

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2025

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		423,011.27	423,020.00	(8.73)	
410-110-150 - Capital Works Levy	10.00	27,145.35	35,660.00	(8,514.65)	23.88-
410-120-100 - Abatements and Adjustments		(4,950.00)	(5,000.00)	50.00	1.00
410-130-100 - Discount on Municipal Tax - Property	(622.48)	(9,383.11)	(9,150.00)	(233.11)	2.55-
	(612.48)	435,823.51	444,530.00	(8,706.49)	1.96-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	993.80	11,713.64	13,660.00	(1,946.36)	14.25-
	993.80	11,713.64	13,660.00	(1,946.36)	14.25-
TOTAL TAXATION:	381.32	447,537.15	458,190.00	(10,652.85)	2.32-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		1,530.00	2,000.00	(470.00)	23.50-
420-100-105 - F&C - Custom Work - Grass			440.00	(440.00)	100.00-
420-100-110 - F&C - Custom Work - Snow Removal		250.00	1,340.00	(1,090.00)	81.34-
	0.00	1,780.00	3,780.00	(2,000.00)	52.91-
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		6.00	120.00	(114.00)	95.00-
	0.00	6.00	120.00	(114.00)	95.00-
Rentals					
420-300-100 - F&C - Rentals - Building/Room			1,200.00	(1,200.00)	100.00-
420-300-105 - F&C - Rentals - Museum			150.00	(150.00)	100.00-
	0.00	0.00	1,350.00	(1,350.00)	100.00-
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	50.00	800.00	1,100.00	(300.00)	27.27-
420-600-110 - F&C - Cemetery Permit		200.00	150.00	50.00	33.33
	50.00	1,000.00	1,250.00	(250.00)	20.00-
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	12.00	466.00	370.00	96.00	25.95
420-710-100 - F&C - Permits		25.00	30.00	(5.00)	16.67-
	12.00	491.00	400.00	91.00	22.75
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	120.00	380.00	340.00	40.00	11.76
	120.00	380.00	340.00	40.00	11.76
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	(70.00)	48,556.83	66,000.00	(17,443.17)	26.43-
420-850-220 - F&C - Recycling Recovery		4,822.54	9,650.00	(4,827.46)	50.03-
420-850-300 - F&C - Building Inspection Fees		75.00	1,000.00	(925.00)	92.50-
	(70.00)	53,454.37	76,650.00	(23,195.63)	30.26-
	50.00	53,834.37	76,990.00	(23,155.63)	30.08-

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TOTAL FEES AND CHARGES:	112.00	57,111.37	83,890.00	(26,778.63)	31.92-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits		40.00	40.00		
	0.00	40.00	40.00	0.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	40.00	40.00	0.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges	20.66	56,686.76	74,470.00	(17,783.24)	23.88-
440-120-200 - Water - Custom Work	10.00	360.00	100.00	260.00	260.00
440-140-100 - Water - Connection Fees	150.00	550.00	800.00	(250.00)	31.25-
440-160-500 - Utility Interest Charges	255.85	1,710.05	1,570.00	140.05	8.92
	436.51	59,306.81	76,940.00	(17,633.19)	22.92-
Sewer					
440-220-100 - Sewer - Charges	6.67	18,734.25	24,760.00	(6,025.75)	24.34-
	6.67	18,734.25	24,760.00	(6,025.75)	24.34-
TOTAL UTILITIES:	443.18	78,041.06	101,700.00	(23,658.94)	23.26-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		94,881.00	94,880.00	1.00	
	0.00	94,881.00	94,880.00	1.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	94,881.00	94,880.00	1.00	0.00
CONDITIONAL GRANTS					
Federal					
450-220-100 - Conditional - Fed/Prov - ICIP Grant			40.00	(40.00)	100.00-
	0.00	0.00	40.00	(40.00)	100.00-
Provincial					
450-300-150 - Conditional- Fed/Prov- CCBF		19,624.50	19,220.00	404.50	2.10
450-350-100 - Conditional - Prov - Primary Weight		1,040.00	1,040.00		
	0.00	20,664.50	20,260.00	404.50	2.00
TOTAL CONDITIONAL GRANTS:	0.00	20,664.50	20,300.00	364.50	1.80
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post			2,100.00	(2,100.00)	100.00-
	0.00	0.00	2,100.00	(2,100.00)	100.00-
Provincial					
450-650-100 - GIL - Prov - Sask Tel		2,731.78	2,200.00	531.78	24.17
	0.00	2,731.78	2,200.00	531.78	24.17
Local					
450-710-100 - GIL - Local - THA		6,450.77	7,700.00	(1,249.23)	16.22-
	0.00	6,450.77	7,700.00	(1,249.23)	16.22-

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Other					
450-800-100 - GIL - Other - SK Power Surcharge	1,582.36	15,832.97	22,500.00	(6,667.03)	29.63-
450-900-100 - GIL - Other - SK Energy Surcharge	365.92	9,316.71	9,940.00	(623.29)	6.27-
	1,948.28	25,149.68	32,440.00	(7,290.32)	22.47-
TOTAL GRANTS IN LIEU OF TAXES:	1,948.28	34,332.23	44,440.00	(10,107.77)	22.74-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village		46.58	100.00	(53.42)	53.42-
470-100-110 - Interest Revenue - Heritage Account		71.46	160.00	(88.54)	55.34-
470-100-120 - Interest Revenue - Cemetery		17.37	50.00	(32.63)	65.26-
470-100-130 - Interest Revenue - Gax Tax Fund		55.40	50.00	5.40	10.80
	0.00	190.81	360.00	(169.19)	47.00-
TOTAL INVESTMENT INCOME AND COMMIS	0.00	190.81	360.00	(169.19)	47.00-
OTHER REVENUES					
Other Revenue					
480-150-103 - Donations - Free Press		50.00		50.00	
480-150-109 - Donations - Heritage Fund (Museum)	920.00	7,669.00	15,000.00	(7,331.00)	48.87-
480-150-111 - Donation - Cemetary Fund	1,580.00	2,680.00	400.00	2,280.00	570.00
480-150-117 - Donations- Theodore Economic Comrr		1,551.23	400.00	1,151.23	287.81
	2,500.00	11,950.23	15,800.00	(3,849.77)	24.37-
TOTAL OTHER REVENUES:	2,500.00	11,950.23	15,800.00	(3,849.77)	24.37-
TOTAL REVENUES:	5,384.78	744,748.35	819,600.00	(74,851.65)	9.13-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	1,120.00	7,300.00	9,000.00	1,700.00	18.89
	1,120.00	7,300.00	9,000.00	1,700.00	18.89
510-110-230 - GG - Wages - Administrator	4,875.00	45,191.00	48,000.00	2,809.00	5.85
	5,995.00	52,491.00	57,000.00	4,509.00	7.91
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	438.75	4,067.19	4,300.00	232.81	5.41
510-130-231 - GG - Benefits - Admin - CPP	274.59	2,534.13	2,690.00	155.87	5.79
510-130-232 - GG - Benefits - Admin - EI	111.93	1,037.56	1,100.00	62.44	5.68
510-130-236 - GG - Benefits - Admin - SUMA	377.88	3,778.80	2,630.00	(1,148.80)	43.68-
510-150-530 - GG - Benefits - Other - Christmas/Retir			20.00	20.00	100.00
	1,203.15	11,417.68	10,740.00	(677.68)	6.31-
	7,198.15	63,908.68	67,740.00	3,831.32	5.66
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		676.00	710.00	34.00	4.79
510-200-120 - GG - Cont. - Janitor	176.00	1,832.00	2,040.00	208.00	10.20
510-200-130 - GG - Cont. - Audit/Accounting		7,049.00	7,220.00	171.00	2.37
510-200-140 - GG - Cont - Mentor Contract	313.50	2,920.50	5,000.00	2,079.50	41.59
510-200-150 - GG - Cont. - Assessment - SAMA		7,413.00	6,800.00	(613.00)	9.01-
510-200-170 - GG - Cont. - Advertising	86.14	419.94	1,150.00	730.06	63.48
510-210-160 - GG - Travel, Meals & Subsistence			30.00	30.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals		498.71	2,930.00	2,431.29	82.98
510-220-100 - GG - Cont. - Office Machines	709.09	5,325.49	7,040.00	1,371.06	19.48
510-230-100 - GG - Cont. - Insurance - General & Bo	318.00	835.28	13,290.00	12,454.72	93.71
510-230-110 - GG - Cont. - WCB		2,855.56	3,200.00	344.44	10.76
510-240-100 - GG - Cont. - Memberships & Subscript	27.55	1,640.58	2,300.00	596.42	25.93
510-240-150 - GG - Cont. - Conference Fees		200.00		(200.00)	
510-250-050 - GG - Cont. - ISC			30.00	30.00	100.00
510-250-150 - GG - Cont. - Express & Cartage	56.39	87.11	70.00	(72.31)	103.30-
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	3,128.00	(192.00)	(30.00)	(30.00)	100.00-
510-270-100 - GG - Cont. - Building Maint & Repairs		349.80		(349.80)	
510-270-150 - GG - Cont. - Records Destruction			110.00	110.00	100.00
510-280-130 - GG - Cont. - Building Inspector		375.00	340.00	(35.00)	10.29-
510-280-150 - GG - Cont. - Website Provider		80.97	880.00	799.03	90.80
510-280-170 - GG - Cont. - Board of Revision		250.00	250.00		
510-290-100 - GG - Cont. - Bank Charges		100.00	90.00	(10.00)	11.11-
510-290-104 - GG - Cont. - Terminal Rental		120.87		(120.87)	
510-290-105 - GG - Cont. - Terminal Processing Fees		723.69	2,230.00	1,506.31	67.55
510-290-106 - GG - Cont. - Bylaw Enforcement	115.00	765.00	2,100.00	1,335.00	63.57
	4,929.67	34,326.50	57,780.00	22,799.85	39.46
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	78.44	2,604.82	3,140.00	535.18	17.04
510-300-120 - GG - Utility - Power	133.57	2,014.53	2,570.00	555.47	21.61
510-300-140 - GG - Utility - Telephone	161.02	1,645.13	1,950.00	304.87	15.63
510-300-150 - GG - Utility - Wireless Phone Service	54.93	549.07	660.00	110.93	16.81

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	427.96	6,813.55	8,320.00	1,506.45	18.11
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	244.39	2,121.52	1,860.00	(900.70)	48.42-
510-410-140 - GG - Maint. - Office Supplies	10.06	289.12	950.00	660.88	69.57
510-410-160 - GG - Maint. - Coffee/Water/Supplies	7.20	220.75	90.00	(130.75)	145.28-
510-410-180 - GG - Maint. - Gifts/Flowers/Awards			80.00	80.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies		98.56	80.00	(18.56)	23.20-
510-450-100 - GG - Maint. - Election Supplies	165.83	165.83		(165.83)	
510-450-150 - GG - Maint. - Election Workers	451.60	451.60		(451.60)	
510-490-100 - GG - Maint. - Office Repairs & Maint.			270.00	270.00	100.00
510-490-150 - GG - Maint. - Safety Equipment			370.00	370.00	100.00
	879.08	3,347.38	3,700.00	(286.56)	7.74-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		214.29		(214.29)	
510-500-118 - GG - Donation - Other		238.10	450.00	211.90	47.09
510-500-119 - GG - Theodore Economic Committee		2,107.67		(2,107.67)	
	0.00	2,560.06	450.00	(2,110.06)	468.90-
Capital Expenditures					
510-600-199 - GG - Amortizatin Expense			170.00	170.00	100.00
	0.00	0.00	170.00	170.00	100.00
Interest					
510-700-110 - GG - Bank Interest		49.56		(49.56)	
510-700-120 - GG - E-Transfer Bank Charges			10.00	10.00	100.00
	0.00	49.56	10.00	(39.56)	395.60-
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			19,640.00	19,640.00	100.00
	0.00	0.00	19,640.00	19,640.00	100.00
Other					
510-900-110 - GG - Other		(0.03)		0.03	
	0.00	(0.03)	0.00	0.03	0.00
TOTAL GENERAL GOVERNMENT SERVICES	13,434.86	111,005.70	157,810.00	45,511.47	28.84
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		19,080.28	18,650.00	(430.28)	2.31-
	0.00	19,080.28	18,650.00	(430.28)	2.31-
TOTAL POLICE PROTECTION:	0.00	19,080.28	18,650.00	(430.28)	2.31-
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	2,000.00	2,200.00	200.00	9.09
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief			200.00	200.00	100.00
	200.00	2,000.00	2,400.00	400.00	16.67

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	200.00	2,000.00	2,400.00	400.00	16.67
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service			630.00	630.00	100.00
525-230-100 - PS - Fire - Insurance		463.10	460.00	(3.10)	0.67-
525-240-100 - PS - Fire - Memberships/Subscriptions	(350.00)				
525-250-100 - PS - Fire - Contracted Repairs			350.00	350.00	100.00
	(350.00)	463.10	1,440.00	976.90	67.84
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	63.94	628.41	730.00	101.59	13.92
	63.94	628.41	730.00	101.59	13.92
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts	128.21	264.25	390.00	125.75	32.24
525-430-110 - PS - Fire - Oil & Gas	117.46	314.10	820.00	505.90	61.70
525-440-100 - PS - Fire - Small Tools/Equipment			40.00	40.00	100.00
525-450-100 - PS - Fire - Other		38.32		(38.32)	
	245.67	616.67	1,250.00	633.33	50.67
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
Capital Expenditures					
525-600-199 - PS - Fire - Amortization Expense			1,950.00	1,950.00	100.00
	0.00	0.00	1,950.00	1,950.00	100.00
TOTAL FIRE PROTECTION:	159.61	3,708.18	12,770.00	9,061.82	70.96
TOTAL PROTECTIVE SERVICES:	159.61	22,788.46	31,420.00	8,631.54	27.47
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	9,012.00	87,433.50	107,000.00	19,566.50	18.29
	9,012.00	87,433.50	107,000.00	19,566.50	18.29
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	811.08	7,869.02	9,540.00	1,670.98	17.52
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	505.73	4,897.47	5,940.00	1,042.53	17.55
530-130-133 - TS - Maint. - Benefits - Asst. - EI	206.91	2,007.42	2,460.00	452.58	18.40
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	580.26	5,802.60	6,520.00	717.40	11.00
	2,103.98	20,576.51	24,460.00	3,883.49	15.88
	11,115.98	108,010.01	131,460.00	23,449.99	17.84
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren		101.76	2,830.00	2,728.24	96.40
530-210-140 - TS - Maint. - Contract - Training			340.00	340.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		14,957.88	2,230.00	(12,727.88)	570.76-
530-290-100 - TS - Maint. - Contracted Repairs			6,200.00	6,200.00	100.00
	0.00	15,059.64	11,600.00	(3,459.64)	29.82-
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	90.35	2,992.05	3,450.00	457.95	13.27

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530-300-120 - TS - Maint. - Utility - Power	83.62	643.87	970.00	326.13	33.62
530-310-100 - TS - Maint. - Utility - Street Lights	1,147.95	11,568.48	14,030.00	2,461.52	17.54
	1,321.92	15,204.40	18,450.00	3,245.60	17.59
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa		611.44		(611.44)	
530-410-120 - TS - Maint. - Shop Supplies	22.16	561.16	2,590.00	1,956.90	75.56
530-410-130 - TS - Maint. - Shop Small Tools	56.13	1,130.89	60.00	(1,208.68)	2014.47-
530-410-220 - TS - Maint. - Protective Equipment		190.78	520.00	329.22	63.31
530-415-500 - TS - Maint. - Water Truck (old fire truc			170.00	170.00	100.00
530-420-101 - TS - Maint. - Repair/Parts/Tools-Back		223.35	380.00	45.89	12.08
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT	112.76	213.60	130.00	(83.60)	64.31-
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade			660.00	660.00	100.00
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To		701.22	250.00	(451.22)	180.49-
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower	16.71	1,321.25	390.00	(931.25)	238.78-
530-425-108 - TS - Maint - Repairs/Parts/Tools-Track	706.66	1,107.86	2,560.00	1,452.14	56.72
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec	50.86	370.86	840.00	469.14	55.85
530-425-110 - TS - Maint. - Oil	24.50	1,058.00	210.00	(891.84)	424.69-
530-425-111 - TS - Maint. - Fuel - BackHoe	61.90	426.20	570.00	51.62	9.06
530-425-112 - TS - Maint. - Fuel - Grader		808.31	1,550.00	741.69	47.85
530-425-113 - TS - Maint. - Fuel - Gravel Truck	92.62	325.64	440.00	15.12	3.44
530-430-115 - TS - Maint. - Fuel - Pickup Truck	145.72	2,102.18	2,530.00	282.10	11.15
530-430-116 - TS - Maint. - Fuel - Emergency Genera		274.68		(274.68)	
530-430-117 - TS - Maint. - Fuel - Other	7.67	59.24	320.00	260.76	81.49
530-430-118 - TS - Maint. - Fuel - John Deere		1,331.83	2,350.00	920.07	39.15
530-430-119 - TS - Maint. - Fuel - Mower		530.49	260.00	(315.25)	121.25-
530-430-120 - TS - Maint. - Machine - Blades			230.00	230.00	100.00
530-430-125 - TS - Maint. - Fuel - Water truck		181.28	350.00	119.82	34.23
530-440-100 - TS - Maint. - Gravel/Sand/Grass Seed	1,152.89	4,723.12	5,800.00	(140.09)	2.42-
530-450-100 - TS - Maint. - Culverts/Drainage		855.42		(855.42)	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,971.53	1,860.00	(111.53)	6.00-
530-460-110 - TS - Maint. - Dust Control			5,000.00	5,000.00	100.00
530-480-100 - TS - Maint. - CPR Flasher	731.00	3,971.00	4,410.00	439.00	9.95
	3,181.58	25,051.33	34,430.00	7,268.47	21.11
Capital Expenditures					
530-600-199 - TS - Maint. - Amortization Expense			29,690.00	29,690.00	100.00
	0.00	0.00	29,690.00	29,690.00	100.00
Interest					
530-700-120 - TS - JD Lease payment		11,246.60	11,250.00	3.40	0.03
	0.00	11,246.60	11,250.00	3.40	0.03
TOTAL MAINTENANCE:	15,619.48	174,571.98	236,880.00	60,197.82	25.41
CONSTRUCTION					
Professional/Contractual Services					
535-210-100 - TS - Const. - Contract - Dust Control		7,732.17	8,100.00	367.83	4.54
	0.00	7,732.17	8,100.00	367.83	4.54
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		1,113.00		(1,113.00)	
535-410-100 - TS - Const. - Shop Supply & Small Toc			20.00	20.00	100.00
	0.00	1,113.00	20.00	(1,093.00)	5465.00-
TOTAL CONSTRUCTION:	0.00	8,845.17	8,120.00	(725.17)	8.93-

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2025

	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	15,619.48	183,417.15	245,000.00	59,472.65	24.27
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,881.13	43,714.80	55,800.00	7,204.07	12.91
540-200-130 - EH - Cont. - Contaminated Recycle Fe			850.00	850.00	100.00
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	532.04	5,400.46	8,620.00	2,672.85	31.01
540-250-100 - EH - Cont. - Cemetery Maintenance		1,457.80	1,080.00	(377.80)	34.98-
	5,413.17	50,573.06	66,350.00	10,349.12	15.60
Grants and Contributions					
540-540-100 - EH&W - Housing/Nursing Home Defici			1,740.00	1,740.00	100.00
	0.00	0.00	1,740.00	1,740.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	5,413.17	50,573.06	68,090.00	12,089.12	17.75
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			60.00	60.00	100.00
	0.00	0.00	60.00	60.00	100.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	0.00	60.00	60.00	100.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-220-220 - P&D - Cont - Subdivision Costs	(150.00)	3,578.41	3,950.00	371.59	9.41
560-240-100 - P&D - Cont. - Memberships/Subscripti			280.00	280.00	100.00
	(150.00)	3,578.41	4,230.00	651.59	15.40
TOTAL PLANNING AND DEVELOPMENT SEF	(150.00)	3,578.41	4,230.00	651.59	15.40
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Stationhouse Museum			60.00	60.00	100.00
570-290-100 - R&C - Cont. - Library Requisition		5,544.00	4,930.00	(614.00)	12.45-
	0.00	5,544.00	4,990.00	(554.00)	11.10-
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse	86.18	2,157.71	2,610.00	452.29	17.33
	86.18	2,157.71	2,610.00	452.29	17.33
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBo	45.00	467.63	340.00	(127.63)	37.54-
	45.00	467.63	340.00	(127.63)	37.54-
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhou	139.38	1,298.82	1,070.00	(228.82)	21.39-
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	250.00	(4.40)	1.76-
	139.38	1,553.22	1,320.00	(233.22)	17.67-
Maintenance, Materials and Supplies					
570-410-110 - R&C - Bank Charges/Late Fees			10.00	10.00	100.00
570-430-160 - R&C - Museum Revitalization Project	291.34	7,387.49	5,000.00	(5,119.42)	102.39-
	291.34	7,387.49	5,010.00	(5,109.42)	101.98-

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
Grants and Contributions					
570-500-140 - R&C - Grants/Contributions - TDRA			13,500.00	13,500.00	100.00
	0.00	0.00	13,500.00	13,500.00	100.00
Other					
570-900-110 - R&C - Other	25.00	250.00	300.00	50.00	16.67
	25.00	250.00	300.00	50.00	16.67
TOTAL RECREATION AND CULTURAL SERV	586.90	17,360.05	28,070.00	7,978.02	28.42
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	2,018.00	21,228.02	15,000.00	(9,401.04)	62.67-
	2,018.00	21,228.02	15,000.00	(9,401.04)	62.67-
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsis			370.00	370.00	100.00
580-250-100 - UT - Water - Memberships/Subscriptio		120.00	120.00		
580-260-100 - UT - Water - Conference/Education Fe		600.00	(80.00)	(680.00)	850.00-
580-280-100 - UT - Water - Contracted Building Maint				(5,882.80)	
580-285-130 - UT - Water - Cont. Repairs - Wells		1,237.55	2,340.00	1,102.45	47.11
580-285-140 - UT - Water - Cont. Repairs - WTP/RO		137.80	15,000.00	14,862.20	99.08
580-285-150 - UT - Water - Cont. Repairs - Line Repa		10,526.62	17,500.00	6,973.38	39.85
580-290-100 - UT - Water - Laboratory Testing	65.70	591.30	690.00	54.90	7.96
	65.70	13,213.27	35,940.00	16,800.13	46.74
Utilities					
580-300-110 - UT - Water - Heat	94.52	1,763.47	3,250.00	1,486.53	45.74
580-300-115 - UT - Water - Heat - Well	55.69	561.23	740.00	178.77	24.16
580-300-120 - UT - Water - Power	460.00	13,398.09	17,680.00	4,281.91	24.22
580-300-125 - UT - Water - Power - Well	462.08	4,809.53	4,140.00	(669.53)	16.17-
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	999.40	1,200.00	200.60	16.72
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	741.50	890.00	148.50	16.69
	1,246.38	22,273.22	27,900.00	5,626.78	20.17
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	641.51	4,032.70	6,960.00	2,325.74	33.42
580-430-100 - UT - Water - Materials & Supplies		48.75	1,090.00	1,041.25	95.53
580-430-120 - UT - Water - Matls & Suppl - Public We		10.38	290.00	279.62	96.42
580-430-130 - UT - Water - Matls & Suppl - WTP		46.90	5,520.00	5,473.10	99.15
580-430-131 - UT - Water - Matls & Suppl - RO	2,995.69	6,183.70		(7,424.45)	
580-430-135 - UT - Water - Parts, Materials - GenSet	25.88	25.88		(86.77)	
580-430-140 - UT - Water - Matls & Suppl - Lines		1,713.95	5,700.00	3,986.05	69.93
580-430-145 - UT - Water - Matls & Supplies- Hydrant	345.22	6,539.80	6,420.00	(119.80)	1.87-
580-440-110 - UT - Water - Small Tools & Equipment		199.30	3,470.00	3,270.70	94.26
580-450-100 - UT - Water - Chemicals		3,611.86	10,000.00	6,027.09	60.27
	4,008.30	22,413.22	39,450.00	14,772.53	37.45
Capital Expenditures					
580-600-199 - UT - Water - Amortization Expense			44,860.00	44,860.00	100.00
	0.00	0.00	44,860.00	44,860.00	100.00
Interest					
580-700-120 - UT - WATER - Loan Interest - WTP - F		119.12	2,290.00	2,170.88	94.80
580-700-130 - UT - Water - Loan Interest - Reservoir		3,463.56	7,140.00	3,676.44	51.49

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
	0.00	3,582.68	9,430.00	5,847.32	62.01
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:	7,338.38	82,710.41	173,580.00	79,505.72	45.80
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Statio			1,650.00	1,650.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		5,620.48	6,070.00	(3,700.38)	60.96-
585-290-100 - UT - Sewer - Laboratory Testing		187.14	370.00	(4.28)	1.16-
	0.00	5,807.62	8,090.00	(2,054.66)	25.40-
Utilities					
585-300-110 - UT - Sewer - Heat	49.88	502.06	610.00	107.94	17.70
585-300-120 - UT - Sewer - Power	326.10	3,585.16	4,340.00	754.84	17.39
	375.98	4,087.22	4,950.00	862.78	17.43
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freigl		113.91		(113.91)	
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00	100.00
585-430-100 - UT - Sewer - Building Maint. Mat&Supr	238.12	238.12		(238.12)	
585-430-110 - UT - Sewer - Lift Stations		500.11		(500.11)	
585-430-120 - UT - Sewer - Sewer Lines		2,673.32		(2,673.32)	
	238.12	3,525.46	10.00	(3,515.46)	####.##-
TOTAL SEWER:	614.10	13,420.30	13,050.00	(4,707.34)	36.07-
TOTAL UTILITIES:	7,952.48	96,130.71	186,630.00	74,798.38	40.08
TOTAL EXPENDITURES:	43,016.50	484,853.54	721,310.00	209,192.77	29.00
CHANGE IN NET-FINANCIAL ASSETS	(37,631.72)	259,894.81	98,290.00	134,341.12	136.68
CHANGE IN NET ASSETS	(37,631.72)	259,894.81	98,290.00	134,341.12	136.68
CHANGE IN SURPLUS	(37,631.72)	259,894.81	98,290.00	134,341.12	136.68

Report Date
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Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2025

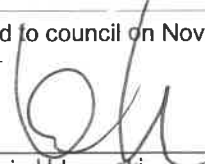
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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	37,381.84	126,980.73	218,547.78		
110-110-122 - Plan 24 - Cemetery Account	1,580.00	2,997.37	6,400.00		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	920.00	(386.38)	14,841.65		
110-110-155 - Savings - Gas Tax Account		18,867.49	19,270.40		
Total Cash and Investments:	39,881.84	148,459.21	259,414.83		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(36,275.88)	128,542.33	118,479.02		
110-200-110 - Municipal - Tax Receivable - Arrears	(5,781.06)	(69,731.04)	78,266.41		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(42,056.94)	58,811.29	101,745.43		

Certified correct and in accordance with the records presented to council on November 19th, 2025



Shaelynn Bazarski
Acting Administrator



Kevin Urbanoski
Mayor

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Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending October 31, 2025

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