

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,446.96	1,446.96		1,446.96	
	<b>1,446.96</b>	<b>1,446.96</b>	<b>0.00</b>	<b>1,446.96</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>1,446.96</b>	<b>1,446.96</b>	<b>0.00</b>	<b>1,446.96</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-110 - F&C - Custom Work - Snow Removal	100.00	100.00		100.00	
	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Dogs	132.00	132.00		132.00	
	<b>132.00</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	40.00	40.00		40.00	
	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
	<b>40.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>272.00</b>	<b>272.00</b>	<b>0.00</b>	<b>272.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-140-100 - Water - Connection Fees	200.00	200.00		200.00	
440-160-500 - Utility Interest Charges	159.15	159.15		159.15	
	<b>359.15</b>	<b>359.15</b>	<b>0.00</b>	<b>359.15</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>359.15</b>	<b>359.15</b>	<b>0.00</b>	<b>359.15</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SK Power Surcharge	1,749.35	1,749.35		1,749.35	
450-900-100 - GIL - Other - SK Energy Surcharge	1,019.39	1,019.39		1,019.39	
	<b>2,768.74</b>	<b>2,768.74</b>	<b>0.00</b>	<b>2,768.74</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,768.74</b>	<b>2,768.74</b>	<b>0.00</b>	<b>2,768.74</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue - Village	9.46	9.46		9.46	
470-100-110 - Interest Revenue - Heritage Account	8.39	8.39		8.39	
470-100-120 - Interest Revenue - Cemetery	4.32	4.32		4.32	
470-100-130 - Interest Revenue - Gax Tax Fund	0.59	0.59		0.59	
	<b>22.76</b>	<b>22.76</b>	<b>0.00</b>	<b>22.76</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>22.76</b>	<b>22.76</b>	<b>0.00</b>	<b>22.76</b>	<b>0.00</b>

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

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-101 - Donations - TDRB	(700.00)	(700.00)		(700.00)	
480-150-109 - Donations - Heritage Fund (Museum)	2,500.00	2,500.00		2,500.00	
	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>TOTAL OTHER REVENUES:</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>6,669.61</b>	<b>6,669.61</b>	<b>0.00</b>	<b>6,669.61</b>	<b>0.00</b>



Village of Theodore

Statement of Financial Activities - Detailed

For the Period Ending January 31, 2024

Report Date  
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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	820.00	820.00		(820.00)	
	<b>820.00</b>	<b>820.00</b>	<b>0.00</b>	<b>(820.00)</b>	<b>0.00</b>
510-110-230 - GG - Wages - Administrator	3,626.00	3,626.00		(3,626.00)	
	<b>4,446.00</b>	<b>4,446.00</b>	<b>0.00</b>	<b>(4,446.00)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Admin - MEPP	326.34	326.34		(326.34)	
510-130-231 - GG - Benefits - Admin - CPP	198.39	198.39		(198.39)	
510-130-232 - GG - Benefits - Admin - EI	84.28	84.28		(84.28)	
510-130-236 - GG - Benefits - Admin - SUMA				(152.76)	
510-140-330 - GG - Benefits - Assistant	236.48	236.48		(472.46)	
510-150-530 - GG - Benefits - Other - Christmas/Retir	15.84	15.84		(15.84)	
	<b>861.33</b>	<b>861.33</b>	<b>0.00</b>	<b>(1,250.07)</b>	<b>0.00</b>
	<b>5,307.33</b>	<b>5,307.33</b>	<b>0.00</b>	<b>(5,696.07)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-120 - GG - Cont. - Janitor	152.00	152.00		(152.00)	
310-200-140 - GG - Cont - Mentor Contract	448.00	448.00		(448.00)	
510-200-150 - GG - Cont. - Assessment - SAMA				(6,799.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals				(100.00)	
510-220-100 - GG - Cont. - Office Machines	479.28	479.28		(870.37)	
510-230-100 - GG - Cont. - Insurance - General & Boi	12,727.00	12,727.00		(12,727.00)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,232.93	1,232.93		(1,494.84)	
510-250-050 - GG - Cont. - ISC				(25.00)	
510-250-150 - GG - Cont. - Express & Cartage				(32.58)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	(614.60)	(614.60)		24.71	
510-280-150 - GG - Cont. - Website Provider	825.00	825.00		(825.00)	
510-280-170 - GG - Cont. - Board of Revision	250.00	250.00		(250.00)	
510-290-104 - GG - Cont. - Terminal Rental	33.29	33.29		(33.29)	
510-290-105 - GG - Cont. - Terminal Processing Fees	171.16	171.16		(171.16)	
510-290-200 - GG - School Tax Late Chgs	266.18	266.18		(266.18)	
	<b>15,970.24</b>	<b>15,970.24</b>	<b>0.00</b>	<b>(24,169.71)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	480.32	480.32		(480.32)	
510-300-120 - GG - Utility - Power	148.00	148.00		(148.00)	
510-300-140 - GG - Utility - Telephone	163.99	163.99		(163.99)	
510-300-150 - GG - Utility - Wireless Phone Service	54.83	54.83		(54.83)	
	<b>847.14</b>	<b>847.14</b>	<b>0.00</b>	<b>(847.14)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	43.45	43.45		(163.44)	
510-410-140 - GG - Maint. - Office Supplies	173.28	173.28		(173.28)	
510-410-160 - GG - Maint. - Coffee/Water/Supplies	70.96	70.96		(85.96)	
510-410-180 - GG - Maint. - Gifts/Flowers/Awards	82.62	82.62		(82.62)	
	<b>370.31</b>	<b>370.31</b>	<b>0.00</b>	<b>(505.30)</b>	<b>0.00</b>
<b>Other</b>					

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510-900-110 - GG - Other	0.01	0.01		(0.01)	
	<b>0.01</b>	<b>0.01</b>	<b>0.00</b>	<b>(0.01)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>22,495.03</b>	<b>22,495.03</b>	<b>0.00</b>	<b>(31,218.23)</b>	<b>0.00</b>
<b>PROTECTIVE SERVICES</b>					
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	200.00		(200.00)	
	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>
	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - Dispatching Service	630.00	630.00		(630.00)	
525-230-100 - PS - Fire - Insurance	463.10	463.10		(463.10)	
	<b>1,093.10</b>	<b>1,093.10</b>	<b>0.00</b>	<b>(1,093.10)</b>	<b>0.00</b>
<b>Utilities</b>					
525-300-140 - PS - Fire - Utility - Telephone	60.13	60.13		(60.13)	
	<b>60.13</b>	<b>60.13</b>	<b>0.00</b>	<b>(60.13)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>1,353.23</b>	<b>1,353.23</b>	<b>0.00</b>	<b>(1,353.23)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>1,353.23</b>	<b>1,353.23</b>	<b>0.00</b>	<b>(1,353.23)</b>	<b>0.00</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	9,384.00	9,384.00		(9,384.00)	
	<b>9,384.00</b>	<b>9,384.00</b>	<b>0.00</b>	<b>(9,384.00)</b>	<b>0.00</b>
<b>Benefits</b>					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	844.56	844.56		(844.56)	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	527.86	527.86		(527.86)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI	218.06	218.06		(218.06)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	658.70	658.70		(1,315.90)	
	<b>2,249.18</b>	<b>2,249.18</b>	<b>0.00</b>	<b>(2,906.38)</b>	<b>0.00</b>
	<b>11,633.18</b>	<b>11,633.18</b>	<b>0.00</b>	<b>(12,290.38)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract -Equipment Ren				(93.28)	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(93.28)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	595.93	595.93		(595.93)	
530-300-120 - TS - Maint. - Utility - Power	127.54	127.54		(127.54)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,169.22	1,169.22		(1,169.22)	
	<b>1,892.69</b>	<b>1,892.69</b>	<b>0.00</b>	<b>(1,892.69)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					

Village of Theodore

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Report Date  
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	Current	Year To Date	Budget	Variance	%
530-410-120 - TS - Maint. - Shop Supplies	70.97	70.97		(189.75)	
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade				(96.32)	
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tract				(26.49)	
530-425-112 - TS - Maint. - Fuel - Grader				(180.97)	
530-425-113 - TS - Maint. - Fuel - Gravel Truck				(60.38)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck				(225.90)	
530-430-119 - TS - Maint. - Fuel - Mower				(383.43)	
530-480-100 - TS - Maint. - CPR Flasher				(385.50)	
	<b>70.97</b>	<b>70.97</b>	<b>0.00</b>	<b>(1,548.74)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>13,596.84</b>	<b>13,596.84</b>	<b>0.00</b>	<b>(15,825.09)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>13,596.84</b>	<b>13,596.84</b>	<b>0.00</b>	<b>(15,825.09)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal				(4,674.79)	
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge				(669.27)	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,344.06)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,344.06)</b>	<b>0.00</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-290-100 - R&C - Cont. - Library Requisition	2,464.88	2,464.88		(2,464.88)	
	<b>2,464.88</b>	<b>2,464.88</b>	<b>0.00</b>	<b>(2,464.88)</b>	<b>0.00</b>
<b>Utilities - Heat</b>					
570-300-160 - R&C - Utility - Heat - Stationhouse	390.88	390.88		(390.88)	
	<b>390.88</b>	<b>390.88</b>	<b>0.00</b>	<b>(390.88)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-130 - R&C - Utility - Telephone - Stationhous	54.83	54.83		(54.83)	
	<b>54.83</b>	<b>54.83</b>	<b>0.00</b>	<b>(54.83)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Other	25.00	25.00		(25.00)	
	<b>25.00</b>	<b>25.00</b>	<b>0.00</b>	<b>(25.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>2,935.59</b>	<b>2,935.59</b>	<b>0.00</b>	<b>(2,935.59)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Contract Labour	2,587.94	2,587.94		(5,040.88)	
	<b>2,587.94</b>	<b>2,587.94</b>	<b>0.00</b>	<b>(5,040.88)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-260-100 - UT - Water - Conference/Education Fe	250.00	250.00		(250.00)	
580-290-100 - UT - Water - Laboratory Testing	21.90	21.90		(98.55)	
	<b>271.90</b>	<b>271.90</b>	<b>0.00</b>	<b>(348.55)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	378.70	378.70		(378.70)	
580-300-115 - UT - Water - Heat - Well	85.32	85.32		(85.32)	

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580-300-120 - UT - Water - Power	2,029.48	2,029.48		(2,029.48)	
580-300-125 - UT - Water - Power - Well	404.11	404.11		(404.11)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	99.94		(99.94)	
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	74.15		(74.15)	
	<b>3,071.70</b>	<b>3,071.70</b>	<b>0.00</b>	<b>(3,071.70)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary/Postage/Freight	276.00	276.00		(682.92)	
580-430-130 - UT - Water - Matis & Suppl - WTP	274.17	274.17		(1,053.34)	
580-450-100 - UT - Water - Chemicals	3,030.97	3,030.97		(4,077.47)	
	<b>3,581.14</b>	<b>3,581.14</b>	<b>0.00</b>	<b>(5,813.73)</b>	<b>0.00</b>
<b>Interest</b>					
580-700-120 - UT - WATER - Loan Interest - WTP - F	305.76	305.76		(305.76)	
580-700-130 - UT - Water - Loan Interest - Reservoir	709.48	709.48		(709.48)	
	<b>1,015.24</b>	<b>1,015.24</b>	<b>0.00</b>	<b>(1,015.24)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>10,527.92</b>	<b>10,527.92</b>	<b>0.00</b>	<b>(15,290.10)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Utilities</b>					
585-300-110 - UT - Sewer - Heat	50.83	50.83		(50.83)	
585-300-120 - UT - Sewer - Power	450.77	450.77		(450.77)	
	<b>501.60</b>	<b>501.60</b>	<b>0.00</b>	<b>(501.60)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>501.60</b>	<b>501.60</b>	<b>0.00</b>	<b>(501.60)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>11,029.52</b>	<b>11,029.52</b>	<b>0.00</b>	<b>(15,791.70)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>51,410.21</b>	<b>51,410.21</b>	<b>0.00</b>	<b>(72,467.90)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(44,740.60)</b>	<b>(44,740.60)</b>	<b>0.00</b>	<b>(65,798.29)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(44,740.60)</b>	<b>(44,740.60)</b>	<b>0.00</b>	<b>(65,798.29)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(44,740.60)</b>	<b>(44,740.60)</b>	<b>0.00</b>	<b>(65,798.29)</b>	<b>0.00</b>

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	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	(28,649.37)	(28,649.37)	85,068.69		
110-110-122 - Plan 24 - Cemetery Account	4.32	4.32	2,918.98		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	2,508.39	2,508.39	7,137.47		
110-110-155 - Savings - Gas Tax Account	0.59	0.59	397.40		
<b>Total Cash and Investments:</b>	<b>(26,136.07)</b>	<b>(26,136.07)</b>	<b>95,877.54</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(62,272.24)	(62,272.24)	(10,430.27)		
110-200-110 - Municipal - Tax Receivable - Arrears	53,481.14	53,481.14	121,529.35		
110-200-900 - Municipal - Allow. for Uncollected			(70,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(8,791.10)</b>	<b>(8,791.10)</b>	<b>41,099.08</b>		

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Additional Tax Information</b>					
<u>Receipt of Arrears</u>					
	Receipts		BalFwd		
<u>Current Taxes Collected</u>					
	Receipts		Levy		
<b>Totals Arrears &amp; Current</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Certified correct and in accordance with the records  
February 15, 2024

Presented to council on

  
\_\_\_\_\_  
Shaelynn Bazariski  
Administrator

  
\_\_\_\_\_  
Roger Hardie  
Mayor