11,170.00	(801.70)	7.18-
TOTAL CONDITIONAL GRANTS:	0.00	10,408.30	11,170.00	(761.70)	6.82-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post			1,920.00	(1,920.00)	100.00-
	0.00	0.00	1,920.00	(1,920.00)	100.00-
Provincial					
450-650-100 - GIL - Prov - Sask Tel			2,040.00	(2,040.00)	100.00-
	0.00	0.00	2,040.00	(2,040.00)	100.00-
Local					
450-710-100 - GIL - Local - THA			6,210.00	(6,210.00)	100.00-

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	6,210.00	(6,210.00)	100.00-
Other					
450-800-100 - GIL - Other - SK Power Surcharge	1,686.11	11,358.85	22,510.00	(11,151.15)	49.54-
450-900-100 - GIL - Other - SK Energy Surcharge	508.94	6,375.82	11,000.00	(4,624.18)	42.04-
	2,195.05	17,734.67	33,510.00	(15,775.33)	47.08-
TOTAL GRANTS IN LIEU OF TAXES:	2,195.05	17,734.67	43,680.00	(25,945.33)	59.40-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment		4,098.00	4,100.00	(2.00)	0.05-
	0.00	4,098.00	4,100.00	(2.00)	0.05-
TOTAL CAPITAL ASSET PROCEEDS:	0.00	4,098.00	4,100.00	(2.00)	0.05-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village		34.28	150.00	(115.72)	77.15-
470-100-110 - Interest Revenue - Heritage Account		54.65	120.00	(65.35)	54.46-
470-100-120 - Interest Revenue - Cemetery		21.25	50.00	(28.75)	57.50-
470-100-130 - Interest Revenue - Gas Tax Fund		2.89	10.00	(7.11)	71.10-
	0.00	113.07	330.00	(216.93)	65.74-
TOTAL INVESTMENT INCOME AND COMMIS	0.00	113.07	330.00	(216.93)	65.74-
OTHER REVENUES					
Other Revenue					
480-130-100 - TIP Grants	882.45	882.45			
480-150-109 - Donations - Heritage Fund (Museum)	5,325.00	18,761.59	15,000.00	3,761.59	25.08
480-150-111 - Donation - Cemetary Fund	200.00	200.00	400.00	(200.00)	50.00-
480-150-112 - Donations - ABC Daycare	(1,000.00)			(580.00)	
480-150-117 - Donations- Theodore Economic Comr	125.00	875.00		875.00	
480-150-118 - Donation- Theodore Volunteer Fire Dej	(500.00)	(500.00)		(500.00)	
	5,032.45	20,219.04	15,400.00	3,356.59	21.80
TOTAL OTHER REVENUES:	5,032.45	20,219.04	15,400.00	3,356.59	21.80
TOTAL REVENUES:	399,756.09	639,176.71	760,240.00	(122,525.74)	16.12-

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	5,740.00	9,840.00	4,100.00	41.67
	820.00	5,740.00	9,840.00	4,100.00	41.67
510-110-230 - GG - Wages - Administrator	4,287.50	26,864.25	50,000.00	23,135.75	46.27
	5,107.50	32,604.25	59,840.00	27,235.75	45.51
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	385.89	2,417.82	4,500.00	2,082.18	46.27
510-130-231 - GG - Benefits - Admin - CPP	239.45	1,488.85	2,770.00	1,281.15	46.25
510-130-232 - GG - Benefits - Admin - EI	99.64	624.35	1,170.00	545.65	46.64
510-130-236 - GG - Benefits - Admin - SUMA	78.38	544.66	950.00	248.58	26.17
510-140-330 - GG - Benefits - Assistant		8.50		(8.50)	
510-150-530 - GG - Benefits - Other - Christmas/Retir		15.84		(15.84)	
	803.36	5,100.02	9,390.00	4,133.22	44.02
	5,910.86	37,704.27	69,230.00	31,368.97	45.31
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	164.00	1,177.60	2,000.00	822.40	41.12
510-200-130 - GG - Cont. - Audit/Accounting		6,890.00	8,500.00	1,610.00	18.94
510-200-140 - GG - Cont. - Mentor Contract	313.50	3,531.00	7,500.00	3,969.00	52.92
510-200-150 - GG - Cont. - Assessment - SAMA		6,799.00	6,800.00	1.00	0.01
510-200-170 - GG - Cont. - Advertising		134.50	300.00	165.50	55.17
510-210-160 - GG - Travel, Meals & Subsistence		21.40		(21.40)	
510-210-170 - GG - Admin. - Training, Travel & Meals		1,981.55	2,550.00	568.45	22.29
510-220-100 - GG - Cont. - Office Machines	366.65	3,543.01	7,300.00	3,323.50	45.53
510-230-100 - GG - Cont. - Insurance - General & Boi		13,091.64	13,000.00	(91.64)	0.70-
510-230-110 - GG - Cont. - WCB		1,725.63	3,500.00	1,774.37	50.70
510-240-100 - GG - Cont. - Memberships & Subscript	55.10	2,073.23	1,800.00	(273.23)	15.18-
510-250-050 - GG - Cont. - ISC		25.00	50.00	25.00	50.00
510-250-150 - GG - Cont. - Express & Cartage		32.58	200.00	167.42	83.71
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		(29.49)	50.00	(4,946.51)	3893.02-
510-270-150 - GG - Cont. - Records Destruction			110.00	110.00	100.00
510-280-130 - GG - Cont. - Building Inspector			1,250.00	1,250.00	100.00
510-280-150 - GG - Cont. - Website Provider		876.60	830.00	(46.60)	5.61-
510-280-170 - GG - Cont. - Board of Revision		250.00	250.00		
510-290-100 - GG - Cont. - Bank Charges		90.16		(90.16)	
510-290-104 - GG - Cont. - Terminal Rental		133.16	300.00	166.84	55.61
510-290-105 - GG - Cont. - Terminal Processing Fees		747.22	2,040.00	1,292.78	63.37
510-290-106 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	100.00
	899.25	43,093.79	59,830.00	11,276.72	18.85
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	86.22	2,091.38	3,510.00	1,418.62	40.42
510-300-120 - GG - Utility - Power	198.53	1,360.34	2,360.00	999.66	42.36
510-300-140 - GG - Utility - Telephone	161.70	1,137.71	1,950.00	812.29	41.66
510-300-150 - GG - Utility - Wireless Phone Service	54.83	383.81	660.00	276.19	41.85
	501.28	4,973.24	8,480.00	3,506.76	41.35

AM

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	606.54	1,413.98	2,480.00	1,066.02	42.98
510-410-140 - GG - Maint. - Office Supplies	151.50	573.74	1,500.00	926.26	61.75
510-410-160 - GG - Maint. - Coffee/Water/Supplies		94.43	100.00	5.57	5.57
510-410-180 - GG - Maint. - Gifts/Flowers/Awards		82.62	200.00	117.38	58.69
510-420-100 - GG - Maint. - Janitor Supplies			400.00	400.00	100.00
510-470-100 - GG - Maint. - Pharmaceutical & First A			30.00	30.00	100.00
510-490-100 - GG - Maint. - Office Repairs & Maint.			50.00	50.00	100.00
510-490-150 - GG - Maint. - Safety Equipment			100.00	100.00	100.00
	758.04	2,164.77	4,860.00	2,695.23	55.46
Grants and Contributions					
510-500-118 - GG - Donation - Other			350.00	111.90	31.97
510-500-119 - GG - Grant - Theodore Economic Com				(182.23)	
	0.00	0.00	350.00	(70.33)	20.09-
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles		59,809.27	11,810.00	(47,999.27)	406.43-
	0.00	59,809.27	11,810.00	(47,999.27)	406.43-
Other					
510-900-110 - GG - Other		0.02		(0.02)	
	0.00	0.02	0.00	(0.02)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	8,069.43	147,745.36	154,560.00	778.06	0.50
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition			18,500.00	(134.61)	0.73-
	0.00	0.00	18,500.00	(134.61)	0.73-
TOTAL POLICE PROTECTION:	0.00	0.00	18,500.00	(134.61)	0.73-
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	1,000.00	2,400.00	1,400.00	58.33
	200.00	1,000.00	2,400.00	1,400.00	58.33
	200.00	1,000.00	2,400.00	1,400.00	58.33
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service		630.00	600.00	(30.00)	5.00-
525-230-100 - PS - Fire - Insurance		463.10	470.00	6.90	1.47
525-250-100 - PS - Fire - Contracted Repairs			300.00	300.00	100.00
	0.00	1,093.10	1,370.00	276.90	20.21
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	60.13	423.20	760.00	336.80	44.32
	60.13	423.20	760.00	336.80	44.32
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts			500.00	298.65	59.73
525-430-110 - PS - Fire - Oil & Gas		89.53	700.00	392.10	56.01

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
525-440-100 - PS - Fire - Small Tools/Equipment			150.00	150.00	100.00
	0.00	89.53	1,350.00	840.75	62.28
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip			3,000.00	3,000.00	100.00
	0.00	0.00	3,000.00	3,000.00	100.00
TOTAL FIRE PROTECTION:	260.13	2,605.83	8,880.00	5,854.45	65.93
TOTAL PROTECTIVE SERVICES:	260.13	2,605.83	27,380.00	5,719.84	20.89
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	9,384.00	62,112.00	106,100.00	43,988.00	41.46
	9,384.00	62,112.00	106,100.00	43,988.00	41.46
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	844.56	5,590.08	9,550.00	3,959.92	41.47
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	527.86	3,482.27	5,900.00	2,417.73	40.98
530-130-133 - TS - Maint. - Benefits - Asst. - EI	218.07	1,443.40	2,470.00	1,026.60	41.56
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	566.37	3,962.09	8,000.00	2,905.17	36.31
	2,156.86	14,477.84	25,920.00	10,309.42	39.77
	11,540.86	76,589.84	132,020.00	54,297.42	41.13
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren		93.28	100.00	6.72	6.72
530-210-140 - TS - Maint. - Contract - Training			500.00	500.00	100.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			1,000.00	1,000.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,227.88	2,230.00	2.12	0.10
530-290-100 - TS - Maint. - Contracted Repairs		6,196.94	8,770.00	2,573.06	29.34
	0.00	8,518.10	12,600.00	4,081.90	32.40
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	77.61	2,365.58	3,500.00	1,134.42	32.41
530-300-120 - TS - Maint. - Utility - Power	58.50	572.55	950.00	377.45	39.73
530-310-100 - TS - Maint. - Utility - Street Lights	1,169.76	8,185.00	14,100.00	5,915.00	41.95
	1,305.87	11,123.13	18,550.00	7,426.87	40.04
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa			1,000.00	1,000.00	100.00
530-410-120 - TS - Maint. - Shop Supplies	34.22	760.69	1,500.00	571.80	38.12
530-410-130 - TS - Maint. - Shop Small Tools		7.42	600.00	592.58	98.76
530-410-220 - TS - Maint. - Protective Equipment	99.63	99.63	600.00	500.37	83.40
530-415-500 - TS - Maint. - Water Truck (old fire truc			500.00	492.59	98.52
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl		158.45	500.00	341.55	68.31
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT		39.34	5,400.00	5,360.66	99.27
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade		161.00	1,500.00	1,339.00	89.27
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To		67.36	350.00	282.64	80.75
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower			320.00	126.89	39.65
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractc		416.67	1,300.00	806.88	62.07
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec	100.25	526.29	450.00	(308.54)	68.56-
530-425-110 - TS - Maint. - Oil		113.61	600.00	403.14	67.19

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
530-425-111 - TS - Maint. - Fuel - BackHoe		312.13	670.00	247.40	36.93
530-425-112 - TS - Maint. - Fuel - Grader		738.75	1,000.00	181.77	18.18
530-425-113 - TS - Maint. - Fuel - Gravel Truck		182.88	660.00	413.16	62.60
530-430-115 - TS - Maint. - Fuel - Pickup Truck		1,043.05	2,810.00	1,293.41	46.03
530-430-116 - TS - Maint. - Fuel - Emergency Genera			200.00	200.00	100.00
530-430-117 - TS - Maint. - Fuel - Other		138.42	180.00	(106.63)	59.24-
530-430-118 - TS - Maint. - Fuel - John Deere		1,125.91	2,500.00	1,374.09	54.96
530-430-119 - TS - Maint. - Fuel - Mower		167.54	800.00	254.14	31.77
530-430-120 - TS - Maint. - Machine - Blades	234.24	234.24	150.00	(84.24)	56.16-
530-430-125 - TS - Maint. - Fuel - Water truck		14.56	190.00	(158.96)	83.66-
530-430-130 - TS - Maint. - Other			50.00	50.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand		482.30	4,000.00	3,517.70	87.94
530-450-100 - TS - Maint. - Culverts/Drainage			20.00	20.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia	1,855.95	1,855.95		(1,855.95)	
530-480-100 - TS - Maint. - CPR Flasher	365.50	2,213.00	4,400.00	1,821.50	41.40
	2,689.79	10,859.19	32,250.00	18,676.95	57.91
Interest					
530-700-120 - TS - JD Lease payment		5,623.30	11,250.00	5,626.70	50.02
	0.00	5,623.30	11,250.00	5,626.70	50.02
TOTAL MAINTENANCE:	15,536.52	112,713.56	206,670.00	90,109.84	43.60
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-410-100 - TS - Const. - Shop Supply & Small Toc		16.73		(16.73)	
	0.00	16.73	0.00	(16.73)	0.00
TOTAL CONSTRUCTION:	0.00	16.73	0.00	(16.73)	0.00
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand/Salt			100.00	100.00	100.00
	0.00	0.00	100.00	100.00	100.00
TOTAL SNOW REMOVAL:	0.00	0.00	100.00	100.00	100.00
TOTAL TRANSPORTATION SERVICES:	15,536.52	112,730.29	206,770.00	90,193.11	43.62
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,599.79	27,823.74	55,500.00	23,076.47	41.58
540-200-130 - EH - Cont. - Contaminated Recycle Fe	150.00	150.00	750.00	300.00	40.00
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	718.95	4,302.66	8,350.00	3,293.89	39.45
540-250-100 - EH - Cont. - Cemetery Maintenance		1,081.50	200.00	(881.50)	440.75-
	5,468.74	33,357.90	64,800.00	25,788.86	39.80
Maintenance, Materials and Supplies					
540-410-100 - EH - Maint. - Small Tools & Equipment			50.00	50.00	100.00
540-420-100 - EH - Maint. - Pest Control Supplies			60.00	60.00	100.00
	0.00	0.00	110.00	110.00	100.00
Grants and Contributions					
540-540-100 - EH&W - Housing/Nursing Home Defici			2,000.00	2,000.00	100.00
	0.00	0.00	2,000.00	2,000.00	100.00

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
TOTAL ENVIRONMENTAL SERVICES:	5,468.74	33,357.90	66,910.00	27,898.86	41.70
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.		56.07		(56.07)	
	0.00	56.07	0.00	(56.07)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	56.07	0.00	(56.07)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Building & Inspection Ch			300.00	300.00	100.00
560-240-100 - P&D - Cont. - Memberships/Subscriptic		275.00	280.00	5.00	1.79
	0.00	275.00	580.00	305.00	52.59
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	275.00	580.00	305.00	52.59
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	2,464.88	4,929.76	4,950.00	20.24	0.41
	2,464.88	4,929.76	4,950.00	20.24	0.41
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse	75.11	1,741.37	3,000.00	1,258.63	41.95
	75.11	1,741.37	3,000.00	1,258.63	41.95
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBo		301.29	1,000.00	698.71	69.87
	0.00	301.29	1,000.00	698.71	69.87
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhou	62.26	414.35	680.00	265.65	39.07
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	260.00	5.60	2.15
	62.26	668.75	940.00	271.25	28.86
Maintenance, Materials and Supplies					
570-410-110 - R&C - Bank Charges/Late Fees		10.00		(10.00)	
570-430-160 - R&C - Museum Revitalization Project	1,181.83	11,709.80	4,000.00	(9,274.96)	231.87-
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse			180.00	180.00	100.00
	1,181.83	11,719.80	4,180.00	(9,104.96)	217.82-
Grants and Contributions					
570-500-140 - R&C - Grants/Contributions - TDRA			13,000.00	3,980.63	30.62
	0.00	0.00	13,000.00	3,980.63	30.62
Other					
570-900-110 - R&C - Other	25.00	175.00	300.00	125.00	41.67
	25.00	175.00	300.00	125.00	41.67
TOTAL RECREATION AND CULTURAL SERV	3,809.08	19,535.97	27,370.00	(2,750.50)	10.05-
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	5,534.64	13,600.06	10,000.00	(5,560.26)	55.60-

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
	5,534.64	13,600.06	10,000.00	(5,560.26)	55.60-
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			1,700.00	1,700.00	100.00
580-250-100 - UT - Water - Memberships/Subscriptio		120.00	120.00		
580-260-100 - UT - Water - Conference/Education Fe		(79.88)	1,540.00	1,619.88	105.19
580-285-110 - UT - Water - Cont. Repairs - Building			1,000.00	1,000.00	100.00
580-285-120 - UT - Water - Cont. Repairs - Equip.			270.00	270.00	100.00
580-285-130 - UT - Water - Cont. Repairs - Wells		2,342.10	4,000.00	1,657.90	41.45
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		1,419.07	50,000.00	48,580.93	97.16
580-285-150 - UT - Water - Cont. Repairs - Line Repa	1,859.80	4,116.81	19,500.00	15,383.19	78.89
580-290-100 - UT - Water - Laboratory Testing	43.80	339.45	1,600.00	1,194.85	74.68
	1,903.60	8,257.55	79,730.00	71,406.75	89.56
Utilities					
580-300-110 - UT - Water - Heat	179.08	2,103.17	2,980.00	876.83	29.42
580-300-115 - UT - Water - Heat - Well	47.50	443.54	740.00	296.46	40.06
580-300-120 - UT - Water - Power	1,119.90	11,272.05	7,400.00	(3,872.05)	52.33-
580-300-125 - UT - Water - Power - Well	231.16	2,523.51	3,060.00	536.49	17.53
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	699.58	1,200.00	500.42	41.70
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	519.05	220.00	(299.05)	135.93-
	1,751.73	17,560.90	15,600.00	(1,960.90)	12.57-
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	484.83	3,472.84	4,290.00	266.54	6.21
580-410-100 - UT - Water - Office Supplies			40.00	40.00	100.00
580-430-100 - UT - Water - Materials & Supplies	149.12	430.21	700.00	(389.42)	55.63-
580-430-120 - UT - Water - Matls & Suppl - Public We		285.61	60.00	(225.61)	376.02-
580-430-130 - UT - Water - Matls & Suppl - WTP		2,098.62	5,000.00	372.11	7.44
580-430-135 - UT - Water - Parts, Materials - GenSet			150.00	150.00	100.00
580-430-140 - UT - Water - Matls & Suppl - Lines	883.18	2,001.33	3,500.00	242.04	6.92
580-440-100 - UT - Water - Shop Supplies			20.00	20.00	100.00
580-440-110 - UT - Water - Small Tools & Equipment	75.53	214.06	750.00	535.94	71.46
580-450-100 - UT - Water - Chemicals	2,036.81	19,264.27	40,000.00	17,759.22	44.40
	3,629.47	27,766.94	54,510.00	18,770.82	34.44
Capital Expenditures					
580-600-140 - UT - Water - Cap Asset - WTP - RO Sy		10,000.00	30,000.00	20,000.00	66.67
	0.00	10,000.00	30,000.00	20,000.00	66.67
Interest					
580-700-120 - UT - WATER - Loan Interest - WTP - F		1,501.61	3,340.00	1,838.39	55.04
580-700-130 - UT - Water - Loan Interest - Reservoir		3,929.57	8,200.00	4,270.43	52.08
	0.00	5,431.18	11,540.00	6,108.82	52.94
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
TOTAL WATER:	12,819.44	82,616.63	202,380.00	109,765.23	54.24
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			1,000.00	1,000.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator			2,000.00	2,000.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	4,060.86	4,209.26	7,000.00	1,233.04	17.61
585-290-100 - UT - Sewer - Laboratory Testing		187.14	420.00	232.86	55.44

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
	4,060.86	4,396.40	10,420.00	4,465.90	42.86
Utilities					
585-300-110 - UT - Sewer - Heat	50.90	355.07	570.00	214.93	37.71
585-300-120 - UT - Sewer - Power	372.11	2,631.24	6,000.00	3,368.76	56.15
	423.01	2,986.31	6,570.00	3,583.69	54.55
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freight			100.00	100.00	100.00
585-410-100 - UT - Sewer - Office Supplies		8.46		(8.46)	
585-430-100 - UT - Sewer - Building Maint. Mat&Supp			100.00	309.41	309.41
585-430-110 - UT - Sewer - Lift Stations			470.00	470.00	100.00
585-430-120 - UT - Sewer - Sewer Lines			500.00	500.00	100.00
	0.00	8.46	1,170.00	1,370.95	117.18
TOTAL SEWER:	4,483.87	7,391.17	18,160.00	9,420.54	51.88
TOTAL UTILITIES:	17,303.31	90,007.80	220,540.00	119,185.77	54.04
TOTAL EXPENDITURES:	50,447.21	406,314.22	704,110.00	241,274.07	34.27
CHANGE IN NET-FINANCIAL ASSETS	349,308.88	232,862.49	56,130.00	118,748.33	211.56
CHANGE IN NET ASSETS	349,308.88	232,862.49	56,130.00	118,748.33	211.56
CHANGE IN SURPLUS	349,308.88	232,862.49	56,130.00	118,748.33	211.56

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	58,109.43	16,593.88	130,311.94		
110-110-122 - Plan 24 - Cemetery Account	200.00	221.25	3,135.91		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	5,325.00	10,892.73	15,521.81		
110-110-155 - Savings - Gas Tax Account		2.89	399.70		
Total Cash and Investments:	63,634.43	27,710.75	149,724.36		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	328,695.66	307,876.64	299,597.00		
110-200-110 - Municipal - Tax Receivable - Arrears	(1.65)	(44,498.47)	83,671.35		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	328,694.01	263,378.17	288,268.35		

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending July 31, 2024

	Current	Year To Date	Budget	Variance	%
Additional Tax Information					
Receipt of Arrears					
Receipts		BalFwd			
Current Taxes Collected					
Receipts		Levy			
Totals Arrears & Current	0.00	0.00	0.00	0.00	0.00

Certified correct and in accordance with the records
August 19, 2024

Presented to council on



Shaelynn Bazariski
Administrator



Roger Hardie
Mayor