

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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	9,159.00	27,135.35	35,660.00	(8,524.65)	23.91-
410-120-100 - Abatements and Adjustments		(4,950.00)	(5,000.00)	50.00	1.00
410-130-100 - Discount on Municipal Tax - Property	(1,398.87)	(8,760.63)	(9,150.00)	389.37	4.26
	7,760.13	436,435.99	444,530.00	(8,094.01)	1.82-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,014.84	10,719.84	13,660.00	(2,940.16)	21.52-
	1,014.84	10,719.84	13,660.00	(2,940.16)	21.52-
TOTAL TAXATION:	8,774.97	447,155.83	458,190.00	(11,034.17)	2.41-
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	250.00	750.00	1,100.00	(350.00)	31.82-
420-600-110 - F&C - Cemetery Permit	100.00	200.00	150.00	50.00	33.33
	350.00	950.00	1,250.00	(300.00)	24.00-
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs		454.00	370.00	84.00	22.70
420-710-100 - F&C - Permits		25.00	30.00	(5.00)	16.67-
	0.00	479.00	400.00	79.00	19.75
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	260.00	340.00	(80.00)	23.53-
	20.00	260.00	340.00	(80.00)	23.53-
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	18,346.00	48,626.83	66,000.00	(17,373.17)	26.32-
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-
	18,346.00	53,524.37	76,650.00	(23,125.63)	30.17-
	18,366.00	53,784.37	76,990.00	(23,205.63)	30.14-

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TOTAL FEES AND CHARGES:	18,716.00	56,999.37	83,890.00	(26,890.63)	32.05-
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	19,042.61	56,666.10	74,470.00	(17,803.90)	23.91-
440-120-200 - Water - Custom Work		350.00	100.00	250.00	250.00
440-140-100 - Water - Connection Fees	50.00	400.00	800.00	(400.00)	50.00-
440-160-500 - Utility Interest Charges	128.86	1,454.20	1,570.00	(115.80)	7.38-
	19,221.47	58,870.30	76,940.00	(18,069.70)	23.49-
Sewer					
440-220-100 - Sewer - Charges	6,274.00	18,727.58	24,760.00	(6,032.42)	24.36-
	6,274.00	18,727.58	24,760.00	(6,032.42)	24.36-
TOTAL UTILITIES:	25,495.47	77,597.88	101,700.00	(24,102.12)	23.70-
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	10,017.00	19,624.50	19,220.00	404.50	2.10
450-350-100 - Conditional - Prov - Primary Weight		1,040.00	1,040.00		
	10,017.00	20,664.50	20,260.00	404.50	2.00
TOTAL CONDITIONAL GRANTS:	10,017.00	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	1,866.79	14,250.61	22,500.00	(8,249.39)	36.66-
450-900-100 - GIL - Other - SK Energy Surcharge	364.82	8,950.79	9,940.00	(989.21)	9.95-
	2,231.61	23,201.40	32,440.00	(9,238.60)	28.48-
TOTAL GRANTS IN LIEU OF TAXES:	2,231.61	32,383.95	44,440.00	(12,056.05)	27.13-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	14.62	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
	14.62	190.81	360.00	(169.19)	47.00-
TOTAL INVESTMENT INCOME AND COMMIS	14.62	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)	565.00	6,749.00	15,000.00	(8,251.00)	55.01-
480-150-111 - Donation - Cemetary Fund		1,100.00	400.00	700.00	175.00
480-150-117 - Donations- Theodore Economic Comrr	1,135.00	1,551.23	400.00	1,151.23	287.81
480-150-118 - Donation- Theodore Volunteer Fire Dej	100.00				
	1,800.00	9,450.23	15,800.00	(6,349.77)	40.19-
TOTAL OTHER REVENUES:	1,800.00	9,450.23	15,800.00	(6,349.77)	40.19-
TOTAL REVENUES:	67,049.67	739,363.57	819,600.00	(80,236.43)	9.79-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	520.00	6,180.00	9,000.00	2,820.00	31.33
	520.00	6,180.00	9,000.00	2,820.00	31.33
510-110-230 - GG - Wages - Administrator	4,680.00	40,316.00	48,000.00	7,684.00	16.01
	5,200.00	46,496.00	57,000.00	10,504.00	18.43
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	421.20	3,628.44	4,300.00	671.56	15.62
510-130-231 - GG - Benefits - Admin - CPP	262.99	2,259.54	2,690.00	430.46	16.00
510-130-232 - GG - Benefits - Admin - EI	107.45	925.63	1,100.00	174.37	15.85
510-130-236 - GG - Benefits - Admin - SUMA	377.88	3,400.92	2,630.00	(1,148.80)	43.68-
510-150-530 - GG - Benefits - Other - Christmas/Retir			20.00	20.00	100.00
	1,169.52	10,214.53	10,740.00	147.59	1.37
	6,369.52	56,710.53	67,740.00	10,651.59	15.72
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		676.00	710.00	34.00	4.79
510-200-120 - GG - Cont. - Janitor	180.00	1,656.00	2,040.00	384.00	18.82
510-200-130 - GG - Cont. - Audit/Accounting		7,049.00	7,220.00	171.00	2.37
510-200-140 - GG - Cont. - Mentor Contract	198.00	2,607.00	5,000.00	2,393.00	47.86
510-200-150 - GG - Cont. - Assessment - SAMA		7,413.00	6,800.00	(613.00)	9.01-
510-200-170 - GG - Cont. - Advertising	46.00	333.80	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	496.09	4,616.40	7,040.00	2,080.15	29.55
510-230-100 - GG - Cont. - Insurance - General & Boi		517.28	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	1,613.03	2,300.00	686.97	29.87
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		30.72	70.00	(17.11)	24.44-
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	(3,320.00)	(3,320.00)	(30.00)	(211.00)	703.33-
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	200.89	723.69	2,230.00	1,506.31	67.55
510-290-106 - GG - Cont. - Bylaw Enforcement	165.00	650.00	2,100.00	1,335.00	63.57
	(2,006.47)	29,396.83	57,780.00	23,963.19	41.47
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	64.16	2,526.38	3,140.00	613.62	19.54
510-300-120 - GG - Utility - Power	225.17	1,880.96	2,570.00	689.04	26.81
510-300-140 - GG - Utility - Telephone	161.47	1,484.11	1,950.00	465.89	23.89
510-300-150 - GG - Utility - Wireless Phone Service	54.93	494.14	660.00	165.86	25.13

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	505.73	6,385.59	8,320.00	1,934.41	23.25
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	5.52	1,877.13	1,860.00	(143.06)	7.69-
510-410-140 - GG - Maint. - Office Supplies	5.72	279.06	950.00	670.94	70.63
510-410-160 - GG - Maint. - Coffee/Water/Supplies	151.27	213.55	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	45.57	98.56	80.00	(18.56)	23.20-
510-450-100 - GG - Maint. - Election Supplies				(165.83)	
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
	208.08	2,468.30	3,700.00	932.74	25.21
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		214.29		(214.29)	
510-500-118 - GG - Donation - Other	238.10	238.10	450.00	211.90	47.09
510-500-119 - GG - Theodore Economic Committee		2,107.67		(2,107.67)	
	238.10	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	5,314.96	97,570.84	157,810.00	55,142.34	34.94
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	1,800.00	2,200.00	400.00	18.18
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief			200.00	200.00	100.00
	200.00	1,800.00	2,400.00	600.00	25.00
	200.00	1,800.00	2,400.00	600.00	25.00

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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		(350.00)	
525-250-100 - PS - Fire - Contracted Repairs			350.00	350.00	100.00
	0.00	813.10	1,440.00	626.90	43.53
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	60.23	564.47	730.00	165.53	22.68
	60.23	564.47	730.00	165.53	22.68
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		136.04	390.00	125.75	32.24
525-430-110 - PS - Fire - Oil & Gas	15.46	196.64	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)	
	15.46	371.00	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:	275.69	3,548.57	12,770.00	8,975.76	70.29
TOTAL PROTECTIVE SERVICES:	275.69	22,628.85	31,420.00	8,545.48	27.20
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,808.00	78,421.50	107,000.00	28,578.50	26.71
	8,808.00	78,421.50	107,000.00	28,578.50	26.71
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	792.72	7,057.94	9,540.00	2,482.06	26.02
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	493.59	4,391.74	5,940.00	1,548.26	26.06
530-130-133 - TS - Maint. - Benefits - Asst. - EI	202.22	1,800.51	2,460.00	659.49	26.81
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	580.26	5,222.34	6,520.00	717.40	11.00
	2,068.79	18,472.53	24,460.00	5,407.21	22.11
	10,876.79	96,894.03	131,460.00	33,985.71	25.85
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	57.24	2,901.70	3,450.00	548.30	15.89
530-300-120 - TS - Maint. - Utility - Power	57.19	560.25	970.00	409.75	42.24

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530-310-100 - TS - Maint. - Utility - Street Lights	1,147.95	10,420.53	14,030.00	3,609.47	25.73
	1,262.38	13,882.48	18,450.00	4,567.52	24.76
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa		611.44		(611.44)	
530-410-120 - TS - Maint. - Shop Supplies	57.01	539.00	2,590.00	2,028.84	78.33
530-410-130 - TS - Maint. - Shop Small Tools		1,074.76	60.00	(1,070.89)	1784.82-
530-410-220 - TS - Maint. - Protective Equipment	190.78	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	156.65	41.22
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT	49.96	100.84	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	6.88	701.22	250.00	(451.22)	180.49-
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower	955.66	1,304.54	390.00	(931.25)	238.78-
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tract		401.20	2,560.00	1,452.14	56.72
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec	127.15	320.00	840.00	469.14	55.85
530-425-110 - TS - Maint. - Oil	4.97	1,033.50	210.00	(848.00)	403.81-
530-425-111 - TS - Maint. - Fuel - BackHoe		364.30	570.00	143.80	25.23
530-425-112 - TS - Maint. - Fuel - Grader	61.50	808.31	1,550.00	741.69	47.85
530-425-113 - TS - Maint. - Fuel - Gravel Truck	33.08	233.02	440.00	114.36	25.99
530-430-115 - TS - Maint. - Fuel - Pickup Truck	410.49	1,956.46	2,530.00	427.82	16.91
530-430-116 - TS - Maint. - Fuel - Emergency Genera	274.68	274.68		(274.68)	
530-430-117 - TS - Maint. - Fuel - Other	15.39	51.57	320.00	260.76	81.49
530-430-118 - TS - Maint. - Fuel - John Deere	222.44	1,331.83	2,350.00	1,018.17	43.33
530-430-119 - TS - Maint. - Fuel - Mower	104.68	530.49	260.00	(270.49)	104.03-
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	168.72	48.21
530-440-100 - TS - Maint. - Gravel/Sand/Grass Seed	927.00	3,570.23	5,800.00	1,076.88	18.57
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	365.50	3,240.00	4,410.00	439.00	9.95
	3,807.17	21,869.75	34,430.00	9,378.67	27.24
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	5,623.30	11,246.60	11,250.00	3.40	0.03
	5,623.30	11,246.60	11,250.00	3.40	0.03
TOTAL MAINTENANCE:	21,569.64	158,952.50	236,880.00	74,165.66	31.31
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 September 30, 2025

	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	21,569.64	167,797.67	245,000.00	73,440.49	29.98
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,881.13	38,833.67	55,800.00	12,085.20	21.66
540-200-130 - EH - Cont. - Contaminated Recycle Fe			850.00	850.00	100.00
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	532.04	4,868.42	8,620.00	3,219.54	37.35
540-250-100 - EH - Cont. - Cemetery Maintenance	525.00	1,457.80	1,080.00	(377.80)	34.98-
	5,938.17	45,159.89	66,350.00	15,776.94	23.78
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:	5,938.17	45,159.89	68,090.00	17,516.94	25.73
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		3,728.41	3,950.00	221.59	5.61
560-240-100 - P&D - Cont. - Memberships/Subscripti			280.00	280.00	100.00
	0.00	3,728.41	4,230.00	501.59	11.86
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	3,728.41	4,230.00	501.59	11.86
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	61.19	2,071.53	2,610.00	538.47	20.63
	61.19	2,071.53	2,610.00	538.47	20.63
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBo	50.34	422.63	340.00	(82.63)	24.30-
	50.34	422.63	340.00	(82.63)	24.30-
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhous	139.87	1,159.44	1,070.00	(89.44)	8.36-
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	250.00	(4.40)	1.76-
	139.87	1,413.84	1,320.00	(93.84)	7.11-
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	1,020.19	7,096.15	5,000.00	(2,421.36)	48.43-
	1,020.19	7,096.15	5,010.00	(2,411.36)	48.13-
Grants and Contributions					

Village of Theodore
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	Current	Year To Date	Budget	Variance	%
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	225.00	300.00	75.00	25.00
	25.00	225.00	300.00	75.00	25.00
TOTAL RECREATION AND CULTURAL SERV	1,296.59	16,773.15	28,070.00	10,971.64	39.09
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	2,958.99	19,210.02	15,000.00	(6,228.02)	41.52-
	2,958.99	19,210.02	15,000.00	(6,228.02)	41.52-
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substier			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-
580-285-130 - 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	816.20	10,526.62	17,500.00	6,973.38	39.85
580-290-100 - UT - Water - Laboratory Testing	43.80	525.60	690.00	98.70	14.30
	860.00	13,147.57	35,940.00	22,726.73	63.24
Utilities					
580-300-110 - UT - Water - Heat	68.93	1,668.95	3,250.00	1,581.05	48.65
580-300-115 - UT - Water - Heat - Well	51.01	505.54	740.00	234.46	31.68
580-300-120 - UT - Water - Power	784.93	12,938.09	17,680.00	4,741.91	26.82
580-300-125 - UT - Water - Power - Well	575.15	4,347.45	4,140.00	(207.45)	5.01-
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	899.46	1,200.00	300.54	25.05
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	667.35	890.00	222.65	25.02
	1,654.11	21,026.84	27,900.00	6,873.16	24.63
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freigh	39.98	3,391.19	6,960.00	2,927.30	42.06
580-430-100 - UT - Water - Materials & Supplies	48.75	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	40.26	46.90	5,520.00	5,473.10	99.15
580-430-131 - UT - Water - Matls & Suppl - RO	691.24	3,188.01		(6,183.70)	
580-430-135 - UT - Water - Parts, Materials - GenSet				(25.88)	
580-430-140 - UT - Water - Matls & Suppl - Lines	20.94	1,713.95	5,700.00	3,986.05	69.93
580-430-145 - UT - Water - Matls & Supplies- Hydrant	67.65	6,194.58	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	6,388.14	63.88
	908.82	18,404.92	39,450.00	17,036.78	43.19
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	319.07	3,463.56	7,140.00	3,676.44	51.49
	319.07	3,582.68	9,430.00	5,847.32	62.01
Allowance for Uncollectibles					

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2025

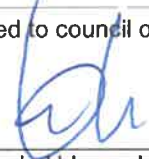
	Current	Year To Date	Budget	Variance	%
580-800-110 - UT - Water - Allowance for Uncollectibl			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
TOTAL WATER:	6,700.99	75,372.03	173,580.00	92,115.97	53.07
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator			1,650.00	1,650.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		5,620.48	6,070.00	449.52	7.41
585-290-100 - UT - Sewer - Laboratory Testing		187.14	370.00	182.86	49.42
	0.00	5,807.62	8,090.00	2,282.38	28.21
Utilities					
585-300-110 - UT - Sewer - Heat	49.88	452.18	610.00	157.82	25.87
585-300-120 - UT - Sewer - Power	257.67	3,259.06	4,340.00	1,080.94	24.91
	307.55	3,711.24	4,950.00	1,238.76	25.03
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
585-430-110 - UT - Sewer - Lift Stations		500.11		(500.11)	
585-430-120 - UT - Sewer - Sewer Lines		2,673.32		(2,673.32)	
	0.00	3,287.34	10.00	(3,277.34)	####.##-
TOTAL SEWER:	307.55	12,806.20	13,050.00	243.80	1.87
TOTAL UTILITIES:	7,008.54	88,178.23	186,630.00	92,359.77	49.49
TOTAL EXPENDITURES:	41,403.59	441,837.04	721,310.00	258,538.25	35.84
CHANGE IN NET-FINANCIAL ASSETS	25,646.08	297,526.53	98,290.00	178,301.82	181.40
CHANGE IN NET ASSETS	25,646.08	297,526.53	98,290.00	178,301.82	181.40
CHANGE IN SURPLUS	25,646.08	297,526.53	98,290.00	178,301.82	181.40

Village of Theodore
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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	23,584.12	89,598.89	181,165.94		
110-110-122 - Plan 24 - Cemetery Account		1,417.37	4,820.00		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	565.00	(1,306.38)	13,921.65		
110-110-155 - Savings - Gas Tax Account		18,867.49	19,270.40		
Total Cash and Investments:	24,149.12	108,577.37	219,532.99		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(48,187.18)	164,818.21	154,754.90		
110-200-110 - Municipal - Tax Receivable - Arrears	(4,358.60)	(63,949.98)	84,047.47		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(52,545.78)	100,868.23	143,802.37		

Certified correct and in accordance with the records presented to council on October 29th, 2025


Shaelynn Bazaraki
Acting Administrator


Kevin Urbanoski
Mayor

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2025

	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