

Village of Theodore
Statement of Financial Activities - Condensed
For the Period Ending January 31, 2022

	Current	Year To Date	Budget
REVENUES			
Taxation			
Penalties on Tax Arrears	3,911.86	3,911.86	
Total Taxation:	3,911.86	3,911.86	0.00
Fees and Charges			
Cemetery Fees	250.00	250.00	
Licenses and Permits	58.00	58.00	
General Office Services	20.00	20.00	
Total Fees and Charges:	328.00	328.00	0.00
Utilities			
Water	269.55	269.55	
Total Utilities:	269.55	269.55	0.00
Investment Income and Commissions			
Investment and Income Revenue	27.48	27.48	
Total Investment Income and Commissions:	27.48	27.48	0.00
Total REVENUES:	4,536.89	4,536.89	0.00
EXPENDITURES			
General Government Services			
Wages	5,423.50	5,423.50	
Benefits	761.90	761.90	
Professional/Contract Services	14,233.39	14,233.39	
Utilities	955.60	955.60	
Maintenance, Material and Supplies	138.82	138.82	
Other	(0.02)	(0.02)	
Total General Government Services:	21,513.19	21,513.19	0.00
Protective Services			
Fire Protection			
Wages	200.00	200.00	
Professional/Contractual Services	947.60	947.60	
Utilities	59.69	59.69	
Total Fire Protection:	1,207.29	1,207.29	0.00
Total Protective Services:	1,207.29	1,207.29	0.00
Transportation Services			
Maintenance			
Wages	363.36	363.36	
Benefits	464.62	464.62	
Utilities	1,889.21	1,889.21	
Total Maintenance:	2,717.19	2,717.19	0.00
Total Transportation Services:	2,717.19	2,717.19	0.00

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Environmental Services			
Professional/Contractual Services			1,200.00
Total Environmental Services:	0.00	0.00	1,200.00
Recreation and Cultural Services			
Professional/Contractual Services	1,875.45	1,875.45	
Utilities - Heat	487.96	487.96	
Utilities - Power	92.16	92.16	
Utilities - Telephone	59.74	59.74	
Maintenance, Materials and Supplies	1,022.36	1,022.36	
Other	25.00	25.00	
Total Recreation and Cultural Services:	3,562.67	3,562.67	0.00
Utilities			
Water			
Wages and Benefits	3,500.00	3,500.00	
Professional/Contractual Services	21.90	21.90	
Utilities	1,097.40	1,097.40	
Capital Expenditures	118,550.40	118,550.40	
Interest	35.00	35.00	
Total Water:	123,204.70	123,204.70	0.00
Sewer			
Utilities	449.94	449.94	
Total Sewer:	449.94	449.94	0.00
Total Utilities:	123,654.64	123,654.64	0.00
Total EXPENDITURES:	152,654.98	152,654.98	1,200.00
CHANGE IN NET FINANCIAL ASSETS			
REVENUES	4,536.89	4,536.89	0.00
EXPENDITURES	152,654.98	152,654.98	1,200.00
CHANGE IN NET FINANCIAL ASSETS	(148,118.09)	(148,118.09)	(1,200.00)
Change in Net Assets	(148,118.09)	(148,118.09)	(1,200.00)
Change in Surplus	(148,118.09)	(148,118.09)	(1,200.00)
Account Balances			
Cash and Investments			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(197,872.49)	(197,872.49)	101,348.34
Plan 24 - Cemetery Account	0.07	0.07	1,761.15
Credit Union Share Accounts			5.00
Equity - Village of Theodore			2,251.62
Max - Theodore Heritage Society	0.81	0.81	9,565.02

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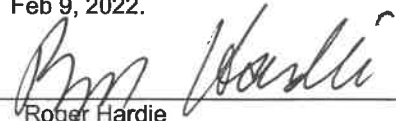
	Current	Year To Date	Budget
Savings - Gas Tax Account	110,215.37	110,215.37	110,215.37
Total Cash and Investments:	(87,656.24)	(87,656.24)	225,496.50
Municipal Taxes Receivable			
Municipal - Tax Receivable - Current	(1,006.79)	(1,006.79)	473,638.99
Municipal - Tax Receivable - Arrears	(38,130.42)	(38,130.42)	(185,606.89)
Municipal - Allow. for Uncollected			(295,000.00)
Total Municipal Taxes Receivable:	(39,137.21)	(39,137.21)	(6,967.90)

Certified correct and in accordance with the records

Presented to council on
Feb 9, 2022.



Marj Beatty
Administrator



Roger Hardie
Mayor