

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

	Current	Year To Date	Budget
REVENUES			
Taxation			
Municipal Taxes			
General Municipal Levy	4.67	4.67	
Discount on Current Year Taxes	(106.11)	(106.11)	
Net Municipal Taxes	(101.44)	(101.44)	0.00
Penalties on Tax Arrears	42,085.49	42,085.49	
Total Taxation:	41,984.05	41,984.05	0.00
Fees and Charges			
Custom Work	185.00	185.00	
Rentals	500.00	500.00	
Policing and Fire Fees	650.00	650.00	
Recreation	8,120.00	8,120.00	
Licenses and Permits	144.00	144.00	
Landfill/Waste Collection Fees	34.34	34.34	
Total Fees and Charges:	9,633.34	9,633.34	0.00
Utilities			
Water	1,537.25	1,537.25	
Sewer	4.67	4.67	
Total Utilities:	1,541.92	1,541.92	0.00
Grants in Lieu of Taxes			
Other	2,553.91	2,553.91	
Total Grants in Lieu of Taxes:	2,553.91	2,553.91	0.00
Investment Income and Commissions			
Investment and Income Revenue	30.91	30.91	
Total Investment Income and Commissions:	30.91	30.91	0.00
Other Revenues			
Other Revenue	3,853.77	3,853.77	
Total Other Revenues:	3,853.77	3,853.77	0.00
Total REVENUES:	59,597.90	59,597.90	0.00

EXPENDITURES

General Government Services

Wages	7,224.15	7,224.15	
Benefits	883.36	883.36	
Professional/Contract Services	5,039.94	5,039.94	
Maintenance, Material and Supplies	18.62	18.62	
Total General Government Services:	13,166.07	13,166.07	0.00

Protective Services

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Fire Protection			
Wages	200.00	200.00	
Benefits	4.42	4.42	
Professional/Contractual Services	440.00	440.00	
Total Fire Protection:	644.42	644.42	0.00
Total Protective Services:	644.42	644.42	0.00
Transportation Services			
Maintenance			
Wages	3,760.00	3,760.00	
Benefits	1,120.53	1,120.53	
Utilities	92.32	92.32	
Maintenance, Materials & Supplies	24.84	24.84	
Total Maintenance:	4,997.69	4,997.69	0.00
Total Transportation Services:	4,997.69	4,997.69	0.00
Recreation and Cultural Services			
Wages	3,707.50	3,707.50	
Utilities - Power	3,634.29	3,634.29	
Utilities - Telephone	49.52	49.52	
Maintenance, Materials and Supplies	55.97	55.97	
Total Recreation and Cultural Services:	7,447.28	7,447.28	0.00
Utilities			
Water			
Professional/Contractual Services	21.90	21.90	
Maintenance, Materials and Supplies	540.30	540.30	
Total Water:	562.20	562.20	0.00
Total Utilities:	562.20	562.20	0.00
Total EXPENDITURES:	26,817.66	26,817.66	0.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	59,597.90	59,597.90	0.00
EXPENDITURES	26,817.66	26,817.66	0.00
CHANGE IN NET FINANCIAL ASSETS	32,780.24	32,780.24	0.00
Change in Net Assets	32,780.24	32,780.24	0.00
Change in Surplus	32,780.24	32,780.24	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	36,539.13	36,539.13	160,491.74
Plan 24 - Cemetery Account			995.60

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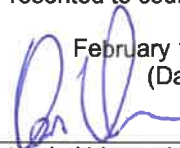
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Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Rink Addition Account	16.91	16.91	22,203.00
Max - Theodore Heritage Society	0.35	0.35	8,360.44
Total Cash and Investments:	36,556.39	36,556.39	194,657.40
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	255.05	255.05	301,936.84
Municipal - Tax Receivable - Arrears	30,748.02	30,748.02	92,379.96
Municipal - Allow. for Uncollected			(251,566.30)
Total Municipal Taxes Receivable:	31,003.07	31,003.07	142,750.50

Certified correct and in accordance with the records

Presented to council on

February 19, 2020
(Date)

Lyndon Stachoski
CAO

Kevin Urbanoski
Mayor

