

**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>REVENUES</b>					
<b>TAXATION</b>					
<b>Municipal Taxes</b>					
410-110-100 - General Municipal Levy		394,854.25	394,900.00	(45.75)	0.01-
410-110-150 - Capital Works Levy	8,941.00	35,657.63	34,650.00	1,007.63	2.91
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		(9,146.21)	(8,700.00)	(446.21)	5.13-
	<b>8,941.00</b>	<b>416,415.67</b>	<b>414,750.00</b>	<b>1,665.67</b>	<b>0.40</b>
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	964.27	13,659.30	11,700.00	1,959.30	16.75
	<b>964.27</b>	<b>13,659.30</b>	<b>11,700.00</b>	<b>1,959.30</b>	<b>16.75</b>
<b>TOTAL TAXATION:</b>	<b>9,905.27</b>	<b>430,074.97</b>	<b>426,450.00</b>	<b>3,624.97</b>	<b>0.85</b>
<b>FEES AND CHARGES</b>					
<b>Custom Work</b>					
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	800.00	(575.00)	71.88-
420-100-110 - F&C - Custom Work - Snow Removal	210.00	600.00	600.00		
	<b>210.00</b>	<b>975.00</b>	<b>2,900.00</b>	<b>(1,925.00)</b>	<b>66.38-</b>
<b>Sale of Supplies and Gravel</b>					
420-200-200 - F&C - Sale of Supplies - Office	46.75	117.25	70.00	47.25	67.50
	<b>46.75</b>	<b>117.25</b>	<b>70.00</b>	<b>47.25</b>	<b>67.50</b>
<b>Rentals</b>					
420-300-100 - F&C - Rentals - Building/Room	1,260.00	1,260.00	1,200.00	60.00	5.00
420-300-105 - F&C - Rentals - Museum	75.00	75.00	500.00	(425.00)	85.00-
	<b>1,335.00</b>	<b>1,335.00</b>	<b>1,700.00</b>	<b>(365.00)</b>	<b>21.47-</b>
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees	300.00	1,100.00	1,500.00	(400.00)	26.67-
420-600-110 - F&C - Cemetery Permit		150.00	300.00	(150.00)	50.00-
	<b>300.00</b>	<b>1,250.00</b>	<b>1,800.00</b>	<b>(550.00)</b>	<b>30.56-</b>
<b>Licenses and Permits</b>					
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	
	<b>0.00</b>	<b>391.00</b>	<b>700.00</b>	<b>(309.00)</b>	<b>44.14-</b>
<b>Other</b>					
<b>Tax Certificate</b>					
420-800-100 - F&C - Tax Certificate	20.00	340.00	360.00	(20.00)	5.56-
	<b>20.00</b>	<b>340.00</b>	<b>360.00</b>	<b>(20.00)</b>	<b>5.56-</b>
<b>Landfill/Waste Collection Fees</b>					
420-850-110 - F&C - Transfer Station Fees			200.00	(200.00)	100.00-
420-850-120 - F&C - Waste Collection Fees	12,189.33	48,559.53	48,000.00	559.53	1.17
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	1,200.00	(860.00)	71.67-
	<b>12,189.33</b>	<b>56,133.34</b>	<b>59,040.00</b>	<b>(2,906.66)</b>	<b>4.92-</b>
	<b>12,209.33</b>	<b>56,473.34</b>	<b>59,400.00</b>	<b>(2,926.66)</b>	<b>4.93-</b>

**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>TOTAL FEES AND CHARGES:</b>	<b>14,101.08</b>	<b>60,541.59</b>	<b>66,570.00</b>	<b>(6,028.41)</b>	<b>9.06-</b>
<b>MAINTENANCE AND DEVELOPMENT CHARGES</b>					
<b>Development Charges</b>					
430-200-100 - M&D - Building Development Permits		40.00	50.00	(10.00)	20.00-
	<b>0.00</b>	<b>40.00</b>	<b>50.00</b>	<b>(10.00)</b>	<b>20.00-</b>
<b>TOTAL MAINTENANCE AND DEVELOPMENT</b>	<b>0.00</b>	<b>40.00</b>	<b>50.00</b>	<b>(10.00)</b>	<b>20.00-</b>
<b>UTILITIES</b>					
<b>Water</b>					
440-110-100 - Water - Charges	18,720.07	74,470.95	74,400.00	70.95	0.10
440-120-200 - Water - Custom Work		100.00	400.00	(300.00)	75.00-
440-140-100 - Water - Connection Fees	50.00	800.00	1,200.00	(400.00)	33.33-
440-160-500 - Utility Interest Charges	119.08	1,565.33	1,200.00	365.33	30.44
	<b>18,889.15</b>	<b>76,936.28</b>	<b>77,200.00</b>	<b>(263.72)</b>	<b>0.34-</b>
<b>Sewer</b>					
440-200-100 - Sewer - Custom usage			1,500.00	(1,500.00)	100.00-
440-220-100 - Sewer - Charges	6,218.68	24,758.80	24,600.00	158.80	0.65
	<b>6,218.68</b>	<b>24,758.80</b>	<b>26,100.00</b>	<b>(1,341.20)</b>	<b>5.14-</b>
<b>TOTAL UTILITIES:</b>	<b>25,107.83</b>	<b>101,695.08</b>	<b>103,300.00</b>	<b>(1,604.92)</b>	<b>1.55-</b>
<b>UNCONDITIONAL TRANSFERS</b>					
<b>Unconditional Transfers</b>					
450-110-100 - Unconditional - (Revenue Sharing)		89,194.00	89,190.00	4.00	
	<b>0.00</b>	<b>89,194.00</b>	<b>89,190.00</b>	<b>4.00</b>	<b>0.00</b>
<b>TOTAL UNCONDITIONAL TRANSFERS:</b>	<b>0.00</b>	<b>89,194.00</b>	<b>89,190.00</b>	<b>4.00</b>	<b>0.00</b>
<b>CONDITIONAL GRANTS</b>					
<b>Federal</b>					
450-220-100 Conditional - Fed/Prov - ICIP Grant		40.00		40.00	
	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>	<b>40.00</b>	<b>0.00</b>
<b>Provincial</b>					
450-300-100 Conditional - Prov - NEW DEAL Gas T		10,368.30	10,370.00	(1.70)	0.02-
450-300-150 - Condiotnal- Fed/Prov- CCBF	(9,607.50)	(9,607.50)		(9,607.50)	
450-350-100 - Conditional - Prov - Primary Weight			800.00	(800.00)	100.00-
	<b>(9,607.50)</b>	<b>760.80</b>	<b>11,170.00</b>	<b>(10,409.20)</b>	<b>93.19-</b>
<b>TOTAL CONDITIONAL GRANTS:</b>	<b>(9,607.50)</b>	<b>390.80</b>	<b>11,170.00</b>	<b>(10,369.20)</b>	<b>92.83-</b>
<b>GRANTS IN LIEU OF TAXES</b>					
<b>Federal</b>					
450-500-100 - GIL - Federal - Canada Post	(207.11)	2,008.64	1,920.00	88.64	4.62
	<b>(207.11)</b>	<b>2,008.64</b>	<b>1,920.00</b>	<b>88.64</b>	<b>4.62</b>
<b>Provincial</b>					
450-650-100 - GIL - Prov - Sask Tel		2,142.31	2,040.00	102.31	5.02
	<b>0.00</b>	<b>2,142.31</b>	<b>2,040.00</b>	<b>102.31</b>	<b>5.02</b>
<b>Local</b>					

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450-710-100 - GIL - Local - THA		7,633.92	6,210.00	1,423.92	22.93
	<b>0.00</b>	<b>7,633.92</b>	<b>6,210.00</b>	<b>1,423.92</b>	<b>22.93</b>
<b>Other</b>					
450-800-100 - GIL - Other - SK Power Surcharge	2,130.35	20,469.72	22,510.00	(2,040.28)	9.06-
450-900-100 - GIL - Other - SK Energy Surcharge	849.38	8,777.39	11,000.00	(2,222.61)	20.21-
	<b>2,979.73</b>	<b>29,247.11</b>	<b>33,510.00</b>	<b>(4,262.89)</b>	<b>12.72-</b>
<b>TOTAL GRANTS IN LIEU OF TAXES:</b>	<b>2,772.62</b>	<b>41,031.98</b>	<b>43,680.00</b>	<b>(2,648.02)</b>	<b>6.06-</b>
<b>CAPITAL ASSET PROCEEDS</b>					
<b>Capital Asset Proceeds</b>					
460-120-200 - CA - Sale of Equipment		4,098.00	4,100.00	(2.00)	0.05-
	<b>0.00</b>	<b>4,098.00</b>	<b>4,100.00</b>	<b>(2.00)</b>	<b>0.05-</b>
<b>TOTAL CAPITAL ASSET PROCEEDS:</b>	<b>0.00</b>	<b>4,098.00</b>	<b>4,100.00</b>	<b>(2.00)</b>	<b>0.05-</b>
<b>INVESTMENT INCOME AND COMMISSIONS</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Interest Revenue - Village	7.26	95.06	150.00	(54.94)	36.63-
470-100-110 - Interest Revenue - Heritage Account	12.78	163.93	120.00	43.93	36.61
470-100-120 - Interest Revenue - Cemetery	2.75	46.69	50.00	(3.31)	6.62-
470-100-130 - Interest Revenue - Gas Tax Fund	0.32	6.10	10.00	(3.90)	39.00-
	<b>23.11</b>	<b>311.78</b>	<b>330.00</b>	<b>(18.22)</b>	<b>5.52-</b>
<b>TOTAL INVESTMENT INCOME AND COMMIS</b>	<b>23.11</b>	<b>311.78</b>	<b>330.00</b>	<b>(18.22)</b>	<b>5.52-</b>
<b>OTHER REVENUES</b>					
<b>Other Revenue</b>					
480-150-101 - Donations - TDRB	(90.00)				
480-150-109 - Donations - Heritage Fund (Museum)	1,100.00	24,596.59	15,000.00	9,596.59	63.98
480-150-111 - Donation - Cemetery Fund	200.00	700.00	400.00	300.00	75.00
480-150-112 - Donations - ABC Daycare	(900.00)				
480-150-117 - Donations- Theodore Economic Comm		1,125.00		1,125.00	
	<b>900.00</b>	<b>26,421.59</b>	<b>15,400.00</b>	<b>11,021.59</b>	<b>71.57</b>
<b>TOTAL OTHER REVENUES:</b>	<b>900.00</b>	<b>26,421.59</b>	<b>15,400.00</b>	<b>11,021.59</b>	<b>71.57</b>
<b>TOTAL REVENUES:</b>	<b>43,202.41</b>	<b>754,209.79</b>	<b>760,240.00</b>	<b>(6,030.21)</b>	<b>0.79-</b>

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	Current	Year To Date	Budget	Variance	%
<b>EXPENDITURES</b>					
<b>GENERAL GOVERNMENT SERVICES</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
510-110-110 - GG - Council - Indemnity	820.00	9,840.00	9,840.00		
	<b>820.00</b>	<b>9,840.00</b>	<b>9,840.00</b>	<b>0.00</b>	<b>0.00</b>
510-110-230 - GG - Wages - Administrator	2,175.00	45,333.00	50,000.00	4,667.00	9.33
	<b>2,995.00</b>	<b>55,173.00</b>	<b>59,840.00</b>	<b>4,667.00</b>	<b>7.80</b>
<b>Benefits</b>					
510-130-230 - GG - Benefits - Admin - MEPP	741.38	4,273.51	4,500.00	226.49	5.03
510-130-231 - GG - Benefits - Admin - CPP	459.64	2,638.20	2,770.00	131.80	4.76
510-130-232 - GG - Benefits - Admin - EI	191.45	1,103.55	1,170.00	66.45	5.68
510-130-236 - GG - Benefits - Admin - SUMA	377.88	3,011.00	950.00	(2,061.00)	216.95-
510-140-330 - GG - Benefits - Assistant		8.50		(8.50)	
510-150-530 - GG - Benefits - Other - Christmas/Retir		15.84		(15.84)	
	<b>1,770.35</b>	<b>11,050.60</b>	<b>9,390.00</b>	<b>(1,660.60)</b>	<b>17.68-</b>
	<b>4,765.35</b>	<b>66,223.60</b>	<b>69,230.00</b>	<b>3,006.40</b>	<b>4.34</b>
<b>Professional/Contract Services</b>					
510-200-120 - GG - Cont. - Janitor	184.00	2,041.60	2,000.00	(41.60)	2.08-
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	528.00	5,775.00	7,500.00	1,725.00	23.00
510-200-150 - GG - Cont. - Assessment - SAMA		6,799.00	6,800.00	1.00	0.01
510-200-170 - GG - Cont. - Advertising		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	52.91	2,934.46	2,550.00	(384.46)	15.08-
510-220-100 - GG - Cont. - Office Machines	1,032.68	6,887.80	7,300.00	412.20	5.65
510-230-100 - GG - Cont. - Insurance - General & Bo	14,339.00	27,718.64	13,000.00	(14,748.64)	113.45-
510-230-110 - GG - Cont. - WCB		3,010.46	3,500.00	489.54	13.99
510-240-100 - GG - Cont. - Memberships & Subscript	27.55	2,273.98	1,800.00	(473.98)	26.33-
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		(29.49)	50.00	79.49	158.98
510-270-150 - GG - Cont. - Records Destruction			110.00	110.00	100.00
510-280-130 - GG - Cont. - Building Inspector	340.00	340.00	1,250.00	910.00	72.80
510-280-150 - GG - Cont. - Website Provider	825.00	1,701.60	830.00	(871.60)	105.01-
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	140.73	2,148.70	2,040.00	(108.70)	5.33-
510-290-106 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	100.00
	<b>17,469.87</b>	<b>70,339.58</b>	<b>59,830.00</b>	<b>(10,509.58)</b>	<b>17.57-</b>
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	863.82	3,136.11	3,510.00	373.89	10.65
510-300-120 - GG - Utility - Power	507.73	2,572.98	2,360.00	(212.98)	9.02-
510-300-140 - GG - Utility - Telephone	322.77	1,945.08	1,950.00	4.92	0.25
510-300-150 - GG - Utility - Wireless Phone Service	109.80	658.28	660.00	1.72	0.26
	<b>1,804.12</b>	<b>8,312.45</b>	<b>8,480.00</b>	<b>167.55</b>	<b>1.98</b>

Village of Theodore

Statement of Financial Activities - Detailed

For the Period Ending December 31, 2024

Report Date  
2025-01-20 3:43 PM

	Current	Year To Date	Budget	Variance	%
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery & Postage	28.14	1,859.11	2,480.00	620.89	25.04
510-410-140 - GG - Maint. - Office Supplies	95.38	951.58	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	84.79	84.79	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.	267.51	267.51	50.00	(217.51)	435.02-
510-490-150 - GG - Maint. - Safety Equipment	365.00	365.00	100.00	(265.00)	265.00-
	<b>840.82</b>	<b>3,705.04</b>	<b>4,860.00</b>	<b>1,154.96</b>	<b>23.76</b>
<b>Grants and Contributions</b>					
510-500-114 - GG - Donation - Whitesand Regional F		(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		498.61		(498.61)	
	<b>0.00</b>	<b>636.71</b>	<b>350.00</b>	<b>(286.71)</b>	<b>81.92-</b>
<b>Interest</b>					
510-700-120 - GG - E-Transfer Bank Charges	1.25	7.50		(7.50)	
	<b>1.25</b>	<b>7.50</b>	<b>0.00</b>	<b>(7.50)</b>	<b>0.00</b>
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles	65,101.18	124,910.45	11,810.00	(113,100.45)	957.67-
	<b>65,101.18</b>	<b>124,910.45</b>	<b>11,810.00</b>	<b>(113,100.45)</b>	<b>957.67-</b>
<b>Other</b>					
510-900-110 - GG - Other		(0.11)		0.11	
	<b>0.00</b>	<b>(0.11)</b>	<b>0.00</b>	<b>0.11</b>	<b>0.00</b>
<b>TOTAL GENERAL GOVERNMENT SERVICES</b>	<b>89,982.59</b>	<b>274,135.22</b>	<b>154,560.00</b>	<b>(119,575.22)</b>	<b>77.36-</b>
<b>PROTECTIVE SERVICES</b>					
<b>POLICE PROTECTION</b>					
<b>Professional/Contractual Services</b>					
520-210-100 - PS - Police - Justice Requisition		18,634.61	18,500.00	(134.61)	0.73-
	<b>0.00</b>	<b>18,634.61</b>	<b>18,500.00</b>	<b>(134.61)</b>	<b>0.73-</b>
<b>TOTAL POLICE PROTECTION:</b>	<b>0.00</b>	<b>13,634.61</b>	<b>18,500.00</b>	<b>(134.61)</b>	<b>0.73-</b>
<b>FIRE PROTECTION</b>					
<b>Wages and Benefits</b>					
<b>Wages</b>					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	2,000.00	2,400.00	400.00	16.67
	<b>200.00</b>	<b>2,000.00</b>	<b>2,400.00</b>	<b>400.00</b>	<b>16.67</b>
<b>Benefits</b>					
525-120-120 - PS - Fire - Benefits - Fire Chief		200.00		(200.00)	
	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>(200.00)</b>	<b>0.00</b>
	<b>200.00</b>	<b>2,200.00</b>	<b>2,400.00</b>	<b>200.00</b>	<b>8.33</b>
<b>Professional/Contractual Services</b>					
525-210-100 - PS - Fire - Dispatching Service	630.00	1,260.00	600.00	(660.00)	110.00-
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	346.89	346.89	300.00	(46.89)	15.63-
	<b>976.89</b>	<b>2,069.99</b>	<b>1,370.00</b>	<b>(699.99)</b>	<b>51.09-</b>
<b>Utilities</b>					
525-300-140 - PS - Fire - Utility - Telephone	122.99	726.76	760.00	33.24	4.37
	<b>122.99</b>	<b>726.76</b>	<b>760.00</b>	<b>33.24</b>	<b>4.37</b>
<b>Maintenance, Materials and Supplies</b>					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		389.68	500.00	110.32	22.06
525-430-110 - PS - Fire - Oil & Gas	157.14	818.56	700.00	(118.56)	16.94-
525-440-100 - PS - Fire - Small Tools/Equipment		40.27	150.00	109.73	73.15
	<b>157.14</b>	<b>1,248.51</b>	<b>1,350.00</b>	<b>101.49</b>	<b>7.52</b>
<b>Grants and Contributions</b>					
525-520-110 - PS - Fire - Grants and Contributions	5,000.00	5,000.00		(5,000.00)	
	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>(5,000.00)</b>	<b>0.00</b>
<b>Capital Expenditures</b>					
525-600-140 - PS - Fire - Pur of Cap Assets - Equip			3,000.00	3,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>100.00</b>
<b>TOTAL FIRE PROTECTION:</b>	<b>6,457.02</b>	<b>11,245.26</b>	<b>8,880.00</b>	<b>(2,365.26)</b>	<b>26.64-</b>
<b>TOTAL PROTECTIVE SERVICES:</b>	<b>6,457.02</b>	<b>29,879.87</b>	<b>27,380.00</b>	<b>(2,499.87)</b>	<b>9.13-</b>
<b>TRANSPORTATION SERVICES</b>					
<b>MAINTENANCE</b>					
<b>Wages &amp; Benefits</b>					
<b>Wages</b>					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	4,280.00	101,680.00	106,100.00	4,420.00	4.17
	<b>4,280.00</b>	<b>101,680.00</b>	<b>106,100.00</b>	<b>4,420.00</b>	<b>4.17</b>
<b>Benefits</b>					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	1,541.52	9,536.40	9,550.00	13.60	0.14
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	958.15	5,938.82	5,900.00	(38.82)	0.66-
530-130-133 - TS - Maint. - Benefits - Asst. - EI	398.06	2,462.42	2,470.00	7.58	0.31
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	580.26	7,103.89	8,000.00	896.11	11.20
	<b>3,477.99</b>	<b>25,041.53</b>	<b>25,920.00</b>	<b>878.47</b>	<b>3.39</b>
	<b>7,757.99</b>	<b>126,721.53</b>	<b>132,020.00</b>	<b>5,298.47</b>	<b>4.01</b>
<b>Professional/Contractual Services</b>					
530-210-110 - TS - Maint. - Contract -Equipment Ren	2,739.53	2,832.81	100.00	(2,732.81)	2732.81-
530-210-140 - TS - Maint. - Contract - Training		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
	<b>2,739.53</b>	<b>11,597.63</b>	<b>12,600.00</b>	<b>1,002.37</b>	<b>7.96</b>
<b>Utilities</b>					
530-300-110 - TS - Maint. - Utility - Heat	929.80	3,454.25	3,500.00	45.75	1.31
530-300-120 - TS - Maint. - Utility - Power	227.40	973.69	950.00	(23.69)	2.49-
530-310-100 - TS - Maint. - Utility - Street Lights	2,339.52	14,033.80	14,100.00	66.20	0.47
	<b>3,496.72</b>	<b>18,461.74</b>	<b>18,550.00</b>	<b>88.26</b>	<b>0.48</b>
<b>Maintenance, Materials &amp; Supplies</b>					

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	Current	Year To Date	Budget	Variance	%
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa			1,000.00	1,000.00	100.00
530-410-120 - TS - Maint. - Shop Supplies	583.78	2,590.15	1,500.00	(1,090.15)	72.68-
530-410-130 - TS - Maint. - Shop Small Tools	47.67	55.09	600.00	544.91	90.82
530-410-220 - TS - Maint. - Protective Equipment	423.94	523.57	600.00	76.43	12.74
530-415-500 - TS - Maint. - Water Truck (old fire truc		165.53	500.00	334.47	66.89
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backh	53.53	381.35	500.00	118.65	23.73
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT		126.32	5,400.00	5,273.68	97.66
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade		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-Tract	2,012.51	2,562.43	1,300.00	(1,262.43)	97.11-
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		567.60	670.00	102.40	15.28
530-425-112 - TS - Maint. - Fuel - Grader	282.39	1,550.06	1,000.00	(550.06)	55.01-
530-425-113 - TS - Maint. - Fuel - Gravel Truck	98.99	439.69	660.00	220.31	33.38
530-430-115 - TS - Maint. - Fuel - Pickup Truck	384.77	2,529.96	2,810.00	280.04	9.97
530-430-116 - TS - Maint. - Fuel - Emergency Genera			200.00	200.00	100.00
530-430-117 - TS - Maint. - Fuel - Other	12.71	317.24	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	811.10	1,488.93	800.00	(688.93)	86.12-
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	1,416.88	5,544.48	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	731.00	4,406.00	4,400.00	(6.00)	0.14-
	6,859.27	29,172.87	22,250.00	3,077.10	9.51
<b>Interest</b>					
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
<b>TOTAL MAINTENANCE:</b>	<b>20,853.51</b>	<b>197,200.37</b>	<b>206,670.00</b>	<b>9,469.63</b>	<b>4.58</b>
<b>CONSTRUCTION</b>					
Maintenance, Materials & Supplies					
535-410-100 - TS - Const. - Shop Supply & Small Tool		16.73		(16.73)	
	0.00	16.73	0.00	(16.73)	0.00
<b>TOTAL CONSTRUCTION:</b>	<b>0.00</b>	<b>16.73</b>	<b>0.00</b>	<b>(16.73)</b>	<b>0.00</b>
<b>SNOW REMOVAL</b>					
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
<b>TOTAL SNOW REMOVAL:</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>TOTAL TRANSPORTATION SERVICES:</b>	<b>20,853.51</b>	<b>197,217.10</b>	<b>206,770.00</b>	<b>9,552.90</b>	<b>4.62</b>
<b>ENVIRONMENTAL SERVICES</b>					
Professional/Contractual Services					

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	Current	Year To Date	Budget	Variance	%
540-200-110 - EH - Cont. - Waste Collection/Disposal	9,362.26	55,736.22	55,500.00	(236.22)	0.43-
540-200-130 - EH - Cont. - Contaminated Recycle Fe	175.00	850.00	750.00	(100.00)	13.33-
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	1,414.17	8,615.69	8,350.00	(265.69)	3.18-
540-250-100 - EH - Cont. - Cemetery Maintenance		1,081.50	200.00	(881.50)	440.75-
	<b>10,951.43</b>	<b>66,283.41</b>	<b>64,800.00</b>	<b>(1,483.41)</b>	<b>2.29-</b>
<b>Maintenance, Materials and Supplies</b>					
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
	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>110.00</b>	<b>100.00</b>
<b>Grants and Contributions</b>					
540-540-100 - EH&W - Housing/Nursing Home Defici		1,744.79	2,000.00	255.21	12.76
	<b>0.00</b>	<b>1,744.79</b>	<b>2,000.00</b>	<b>255.21</b>	<b>12.76</b>
<b>TOTAL ENVIRONMENTAL SERVICES:</b>	<b>10,951.43</b>	<b>68,028.20</b>	<b>66,910.00</b>	<b>(1,118.20)</b>	<b>1.67-</b>
<b>PUBLIC HEALTH AND WELFARE SERVICES</b>					
<b>Professional/Contractual Services</b>					
550-200-110 - H&W - Cont. - Cemetery Maint.		56.07		(56.07)	
	<b>0.00</b>	<b>56.07</b>	<b>0.00</b>	<b>(56.07)</b>	<b>0.00</b>
<b>Total PUBLIC HEALTH AND WELFARE SERV</b>	<b>0.00</b>	<b>56.07</b>	<b>0.00</b>	<b>(56.07)</b>	<b>0.00</b>
<b>PLANNING AND DEVELOPMENT SERVICES</b>					
<b>Professional/Contractual Services</b>					
560-200-110 - P&D - Cont. - Building & Inspection Ch			300.00	300.00	100.00
560-240-100 - P&D - Cont. - Memberships/Subscripti		275.00	280.00	5.00	1.79
	<b>0.00</b>	<b>275.00</b>	<b>580.00</b>	<b>305.00</b>	<b>52.59</b>
<b>TOTAL PLANNING AND DEVELOPMENT SEF</b>	<b>0.00</b>	<b>275.00</b>	<b>580.00</b>	<b>305.00</b>	<b>52.59</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
<b>Professional/Contractual Services</b>					
570-280-100 - R&C - Cont. - Stationhouse Museum	58.30	58.30		(58.30)	
570-290-100 - R&C - Cont. - Library Requisition		4,929.76	4,950.00	20.24	0.41
	<b>58.30</b>	<b>4,988.06</b>	<b>4,950.00</b>	<b>(38.06)</b>	<b>0.77-</b>
<b>Utilities - Heat</b>					
570-300-160 - R&C - Utility - Heat - Stationhouse	662.97	2,605.44	2,000.00	394.56	13.15
	<b>662.97</b>	<b>2,605.44</b>	<b>3,000.00</b>	<b>394.56</b>	<b>13.15</b>
<b>Utilities - Power</b>					
570-310-130 - R&C - Utility - Power - GenSet ConcBo	36.18	337.47	1,000.00	662.53	66.25
	<b>36.18</b>	<b>337.47</b>	<b>1,000.00</b>	<b>662.53</b>	<b>66.25</b>
<b>Utilities - Telephone</b>					
570-330-130 - R&C - Utility - Telephone - Stationhou	247.80	1,073.30	680.00	(393.30)	57.84-
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	260.00	5.60	2.15
	<b>247.80</b>	<b>1,327.70</b>	<b>940.00</b>	<b>(387.70)</b>	<b>41.24-</b>
<b>Maintenance, Materials and Supplies</b>					
570-410-110 - R&C - Bank Charges/Late Fees		10.00		(10.00)	
570-430-160 - R&C - Museum Revitalization Project	440.99	16,385.40	4,000.00	(12,385.40)	309.64-
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse			180.00	180.00	100.00
	<b>440.99</b>	<b>16,395.40</b>	<b>4,180.00</b>	<b>(12,215.40)</b>	<b>292.23-</b>



Village of Theodore

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Report Date  
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	Current	Year To Date	Budget	Variance	%
<b>Grants and Contributions</b>					
570-500-140 - R&C - Grants/Contributions - TDRA		12,890.52	13,000.00	109.48	0.84
	<b>0.00</b>	<b>12,890.52</b>	<b>13,000.00</b>	<b>109.48</b>	<b>0.84</b>
<b>Other</b>					
570-900-110 - R&C - Other	25.00	300.00	300.00		
	<b>25.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL RECREATION AND CULTURAL SERV</b>	<b>1,471.24</b>	<b>38,844.59</b>	<b>27,370.00</b>	<b>(11,474.59)</b>	<b>41.92-</b>
<b>UTILITIES</b>					
<b>WATER</b>					
<b>Wages and Benefits</b>					
580-110-110 - UT - Water - Contract Labour	4,405.50	30,376.26	10,000.00	(20,376.26)	203.76-
	<b>4,405.50</b>	<b>30,376.26</b>	<b>10,000.00</b>	<b>(20,376.26)</b>	<b>203.76-</b>
<b>Professional/Contractual Services</b>					
580-230-100 - UT - Water - Travel, Meals & Subsister	118.86	368.46	1,700.00	1,331.54	78.33
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	16,226.03	20,513.06	50,000.00	29,486.94	58.97
580-285-150 - UT - Water - Cont. Repairs - Line Repa		18,049.30	19,500.00	1,450.70	7.44
580-290-100 - UT - Water - Laboratory Testing	65.70	689.85	1,600.00	910.15	56.88
	<b>16,410.59</b>	<b>12,002.89</b>	<b>79,730.00</b>	<b>37,727.11</b>	<b>47.32</b>
<b>Utilities</b>					
580-300-110 - UT - Water - Heat	602.42	3,250.89	2,980.00	(270.89)	9.09-
580-300-115 - UT - Water - Heat - Well	157.00	743.04	740.00	(3.04)	0.41-
580-300-120 - UT - Water - Power	2,919.74	17,676.29	7,400.00	(10,276.29)	138.87-
580-300-125 - UT - Water - Power - Well	821.07	4,139.86	3,060.00	(1,079.86)	35.29-
580-300-140 - UT - Water - Telephone (Alarm - Well)	199.88	1,199.28	1,200.00	0.72	0.06
580-300-160 - UT - Water - Internet Line - RO Plant	148.30	889.80	220.00	(669.80)	304.45-
	<b>4,848.41</b>	<b>27,899.16</b>	<b>15,600.00</b>	<b>(12,299.16)</b>	<b>78.84</b>
<b>Maintenance, Materials and Supplies</b>					
580-400-110 - UT - Water - Stationary/Postage/Freight	170.78	6,963.35	4,290.00	(2,673.35)	62.32-
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 - Mats & Suppl - Public We		285.61	60.00	(225.61)	376.02-
580-430-130 - UT - Water - Mats & Suppl - WTP	270.00	5,522.82	5,000.00	(522.82)	10.46-
580-430-135 - UT - Water - Parts, Materials - GenSet			150.00	150.00	100.00
580-430-140 - UT - Water - Mats & Suppl - Lines	2,655.33	5,913.29	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	127.86	3,468.92	750.00	(2,718.92)	362.52-
580-450-100 - UT - Water - Chemicals	149.94	30,086.98	40,000.00	9,913.02	24.78
	<b>3,374.16</b>	<b>53,330.39</b>	<b>54,510.00</b>	<b>1,179.61</b>	<b>2.16</b>
<b>Capital Expenditures</b>					
580-600-140 - UT - Water - Cap Asset - WTP - RO Sy		10,000.00	30,000.00	20,000.00	66.67
	<b>0.00</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>20,000.00</b>	<b>66.67</b>
<b>Interest</b>					
580-700-120 - UT - WATER - Loan Interest - WTP - F	78.73	2,285.59	3,340.00	1,054.41	31.57

**Village of Theodore**  
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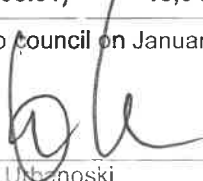
	Current	Year To Date	Budget	Variance	%
580-700-130 - UT - Water - Loan Interest - Reservoir	482.90	7,161.13	8,200.00	1,038.87	12.67
	<b>561.63</b>	<b>9,446.72</b>	<b>11,540.00</b>	<b>2,093.28</b>	<b>18.14</b>
<b>Allowance for Uncollectibles</b>					
580-800-110 - UT - Water - Allowance for Uncollectibl			1,000.00	1,000.00	100.00
	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>100.00</b>
<b>TOTAL WATER:</b>	<b>29,600.29</b>	<b>173,055.42</b>	<b>202,380.00</b>	<b>29,324.58</b>	<b>14.49</b>
<b>SEWER</b>					
<b>Professional/Contractual Services</b>					
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	2,000.00	354.88	17.74
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	305.25	6,072.21	7,000.00	927.79	13.25
585-290-100 - UT - Sewer - Laboratory Testing		374.28	420.00	45.72	10.89
	<b>305.25</b>	<b>8,091.61</b>	<b>10,420.00</b>	<b>2,328.39</b>	<b>22.35</b>
<b>Utilities</b>					
585-300-110 - UT - Sewer - Heat	102.13	610.93	570.00	(40.93)	7.18-
585-300-120 - UT - Sewer - Power	835.43	4,341.29	6,000.00	1,658.71	27.65
	<b>937.56</b>	<b>4,952.22</b>	<b>6,570.00</b>	<b>1,617.78</b>	<b>24.62</b>
<b>Maintenance, Materials and Supplies</b>					
585-400-110 - UT - Sewer - Stationary/Postage/Freigh			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&Supp		(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
	<b>0.00</b>	<b>(200.95)</b>	<b>1,170.00</b>	<b>1,370.95</b>	<b>117.18</b>
<b>TOTAL SEWER:</b>	<b>1,212.91</b>	<b>12,842.88</b>	<b>18,160.00</b>	<b>5,317.12</b>	<b>29.23</b>
<b>TOTAL UTILITIES:</b>	<b>30,843.10</b>	<b>185,898.30</b>	<b>220,540.00</b>	<b>34,641.70</b>	<b>15.71</b>
<b>TOTAL EXPENDITURES:</b>	<b>160,558.89</b>	<b>794,334.35</b>	<b>704,110.00</b>	<b>(90,224.35)</b>	<b>12.81-</b>
<b>CHANGE IN NET-FINANCIAL ASSETS</b>	<b>(117,356.48)</b>	<b>(40,124.56)</b>	<b>56,130.00</b>	<b>(96,254.56)</b>	<b>171.49-</b>
<b>CHANGE IN NET ASSETS</b>	<b>(117,356.48)</b>	<b>(40,124.56)</b>	<b>56,130.00</b>	<b>(96,254.56)</b>	<b>171.49-</b>
<b>CHANGE IN SURPLUS</b>	<b>(117,356.48)</b>	<b>(40,124.56)</b>	<b>56,130.00</b>	<b>(96,254.56)</b>	<b>171.49-</b>

**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2024

	Current	Year To Date	Budget	Variance	%
<b>ACCOUNT BALANCES</b>					
<b>Cash and Investments</b>					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	14,061.24	(19,024.73)	94,693.33		
110-110-122 - Plan 24 - Cemetery Account	(55.97)	487.97	3,402.63		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	612.78	10,598.95	15,228.03		
110-110-155 - Savings - Gas Tax Account	0.32	6.10	402.91		
<b>Total Cash and Investments:</b>	<b>14,618.37</b>	<b>(7,931.71)</b>	<b>114,081.90</b>		
<b>Municipal Taxes Receivable</b>					
110-200-100 - Municipal - Tax Receivable - Current	(65,583.84)	73,061.32	64,781.68		
110-200-110 - Municipal - Tax Receivable - Arrears	(7,609.17)	(55,017.36)	73,152.46		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
<b>Total Municipal Taxes Receivable:</b>	<b>(73,193.01)</b>	<b>18,043.96</b>	<b>42,934.14</b>		

Certified correct and in accordance with the records presented to Council on January 21, 2025.

  
\_\_\_\_\_  
Sharyn Bazorek  
Administrator

  
\_\_\_\_\_  
Kevin Urbanoski  
Mayor

**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending December 31, 2024

	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
<b>Additional Tax Information</b>					
<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

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