

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

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-150 - Capital Works Levy	15.00	8,908.00		8,908.00	
	<b>15.00</b>	<b>8,908.00</b>	<b>0.00</b>	<b>8,908.00</b>	<b>0.00</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,232.22	6,775.15		6,775.15	
	<b>1,232.22</b>	<b>6,775.15</b>	<b>0.00</b>	<b>6,775.15</b>	<b>0.00</b>
<b>TOTAL TAXATION:</b>	<b>1,247.22</b>	<b>15,683.15</b>	<b>0.00</b>	<b>15,683.15</b>	<b>0.00</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
420-100-110 - F&C - Custom Work - Snow Removal		320.00		320.00	
	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office		64.50		64.50	
	<b>0.00</b>	<b>64.50</b>	<b>0.00</b>	<b>64.50</b>	<b>0.00</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees		600.00		600.00	
420-600-110 - F&C - Cemetery Permit		50.00		50.00	
	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>
<b>Licenses and Permits</b>					
420-700-210 - F&C - Licenses - Dogs	41.00	354.00		354.00	
	<b>41.00</b>	<b>354.00</b>	<b>0.00</b>	<b>354.00</b>	<b>0.00</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	160.00		160.00	
	<b>20.00</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>	<b>0.00</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste Collection Fees	20.00	12,117.33		12,117.33	
420-850-220 - F&C - Recycling Recovery	2,411.27	2,411.27		2,411.27	
	<b>2,431.27</b>	<b>14,528.60</b>	<b>0.00</b>	<b>14,528.60</b>	<b>0.00</b>
	<b>2,451.27</b>	<b>14,688.60</b>	<b>0.00</b>	<b>14,688.60</b>	<b>0.00</b>
<b>TOTAL FEES AND CHARGES:</b>	<b>2,492.27</b>	<b>16,077.10</b>	<b>0.00</b>	<b>16,077.10</b>	<b>0.00</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Building Development Permits	20.00	20.00		20.00	
	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>Water</b>					

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440-110-100 - Water - Charges	31.00	18,847.37		18,847.37	
440-120-200 - Water - Custom Work	100.00	100.00		100.00	
440-140-100 - Water - Connection Fees	100.00	350.00		350.00	
440-160-500 - Utility Interest Charges	115.11	603.89		603.89	
	<b>346.11</b>	<b>19,901.26</b>	<b>0.00</b>	<b>19,901.26</b>	<b>0.00</b>
<b>Sewer</b>					
440-220-100 - Sewer - Charges	10.00	6,181.67		6,181.67	
	<b>10.00</b>	<b>6,181.67</b>	<b>0.00</b>	<b>6,181.67</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>356.11</b>	<b>26,082.93</b>	<b>0.00</b>	<b>26,082.93</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-220-100 - Conditional - Fed/Prov - ICIP Grant		40.00		40.00	
	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
<b>Provincial</b>					
450-300-100 - Conditional - Prov - NEW DEAL Gas T		10,368.30		10,368.30	
	<b>0.00</b>	<b>10,368.30</b>	<b>0.00</b>	<b>10,368.30</b>	<b>0.00</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>0.00</b>	<b>10,408.30</b>	<b>0.00</b>	<b>10,408.30</b>	<b>0.00</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Other</b>					
450-800-100 - GIL - Other - SK Power Surcharge	1,888.00	7,928.78		7,928.78	
450-900-100 - GIL - Other - SK Energy Surcharge	1,083.26	5,139.34		5,139.34	
	<b>2,971.26</b>	<b>13,068.12</b>	<b>0.00</b>	<b>13,068.12</b>	<b>0.00</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,971.26</b>	<b>13,068.12</b>	<b>0.00</b>	<b>13,068.12</b>	<b>0.00</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-200 - CA - Sale of Equipment		4,098.00		4,098.00	
	<b>0.00</b>	<b>4,098.00</b>	<b>0.00</b>	<b>4,098.00</b>	<b>0.00</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>4,098.00</b>	<b>0.00</b>	<b>4,098.00</b>	<b>0.00</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue - Village	3.49	30.39		30.39	
470-100-110 - Interest Revenue - Heritage Account	12.21	41.98		41.98	
470-100-120 - Interest Revenue - Cemetery		12.70		12.70	
470-100-130 - Interest Revenue - Gax Tax Fund		1.73		1.73	
	<b>15.70</b>	<b>86.80</b>	<b>0.00</b>	<b>86.80</b>	<b>0.00</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>15.70</b>	<b>86.80</b>	<b>0.00</b>	<b>86.80</b>	<b>0.00</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-130-100 - TIP Grants	5,078.55	5,078.55		5,078.55	
480-150-109 - Donations - Heritage Fund (Museum)	(1,872.81)	13,286.59		13,286.59	
	<b>3,205.74</b>	<b>18,365.14</b>	<b>0.00</b>	<b>18,365.14</b>	<b>0.00</b>

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>TOTAL OTHER REVENUES:</b>	<b>3,205.74</b>	<b>18,365.14</b>	<b>0.00</b>	<b>18,365.14</b>	<b>0.00</b>
<b>TOTAL REVENUES:</b>	<b>10,308.30</b>	<b>103,889.54</b>	<b>0.00</b>	<b>103,889.54</b>	<b>0.00</b>



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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	4,100.00		(4,100.00)	
	<b>820.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>(4,100.00)</b>	<b>0.00</b>
510-110-230 - GG - Wages - Administrator	4,287.50	19,024.25		(19,024.25)	
	<b>5,107.50</b>	<b>23,124.25</b>	<b>0.00</b>	<b>(23,124.25)</b>	<b>0.00</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Admin - MEPP	374.85	1,326.31		(1,326.31)	
510-130-231 - GG - Benefits - Admin - CPP	232.17	814.23		(814.23)	
510-130-232 - GG - Benefits - Admin - EI	96.80	342.51		(342.51)	
510-130-236 - GG - Benefits - Admin - SUMA	78.38	387.90		(387.90)	
510-140-330 - GG - Benefits - Assistant		8.50		(8.50)	
510-150-530 - GG - Benefits - Other - Christmas/Retir		15.84		(15.84)	
	<b>782.20</b>	<b>2,895.29</b>	<b>0.00</b>	<b>(2,895.29)</b>	<b>0.00</b>
	<b>5,889.70</b>	<b>26,019.54</b>	<b>0.00</b>	<b>(26,019.54)</b>	<b>0.00</b>
<b>Professional/Contract Services</b>					
510-200-120 - GG - Cont. - Janitor	151.20	819.20		(819.20)	
510-200-130 - GG - Cont. - Audit/Accounting		6,890.00		(6,890.00)	
510-200-140 - GG - Cont. - Mentor Contract	462.00	2,953.50		(2,953.50)	
510-200-150 - GG - Cont. - Assessment - SAMA		6,799.00		(6,799.00)	
510-200-170 - GG - Cont. - Advertising	104.50	104.50		(104.50)	
510-210-160 - GG - Travel, Meals & Subsistence		21.40		(21.40)	
510-210-170 - GG - Admin. - Training, Travel & Meals	941.60	1,579.55		(1,579.55)	
510-220-100 - GG - Cont. - Office Machines	528.76	2,300.04		(2,300.04)	
510-230-100 - GG - Cont. - Insurance - General & Boi	364.64	13,091.64		(13,091.64)	
510-240-100 - GG - Cont. - Memberships & Subscript	230.10	2,018.13		(2,018.13)	
510-250-050 - GG - Cont. - ISC		25.00		(25.00)	
510-250-150 - GG - Cont. - Express & Cartage		32.58		(32.58)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectic		(29.49)		29.49	
510-280-150 - GG - Cont. - Website Provider		876.60		(876.60)	
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		(133.16)	
510-290-105 - GG - Cont. - Terminal Processing Fees	241.48	665.12		(665.12)	
510-290-200 - GG - School Tax Late Chgs	(266.18)				
	<b>2,758.10</b>	<b>38,620.09</b>	<b>0.00</b>	<b>(38,620.09)</b>	<b>0.00</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	204.30	1,879.59		(1,879.59)	
510-300-120 - GG - Utility - Power	210.82	965.08		(965.08)	
510-300-140 - GG - Utility - Telephone	167.64	813.95		(813.95)	
510-300-150 - GG - Utility - Wireless Phone Service	54.83	274.15		(274.15)	
	<b>637.59</b>	<b>3,932.77</b>	<b>0.00</b>	<b>(3,932.77)</b>	<b>0.00</b>
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	276.00	807.44		(807.44)	
510-410-140 - GG - Maint. - Office Supplies	180.07	422.24		(422.24)	

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510-410-160 - GG - Maint. - Coffee/Water/Supplies		94.43		(94.43)	
510-410-180 - GG - Maint. - Gifts/Flowers/Awards		82.62		(82.62)	
	<b>456.07</b>	<b>1,406.73</b>	<b>0.00</b>	<b>(1,406.73)</b>	<b>0.00</b>
<b>Other</b>					
510-900-110 - GG - Other		0.02		(0.02)	
	<b>0.00</b>	<b>0.02</b>	<b>0.00</b>	<b>(0.02)</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>9,741.46</b>	<b>69,979.15</b>	<b>0.00</b>	<b>(69,979.15)</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		800.00		(800.00)	
	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>(800.00)</b>	<b>0.00</b>
	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>(800.00)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - Dispatching Service		630.00		(630.00)	
525-230-100 - PS - Fire - Insurance		463.10		(463.10)	
	<b>0.00</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	302.52		(302.52)	
	<b>60.13</b>	<b>302.52</b>	<b>0.00</b>	<b>(302.52)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-110 - PS - Fire - Oil & Gas	89.53	89.53		(89.53)	
	<b>89.53</b>	<b>89.53</b>	<b>0.00</b>	<b>(89.53)</b>	<b>0.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>149.66</b>	<b>2,285.15</b>	<b>0.00</b>	<b>(2,285.15)</b>	<b>0.00</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>149.66</b>	<b>2,285.15</b>	<b>0.00</b>	<b>(2,285.15)</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	9,176.00	44,568.00		(44,568.00)	
	<b>9,176.00</b>	<b>44,568.00</b>	<b>0.00</b>	<b>(44,568.00)</b>	<b>0.00</b>
<b>Benefits</b>					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	807.84	3,185.28		(3,185.28)	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	503.59	1,983.88		(1,983.88)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI	208.59	822.45		(822.45)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	659.20	3,293.50		(3,293.50)	
	<b>2,179.22</b>	<b>9,285.11</b>	<b>0.00</b>	<b>(9,285.11)</b>	<b>0.00</b>
	<b>11,355.22</b>	<b>53,853.11</b>	<b>0.00</b>	<b>(53,853.11)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
530-210-120 - TS - Maint. - Contract -Equipment Ren		93.28		(93.28)	

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530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,227.88		(2,227.88)	
530-290-100 - TS - Maint. - Contracted Repairs	6,196.94	6,196.94		(6,196.94)	
	<b>6,196.94</b>	<b>8,518.10</b>	<b>0.00</b>	<b>(8,518.10)</b>	<b>0.00</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	178.29	2,205.22		(2,205.22)	
530-300-120 - TS - Maint. - Utility - Power	64.39	451.26		(451.26)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,169.76	5,845.48		(5,845.48)	
	<b>1,412.44</b>	<b>8,501.96</b>	<b>0.00</b>	<b>(8,501.96)</b>	<b>0.00</b>
<b>Maintenance, Materials &amp; Supplies</b>					
530-410-120 - TS - Maint. - Shop Supplies	68.61	723.51		(723.51)	
530-410-130 - TS - Maint. - Shop Small Tools		7.42		(7.42)	
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl		158.45		(158.45)	
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT		39.34		(39.34)	
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade		161.00		(161.00)	
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To		67.36		(67.36)	
530-425-108 - TS - Maint. - Repairs/Parts/Tools-Tractc		390.18		(390.18)	
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec	404.85	404.85		(404.85)	
530-425-110 - TS - Maint. - Oil	113.61	113.61		(113.61)	
530-425-111 - TS - Maint. - Fuel - BackHoe	93.66	234.03		(234.03)	
530-425-112 - TS - Maint. - Fuel - Grader		738.75		(738.75)	
530-425-113 - TS - Maint. - Fuel - Gravel Truck		137.48		(137.48)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck	239.05	829.72		(829.72)	
530-430-117 - TS - Maint. - Fuel - Other	77.89	77.89		(77.89)	
530-430-118 - TS - Maint. - Fuel - John Deere	637.72	1,125.91		(1,125.91)	
530-430-119 - TS - Maint. - Fuel - Mower	(606.12)				
530-430-125 - TS - Maint. - Fuel - Water truck	14.56	14.56		(14.56)	
530-440-100 - TS - Maint. - Gravel/Sand	482.30	482.30		(482.30)	
530-480-100 - TS - Maint. - CPR Flasher	365.50	1,482.00		(1,482.00)	
	<b>1,891.63</b>	<b>7,188.36</b>	<b>0.00</b>	<b>(7,188.36)</b>	<b>0.00</b>
<b>Interest</b>					
530-700-120 - TS - JD Lease payment		5,623.30		(5,623.30)	
	<b>0.00</b>	<b>5,623.30</b>	<b>0.00</b>	<b>(5,623.30)</b>	<b>0.00</b>
<b>TOTAL MAINTENANCE:</b>	<b>20,856.23</b>	<b>83,684.83</b>	<b>0.00</b>	<b>(83,684.83)</b>	<b>0.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>20,856.23</b>	<b>83,684.83</b>	<b>0.00</b>	<b>(83,684.83)</b>	<b>0.00</b>
<b>ENVIRONMENTAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,749.79	18,624.16		(18,624.16)	
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	760.35	2,857.86		(2,857.86)	
540-250-100 - EH - Cont. - Cemetery Maintenance	556.50	556.50		(556.50)	
	<b>6,066.64</b>	<b>22,038.52</b>	<b>0.00</b>	<b>(22,038.52)</b>	<b>0.00</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>6,066.64</b>	<b>22,038.52</b>	<b>0.00</b>	<b>(22,038.52)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-240-100 - P&D - Cont. - Memberships/Subscriptio		275.00		(275.00)	
	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>(275.00)</b>	<b>0.00</b>

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<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>275.00</b>	<b>0.00</b>	<b>(275.00)</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)	
	<b>0.00</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	182.10	1,546.73		(1,546.73)	
	<b>182.10</b>	<b>1,546.73</b>	<b>0.00</b>	<b>(1,546.73)</b>	<b>0.00</b>
<b>Utilities - Power</b>					
570-310-130 - R&C - Utility - Power - GenSet ConcBo		301.29		(301.29)	
	<b>0.00</b>	<b>301.29</b>	<b>0.00</b>	<b>(301.29)</b>	<b>0.00</b>
<b>Utilities - Telephone</b>					
570-330-130 - R&C - Utility - Telephone - Stationhous	58.28	293.81		(293.81)	
	<b>58.28</b>	<b>293.81</b>	<b>0.00</b>	<b>(293.81)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-110 - R&C - Bank Charges/Late Fees	10.00	10.00		(10.00)	
570-430-160 - R&C - Museum Revitalization Project	7,079.28	8,736.90		(8,736.90)	
	<b>7,089.28</b>	<b>8,746.90</b>	<b>0.00</b>	<b>(8,746.90)</b>	<b>0.00</b>
<b>Other</b>					
570-900-110 - R&C - Other	25.00	125.00		(125.00)	
	<b>25.00</b>	<b>125.00</b>	<b>0.00</b>	<b>(125.00)</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>7,354.66</b>	<b>13,478.61</b>	<b>0.00</b>	<b>(13,478.61)</b>	<b>0.00</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Contract Labour	1,896.70	8,065.42		(8,065.42)	
	<b>1,896.70</b>	<b>8,065.42</b>	<b>0.00</b>	<b>(8,065.42)</b>	<b>0.00</b>
<b>Professional/Contractual Services</b>					
580-250-100 - UT - Water - Memberships/Subscriptio	120.00	120.00		(120.00)	
580-260-100 - UT - Water - Conference/Education Fe		(79.88)		79.88	
580-285-130 - UT - Water - Cont. Repairs - Wells	2,342.10	2,342.10		(2,342.10)	
580-285-140 - UT - Water - Cont. Repairs - W.T.P.		1,419.07		(1,419.07)	
580-290-100 - UT - Water - Laboratory Testing	43.80	251.85		(251.85)	
	<b>2,505.90</b>	<b>4,053.14</b>	<b>0.00</b>	<b>(4,053.14)</b>	<b>0.00</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	285.05	1,665.28		(1,665.28)	
580-300-115 - UT - Water - Heat - Well	66.50	348.54		(348.54)	
580-300-120 - UT - Water - Power	1,449.32	8,719.46		(8,719.46)	
580-300-125 - UT - Water - Power - Well	255.13	1,720.63		(1,720.63)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	499.70		(499.70)	
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	370.75		(370.75)	
	<b>2,230.09</b>	<b>13,324.36</b>	<b>0.00</b>	<b>(13,324.36)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary/Postage/Freight	774.24	2,797.73		(2,797.73)	
580-430-120 - UT - Water - Mats & Suppl - Public We	285.61	285.61		(285.61)	
580-430-130 - UT - Water - Mats & Suppl - WTP		1,936.29		(1,936.29)	

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

	Current	Year To Date	Budget	Variance	%
580-430-140 - UT - Water - Mats & Suppl - Lines	1,118.15	1,118.15		(1,118.15)	
580-440-110 - UT - Water - Small Tools & Equipment	138.53	138.53		(138.53)	
580-450-100 - UT - Water - Chemicals	4,724.05	15,683.29		(15,683.29)	
	<b>7,040.58</b>	<b>21,959.60</b>	<b>0.00</b>	<b>(21,959.60)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
580-600-140 - UT - Water - Cap Asset - WTP - RO S)		10,000.00		(10,000.00)	
	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>0.00</b>
<b>Interest</b>					
580-700-120 - UT - WATER - Loan Interest - WTP - F	217.28	1,297.37		(1,297.37)	
580-700-130 - UT - Water - Loan Interest - Reservoir	612.79	3,315.26		(3,315.26)	
	<b>830.07</b>	<b>4,612.63</b>	<b>0.00</b>	<b>(4,612.63)</b>	<b>0.00</b>
<b>TOTAL WATER:</b>	<b>14,503.34</b>	<b>62,015.15</b>	<b>0.00</b>	<b>(62,015.15)</b>	<b>0.00</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		148.40		(148.40)	
585-290-100 - UT - Sewer - Laboratory Testing	187.14	187.14		(187.14)	
	<b>187.14</b>	<b>335.54</b>	<b>0.00</b>	<b>(335.54)</b>	<b>0.00</b>
<b>Utilities</b>					
585-300-110 - UT - Sewer - Heat	50.90	253.27		(253.27)	
585-300-120 - UT - Sewer - Power	286.64	1,989.89		(1,989.89)	
	<b>337.54</b>	<b>2,243.16</b>	<b>0.00</b>	<b>(2,243.16)</b>	<b>0.00</b>
<b>Maintenance, Materials and Supplies</b>					
585-410-100 - UT - Sewer - Office Supplies	8.46	8.46		(8.46)	
	<b>8.46</b>	<b>8.46</b>	<b>0.00</b>	<b>(8.46)</b>	<b>0.00</b>
<b>TOTAL SEWER:</b>	<b>533.14</b>	<b>2,587.16</b>	<b>0.00</b>	<b>(2,587.16)</b>	<b>0.00</b>
<b>TOTAL UTILITIES:</b>	<b>15,036.48</b>	<b>64,602.31</b>	<b>0.00</b>	<b>(64,602.31)</b>	<b>0.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>59,205.13</b>	<b>256,343.57</b>	<b>0.00</b>	<b>(256,343.57)</b>	<b>0.00</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(48,896.83)</b>	<b>(152,454.03)</b>	<b>0.00</b>	<b>(152,454.03)</b>	<b>0.00</b>
<b>CHANGE IN NET ASSETS</b>	<b>(48,896.83)</b>	<b>(152,454.03)</b>	<b>0.00</b>	<b>(152,454.03)</b>	<b>0.00</b>
<b>CHANGE IN SURPLUS</b>	<b>(48,896.83)</b>	<b>(152,454.03)</b>	<b>0.00</b>	<b>(152,454.03)</b>	<b>0.00</b>



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

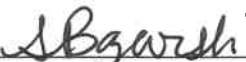
	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	(29,756.31)	(85,985.36)	27,732.70		
110-110-122 - Plan 24 - Cemetery Account		12.70	2,927.36		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	(8,423.54)	5,405.06	10,034.14		
110-110-155 - Savings - Gas Tax Account		1.73	398.54		
<b>Total Cash and Investments:</b>	<b>(38,179.85)</b>	<b>(80,565.87)</b>	<b>41,447.74</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(3,730.02)	(16,691.36)	(24,971.00)		
110-200-110 - Municipal - Tax Receivable - Arrears	(3,036.58)	(24,991.16)	103,178.66		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(6,766.60)</b>	<b>(41,682.52)</b>	<b>(16,792.34)</b>		

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

	<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  
May 21, 2024

Presented to council on

  
\_\_\_\_\_  
Sheelynn Bazariski  
Administrator

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