

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-150 - Capital Works Levy	7.00	7.00		7.00	
	7.00	7.00	0.00	7.00	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,609.39	1,609.39		1,609.39	
	1,609.39	1,609.39	0.00	1,609.39	0.00
TOTAL TAXATION:	1,616.39	1,616.39	0.00	1,616.39	0.00
FEES AND CHARGES					
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office	6.00	6.00		6.00	
	6.00	6.00	0.00	6.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees	200.00	200.00		200.00	
420-600-110 - F&C - Cemetery Permit	50.00	50.00		50.00	
	250.00	250.00	0.00	250.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	212.00	212.00		212.00	
	212.00	212.00	0.00	212.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	40.00	40.00		40.00	
	40.00	40.00	0.00	40.00	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	9.33	9.33		9.33	
	9.33	9.33	0.00	9.33	0.00
	49.33	49.33	0.00	49.33	0.00
TOTAL FEES AND CHARGES:	517.33	517.33	0.00	517.33	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits	10.00	10.00		10.00	
	10.00	10.00	0.00	10.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	10.00	10.00	0.00	10.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges	14.47	14.47		14.47	
440-160-500 - Utility Interest Charges	229.95	229.95		229.95	
	244.42	244.42	0.00	244.42	0.00
Sewer					

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440-220-100 - Sewer - Charges	4.67	4.67		4.67	
	4.67	4.67	0.00	4.67	0.00
TOTAL UTILITIES:	249.09	249.09	0.00	249.09	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SK Power Surcharge	(40.00)	(40.00)		(40.00)	
	(40.00)	(40.00)	0.00	(40.00)	0.00
TOTAL GRANTS IN LIEU OF TAXES:	(40.00)	(40.00)	0.00	(40.00)	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	7.59	7.59		7.59	
470-100-110 - Interest Revenue - Heritage Account	9.83	9.83		9.83	
470-100-120 - Interest Revenue - Cemetery	2.58	2.58		2.58	
470-100-130 - Interest Revenue - Gax Tax Fund	1.15	1.15		1.15	
	21.15	21.15	0.00	21.15	0.00
TOTAL INVESTMENT INCOME AND COMMIS	21.15	21.15	0.00	21.15	0.00
OTHER REVENUES					
Other Revenue					
480-150-103 - Donations - Free Press	50.00	50.00		50.00	
	50.00	50.00	0.00	50.00	0.00
TOTAL OTHER REVENUES:	50.00	50.00	0.00	50.00	0.00
TOTAL REVENUES:	2,423.96	2,423.96	0.00	2,423.96	0.00

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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	820.00		(820.00)	
	820.00	820.00	0.00	(820.00)	0.00
510-110-230 - GG - Wages - Administrator	4,625.00	4,625.00		(4,625.00)	
	5,445.00	5,445.00	0.00	(5,445.00)	0.00
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	416.25	416.25		(416.25)	
510-130-231 - GG - Benefits - Admin - CPP	259.79	259.79		(259.79)	
510-130-232 - GG - Benefits - Admin - EI	106.19	106.19		(106.19)	
510-130-236 - GG - Benefits - Admin - SUMA	377.88	377.88		(377.88)	
	1,160.11	1,160.11	0.00	(1,160.11)	0.00
	6,605.11	6,605.11	0.00	(6,605.11)	0.00
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	172.00	172.00		(172.00)	
510-200-140 - GG - Cont - Mentor Contract	957.00	957.00		(957.00)	
510-220-100 - GG - Cont. - Office Machines	487.26	487.26		(487.26)	
510-240-100 - GG - Cont. - Memberships & Subscript	1,260.63	1,260.63		(1,260.63)	
510-280-170 - GG - Cont. - Board of Revision	250.00	250.00		(250.00)	
510-290-100 - GG - Cont. - Bank Charges	5.00	5.00		(5.00)	
510-290-105 - GG - Cont. - Terminal Processing Fees	71.57	71.57		(71.57)	
	3,203.46	3,203.46	0.00	(3,203.46)	0.00
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	641.34	641.34		(641.34)	
510-300-120 - GG - Utility - Power	208.47	208.47		(208.47)	
510-300-140 - GG - Utility - Telephone	160.81	160.81		(160.81)	
510-300-150 - GG - Utility - Wireless Phone Service	54.90	54.90		(54.90)	
	1,065.52	1,065.52	0.00	(1,065.52)	0.00
Grants and Contributions					
510-500-119 - GG - Grant - Theodore Economic Com	118.94	118.94		(118.94)	
	118.94	118.94	0.00	(118.94)	0.00
Interest					
510-700-120 - GG - E-Transfer Bank Charges	0.98	0.98		(0.98)	
	0.98	0.98	0.00	(0.98)	0.00
Other					
510-900-110 - GG - Other	(0.02)	(0.02)		0.02	
	(0.02)	(0.02)	0.00	0.02	0.00
TOTAL GENERAL GOVERNMENT SERVICES	10,993.99	10,993.99	0.00	(10,993.99)	0.00

PROTECTIVE SERVICES
FIRE PROTECTION
Wages and Benefits

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	Current	Year To Date	Budget	Variance	%
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	200.00		(200.00)	
	200.00	200.00	0.00	(200.00)	0.00
	200.00	200.00	0.00	(200.00)	0.00
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance	463.10	463.10		(463.10)	
	463.10	463.10	0.00	(463.10)	0.00
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	60.20	60.20		(60.20)	
	60.20	60.20	0.00	(60.20)	0.00
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts	136.04	136.04		(136.04)	
	136.04	136.04	0.00	(136.04)	0.00
TOTAL FIRE PROTECTION:	859.34	859.34	0.00	(859.34)	0.00
TOTAL PROTECTIVE SERVICES:	859.34	859.34	0.00	(859.34)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,760.00	8,760.00		(8,760.00)	
	8,760.00	8,760.00	0.00	(8,760.00)	0.00
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	788.40	788.40		(788.40)	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	490.74	490.74		(490.74)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI	201.13	201.13		(201.13)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	580.26	580.26		(580.26)	
	2,060.53	2,060.53	0.00	(2,060.53)	0.00
	10,820.53	10,820.53	0.00	(10,820.53)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	834.74	834.74		(834.74)	
530-300-120 - TS - Maint. - Utility - Power	31.35	31.35		(31.35)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,172.28	1,172.28		(1,172.28)	
	2,038.37	2,038.37	0.00	(2,038.37)	0.00
Maintenance, Materials & Supplies					
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backf	117.40	117.40		(117.40)	
	117.40	117.40	0.00	(117.40)	0.00
TOTAL MAINTENANCE:	12,976.30	12,976.30	0.00	(12,976.30)	0.00
TOTAL TRANSPORTATION SERVICES:	12,976.30	12,976.30	0.00	(12,976.30)	0.00
RECREATION AND CULTURAL SERVICES					
Utilities - Heat					

Village of Theodore

Statement of Financial Activities - Detailed

For the Period Ending January 31, 2025

Report Date
2025-02-21 9:37 AM

	Current	Year To Date	Budget	Variance	%
570-300-160 - R&C - Utility - Heat - Stationhouse	495.00	495.00		(495.00)	
	495.00	495.00	0.00	(495.00)	0.00
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBo	45.13	45.13		(45.13)	
	45.13	45.13	0.00	(45.13)	0.00
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhous	125.14	125.14		(125.14)	
	125.14	125.14	0.00	(125.14)	0.00
Maintenance, Materials and Supplies					
570-430-160 - R&C - Museum Revitalization Project	1,138.44	1,138.44		(1,138.44)	
	1,138.44	1,138.44	0.00	(1,138.44)	0.00
Other					
570-900-110 - R&C - Other	25.00	25.00		(25.00)	
	25.00	25.00	0.00	(25.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	1,828.71	1,828.71	0.00	(1,828.71)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	1,127.84	1,127.84		(1,127.84)	
	1,127.84	1,127.84	0.00	(1,127.84)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing	43.80	43.80		(43.80)	
	43.80	43.80	0.00	(43.80)	0.00
Utilities					
580-300-110 - UT - Water - Heat	382.96	382.96		(382.96)	
580-300-115 - UT - Water - Heat - Well	68.50	68.50		(68.50)	
580-300-120 - UT - Water - Power	2,552.07	2,552.07		(2,552.07)	
580-300-125 - UT - Water - Power - Well	460.12	460.12		(460.12)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	99.94		(99.94)	
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	74.15		(74.15)	
	3,637.74	3,637.74	0.00	(3,637.74)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	171.28	171.28		(171.28)	
580-430-130 - UT - Water - Matts & Suppl - WTP	51.71	51.71		(51.71)	
580-450-100 - UT - Water - Chemicals	413.41	413.41		(413.41)	
	636.40	636.40	0.00	(636.40)	0.00
Interest					
580-700-120 - UT - WATER - Loan Interest - WTP - F	60.65	60.65		(60.65)	
580-700-130 - UT - Water - Loan Interest - Reservoir	479.34	479.34		(479.34)	
	539.99	539.99	0.00	(539.99)	0.00
TOTAL WATER:	5,985.77	5,985.77	0.00	(5,985.77)	0.00
SEWER					
Utilities					
585-300-110 - UT - Sewer - Heat	49.88	49.88		(49.88)	
585-300-120 - UT - Sewer - Power	504.38	504.38		(504.38)	

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	554.26	554.26	0.00	(554.26)	0.00
TOTAL SEWER:	554.26	554.26	0.00	(554.26)	0.00
TOTAL UTILITIES:	6,540.03	6,540.03	0.00	(6,540.03)	0.00
TOTAL EXPENDITURES:	33,198.37	33,198.37	0.00	(33,198.37)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(30,774.41)	(30,774.41)	0.00	(30,774.41)	0.00
CHANGE IN NET ASSETS	(30,774.41)	(30,774.41)	0.00	(30,774.41)	0.00
CHANGE IN SURPLUS	(30,774.41)	(30,774.41)	0.00	(30,774.41)	0.00

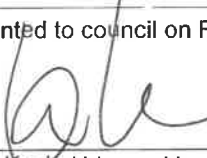
Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2025

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	(29,010.65)	(29,010.65)	61,231.72		
110-110-122 - Plan 24 - Cemetery Account	202.58	202.58	3,605.21		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	(1,917.81)	(1,917.81)	13,310.22		
110-110-155 - Savings - Gas Tax Account	9,205.74	9,205.74	9,608.65		
Total Cash and Investments:	(21,520.14)	(21,520.14)	88,110.80		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,059.47)	(2,059.47)	62,722.21		
110-200-110 - Municipal - Tax Receivable - Arrears	(26,141.86)	(26,141.86)	47,010.60		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(28,201.33)	(28,201.33)	14,732.81		

Certified correct and in accordance with the records presented to council on February 25, 2025.



Shaelynn Bazarski
Administrators



Kevin Urbanoski
Mayor

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

	<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