

Village of Theodore

Statement of Financial Activities - Detailed
For the Period Ending February 28, 2025

Report Date
2025-03-11 9:02 AM

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-150 - Capital Works Levy		7.00		7.00	
	0.00	7.00	0.00	7.00	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	1,334.88	2,944.27		2,944.27	
	1,334.88	2,944.27	0.00	2,944.27	0.00
TOTAL TAXATION:	1,334.88	2,951.27	0.00	2,951.27	0.00
FEES AND CHARGES					
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		6.00		6.00	
	0.00	6.00	0.00	6.00	0.00
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		200.00		200.00	
420-600-110 - F&C - Cemetery Permit		50.00		50.00	
	0.00	250.00	0.00	250.00	0.00
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	66.00	278.00		278.00	
	66.00	278.00	0.00	278.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		40.00		40.00	
	0.00	40.00	0.00	40.00	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees		9.33		9.33	
	0.00	9.33	0.00	9.33	0.00
	0.00	49.33	0.00	49.33	0.00
TOTAL FEES AND CHARGES:	66.00	583.33	0.00	583.33	0.00
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits		10.00		10.00	
	0.00	10.00	0.00	10.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	10.00	0.00	10.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges		14.47		14.47	
440-160-500 - Utility Interest Charges	166.47	396.42		396.42	
	166.47	410.89	0.00	410.89	0.00
Sewer					

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440-220-100 - Sewer - Charges		4.67		4.67	
	0.00	4.67	0.00	4.67	0.00
TOTAL UTILITIES:	166.47	415.56	0.00	415.56	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SK Power Surcharge	2,487.39	2,447.39		2,447.39	
450-900-100 - GIL - Other - SK Energy Surcharge	1,524.30	1,524.30		1,524.30	
	4,011.69	3,971.69	0.00	3,971.69	0.00
TOTAL GRANTS IN LIEU OF TAXES:	4,011.69	3,971.69	0.00	3,971.69	0.00
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	4.27	11.86		11.86	
470-100-110 - Interest Revenue - Heritage Account		9.83		9.83	
470-100-120 - Interest Revenue - Cemetery		2.58		2.58	
470-100-130 - Interest Revenue - Gax Tax Fund		1.15		1.15	
	4.27	25.42	0.00	25.42	0.00
TOTAL INVESTMENT INCOME AND COMMIS	4.27	25.42	0.00	25.42	0.00
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB	157.50	157.50		157.50	
480-150-103 - Donations - Free Press		50.00		50.00	
480-150-109 - Donations - Heritage Fund (Museum)	135.00	135.00		135.00	
	292.50	342.50	0.00	342.50	0.00
TOTAL OTHER REVENUES:	292.50	342.50	0.00	342.50	0.00
TOTAL REVENUES:	5,875.81	8,299.77	0.00	8,299.77	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	1,640.00		(1,640.00)	
	820.00	1,640.00	0.00	(1,640.00)	0.00
510-110-230 - GG - Wages - Administrator	4,205.00	8,830.00		(8,830.00)	
	5,025.00	10,470.00	0.00	(10,470.00)	0.00
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	378.45	794.70		(794.70)	
510-130-231 - GG - Benefits - Admin - CPP	234.65	494.44		(494.44)	
510-130-232 - GG - Benefits - Admin - EI	96.54	202.73		(202.73)	
510-130-236 - GG - Benefits - Admin - SUMA	377.88	755.76		(755.76)	
	1,087.52	2,247.63	0.00	(2,247.63)	0.00
	6,112.52	12,717.63	0.00	(12,717.63)	0.00
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	160.00	332.00		(332.00)	
510-200-140 - GG - Cont - Mentor Contract	132.00	1,089.00		(1,089.00)	
510-200-150 - GG - Cont. - Assessment - SAMA	7,413.00	7,413.00		(7,413.00)	
510-220-100 - GG - Cont. - Office Machines	496.09	983.35		(983.35)	
510-240-100 - GG - Cont. - Memberships & Subscript	159.55	1,420.18		(1,420.18)	
510-280-170 - GG - Cont. - Board of Revision		250.00		(250.00)	
510-290-100 - GG - Cont. - Bank Charges	50.00	55.00		(55.00)	
510-290-105 - GG - Cont. - Terminal Processing Fees	179.39	250.96		(250.96)	
	8,590.03	11,793.49	0.00	(11,793.49)	0.00
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	642.36	1,283.70		(1,283.70)	
510-300-120 - GG - Utility - Power	235.03	443.50		(443.50)	
510-300-140 - GG - Utility - Telephone	161.26	322.07		(322.07)	
510-300-150 - GG - Utility - Wireless Phone Service	54.90	109.80		(109.80)	
	1,093.55	2,159.07	0.00	(2,159.07)	0.00
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	504.92	504.92		(504.92)	
510-420-100 - GG - Maint. - Janitor Supplies	52.99	52.99		(52.99)	
	557.91	557.91	0.00	(557.91)	0.00
Grants and Contributions					
510-500-119 - GG - Grant - Theodore Economic Com		118.94		(118.94)	
	0.00	118.94	0.00	(118.94)	0.00
Other					
510-900-110 - GG - Other		(0.02)		0.02	
	0.00	(0.02)	0.00	0.02	0.00
TOTAL GENERAL GOVERNMENT SERVICES	16,354.01	27,347.02	0.00	(27,347.02)	0.00

PROTECTIVE SERVICES

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FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	400.00		(400.00)	
	200.00	400.00	0.00	(400.00)	0.00
	200.00	400.00	0.00	(400.00)	0.00
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance		463.10		(463.10)	
	0.00	463.10	0.00	(463.10)	0.00
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	60.94	121.14		(121.14)	
	60.94	121.14	0.00	(121.14)	0.00
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		136.04		(136.04)	
	0.00	136.04	0.00	(136.04)	0.00
TOTAL FIRE PROTECTION:	260.94	1,120.28	0.00	(1,120.28)	0.00
TOTAL PROTECTIVE SERVICES:	260.94	1,120.28	0.00	(1,120.28)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,400.00	17,160.00		(17,160.00)	
	8,400.00	17,160.00	0.00	(17,160.00)	0.00
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	756.00	1,544.40		(1,544.40)	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	469.32	960.06		(960.06)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI	192.87	394.00		(394.00)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	580.26	1,160.52		(1,160.52)	
	1,998.45	4,058.98	0.00	(4,058.98)	0.00
	10,398.45	21,218.98	0.00	(21,218.98)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren	101.76	101.76		(101.76)	
	101.76	101.76	0.00	(101.76)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	762.82	1,597.56		(1,597.56)	
530-300-120 - TS - Maint. - Utility - Power	94.95	126.30		(126.30)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,174.36	2,346.64		(2,346.64)	
	2,032.13	4,070.50	0.00	(4,070.50)	0.00
Maintenance, Materials & Supplies					
530-410-120 - TS - Maint. - Shop Supplies	126.69	126.69		(126.69)	
530-410-130 - TS - Maint. - Shop Small Tools	151.52	151.52		(151.52)	
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backf		117.40		(117.40)	
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To	217.51	217.51		(217.51)	

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530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractr	26.49	26.49		(26.49)	
530-425-110 - TS - Maint. - Oil	29.79	29.79		(29.79)	
530-425-112 - TS - Maint. - Fuel - Grader	320.07	320.07		(320.07)	
530-425-113 - TS - Maint. - Fuel - Gravel Truck	15.61	15.61		(15.61)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck	345.73	345.73		(345.73)	
530-430-118 - TS - Maint. - Fuel - John Deere	462.54	462.54		(462.54)	
530-430-119 - TS - Maint. - Fuel - Mower	94.29	94.29		(94.29)	
530-480-100 - TS - Maint. - CPR Flasher	385.50	385.50		(385.50)	
	2,175.74	2,293.14	0.00	(2,293.14)	0.00
TOTAL MAINTENANCE:	14,708.08	27,684.38	0.00	(27,684.38)	0.00
CONSTRUCTION					
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup	1,113.00	1,113.00		(1,113.00)	
	1,113.00	1,113.00	0.00	(1,113.00)	0.00
TOTAL CONSTRUCTION:	1,113.00	1,113.00	0.00	(1,113.00)	0.00
TOTAL TRANSPORTATION SERVICES:	15,821.08	28,797.38	0.00	(28,797.38)	0.00
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,833.27	4,833.27		(4,833.27)	
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	769.94	769.94		(769.94)	
	5,603.21	5,603.21	0.00	(5,603.21)	0.00
TOTAL ENVIRONMENTAL SERVICES:	5,603.21	5,603.21	0.00	(5,603.21)	0.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-220-220 - P&D - Cont - Subdivision Costs	450.00	450.00		(450.00)	
	450.00	450.00	0.00	(450.00)	0.00
TOTAL PLANNING AND DEVELOPMENT SEF	450.00	450.00	0.00	(450.00)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	2,772.00	2,772.00		(2,772.00)	
	2,772.00	2,772.00	0.00	(2,772.00)	0.00
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse	498.03	993.03		(993.03)	
	498.03	993.03	0.00	(993.03)	0.00
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBo	46.19	91.32		(91.32)	
	46.19	91.32	0.00	(91.32)	0.00
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhous	123.12	248.26		(248.26)	
	123.12	248.26	0.00	(248.26)	0.00
Maintenance, Materials and Supplies					
570-430-160 - R&C - Museum Revitalization Project	1,070.64	2,209.08		(2,209.08)	

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Other	1,070.64	2,209.08	0.00	(2,209.08)	0.00
570-900-110 - R&C - Other	25.00	50.00		(50.00)	
	25.00	50.00	0.00	(50.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	4,534.98	6,363.69	0.00	(6,363.69)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	1,553.00	2,680.84		(2,680.84)	
	1,553.00	2,680.84	0.00	(2,680.84)	0.00
Professional/Contractual Services					
580-285-150 - UT - Water - Cont. Repairs - Line Repa	2,045.00	2,045.00		(2,045.00)	
580-290-100 - UT - Water - Laboratory Testing	43.80	87.60		(87.60)	
	2,088.80	2,132.60	0.00	(2,132.60)	0.00
Utilities					
580-300-110 - UT - Water - Heat	348.64	731.60		(731.60)	
580-300-115 - UT - Water - Heat - Well	72.50	141.00		(141.00)	
580-300-120 - UT - Water - Power	1,822.89	4,374.96		(4,374.96)	
580-300-125 - UT - Water - Power - Well	398.09	858.21		(858.21)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	199.88		(199.88)	
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	148.30		(148.30)	
	2,816.21	6,453.95	0.00	(6,453.95)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	1,258.58	1,429.86		(1,429.86)	
580-430-130 - UT - Water - Matls & Suppl - WTP	(45.07)	6.64		(6.64)	
580-430-131 - UT - Water - Matls & Suppl - RO	152.38	152.38		(152.38)	
580-430-140 - UT - Water - Matls & Suppl - Lines	65.87	65.87		(65.87)	
580-450-100 - UT - Water - Chemicals	1,353.98	1,767.39		(1,767.39)	
	2,785.74	3,422.14	0.00	(3,422.14)	0.00
Interest					
580-700-120 - UT - WATER - Loan Interest - WTP - F	39.99	100.64		(100.64)	
580-700-130 - UT - Water - Loan Interest - Reservoir	398.37	877.71		(877.71)	
	438.36	978.35	0.00	(978.35)	0.00
TOTAL WATER:	9,682.11	15,667.88	0.00	(15,667.88)	0.00
SEWER					
Utilities					
585-300-110 - UT - Sewer - Heat	50.90	100.78		(100.78)	
585-300-120 - UT - Sewer - Power	556.49	1,060.87		(1,060.87)	
	607.39	1,161.65	0.00	(1,161.65)	0.00
TOTAL SEWER:	607.39	1,161.65	0.00	(1,161.65)	0.00
TOTAL UTILITIES:	10,289.50	16,829.53	0.00	(16,829.53)	0.00
TOTAL EXPENDITURES:	53,313.72	86,511.11	0.00	(86,511.11)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(47,437.91)	(78,211.34)	0.00	(78,211.34)	0.00

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CHANGE IN NET ASSETS	(47,437.91)	(78,211.34)	0.00	(78,211.34)	0.00
CHANGE IN SURPLUS	(47,437.91)	(78,211.34)	0.00	(78,211.34)	0.00

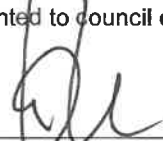
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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			350.00		
110-110-120 - Maximizer - Village	(32,775.17)	(63,110.50)	28,456.55		
110-110-122 - Plan 24 - Cemetery Account		202.58	3,605.21		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	135.00	(1,782.81)	13,445.22		
110-110-155 - Savings - Gas Tax Account		9,205.74	9,608.65		
Total Cash and Investments:	(32,640.17)	(55,484.99)	55,470.63		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(2,964.57)	(5,024.04)	59,757.64		
110-200-110 - Municipal - Tax Receivable - Arrears	(12,692.63)	(38,834.49)	34,317.97		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(15,657.20)	(43,858.53)	(924.39)		

Certified correct and in accordance with the records presented to council on March 12, 2025.



Shaelynn Bazaraki
Administrator



Kevin Urbanoski
Mayor