

Village of Theodore

Statement of Financial Activities - Detailed

For the Period Ending November 30, 2024

Report Date
2024-12-18 8:54 AM

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		394,854.25	394,900.00	(45.75)	0.01-
410-110-150 - Capital Works Levy	(1.37)	26,691.63	34,650.00	(7,958.37)	22.97-
410-120-100 - Abatements and Adjustments		(4,950.00)	(6,100.00)	1,150.00	18.85
410-130-100 - Discount on Municipal Tax - Property	(137.95)	(9,146.21)	(8,700.00)	(446.21)	5.13-
	(139.32)	407,449.67	414,750.00	(7,300.33)	1.76-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	956.46	12,695.03	11,700.00	995.03	8.50
	956.46	12,695.03	11,700.00	995.03	8.50
TOTAL TAXATION:	817.14	420,144.70	426,450.00	(6,305.30)	1.48-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		150.00	1,500.00	(1,350.00)	90.00-
420-100-105 - F&C - Custom Work - Grass	225.00	225.00	800.00	(575.00)	71.88-
420-100-110 - F&C - Custom Work - Snow Removal	70.00	390.00	600.00	(210.00)	35.00-
	295.00	765.00	2,900.00	(2,135.00)	73.62-
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		70.50	70.00	0.50	0.71
	0.00	70.50	70.00	0.50	0.71
Rentals					
420-300-100 - F&C - Rentals - Building/Room			1,200.00	(1,200.00)	100.00-
420-300-105 - F&C - Rentals - Museum			500.00	(500.00)	100.00-
	0.00	0.00	1,700.00	(1,700.00)	100.00-
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		800.00	1,500.00	(700.00)	46.67-
420-600-110 - F&C - Cemetery Permit		150.00	300.00	(150.00)	50.00-
	0.00	950.00	1,800.00	(850.00)	47.22-
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs		366.00	700.00	(334.00)	47.71-
420-710-100 - F&C - Permits		25.00		25.00	
	0.00	391.00	700.00	(309.00)	44.14-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	320.00	360.00	(40.00)	11.11-
	20.00	320.00	360.00	(40.00)	11.11-
Landfill/Waste Collection Fees					
420-850-110 - F&C - Transfer Station Fees			200.00	(200.00)	100.00-
420-850-120 - F&C - Waste Collection Fees	(1.81)	36,336.86	48,000.00	(11,663.14)	24.30-
420-850-220 - F&C - Recycling Recovery		7,233.81	9,640.00	(2,406.19)	24.96-
420-850-300 - F&C - Building Inspection Fees	340.00	340.00	1,200.00	(860.00)	71.67-
	338.19	43,910.67	59,040.00	(15,129.33)	25.63-
	358.19	44,230.67	59,400.00	(15,169.33)	25.54-

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TOTAL FEES AND CHARGES:	653.19	46,407.17	66,570.00	(20,162.83)	30.29-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits		40.00	50.00	(10.00)	20.00-
	0.00	40.00	50.00	(10.00)	20.00-
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	40.00	50.00	(10.00)	20.00-
UTILITIES					
Water					
440-110-100 - Water - Charges	(2.82)	55,699.21	74,400.00	(18,700.79)	25.14-
440-120-200 - Water - Custom Work		100.00	400.00	(300.00)	75.00-
440-140-100 - Water - Connection Fees		750.00	1,200.00	(450.00)	37.50-
440-160-500 - Utility Interest Charges	162.87	1,446.25	1,200.00	246.25	20.52
	160.05	57,995.46	77,200.00	(19,204.54)	24.88-
Sewer					
440-200-100 - Sewer - Custom usage			1,500.00	(1,500.00)	100.00-
440-220-100 - Sewer - Charges	(0.91)	18,523.45	24,600.00	(6,076.55)	24.70-
	(0.91)	18,523.45	26,100.00	(7,576.55)	29.03-
TOTAL UTILITIES:	159.14	76,518.91	103,300.00	(26,781.09)	25.93-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		89,194.00	89,190.00	4.00	
	0.00	89,194.00	89,190.00	4.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	89,194.00	89,190.00	4.00	0.00
CONDITIONAL GRANTS					
Federal					
450-220-100 - Conditional - Fed/Prov - ICIP Grant		40.00		40.00	
	0.00	40.00	0.00	40.00	0.00
Provincial					
450-300-100 - Conditional - Prov - NEW DEAL Gas T		10,368.30	10,370.00	(1.70)	0.02-
450-350-100 - Conditional - Prov - Primary Weight			800.00	(800.00)	100.00-
	0.00	10,368.30	11,170.00	(801.70)	7.18-
TOTAL CONDITIONAL GRANTS:	0.00	10,408.30	11,170.00	(761.70)	6.82-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post		2,215.75	1,920.00	295.75	15.40
	0.00	2,215.75	1,920.00	295.75	15.40
Provincial					
450-650-100 - GIL - Prov - Sask Tel		2,142.31	2,040.00	102.31	5.02
	0.00	2,142.31	2,040.00	102.31	5.02
Local					
450-710-100 - GIL - Local - THA		7,633.92	6,210.00	1,423.92	22.93

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	0.00	7,633.92	6,210.00	1,423.92	22.93
Other					
450-800-100 - GIL - Other - SK Power Surcharge	1,771.36	18,339.37	22,510.00	(4,170.63)	18.53-
450-900-100 - GIL - Other - SK Energy Surcharge	423.20	7,928.01	11,000.00	(3,071.99)	27.93-
	2,194.56	26,267.38	33,510.00	(7,242.62)	21.61-
TOTAL GRANTS IN LIEU OF TAXES:	2,194.56	38,259.36	43,680.00	(5,420.64)	12.41-
CAPITAL ASSET PROCEEDS					
Capital Asset Proceeds					
460-120-200 - CA - Sale of Equipment		4,098.00	4,100.00	(2.00)	0.05-
	0.00	4,098.00	4,100.00	(2.00)	0.05-
TOTAL CAPITAL ASSET PROCEEDS:	0.00	4,098.00	4,100.00	(2.00)	0.05-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	8.85	87.80	150.00	(62.20)	41.47-
470-100-110 - Interest Revenue - Heritage Account	28.67	151.15	120.00	31.15	25.96
470-100-120 - Interest Revenue - Cemetery	7.06	43.94	50.00	(6.06)	12.12-
470-100-130 - Interest Revenue - Gax Tax Fund	0.84	5.78	10.00	(4.22)	42.20-
	45.42	288.67	330.00	(41.33)	12.52-
TOTAL INVESTMENT INCOME AND COMMIS	45.42	288.67	330.00	(41.33)	12.52-
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB	25.00	50.00			
480-150-109 - Donations - Heritage Fund (Museum)	2,325.00	23,496.59	15,000.00	8,496.59	56.64
480-150-111 - Donation - Cemetary Fund		500.00	400.00	100.00	25.00
480-150-112 - Donations - ABC Daycare	820.00	350.00			
480-150-117 - Donations- Theodore Economic Comrr		1,125.00		1,125.00	
480-150-118 - Donation- Theodore Volunteer Fire Dej	1,260.00				
	4,430.00	25,521.59	15,400.00	9,721.59	63.13
TOTAL OTHER REVENUES:	4,430.00	25,521.59	15,400.00	9,721.59	63.13
TOTAL REVENUES:	8,299.45	710,880.70	760,240.00	(49,759.30)	6.55-

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Village of Theodore
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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	9,020.00	9,840.00	820.00	8.33
	820.00	9,020.00	9,840.00	820.00	8.33
510-110-230 - GG - Wages - Administrator	3,912.50	43,158.00	50,000.00	6,842.00	13.68
	4,732.50	52,178.00	59,840.00	7,662.00	12.80
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP		3,532.13	4,500.00	967.87	21.51
510-130-231 - GG - Benefits - Admin - CPP		2,178.56	2,770.00	591.44	21.35
510-130-232 - GG - Benefits - Admin - EI		912.10	1,170.00	257.90	22.04
510-130-236 - GG - Benefits - Admin - SUMA	636.22	2,633.12	950.00	(1,683.12)	177.17-
510-140-330 - GG - Benefits - Assistant		8.50		(8.50)	
510-150-530 - GG - Benefits - Other - Christmas/Retir		15.84		(15.84)	
	636.22	9,280.25	9,390.00	109.75	1.17
	5,368.72	61,458.25	69,230.00	7,771.75	11.23
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	152.00	1,857.60	2,000.00	142.40	7.12
510-200-130 - GG - Cont. - Audit/Accounting		6,890.00	8,500.00	1,610.00	18.94
510-200-140 - GG - Cont - Mentor Contract	363.00	5,247.00	7,500.00	2,253.00	30.04
510-200-150 - GG - Cont. - Assessment - SAMA		6,799.00	6,800.00	1.00	0.01
510-200-170 - GG - Cont. - Advertising	106.40	1,146.58	300.00	(846.58)	282.19-
510-210-160 - GG - Travel, Meals & Subsistence		21.40		(21.40)	
510-210-170 - GG - Admin. - Training, Travel & Meals		2,881.55	2,550.00	(331.55)	13.00-
510-220-100 - GG - Cont. - Office Machines	480.72	5,855.12	7,300.00	1,116.80	15.30
510-230-100 - GG - Cont. - Insurance - General & Boi		13,409.64	13,000.00	(409.64)	3.15-
510-230-110 - GG - Cont. - WCB		3,010.46	3,500.00	489.54	13.99
510-240-100 - GG - Cont. - Memberships & Subscript	90.55	2,246.43	1,800.00	(446.43)	24.80-
510-250-050 - GG - Cont. - ISC		25.00	50.00	25.00	50.00
510-250-150 - GG - Cont. - Express & Cartage		71.47	200.00	128.53	64.27
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	153.00	123.51	50.00	(73.51)	147.02-
510-270-150 - GG - Cont. - Records Destruction			110.00	110.00	100.00
510-280-130 - GG - Cont. - Building Inspector			1,250.00	910.00	72.80
510-280-150 - GG - Cont. - Website Provider		876.60	830.00	(46.60)	5.61-
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		213.22	300.00	86.78	28.93
510-290-105 - GG - Cont. - Terminal Processing Fees	184.36	2,007.97	2,040.00	32.03	1.57
510-290-106 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	100.00
	1,530.03	53,022.71	59,830.00	6,139.21	10.26
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.		2,272.29	3,510.00	1,237.71	35.26
510-300-120 - GG - Utility - Power		2,065.25	2,360.00	294.75	12.49
510-300-140 - GG - Utility - Telephone		1,622.31	1,950.00	327.69	16.80
510-300-150 - GG - Utility - Wireless Phone Service		548.48	660.00	111.52	16.90
	0.00	6,508.33	8,480.00	1,971.67	23.25

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For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	%
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	297.00	1,830.97	2,480.00	649.03	26.17
510-410-140 - GG - Maint. - Office Supplies	108.64	856.20	1,500.00	548.42	36.56
510-410-160 - GG - Maint. - Coffee/Water/Supplies		94.43	100.00	5.57	5.57
510-410-180 - GG - Maint. - Gifts/Flowers/Awards		82.62	200.00	117.38	58.69
510-420-100 - GG - Maint. - Janitor Supplies			400.00	315.21	78.80
510-470-100 - GG - Maint. - Pharmaceutical & First A			30.00	30.00	100.00
510-490-100 - GG - Maint. - Office Repairs & Maint.			50.00	50.00	100.00
510-490-150 - GG - Maint. - Safety Equipment			100.00	(265.00)	265.00-
	405.64	2,864.22	4,860.00	1,450.61	29.85
Grants and Contributions					
510-500-114 - GG - Donation - Whitesand Regional F	(100.00)	(100.00)		100.00	
510-500-118 - GG - Donation - Other		238.10	350.00	111.90	31.97
510-500-119 - GG - Grant - Theodore Economic Com	316.38	498.61		(498.61)	
	216.38	636.71	350.00	(286.71)	81.92-
Interest					
510-700-120 - GG - E-Transfer Bank Charges	6.25	6.25		(6.25)	
	6.25	6.25	0.00	(6.25)	0.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles		59,809.27	11,810.00	(47,999.27)	406.43-
	0.00	59,809.27	11,810.00	(47,999.27)	406.43-
Other					
510-900-110 - GG - Other		(0.11)		0.11	
	0.00	(0.11)	0.00	0.11	0.00
TOTAL GENERAL GOVERNMENT SERVICES	7,527.02	184,305.63	154,560.00	(30,958.88)	20.03-
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		18,634.61	18,500.00	(134.61)	0.73-
	0.00	18,634.61	18,500.00	(134.61)	0.73-
TOTAL POLICE PROTECTION:	0.00	18,634.61	18,500.00	(134.61)	0.73-
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	1,800.00	2,400.00	600.00	25.00
	200.00	1,800.00	2,400.00	600.00	25.00
Benefits					
525-120-120 - PS - Fire - Benefits - Fire Chief		200.00		(200.00)	
	0.00	200.00	0.00	(200.00)	0.00
	200.00	2,000.00	2,400.00	400.00	16.67
Professional/Contractual Services					
525-210-100 - PS - Fire - Dispatching Service		630.00	600.00	(30.00)	5.00-
525-230-100 - PS - Fire - Insurance		463.10	470.00	6.90	1.47

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525-250-100 - PS - Fire - Contracted Repairs			300.00	(46.89)	15.63-
	0.00	1,093.10	1,370.00	(69.99)	5.11-
Utilities					
525-300-140 - PS - Fire - Utility - Telephone		603.77	760.00	156.23	20.56
	0.00	603.77	760.00	156.23	20.56
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		389.68	500.00	110.32	22.06
525-430-110 - PS - Fire - Oil & Gas	276.38	661.42	700.00	(118.56)	16.94-
525-440-100 - PS - Fire - Small Tools/Equipment		40.27	150.00	109.73	73.15
	276.38	1,091.37	1,350.00	101.49	7.52
Capital Expenditures					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip			3,000.00	3,000.00	100.00
	0.00	0.00	3,000.00	3,000.00	100.00
TOTAL FIRE PROTECTION:	476.38	4,788.24	8,880.00	3,587.73	40.40
TOTAL PROTECTIVE SERVICES:	476.38	23,422.85	27,380.00	3,453.12	12.61
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,568.00	97,400.00	106,100.00	8,700.00	8.20
	8,568.00	97,400.00	106,100.00	8,700.00	8.20
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP		7,994.88	9,550.00	1,555.12	16.28
530-130-132 - TS - Maint. - Benefits - Asst. - CPP		4,980.67	5,900.00	919.33	15.58
530-130-133 - TS - Maint. - Benefits - Asst. - EI		2,064.36	2,470.00	405.64	16.42
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	296.06	6,523.63	8,000.00	1,476.37	18.45
	296.06	21,563.54	25,920.00	4,356.46	16.81
	8,864.06	118,963.54	132,020.00	13,056.46	9.89
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren		93.28	100.00	(2,732.81)	2732.81-
530-210-140 - TS - Maint. - Contract - Training	340.00	340.00	500.00	160.00	32.00
530-250-100 - TS - Maint. - Travel, Meal & Subsistenc			1,000.00	1,000.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		2,227.88	2,230.00	2.12	0.10
530-290-100 - TS - Maint. - Contracted Repairs		6,196.94	8,770.00	2,573.06	29.34
	340.00	8,858.10	12,600.00	1,002.37	7.96
Utilities					
530-300-110 - TS - Maint. - Utility - Heat		2,524.45	3,500.00	975.55	27.87
530-300-120 - TS - Maint. - Utility - Power		746.29	950.00	203.71	21.44
530-310-100 - TS - Maint. - Utility - Street Lights		11,694.28	14,100.00	2,405.72	17.06
	0.00	14,965.02	18,550.00	3,584.98	19.33
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa			1,000.00	1,000.00	100.00
530-410-120 - TS - Maint. - Shop Supplies	403.66	2,006.37	1,500.00	(1,001.17)	66.74-
530-410-130 - TS - Maint. - Shop Small Tools		7.42	600.00	592.58	98.76
530-410-220 - TS - Maint. - Protective Equipment		99.63	600.00	436.80	72.80

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530-415-500 - TS - Maint. - Water Truck (old fire truc	56.19	165.53	500.00	334.47	66.89
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl		327.82	500.00	118.65	23.73
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT	86.98	126.32	5,400.00	5,273.68	97.66
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade	144.15	662.54	1,500.00	837.46	55.83
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To		253.59	350.00	96.41	27.55
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower		391.15	320.00	(71.15)	22.23-
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractc		549.92	1,300.00	(1,232.64)	94.82-
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec		843.30	450.00	(393.30)	87.40-
530-425-110 - TS - Maint. - Oil		208.83	600.00	391.17	65.20
530-425-111 - TS - Maint. - Fuel - BackHoe	56.19	567.60	670.00	102.40	15.28
530-425-112 - TS - Maint. - Fuel - Grader		1,267.67	1,000.00	(458.16)	45.82-
530-425-113 - TS - Maint. - Fuel - Gravel Truck	61.69	340.70	660.00	281.22	42.61
530-430-115 - TS - Maint. - Fuel - Pickup Truck	143.82	2,145.19	2,810.00	428.62	15.25
530-430-116 - TS - Maint. - Fuel - Emergency Genera			200.00	200.00	100.00
530-430-117 - TS - Maint. - Fuel - Other		304.53	180.00	(137.24)	76.24-
530-430-118 - TS - Maint. - Fuel - John Deere		1,125.91	2,500.00	1,374.09	54.96
530-430-119 - TS - Maint. - Fuel - Mower		677.83	800.00	(218.66)	27.33-
530-430-120 - TS - Maint. - Machine - Blades		234.24	150.00	(84.24)	56.16-
530-430-125 - TS - Maint. - Fuel - Water truck		348.96	190.00	(158.96)	83.66-
530-430-130 - TS - Maint. - Other			50.00	50.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand	1,796.40	4,127.60	4,000.00	(1,544.48)	38.61-
530-450-100 - TS - Maint. - Culverts/Drainage			20.00	20.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,855.95		(1,855.95)	
530-480-100 - TS - Maint. - CPR Flasher	365.50	3,675.00	4,400.00	359.50	8.17
	3,114.58	22,313.60	32,250.00	4,741.10	14.70
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:	12,318.64	176,346.86	206,670.00	22,388.31	10.83
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-410-100 - TS - Const. - Shop Supply & Small Toc		16.73		(16.73)	
	0.00	16.73	0.00	(16.73)	0.00
TOTAL CONSTRUCTION:	0.00	16.73	0.00	(16.73)	0.00
SNOW REMOVAL					
Maintenance, Materials & Supplies					
537-430-100 - TS - Snow - Gravel/Sand/Salt			100.00	100.00	100.00
	0.00	0.00	100.00	100.00	100.00
TOTAL SNOW REMOVAL:	0.00	0.00	100.00	100.00	100.00
TOTAL TRANSPORTATION SERVICES:	12,318.64	176,363.59	206,770.00	22,471.58	10.87
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,681.13	46,373.96	55,500.00	4,444.91	8.01
540-200-130 - EH - Cont. - Contaminated Recycle Fe	150.00	675.00	750.00	(100.00)	13.33-
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	703.57	7,201.52	8,350.00	437.88	5.24
540-250-100 - EH - Cont. - Cemetery Maintenance		1,081.50	200.00	(881.50)	440.75-

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	%
	5,534.70	55,331.98	64,800.00	3,901.29	6.02
Maintenance, Materials and Supplies					
540-410-100 - EH - Maint. - Small Tools & Equipment			50.00	50.00	100.00
540-420-100 - EH - Maint. - Pest Control Supplies			60.00	60.00	100.00
	0.00	0.00	110.00	110.00	100.00
Grants and Contributions					
540-540-100 - EH&W - Housing/Nursing Home Defici	1,744.79	1,744.79	2,000.00	255.21	12.76
	1,744.79	1,744.79	2,000.00	255.21	12.76
TOTAL ENVIRONMENTAL SERVICES:	7,279.49	57,076.77	66,910.00	4,266.50	6.38
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.		56.07		(56.07)	
	0.00	56.07	0.00	(56.07)	0.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	56.07	0.00	(56.07)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-200-110 - P&D - Cont. - Building & Inspection Ch			300.00	300.00	100.00
560-240-100 - P&D - Cont. - Memberships/Subscriptic		275.00	280.00	5.00	1.79
	0.00	275.00	580.00	305.00	52.59
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	275.00	580.00	305.00	52.59
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Stationhouse Museum				(58.30)	
570-290-100 - R&C - Cont. - Library Requisition		4,929.76	4,950.00	20.24	0.41
	0.00	4,929.76	4,950.00	(38.06)	0.77-
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse		1,942.47	3,000.00	1,057.53	35.25
	0.00	1,942.47	3,000.00	1,057.53	35.25
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBo		301.29	1,000.00	698.71	69.87
	0.00	301.29	1,000.00	698.71	69.87
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhou		825.50	680.00	(145.50)	21.40-
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	260.00	5.60	2.15
	0.00	1,079.90	940.00	(139.90)	14.88-
Maintenance, Materials and Supplies					
570-410-110 - R&C - Bank Charges/Late Fees		10.00		(10.00)	
570-430-160 - R&C - Museum Revitalization Project	595.75	15,944.41	4,000.00	(12,385.40)	309.64-
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse			180.00	180.00	100.00
	595.75	15,954.41	4,180.00	(12,215.40)	292.23-
Grants and Contributions					
570-500-140 - R&C - Grants/Contributions - TDRA		12,890.52	13,000.00	109.48	0.84
	0.00	12,890.52	13,000.00	109.48	0.84
Other					

Village of Theodore

Statement of Financial Activities - Detailed

For the Period Ending November 30, 2024

Report Date

2024-12-18 8:54 AM

	Current	Year To Date	Budget	Variance	%
570-900-110 - R&C - Other	25.00	275.00	300.00	25.00	8.33
	25.00	275.00	300.00	25.00	8.33
TOTAL RECREATION AND CULTURAL SERV	620.75	37,373.35	27,370.00	(10,502.64)	38.37-
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	4,879.36	25,970.76	10,000.00	(18,418.26)	184.18-
	4,879.36	25,970.76	10,000.00	(18,418.26)	184.18-
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister	249.60	249.60	1,700.00	1,450.40	85.32
580-250-100 - UT - Water - Memberships/Subscriptio		120.00	120.00		
580-260-100 - UT - Water - Conference/Education Fe		(79.88)	1,540.00	1,619.88	105.19
580-285-110 - UT - Water - Cont. Repairs - Building			1,000.00	1,000.00	100.00
580-285-120 - UT - Water - Cont. Repairs - Equip.			270.00	270.00	100.00
580-285-130 - UT - Water - Cont. Repairs - Wells		2,342.10	4,000.00	1,657.90	41.45
580-285-140 - UT - Water - Cont. Repairs - WTP/RO		4,287.03	50,000.00	29,486.94	58.97
580-285-150 - UT - Water - Cont. Repairs - Line Repa	3,927.30	18,049.30	19,500.00	1,450.70	7.44
580-290-100 - UT - Water - Laboratory Testing	21.90	624.15	1,600.00	932.05	58.25
	4,198.80	25,592.30	79,730.00	37,867.87	47.50
Utilities					
580-300-110 - UT - Water - Heat		2,648.47	2,980.00	331.53	11.13
580-300-115 - UT - Water - Heat - Well		586.04	740.00	153.96	20.81
580-300-120 - UT - Water - Power		14,756.55	7,400.00	(7,356.55)	99.41-
580-300-125 - UT - Water - Power - Well		3,318.79	3,060.00	(258.79)	8.46-
580-300-140 - UT - Water - Telephone (Alarm - Well)		999.40	1,200.00	200.60	16.72
580-300-160 - UT - Water - Internet Line - RO Plant		741.50	220.00	(521.50)	237.05-
	0.00	23,050.75	15,600.00	(7,450.75)	47.76-
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	453.12	6,792.57	4,290.00	(2,556.17)	59.58-
580-410-100 - UT - Water - Office Supplies			40.00	40.00	100.00
580-430-100 - UT - Water - Materials & Supplies		1,089.42	700.00	(389.42)	55.63-
580-430-120 - UT - Water - Matls & Suppl - Public We		285.61	60.00	(225.61)	376.02-
580-430-130 - UT - Water - Matls & Suppl - WTP	104.39	5,252.57	5,000.00	(261.04)	5.22-
580-430-135 - UT - Water - Parts, Materials - GenSet			150.00	150.00	100.00
580-430-140 - UT - Water - Matls & Suppl - Lines		3,257.96	3,500.00	(2,413.29)	68.95-
580-440-100 - UT - Water - Shop Supplies			20.00	20.00	100.00
580-440-110 - UT - Water - Small Tools & Equipment		3,341.06	750.00	(2,591.06)	345.47-
580-450-100 - UT - Water - Chemicals	517.53	29,937.04	40,000.00	9,689.89	24.22
	1,075.04	49,956.23	54,510.00	1,463.30	2.68
Capital Expenditures					
580-600-140 - UT - Water - Cap Asset - WTP - RO Sy		10,000.00	30,000.00	20,000.00	66.67
	0.00	10,000.00	30,000.00	20,000.00	66.67
Interest					
580-700-120 - UT - WATER - Loan Interest - WTP - F	102.00	2,206.86	3,340.00	1,133.14	33.93
580-700-130 - UT - Water - Loan Interest - Reservoir	518.47	6,678.23	8,200.00	1,521.77	18.56
	620.47	8,885.09	11,540.00	2,654.91	23.01
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl			1,000.00	1,000.00	100.00

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	1,000.00	1,000.00	100.00
TOTAL WATER:	10,773.67	143,455.13	202,380.00	37,117.07	18.34
SEWER					
Professional/Contractual Services					
585-285-100 - UT - Sewer - Cont Repairs - Bldg & Eq			1,000.00	1,000.00	100.00
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator	1,645.12	1,645.12	2,000.00	354.88	17.74
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		5,766.96	7,000.00	1,233.04	17.61
585-290-100 - UT - Sewer - Laboratory Testing	187.14	374.28	420.00	45.72	10.89
	1,832.26	7,786.36	10,420.00	2,633.64	25.27
Utilities					
585-300-110 - UT - Sewer - Heat		508.80	570.00	61.20	10.74
585-300-120 - UT - Sewer - Power		3,505.86	6,000.00	2,494.14	41.57
	0.00	4,014.66	6,570.00	2,555.34	38.89
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freight			100.00	100.00	100.00
585-410-100 - UT - Sewer - Office Supplies		8.46		(8.46)	
585-430-100 - UT - Sewer - Building Maint. Mat&Supplies		(209.41)	100.00	309.41	309.41
585-430-110 - UT - Sewer - Lift Stations			470.00	470.00	100.00
585-430-120 - UT - Sewer - Sewer Lines			500.00	500.00	100.00
	0.00	(200.95)	1,170.00	1,370.95	117.18
TOTAL SEWER:	1,832.26	11,600.07	18,160.00	6,559.93	36.12
TOTAL UTILITIES:	12,605.93	155,055.20	220,540.00	43,677.00	19.80
TOTAL EXPENDITURES:	40,828.21	633,928.46	704,110.00	32,655.61	4.64
CHANGE IN NET-FINANCIAL ASSETS	(32,528.76)	76,952.24	56,130.00	(17,103.69)	30.47-
CHANGE IN NET ASSETS	(32,528.76)	76,952.24	56,130.00	(17,103.69)	30.47-
CHANGE IN SURPLUS	(32,528.76)	76,952.24	56,130.00	(17,103.69)	30.47-

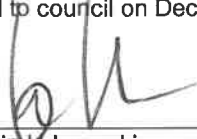
Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	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	(30,371.27)	(33,085.97)	80,632.09		
110-110-122 - Plan 24 - Cemetery Account	7.06	543.94	3,458.60		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	2,383.67	9,986.17	14,615.25		
110-110-155 - Savings - Gas Tax Account	0.84	5.78	402.59		
Total Cash and Investments:	(27,979.70)	(22,550.08)	99,463.53		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(19,139.87)	138,645.16	130,365.52		
110-200-110 - Municipal - Tax Receivable - Arrears	469.91	(47,408.19)	80,761.63		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(18,669.96)	91,236.97	116,127.15		

Certified correct and in accordance with the records presented to council on December 17, 2024.



Shaelynn Bazariski
Administrator



Kevin Urbanoski
Mayor

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
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