

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

	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	8,892.50	26,686.00	34,650.00	(7,964.00)	22.98-
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	(477.84)	(8,651.13)	(8,700.00)	48.87	0.56
	8,414.66	407,939.12	414,750.00	(6,810.88)	1.64-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	952.77	10,747.59	11,700.00	(952.41)	8.14-
	952.77	10,747.59	11,700.00	(952.41)	8.14-
TOTAL TAXATION:	9,367.43	418,686.71	426,450.00	(7,763.29)	1.82-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	75.00	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-
	75.00	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	12.00	366.00	700.00	(334.00)	47.71-
420-710-100 - F&C - Permits	25.00	25.00		25.00	
	37.00	391.00	700.00	(309.00)	44.14-
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	240.00	360.00	(120.00)	33.33-
	60.00	240.00	360.00	(120.00)	33.33-
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	12,124.66	36,329.33	48,000.00	(11,670.67)	24.31-
420-850-220 - F&C - Recycling Recovery		4,822.54	9,640.00	(4,817.46)	49.97-
420-850-300 - F&C - Building Inspection Fees			1,200.00	(1,200.00)	100.00-
	12,124.66	41,151.87	59,040.00	(17,888.13)	30.30-
	12,184.66	41,391.87	59,400.00	(18,008.13)	30.32-

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TOTAL FEES AND CHARGES:	12,296.66	43,273.37	66,570.00	(23,296.63)	35.00-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits	10.00	30.00	50.00	(20.00)	40.00-
	10.00	30.00	50.00	(20.00)	40.00-
TOTAL MAINTENANCE AND DEVELOPMENT	10.00	30.00	50.00	(20.00)	40.00-
UTILITIES					
Water					
440-110-100 - Water - Charges	18,584.83	55,687.56	74,400.00	(18,712.44)	25.15-
440-120-200 - Water - Custom Work		100.00	400.00	(300.00)	75.00-
440-140-100 - Water - Connection Fees	100.00	700.00	1,200.00	(500.00)	41.67-
440-160-500 - Utility Interest Charges	105.03	1,081.31	1,200.00	(118.69)	9.89-
	18,789.86	57,568.87	77,200.00	(19,631.13)	25.43-
Sewer					
440-200-100 - Sewer - Custom usage			1,500.00	(1,500.00)	100.00-
440-220-100 - Sewer - Charges	6,186.34	18,519.69	24,600.00	(6,080.31)	24.72-
	6,186.34	18,519.69	26,100.00	(7,580.31)	29.04-
TOTAL UTILITIES:	24,976.20	76,088.56	103,300.00	(27,211.44)	26.34-
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	1,873.13	14,921.66	22,510.00	(7,588.34)	33.71-
450-900-100 - GIL - Other - SK Energy Surcharge	364.15	7,145.54	11,000.00	(3,854.46)	35.04-
	2,237.28	22,067.20	33,510.00	(11,442.80)	34.15-
TOTAL GRANTS IN LIEU OF TAXES:	2,237.28	34,059.18	43,680.00	(9,620.82)	22.03-
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	12.96	67.49	150.00	(82.51)	55.01-
470-100-110 - Interest Revenue - Heritage Account		104.07	120.00	(15.93)	13.28-
470-100-120 - Interest Revenue - Cemetery		33.20	50.00	(16.80)	33.60-
470-100-130 - Interest Revenue - Gax Tax Fund		4.47	10.00	(5.53)	55.30-
	12.96	209.23	330.00	(120.77)	36.60-
TOTAL INVESTMENT INCOME AND COMMIS	12.96	209.23	330.00	(120.77)	36.60-
OTHER REVENUES					
Other Revenue					
480-150-101 - Donations - TDRB		25.00		25.00	
480-150-109 - Donations - Heritage Fund (Museum)	795.00	20,966.59	15,000.00	5,966.59	39.78
480-150-111 - Donation - Cemetary Fund	100.00	300.00	400.00	(100.00)	25.00-
480-150-112 - Donations - ABC Daycare		(520.00)		(520.00)	
480-150-117 - Donations- Theodore Economic Comrr	250.00	1,125.00		1,125.00	
480-150-118 - Donation- Theodore Volunteer Fire Dej	(600.00)	(1,120.00)		(1,120.00)	
	545.00	20,776.59	15,400.00	5,376.59	34.91
TOTAL OTHER REVENUES:	545.00	20,776.59	15,400.00	5,376.59	34.91
TOTAL REVENUES:	49,445.53	696,823.94	760,240.00	(63,416.06)	8.34-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	7,380.00	9,840.00	2,460.00	25.00
	820.00	7,380.00	9,840.00	2,460.00	25.00
510-110-230 - GG - Wages - Administrator	4,000.00	34,845.50	50,000.00	15,154.50	30.31
	4,820.00	42,225.50	59,840.00	17,614.50	29.44
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	360.00	3,136.13	4,500.00	1,363.87	30.31
510-130-231 - GG - Benefits - Admin - CPP	230.87	1,949.63	2,770.00	820.37	29.62
510-130-232 - GG - Benefits - Admin - EI	92.96	809.84	1,170.00	360.16	30.78
510-130-236 - GG - Benefits - Admin - SUMA	78.38	779.80	950.00	(1,046.90)	110.20-
510-140-330 - GG - Benefits - Assistant		8.50		(8.50)	
510-150-530 - GG - Benefits - Other - Christmas/Retir		15.84		(15.84)	
	762.21	6,699.74	9,390.00	1,473.16	15.69
	5,582.21	48,925.24	69,230.00	19,087.66	27.57
Professional/Contract Services					
510-200-120 - GG - Cont. - Janitor	160.00	1,537.60	2,000.00	462.40	23.12
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		3,795.00	7,500.00	3,705.00	49.40
510-200-150 - GG - Cont. - Assessment - SAMA		6,799.00	6,800.00	1.00	0.01
510-200-170 - GG - Cont. - Advertising		134.50	300.00	(740.18)	246.73-
510-210-160 - GG - Travel, Meals & Subsistence		21.40		(21.40)	
510-210-170 - GG - Admin. - Training, Travel & Meals	348.00	2,581.55	2,550.00	(31.55)	1.24-
510-220-100 - GG - Cont. - Office Machines	551.90	4,833.68	7,300.00	2,078.24	28.47
510-230-100 - GG - Cont. - Insurance - General & Bo	318.00	13,409.64	13,000.00	(409.64)	3.15-
510-230-110 - GG - Cont. - WCB	1,281.74	3,007.37	3,500.00	492.63	14.08
510-240-100 - GG - Cont. - Memberships & Subscript	27.55	2,128.33	1,800.00	(328.33)	18.24-
510-250-050 - GG - Cont. - ISC		25.00	50.00	25.00	50.00
510-250-150 - GG - Cont. - Express & Cartage		32.58	200.00	128.53	64.27
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	(5,732.00)	(5,761.49)	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			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	274.78	1,440.23	2,040.00	599.77	29.40
510-290-106 - GG - Cont. - Bylaw Enforcement			1,500.00	1,500.00	100.00
	(2,770.03)	42,304.37	59,830.00	10,460.98	17.48
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	57.95	2,209.30	3,510.00	1,300.70	37.06
510-300-120 - GG - Utility - Power	163.21	1,711.01	2,360.00	648.99	27.50
510-300-140 - GG - Utility - Telephone	161.69	1,461.09	1,950.00	488.91	25.07
510-300-150 - GG - Utility - Wireless Phone Service	54.87	493.55	660.00	166.45	25.22
	437.72	5,874.95	8,480.00	2,605.05	30.72

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Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage		1,413.98	2,480.00	946.03	38.15
510-410-140 - GG - Maint. - Office Supplies	173.82	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
	173.82	2,338.59	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		(182.23)	
	0.00	420.33	350.00	(70.33)	20.09-
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	3,423.72	159,672.64	154,560.00	(13,514.38)	8.74-
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	1,400.00	2,400.00	1,000.00	41.67
	200.00	1,400.00	2,400.00	1,000.00	41.67
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	1,600.00	2,400.00	800.00	33.33
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	543.57	760.00	216.43	28.48

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Village of Theodore

Statement of Financial Activities - Detailed

For the Period Ending September 30, 2024

Report Date
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	Current	Year To Date	Budget	Variance	%
	60.20	543.57	760.00	216.43	28.48
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts	168.35	369.70	500.00	110.32	22.06
525-430-110 - PS - Fire - Oil & Gas		307.90	700.00	314.96	44.99
525-440-100 - PS - Fire - Small Tools/Equipment			150.00	109.73	73.15
	168.35	677.60	1,350.00	535.01	39.63
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:	428.55	3,914.27	8,880.00	4,828.34	54.37
TOTAL PROTECTIVE SERVICES:	428.55	22,548.88	27,380.00	4,693.73	17.14
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,568.00	79,656.00	106,100.00	26,444.00	24.92
	8,568.00	79,656.00	106,100.00	26,444.00	24.92
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	771.12	7,169.04	9,550.00	2,380.96	24.93
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	479.32	4,465.18	5,900.00	1,434.82	24.32
530-130-133 - TS - Maint. - Benefits - Asst. - EI	199.12	1,851.12	2,470.00	618.88	25.06
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	566.37	5,661.20	8,000.00	1,772.43	22.16
	2,015.93	19,146.54	25,920.00	6,207.09	23.95
	10,583.93	98,802.54	132,020.00	32,651.09	24.73
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	500.00	100.00
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	4,081.90	32.40
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	52.95	2,469.43	3,500.00	1,030.57	29.44
530-300-120 - TS - Maint. - Utility - Power	62.79	701.52	950.00	248.48	26.16
530-310-100 - TS - Maint. - Utility - Street Lights	1,169.76	10,524.52	14,100.00	3,575.48	25.36
	1,285.50	13,695.47	18,550.00	4,854.53	26.17
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	65.94	994.14	1,500.00	(102.71)	6.85-
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	101.93	109.34	500.00	390.66	78.13
530-420-101 - TS - Maint. - Repair/Parts/Tools-Back		158.45	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	275.50	436.50	1,500.00	981.61	65.44

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530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To		67.36	350.00	96.41	27.55
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower	24.06	217.17	320.00	24.22	7.57
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractor		493.12	1,300.00	750.08	57.70
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec		758.54	450.00	(393.30)	87.40-
530-425-110 - TS - Maint. - Oil	11.97	208.83	600.00	391.17	65.20
530-425-111 - TS - Maint. - Fuel - BackHoe		422.60	670.00	158.59	23.67
530-425-112 - TS - Maint. - Fuel - Grader	47.62	865.85	1,000.00	(267.67)	26.77-
530-425-113 - TS - Maint. - Fuel - Gravel Truck		246.84	660.00	380.99	57.73
530-430-115 - TS - Maint. - Fuel - Pickup Truck	215.24	1,731.83	2,810.00	808.63	28.78
530-430-116 - TS - Maint. - Fuel - Emergency Genera			200.00	200.00	100.00
530-430-117 - TS - Maint. - Fuel - Other	17.90	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	18.09	563.95	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		482.30	4,000.00	1,668.80	41.72
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	2,944.00	4,400.00	1,090.50	24.78
	1,143.75	14,716.80	32,250.00	13,146.35	40.76
Interest					
530-700-120 - TS - JD Lease payment	5,623.30	11,246.60	11,250.00	3.40	0.03
	5,623.30	11,246.60	11,250.00	3.40	0.03
TOTAL MAINTENANCE:	18,636.48	146,979.51	206,670.00	54,737.27	26.49
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:	18,636.48	146,996.24	206,770.00	54,820.54	26.51
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,634.65	37,058.18	55,500.00	13,807.17	24.88
540-200-130 - EH - Cont. - Contaminated Recycle Fe	75.00	525.00	750.00	225.00	30.00
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	752.20	5,808.31	8,350.00	1,852.05	22.18
540-250-100 - EH - Cont. - Cemetery Maintenance		1,081.50	200.00	(881.50)	440.75-
	5,461.85	44,472.99	64,800.00	15,002.72	23.15
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

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

	Current	Year To Date	Budget	Variance	%
Grants and Contributions	0.00	0.00	110.00	110.00	100.00
540-540-100 - EH&W - Housing/Nursing Home Defici			2,000.00	2,000.00	100.00
	0.00	0.00	2,000.00	2,000.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	5,461.85	44,472.99	66,910.00	17,112.72	25.58
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					
570-290-100 - 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	64.01	1,870.39	3,000.00	1,129.61	37.65
	64.01	1,870.39	3,000.00	1,129.61	37.65
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	125.58	698.05	680.00	(18.05)	2.65-
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	260.00	5.60	2.15
	125.58	952.45	940.00	(12.45)	1.32-
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		13,274.96	4,000.00	(10,553.67)	263.84-
570-430-171 - R&C - Bldg Mat/Supply - Stationhouse			180.00	180.00	100.00
	0.00	13,284.96	4,180.00	(10,383.67)	248.41-
Grants and Contributions					
570-500-140 - R&C - Grants/Contributions - TDRA	3,871.15	12,890.52	13,000.00	109.48	0.84
	3,871.15	12,890.52	13,000.00	109.48	0.84
Other					
570-900-110 - R&C - Other	25.00	225.00	300.00	75.00	25.00
	25.00	225.00	300.00	75.00	25.00
TOTAL RECREATION AND CULTURAL SERV	4,085.74	34,454.37	27,370.00	(8,363.08)	30.56-

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Village of Theodore

Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

Report Date
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	Current	Year To Date	Budget	Variance	%
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	2,447.50	18,007.76	10,000.00	(9,135.60)	91.36-
	2,447.50	18,007.76	10,000.00	(9,135.60)	91.36-
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		1,419.07	50,000.00	45,712.97	91.43
580-285-150 - UT - Water - Cont. Repairs - Line Repa	6,878.69	10,995.50	19,500.00	8,504.50	43.61
580-290-100 - UT - Water - Laboratory Testing	87.60	492.75	1,600.00	997.75	62.36
	6,966.29	15,289.54	79,730.00	61,463.00	77.09
Utilities					
580-300-110 - UT - Water - Heat	152.82	2,435.07	2,980.00	544.93	18.29
580-300-115 - UT - Water - Heat - Well	47.50	538.54	740.00	201.46	27.22
580-300-120 - UT - Water - Power	984.47	13,398.56	7,400.00	(5,998.56)	81.06-
580-300-125 - UT - Water - Power - Well	235.86	2,996.65	3,060.00	63.35	2.07
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	899.46	1,200.00	300.54	25.05
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	667.35	220.00	(447.35)	203.34-
	1,594.74	20,935.63	15,600.00	(5,335.63)	34.20-
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	194.99	4,218.45	4,290.00	(2,049.45)	47.77-
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	520.29	5,148.18	5,000.00	(148.18)	2.96-
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	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	3,127.00	3,341.06	750.00	(2,591.06)	345.47-
580-450-100 - UT - Water - Chemicals	56.51	22,297.29	40,000.00	10,580.49	26.45
	3,898.79	39,637.97	54,510.00	5,628.81	10.33
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	143.09	1,986.23	3,340.00	1,353.77	40.53
580-700-130 - UT - Water - Loan Interest - Reservoir	557.15	5,639.19	8,200.00	2,560.81	31.23
	700.24	7,625.42	11,540.00	3,914.58	33.92
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl			1,000.00	1,000.00	100.00
	0.00	0.00	1,000.00	1,000.00	100.00
TOTAL WATER:	15,607.56	111,496.32	202,380.00	77,535.16	38.31

SEWER

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Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending September 30, 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	2,000.00	100.00
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	232.86	55.44
	0.00	5,954.10	10,420.00	4,465.90	42.86
Utilities					
585-300-110 - UT - Sewer - Heat	50.90	456.87	570.00	113.13	19.85
585-300-120 - UT - Sewer - Power	271.61	3,245.56	6,000.00	2,754.44	45.91
	322.51	3,702.43	6,570.00	2,867.57	43.65
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&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
	0.00	(200.95)	1,170.00	1,370.95	117.18
TOTAL SEWER:	322.51	9,455.58	18,160.00	8,704.42	47.93
TOTAL UTILITIES:	15,930.07	120,951.90	220,540.00	86,239.58	39.10
TOTAL EXPENDITURES:	47,966.41	529,428.09	704,110.00	141,238.04	20.06
CHANGE IN NET-FINANCIAL ASSETS	1,479.12	167,395.85	56,130.00	77,821.98	138.65
CHANGE IN NET ASSETS	1,479.12	167,395.85	56,130.00	77,821.98	138.65
CHANGE IN SURPLUS	1,479.12	167,395.85	56,130.00	77,821.98	138.65

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Report Date
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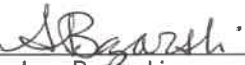
Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	<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

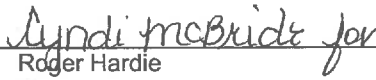
Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending September 30, 2024

	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	(38,442.62)	10,212.81	123,930.87		
110-110-122 - Plan 24 - Cemetery Account	100.00	333.20	3,247.86		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	795.00	11,907.15	16,536.23		
110-110-155 - Savings - Gas Tax Account		4.47	401.28		
Total Cash and Investments:	(37,547.62)	22,457.63	144,471.24		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(17,224.22)	175,054.13	166,774.49		
110-200-110 - Municipal - Tax Receivable - Arrears	(510.99)	(46,038.19)	82,131.63		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(17,735.21)	129,015.94	153,906.12		

Certified correct and in accordance with the records presented to council on October 18, 2024.



Shaelynn Bazariski
Administrator



Roger Hardie
Mayor