

Village of Theodore

Statement of Financial Activities - Detailed
For the Period Ending October 31, 2024

Report Date
2024-11-26 9:20 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	7.00	26,693.00	34,650.00	(7,957.00)	22.96-
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	(357.13)	(9,008.26)	(8,700.00)	(308.26)	3.54-
	(350.13)	407,588.99	414,750.00	(7,161.01)	1.73-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propel	990.98	11,738.57	11,700.00	38.57	0.33
	990.98	11,738.57	11,700.00	38.57	0.33
TOTAL TAXATION:	640.85	419,327.56	426,450.00	(7,122.44)	1.67-
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			800.00	(800.00)	100.00-
420-100-110 - F&C - Custom Work - Snow Removal		320.00	600.00	(280.00)	46.67-
	0.00	470.00	2,900.00	(2,430.00)	83.79-
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	60.00	300.00	360.00	(60.00)	16.67-
	60.00	300.00	360.00	(60.00)	16.67-
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	9.34	36,338.67	48,000.00	(11,661.33)	24.29-
420-850-220 - F&C - Recycling Recovery	2,411.27	7,233.81	9,640.00	(2,406.19)	24.96-
420-850-300 - F&C - Building Inspection Fees			1,200.00	(1,200.00)	100.00-
	2,420.61	43,572.48	59,040.00	(15,467.52)	26.20-
	2,480.61	43,872.48	59,400.00	(15,527.52)	26.14-

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TOTAL FEES AND CHARGES:	2,480.61	45,753.98	66,570.00	(20,816.02)	31.27-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits	10.00	40.00	50.00	(10.00)	20.00-
	10.00	40.00	50.00	(10.00)	20.00-
TOTAL MAINTENANCE AND DEVELOPMENT	10.00	40.00	50.00	(10.00)	20.00-
UTILITIES					
Water					
440-110-100 - Water - Charges	14.47	55,702.03	74,400.00	(18,697.97)	25.13-
440-120-200 - Water - Custom Work		100.00	400.00	(300.00)	75.00-
440-140-100 - Water - Connection Fees	50.00	750.00	1,200.00	(450.00)	37.50-
440-160-500 - Utility Interest Charges	202.07	1,283.38	1,200.00	83.38	6.95
	266.54	57,835.41	77,200.00	(19,364.59)	25.08-
Sewer					
440-200-100 - Sewer - Custom usage			1,500.00	(1,500.00)	100.00-
440-220-100 - Sewer - Charges	4.67	18,524.36	24,600.00	(6,075.64)	24.70-
	4.67	18,524.36	26,100.00	(7,575.64)	29.03-
TOTAL UTILITIES:	271.21	76,359.77	103,300.00	(26,940.23)	26.08-
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	1,646.35	16,568.01	22,510.00	(5,941.99)	26.40-
450-900-100 - GIL - Other - SK Energy Surcharge	359.27	7,504.81	11,000.00	(3,495.19)	31.77-
	2,005.62	24,072.82	33,510.00	(9,437.18)	28.16-
TOTAL GRANTS IN LIEU OF TAXES:	2,005.62	36,064.80	43,680.00	(7,615.20)	17.43-
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	11.46	78.95	150.00	(71.05)	47.37-
470-100-110 - Interest Revenue - Heritage Account	18.41	122.48	120.00	2.48	2.07
470-100-120 - Interest Revenue - Cemetery	3.68	36.88	50.00	(13.12)	26.24-
470-100-130 - Interest Revenue - Gax Tax Fund	0.47	4.94	10.00	(5.06)	50.60-
	34.02	243.25	330.00	(86.75)	26.29-
TOTAL INVESTMENT INCOME AND COMMIS	34.02	243.25	330.00	(86.75)	26.29-
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB		25.00			
480-150-109 - Donations - Heritage Fund (Museum)	205.00	21,171.59	15,000.00	6,171.59	41.14
480-150-111 - Donation - Cemetary Fund	200.00	500.00	400.00	100.00	25.00
480-150-112 - Donations - ABC Daycare	50.00	(470.00)		(520.00)	
480-150-117 - Donations- Theodore Economic Comr		1,125.00		1,125.00	
480-150-118 - Donation- Theodore Volunteer Fire Dej	(140.00)	(1,260.00)		480.00	
	315.00	21,091.59	15,400.00	7,356.59	47.77
TOTAL OTHER REVENUES:	315.00	21,091.59	15,400.00	7,356.59	47.77
TOTAL REVENUES:	5,757.31	702,581.25	760,240.00	(55,993.75)	7.37-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	8,200.00	9,840.00	1,640.00	16.67
	820.00	8,200.00	9,840.00	1,640.00	16.67
510-110-230 - GG - Wages - Administrator	4,400.00	39,245.50	50,000.00	10,754.50	21.51
	5,220.00	47,445.50	59,840.00	12,394.50	20.71
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	396.00	3,532.13	4,500.00	967.87	21.51
510-130-231 - GG - Benefits - Admin - CPP	228.93	2,178.56	2,770.00	591.44	21.35
510-130-232 - GG - Benefits - Admin - EI	102.26	912.10	1,170.00	257.90	22.04
510-130-236 - GG - Benefits - Admin - SUMA	1,217.10	1,996.90	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)	
	1,944.29	8,644.03	9,390.00	109.75	1.17
	7,164.29	56,089.53	69,230.00	12,504.25	18.06
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	168.00	1,705.60	2,000.00	294.40	14.72
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	1,089.00	4,884.00	7,500.00	2,616.00	34.88
510-200-150 - GG - Cont. - Assessment - SAMA		6,799.00	6,800.00	1.00	0.01
510-200-170 - GG - Cont. - Advertising	905.68	1,040.18	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	300.00	2,881.55	2,550.00	(331.55)	13.00-
510-220-100 - GG - Cont. - Office Machines	540.72	5,374.40	7,300.00	1,547.97	21.21
510-230-100 - GG - Cont. - Insurance - General & Boi		13,409.64	13,000.00	(409.64)	3.15-
510-230-110 - GG - Cont. - WCB	3.09	3,010.46	3,500.00	489.54	13.99
510-240-100 - GG - Cont. - Memberships & Subscript	27.55	2,155.88	1,800.00	(418.88)	23.27-
510-250-050 - GG - Cont. - ISC		25.00	50.00	25.00	50.00
510-250-150 - GG - Cont. - Express & Cartage	38.89	71.47	200.00	128.53	64.27
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	5,732.00	(29.49)	50.00	(263.51)	527.02-
510-270-150 - GG - Cont. - Records Destruction			110.00	110.00	100.00
510-280-130 - GG - Cont. - Building Inspector			1,250.00	1,250.00	100.00
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	383.38	1,823.61	2,040.00	216.39	10.61
510-290-106 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	100.00
	9,188.31	51,492.68	59,830.00	7,447.29	12.45
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	62.99	2,272.29	3,510.00	1,237.71	35.26
510-300-120 - GG - Utility - Power	354.24	2,065.25	2,360.00	294.75	12.49
510-300-140 - GG - Utility - Telephone	161.22	1,622.31	1,950.00	327.69	16.80
510-300-150 - GG - Utility - Wireless Phone Service	54.93	548.48	660.00	111.52	16.90
	633.38	6,508.33	8,480.00	1,971.67	23.25

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Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	119.99	1,533.97	2,480.00	946.03	38.15
510-410-140 - GG - Maint. - Office Supplies		747.56	1,500.00	752.44	50.16
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	400.00	100.00
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	100.00	100.00
	119.99	2,458.58	4,860.00	2,401.42	49.41
Grants and Contributions					
510-500-118 - GG - Donation - Other		238.10	350.00	111.90	31.97
510-500-119 - GG - Grant - Theodore Economic Com		182.23		(498.61)	
	0.00	420.33	350.00	(386.71)	110.49-
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	17,105.97	176,778.61	154,560.00	(24,061.24)	15.57-
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	1,600.00	2,400.00	800.00	33.33
	200.00	1,600.00	2,400.00	800.00	33.33
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	1,800.00	2,400.00	600.00	25.00
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
525-250-100 - PS - Fire - Contracted Repairs			300.00	300.00	100.00
	0.00	1,093.10	1,370.00	276.90	20.21
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	60.20	603.77	760.00	156.23	20.56

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	60.20	603.77	760.00	156.23	20.56
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts	19.98	389.68	500.00	110.32	22.06
525-430-110 - PS - Fire - Oil & Gas	77.14	385.04	700.00	38.58	5.51
525-440-100 - PS - Fire - Small Tools/Equipment	40.27	40.27	150.00	109.73	73.15
	137.39	814.99	1,350.00	258.63	19.16
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:	397.59	4,311.86	8,880.00	4,291.76	48.33
TOTAL PROTECTIVE SERVICES:	397.59	22,946.47	27,380.00	4,157.15	15.18
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	9,176.00	88,832.00	106,100.00	17,268.00	16.28
	9,176.00	88,832.00	106,100.00	17,268.00	16.28
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	825.84	7,994.88	9,550.00	1,555.12	16.28
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	515.49	4,980.67	5,900.00	919.33	15.58
530-130-133 - TS - Maint. - Benefits - Asst. - EI	213.24	2,064.36	2,470.00	405.64	16.42
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	566.37	6,227.57	8,000.00	1,476.37	18.45
	2,120.94	21,267.48	25,920.00	4,356.46	16.81
	11,296.94	110,099.48	132,020.00	21,624.46	16.38
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren		93.28	100.00	6.72	6.72
530-210-140 - TS - Maint. - Contract - Training			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
	0.00	8,518.10	12,600.00	3,741.90	29.70
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	55.02	2,524.45	3,500.00	975.55	27.87
530-300-120 - TS - Maint. - Utility - Power	44.77	746.29	950.00	203.71	21.44
530-310-100 - TS - Maint. - Utility - Street Lights	1,169.76	11,694.28	14,100.00	2,405.72	17.06
	1,269.55	14,965.02	18,550.00	3,584.98	19.33
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repe			1,000.00	1,000.00	100.00
530-410-120 - TS - Maint. - Shop Supplies	608.57	1,602.71	1,500.00	(506.37)	33.76-
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	500.37	83.40
530-415-500 - TS - Maint. - Water Truck (old fire truc		109.34	500.00	334.47	66.89
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl	169.37	327.82	500.00	172.18	34.44
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT		39.34	5,400.00	5,360.66	99.27
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade	81.89	518.39	1,500.00	981.61	65.44

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530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To	186.23	253.59	350.00	96.41	27.55
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower	173.98	391.15	320.00	(71.15)	22.23-
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractor	56.80	549.92	1,300.00	750.08	57.70
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec	84.76	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	88.81	511.41	670.00	102.40	15.28
530-425-112 - TS - Maint. - Fuel - Grader	401.82	1,267.67	1,000.00	(267.67)	26.77-
530-425-113 - TS - Maint. - Fuel - Gravel Truck	32.17	279.01	660.00	319.30	48.38
530-430-115 - TS - Maint. - Fuel - Pickup Truck	269.54	2,001.37	2,810.00	664.81	23.66
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	(124.53)	69.18-
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	113.88	677.83	800.00	122.17	15.27
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	1,848.90	2,331.20	4,000.00	(127.60)	3.19-
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	3,309.50	4,400.00	725.00	16.48
	4,482.22	19,199.02	32,250.00	10,167.53	31.53
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:	17,048.71	164,028.22	206,670.00	39,122.27	18.93
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:	17,048.71	164,044.95	206,770.00	39,205.54	18.96
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,634.65	41,692.83	55,500.00	9,126.04	16.44
540-200-130 - EH - Cont. - Contaminated Recycle Fe		525.00	750.00	75.00	10.00
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	689.64	6,497.95	8,350.00	1,148.48	13.75
540-250-100 - EH - Cont. - Cemetery Maintenance		1,081.50	200.00	(881.50)	440.75-
	5,324.29	49,797.28	64,800.00	9,468.02	14.61
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

Village of Theodore

Statement of Financial Activities - Detailed

For the Period Ending October 31, 2024

Report Date
2024-11-26 9:20 AM

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	110.00	110.00	100.00
Grants and Contributions					
540-540-100 - EH&W - Housing/Nursing Home Defici			2,000.00	255.21	12.76
	0.00	0.00	2,000.00	255.21	12.76
TOTAL ENVIRONMENTAL SERVICES:	5,324.29	49,797.28	66,910.00	9,833.23	14.70
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/Subscriptio		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					
570-290-100 - R&C - Cont. - Library Requisition		4,929.76	4,950.00	20.24	0.41
	0.00	4,929.76	4,950.00	20.24	0.41
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse	72.08	1,942.47	3,000.00	1,057.53	35.25
	72.08	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	127.45	825.50	680.00	(145.50)	21.40-
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	260.00	5.60	2.15
	127.45	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	2,073.70	15,348.66	4,000.00	(11,944.41)	298.61-
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse			180.00	180.00	100.00
	2,073.70	15,358.66	4,180.00	(11,774.41)	281.68-
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					
570-900-110 - R&C - Other	25.00	250.00	300.00	50.00	16.67
	25.00	250.00	300.00	50.00	16.67
TOTAL RECREATION AND CULTURAL SERV	2,298.23	36,752.60	27,370.00	(9,978.35)	36.46-

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

	Current	Year To Date	Budget	Variance	%
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	3,083.64	21,091.40	10,000.00	(15,970.76)	159.71-
	3,083.64	21,091.40	10,000.00	(15,970.76)	159.71-
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substier			1,700.00	1,700.00	100.00
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	2,867.96	4,287.03	50,000.00	45,712.97	91.43
580-285-150 - UT - Water - Cont. Repairs - Line Repa	3,126.50	14,122.00	19,500.00	1,450.70	7.44
580-290-100 - UT - Water - Laboratory Testing	109.50	602.25	1,600.00	975.85	60.99
	6,103.96	21,393.50	79,730.00	54,387.30	68.21
Utilities					
580-300-110 - UT - Water - Heat	213.40	2,648.47	2,980.00	331.53	11.13
580-300-115 - UT - Water - Heat - Well	47.50	586.04	740.00	153.96	20.81
580-300-120 - UT - Water - Power	1,357.99	14,756.55	7,400.00	(7,356.55)	99.41-
580-300-125 - UT - Water - Power - Well	322.14	3,318.79	3,060.00	(258.79)	8.46-
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	999.40	1,200.00	200.60	16.72
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	741.50	220.00	(521.50)	237.05-
	2,115.12	23,050.75	15,600.00	(7,450.75)	47.76-
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freigh	2,121.00	6,339.45	4,290.00	(2,502.57)	58.33-
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		5,148.18	5,000.00	(252.57)	5.05-
580-430-135 - UT - Water - Parts, Materials - GenSet			150.00	150.00	100.00
580-430-140 - UT - Water - Mats & Suppl - Lines		3,257.96	3,500.00	242.04	6.92
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	7,122.22	29,419.51	40,000.00	10,062.96	25.16
	9,243.22	48,881.19	54,510.00	4,553.77	8.35
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	118.63	2,104.86	3,340.00	1,235.14	36.98
580-700-130 - UT - Water - Loan Interest - Reservoir	520.57	6,159.76	8,200.00	2,040.24	24.88
	639.20	8,264.62	11,540.00	3,275.38	28.38
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibi			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
TOTAL WATER:	21,185.14	132,681.46	202,380.00	59,794.94	29.55

SEWER


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

	Current	Year To Date	Budget	Variance	%
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			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	420.00	45.72	10.89
	0.00	5,954.10	10,420.00	2,633.64	25.27
Utilities					
585-300-110 - UT - Sewer - Heat	51.93	508.80	570.00	61.20	10.74
585-300-120 - UT - Sewer - Power	260.30	3,505.86	6,000.00	2,494.14	41.57
	312.23	4,014.66	6,570.00	2,555.34	38.89
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freigl			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&Supr		(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:	312.23	9,767.81	18,160.00	6,559.93	36.12
TOTAL UTILITIES:	21,497.37	142,449.27	220,540.00	66,354.87	30.09
TOTAL EXPENDITURES:	63,672.16	593,100.25	704,110.00	85,760.13	12.18
CHANGE IN NET-FINANCIAL ASSETS	(57,914.85)	109,481.00	56,130.00	29,766.38	53.03
CHANGE IN NET ASSETS	(57,914.85)	109,481.00	56,130.00	29,766.38	53.03
CHANGE IN SURPLUS	(57,914.85)	109,481.00	56,130.00	29,766.38	53.03


Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending October 31, 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	(12,927.51)	(2,714.70)	111,003.36		
110-110-122 - Plan 24 - Cemetery Account	203.68	536.88	3,451.54		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	(4,304.65)	7,602.50	12,231.58		
110-110-155 - Savings - Gas Tax Account	0.47	4.94	401.75		
Total Cash and Investments:	(17,028.01)	5,429.62	127,443.23		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(17,269.10)	157,785.03	149,505.39		
110-200-110 - Municipal - Tax Receivable - Arrears	(1,839.91)	(47,878.10)	80,291.72		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(19,109.01)	109,906.93	134,797.11		

Certified correct and in accordance with the records presented to council on November 20, 2024.



Shaelynn Bazariski
Administrator



Kevin Urbanoski
Mayor

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