

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-100 - General Municipal Levy		423,011.27	423,020.00	(8.73)	
410-110-150 - Capital Works Levy	37.00	17,976.35	35,660.00	(17,683.65)	49.59-
410-120-100 - Abatements and Adjustments	(4,950.00)	(4,950.00)	(5,000.00)	50.00	1.00
410-130-100 - Discount on Municipal Tax - Property	(4,205.47)	(7,361.76)	(9,150.00)	1,788.24	19.54
	(9,118.47)	428,675.86	444,530.00	(15,854.14)	3.57-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,082.00	9,705.00	13,660.00	(3,955.00)	28.95-
	1,082.00	9,705.00	13,660.00	(3,955.00)	28.95-
TOTAL TAXATION:	(8,036.47)	438,380.86	458,190.00	(19,809.14)	4.32-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work		1,530.00	2,000.00	(470.00)	23.50-
420-100-105 - F&C - Custom Work - Grass			440.00	(440.00)	100.00-
420-100-110 - F&C - Custom Work - Snow Removal	100.00	250.00	1,340.00	(1,090.00)	81.34-
	100.00	1,780.00	3,780.00	(2,000.00)	52.91-
Sale of Supplies and Gravel					
420-200-200 - F&C - Sale of Supplies - Office		6.00	120.00	(114.00)	95.00-
	0.00	6.00	120.00	(114.00)	95.00-
Rentals					
420-300-100 - F&C - Rentals - Building/Room			1,200.00	(1,200.00)	100.00-
420-300-105 - F&C - Rentals - Museum			150.00	(150.00)	100.00-
	0.00	0.00	1,350.00	(1,350.00)	100.00-
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees		500.00	1,100.00	(600.00)	54.55-
420-600-110 - F&C - Cemetery Permit		100.00	150.00	(50.00)	33.33-
	0.00	600.00	1,250.00	(650.00)	52.00-
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	36.00	454.00	370.00	84.00	22.70
420-710-100 - F&C - Permits		25.00	30.00	(5.00)	16.67-
	36.00	479.00	400.00	79.00	19.75
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate		240.00	340.00	(100.00)	29.41-
	0.00	240.00	340.00	(100.00)	29.41-
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	74.00	30,280.83	66,000.00	(35,719.17)	54.12-
420-850-220 - F&C - Recycling Recovery	2,411.27	4,822.54	9,650.00	(4,827.46)	50.03-
420-850-300 - F&C - Building Inspection Fees		75.00	1,000.00	(925.00)	92.50-
	2,485.27	35,178.37	76,650.00	(41,471.63)	54.11-
	2,485.27	35,418.37	76,990.00	(41,571.63)	54.00-

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TOTAL FEES AND CHARGES:	2,621.27	38,283.37	83,890.00	(45,606.63)	54.36-
MAINTENANCE AND DEVELOPMENT CHARGES					
Development Charges					
430-200-100 - M&D - Building Development Permits		40.00	40.00		
	0.00	40.00	40.00	0.00	0.00
TOTAL MAINTENANCE AND DEVELOPMENT	0.00	40.00	40.00	0.00	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges	76.46	37,623.49	74,470.00	(36,846.51)	49.48-
440-120-200 - Water - Custom Work		350.00	100.00	250.00	250.00
440-140-100 - Water - Connection Fees	100.00	350.00	800.00	(450.00)	56.25-
440-160-500 - Utility Interest Charges	138.45	1,325.34	1,570.00	(244.66)	15.58-
	314.91	39,648.83	76,940.00	(37,291.17)	48.47-
Sewer					
440-220-100 - Sewer - Charges	24.67	12,453.58	24,760.00	(12,306.42)	49.70-
	24.67	12,453.58	24,760.00	(12,306.42)	49.70-
TOTAL UTILITIES:	339.58	52,102.41	101,700.00	(49,597.59)	48.77-
UNCONDITIONAL TRANSFERS					
Unconditional Transfers					
450-110-100 - Unconditional - (Revenue Sharing)		94,881.00	94,880.00	1.00	
	0.00	94,881.00	94,880.00	1.00	0.00
TOTAL UNCONDITIONAL TRANSFERS:	0.00	94,881.00	94,880.00	1.00	0.00
CONDITIONAL GRANTS					
Federal					
450-220-100 - Conditional - Fed/Prov - ICIP Grant			40.00	(40.00)	100.00-
	0.00	0.00	40.00	(40.00)	100.00-
Provincial					
450-300-150 - Conditional- Fed/Prov- CCBF		9,607.50	19,220.00	(9,612.50)	50.01-
450-350-100 - Conditional - Prov - Primary Weight		1,040.00	1,040.00		
	0.00	10,647.50	20,260.00	(9,612.50)	47.45-
TOTAL CONDITIONAL GRANTS:	0.00	10,647.50	20,300.00	(9,652.50)	47.55-
GRANTS IN LIEU OF TAXES					
Federal					
450-500-100 - GIL - Federal - Canada Post			2,100.00	(2,100.00)	100.00-
	0.00	0.00	2,100.00	(2,100.00)	100.00-
Provincial					
450-650-100 - GIL - Prov - Sask Tel	2,731.78	2,731.78	2,200.00	531.78	24.17
	2,731.78	2,731.78	2,200.00	531.78	24.17
Local					
450-710-100 - GIL - Local - THA	6,450.77	6,450.77	7,700.00	(1,249.23)	16.22-
	6,450.77	6,450.77	7,700.00	(1,249.23)	16.22-

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Other					
450-800-100 - GIL - Other - SK Power Surcharge	1,600.88	12,383.82	22,500.00	(10,116.18)	44.96-
450-900-100 - GIL - Other - SK Energy Surcharge	359.35	8,585.97	9,940.00	(1,354.03)	13.62-
	1,960.23	20,969.79	32,440.00	(11,470.21)	35.36-
TOTAL GRANTS IN LIEU OF TAXES:	11,142.78	30,152.34	44,440.00	(14,287.66)	32.15-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village		21.35	100.00	(78.65)	78.65-
470-100-110 - Interest Revenue - Heritage Account		63.15	160.00	(96.85)	60.53-
470-100-120 - Interest Revenue - Cemetery		14.82	50.00	(35.18)	70.36-
470-100-130 - Interest Revenue - Gax Tax Fund		43.13	50.00	(6.87)	13.74-
	0.00	142.45	360.00	(217.55)	60.43-
TOTAL INVESTMENT INCOME AND COMMIS	0.00	142.45	360.00	(217.55)	60.43-
OTHER REVENUES					
Other Revenue					
480-130-100 - TIP Grants	(5,588.00)				
480-150-103 - Donations - Free Press		50.00		50.00	
480-150-109 - Donations - Heritage Fund (Museum)	2,985.00	6,184.00	15,000.00	(8,816.00)	58.77-
480-150-111 - Donation - Cemetary Fund		1,100.00	400.00	700.00	175.00
480-150-117 - Donations- Theodore Economic Comr		416.23	400.00	16.23	4.06
480-150-118 - Donation- Theodore Volunteer Fire De	205.00	(100.00)			
	(2,398.00)	7,650.23	15,800.00	(8,049.77)	50.95-
TOTAL OTHER REVENUES:	(2,398.00)	7,650.23	15,800.00	(8,049.77)	50.95-
TOTAL REVENUES:	3,669.16	672,280.16	819,600.00	(147,219.84)	17.96-

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	520.00	5,660.00	9,000.00	3,340.00	37.11
	520.00	5,660.00	9,000.00	3,340.00	37.11
510-110-230 - GG - Wages - Administrator	4,472.00	35,636.00	48,000.00	12,364.00	25.76
	4,992.00	41,296.00	57,000.00	15,704.00	27.55
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	402.48	3,207.24	4,300.00	1,092.76	25.41
510-130-231 - GG - Benefits - Admin - CPP	250.61	1,996.55	2,690.00	693.45	25.78
510-130-232 - GG - Benefits - Admin - EI	102.68	818.18	1,100.00	281.82	25.62
510-130-236 - GG - Benefits - Admin - SUMA	755.76	3,023.04	2,630.00	(770.92)	29.31-
510-150-530 - GG - Benefits - Other - Christmas/Retir			20.00	20.00	100.00
	1,511.53	9,045.01	10,740.00	1,317.11	12.26
	6,503.53	50,341.01	67,740.00	17,021.11	25.13
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		676.00	710.00	34.00	4.79
510-200-120 - GG - Cont. - Janitor	224.00	1,476.00	2,040.00	564.00	27.65
510-200-130 - GG - Cont. - Audit/Accounting		7,049.00	7,220.00	171.00	2.37
510-200-140 - GG - Cont. - Mentor Contract	495.00	2,409.00	5,000.00	2,591.00	51.82
510-200-150 - GG - Cont. - Assessment - SAMA		7,413.00	6,800.00	(613.00)	9.01-
510-200-170 - GG - Cont. - Advertising	153.30	287.80	1,150.00	816.20	70.97
510-210-160 - GG - Travel, Meals & Subsistence			30.00	30.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	274.29	498.71	2,930.00	2,431.29	82.98
510-220-100 - GG - Cont. - Office Machines	407.05	3,967.67	7,040.00	2,728.88	38.76
510-230-100 - GG - Cont. - Insurance - General & Boi		517.28	13,290.00	12,772.72	96.11
510-230-110 - GG - Cont. - WCB	1,435.83	2,855.56	3,200.00	344.44	10.76
510-240-100 - GG - Cont. - Memberships & Subscript	27.55	1,585.48	2,300.00	714.52	31.07
510-240-150 - GG - Cont. - Conference Fees	200.00	200.00		(200.00)	
510-250-050 - GG - Cont. - ISC			30.00	30.00	100.00
510-250-150 - GG - Cont. - Express & Cartage		30.72	70.00	39.28	56.11
510-260-100 - GG - Cont. - Tax Enforcement/Collecti	3,448.00		(30.00)	(158.00)	526.67-
510-270-100 - GG - Cont. - Building Maint & Repairs		349.80		(349.80)	
510-270-150 - GG - Cont. - Records Destruction			110.00	110.00	100.00
510-280-130 - GG - Cont. - Building Inspector		375.00	340.00	(35.00)	10.29-
510-280-150 - GG - Cont. - Website Provider	80.97	80.97	880.00	799.03	90.80
510-280-170 - GG - Cont. - Board of Revision		250.00	250.00		
510-290-100 - GG - Cont. - Bank Charges		55.00	90.00	35.00	38.89
510-290-104 - GG - Cont. - Terminal Rental		120.87		(120.87)	
510-290-105 - GG - Cont. - Terminal Processing Fees		389.47	2,230.00	1,840.53	82.53
510-290-106 - GG - Cont. - Bylaw Enforcement		485.00	2,100.00	1,450.00	69.05
	6,745.99	31,072.33	57,780.00	26,025.22	45.04
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	55.83	2,462.22	3,140.00	677.78	21.59
510-300-120 - GG - Utility - Power	299.37	1,655.79	2,570.00	914.21	35.57
510-300-140 - GG - Utility - Telephone	154.39	1,322.64	1,950.00	627.36	32.17
510-300-150 - GG - Utility - Wireless Phone Service	54.91	439.21	660.00	220.79	33.45

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	564.50	5,879.86	8,320.00	2,440.14	29.33
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	744.00	1,871.61	1,860.00	(11.61)	0.62-
510-410-140 - GG - Maint. - Office Supplies	186.56	273.34	950.00	676.66	71.23
510-410-160 - GG - Maint. - Coffee/Water/Supplies		62.28	90.00	27.72	30.80
510-410-180 - GG - Maint. - Gifts/Flowers/Awards			80.00	80.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies		52.99	80.00	(18.56)	23.20-
510-490-100 - GG - Maint. - Office Repairs & Maint.			270.00	270.00	100.00
510-490-150 - GG - Maint. - Safety Equipment			370.00	370.00	100.00
	930.56	2,260.22	3,700.00	1,394.21	37.68
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		214.29		(214.29)	
510-500-118 - GG - Donation - Other			450.00	211.90	47.09
510-500-119 - GG - Theodore Economic Committee	1,008.84	2,107.67		(2,107.67)	
	1,008.84	2,321.96	450.00	(2,110.06)	468.90-
Capital Expenditures					
510-600-199 - GG - Amortizatin Expense			170.00	170.00	100.00
	0.00	0.00	170.00	170.00	100.00
Interest					
510-700-110 - GG - Bank Interest		49.56		(49.56)	
510-700-120 - GG - E-Transfer Bank Charges			10.00	10.00	100.00
	0.00	49.56	10.00	(39.56)	395.60-
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			19,640.00	19,640.00	100.00
	0.00	0.00	19,640.00	19,640.00	100.00
Other					
510-900-110 - GG - Other		(0.03)		0.03	
	0.00	(0.03)	0.00	0.03	0.00
TOTAL GENERAL GOVERNMENT SERVICES	15,753.42	91,924.91	157,810.00	64,541.09	40.90
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition	19,080.28	19,080.28	18,650.00	(430.28)	2.31-
	19,080.28	19,080.28	18,650.00	(430.28)	2.31-
TOTAL POLICE PROTECTION:	19,080.28	19,080.28	18,650.00	(430.28)	2.31-
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	1,600.00	2,200.00	600.00	27.27
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief			200.00	200.00	100.00
	200.00	1,600.00	2,400.00	800.00	33.33
	200.00	1,600.00	2,400.00	800.00	33.33
Professional/Contractual Services					

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525-210-100 - PS - Fire - Dispatching Service			630.00	630.00	100.00
525-230-100 - PS - Fire - Insurance		463.10	460.00	(3.10)	0.67-
525-240-100 - PS - Fire - Memberships/Subscriptions		350.00		(350.00)	
525-250-100 - PS - Fire - Contracted Repairs			350.00	350.00	100.00
	0.00	813.10	1,440.00	626.90	43.53
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	62.71	504.24	730.00	225.76	30.93
	62.71	504.24	730.00	225.76	30.93
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		136.04	390.00	253.96	65.12
525-430-110 - PS - Fire - Oil & Gas		181.18	820.00	623.36	76.02
525-440-100 - PS - Fire - Small Tools/Equipment			40.00	40.00	100.00
525-450-100 - PS - Fire - Other		38.32		(38.32)	
	0.00	355.54	1,250.00	879.00	70.32
Grants and Contributions					
525-520-110 - PS - Fire - Grants and Contributions			5,000.00	5,000.00	100.00
	0.00	0.00	5,000.00	5,000.00	100.00
Capital Expenditures					
525-600-199 - PS - Fire - Amortization Expense			1,950.00	1,950.00	100.00
	0.00	0.00	1,950.00	1,950.00	100.00
TOTAL FIRE PROTECTION:	262.71	3,272.88	12,770.00	9,481.66	74.25
TOTAL PROTECTIVE SERVICES:	19,342.99	22,353.16	31,420.00	9,051.38	28.81
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,604.00	69,613.50	107,000.00	37,386.50	34.94
	8,604.00	69,613.50	107,000.00	37,386.50	34.94
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	774.36	6,265.22	9,540.00	3,274.78	34.33
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	481.45	3,898.15	5,940.00	2,041.85	34.37
530-130-133 - TS - Maint. - Benefits - Asst. - EI	197.54	1,598.29	2,460.00	861.71	35.03
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA	1,160.52	4,642.08	6,520.00	1,297.66	19.90
	2,613.87	16,403.74	24,460.00	7,476.00	30.56
	11,217.87	86,017.24	131,460.00	44,862.50	34.13
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren		101.76	2,830.00	2,728.24	96.40
530-210-140 - TS - Maint. - Contract - Training			340.00	340.00	100.00
530-260-100 - TS - Maint. - Insurance/Vehicle Reg.		14,957.88	2,230.00	(12,727.88)	570.76-
530-290-100 - TS - Maint. - Contracted Repairs			6,200.00	6,200.00	100.00
	0.00	15,059.64	11,600.00	(3,459.64)	29.82-
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	49.88	2,844.46	3,450.00	605.54	17.55
530-300-120 - TS - Maint. - Utility - Power	62.06	503.06	970.00	466.94	48.14
530-310-100 - TS - Maint. - Utility - Street Lights	1,147.95	9,272.58	14,030.00	4,757.42	33.91

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	1,259.89	12,620.10	18,450.00	5,829.90	31.60
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa		611.44		(611.44)	
530-410-120 - TS - Maint. - Shop Supplies		481.99	2,590.00	2,051.00	79.19
530-410-130 - TS - Maint. - Shop Small Tools	148.39	1,074.76	60.00	(1,014.76)	1691.27-
530-410-220 - TS - Maint. - Protective Equipment			520.00	329.22	63.31
530-415-500 - TS - Maint. - Water Truck (old fire truc			170.00	170.00	100.00
530-420-101 - TS - Maint. - Repair/Parts/Tools-BackH		223.35	380.00	156.65	41.22
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT		50.88	130.00	29.16	22.43
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade			660.00	660.00	100.00
530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To		694.34	250.00	(451.22)	180.49-
530-425-107 - TS - Maint. - Repair/Parts/Tools-Mower		348.88	390.00	(914.54)	234.50-
530-425-108 - TS - Maint. - Repairs/Parts/Tools-Tractc		401.20	2,560.00	2,158.80	84.33
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec	150.47	192.85	840.00	520.00	61.90
530-425-110 - TS - Maint. - Oil	17.49	1,028.53	210.00	(823.50)	392.14-
530-425-111 - TS - Maint. - Fuel - BackHoe		364.30	570.00	205.70	36.09
530-425-112 - TS - Maint. - Fuel - Grader		746.81	1,550.00	741.69	47.85
530-425-113 - TS - Maint. - Fuel - Gravel Truck		199.94	440.00	206.98	47.04
530-430-115 - TS - Maint. - Fuel - Pickup Truck		1,545.97	2,530.00	573.54	22.67
530-430-116 - TS - Maint. - Fuel - Emergency Genera				(274.68)	
530-430-117 - TS - Maint. - Fuel - Other		36.18	320.00	268.43	83.88
530-430-118 - TS - Maint. - Fuel - John Deere		1,109.39	2,350.00	1,018.17	43.33
530-430-119 - TS - Maint. - Fuel - Mower		425.81	260.00	(270.49)	104.03-
530-430-120 - TS - Maint. - Machine - Blades			230.00	230.00	100.00
530-430-125 - TS - Maint. - Fuel - Water truck		181.28	350.00	168.72	48.21
530-440-100 - TS - Maint. - Gravel/Sand/Grass Seed	732.95	2,643.23	5,800.00	2,229.77	38.44
530-450-100 - TS - Maint. - Culverts/Drainage		855.42		(855.42)	
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia		1,971.53	1,860.00	(111.53)	6.00-
530-460-110 - TS - Maint. - Dust Control			5,000.00	5,000.00	100.00
530-480-100 - TS - Maint. - CPR Flasher	365.50	2,874.50	4,410.00	1,170.00	26.53
	1,414.80	18,062.58	34,430.00	12,560.25	36.48
Capital Expenditures					
530-600-199 - TS - Maint. - Amortization Expense			29,690.00	29,690.00	100.00
	0.00	0.00	29,690.00	29,690.00	100.00
Interest					
530-700-120 - TS - JD Lease payment		5,623.30	11,250.00	5,626.70	50.02
	0.00	5,623.30	11,250.00	5,626.70	50.02
TOTAL MAINTENANCE:	13,892.56	137,382.86	236,880.00	95,109.71	40.15
CONSTRUCTION					
Professional/Contractual Services					
535-210-100 - TS - Const. - Contract - Dust Control		7,732.17	8,100.00	367.83	4.54
	0.00	7,732.17	8,100.00	367.83	4.54
Maintenance, Materials & Supplies					
535-400-110 - TS - Const. - Building Maint. Mat & Sup		1,113.00		(1,113.00)	
535-410-100 - TS - Const. - Shop Supply & Small Toc			20.00	20.00	100.00
	0.00	1,113.00	20.00	(1,093.00)	5465.00-
TOTAL CONSTRUCTION:	0.00	8,845.17	8,120.00	(725.17)	8.93-

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

	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	13,892.56	146,228.03	245,000.00	94,384.54	38.52
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,881.13	33,952.54	55,800.00	16,966.33	30.41
540-200-130 - EH - Cont. - Contaminated Recycle Fe			850.00	850.00	100.00
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	539.85	4,336.38	8,620.00	3,751.58	43.52
540-250-100 - EH - Cont. - Cemetery Maintenance		932.80	1,080.00	(377.80)	34.98-
	5,420.98	39,221.72	66,350.00	21,190.11	31.94
Grants and Contributions					
540-540-100 - EH&W - Housing/Nursing Home Defici			1,740.00	1,740.00	100.00
	0.00	0.00	1,740.00	1,740.00	100.00
TOTAL ENVIRONMENTAL SERVICES:	5,420.98	39,221.72	68,090.00	22,930.11	33.68
PUBLIC HEALTH AND WELFARE SERVICES					
Professional/Contractual Services					
550-200-110 - H&W - Cont. - Cemetery Maint.			60.00	60.00	100.00
	0.00	0.00	60.00	60.00	100.00
Total PUBLIC HEALTH AND WELFARE SERV	0.00	0.00	60.00	60.00	100.00
PLANNING AND DEVELOPMENT SERVICES					
Professional/Contractual Services					
560-220-220 - P&D - Cont - Subdivision Costs		3,728.41	3,950.00	221.59	5.61
560-240-100 - P&D - Cont. - Memberships/Subscripti			280.00	280.00	100.00
	0.00	3,728.41	4,230.00	501.59	11.86
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	3,728.41	4,230.00	501.59	11.86
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-280-100 - R&C - Cont. - Stationhouse Museum			60.00	60.00	100.00
570-290-100 - R&C - Cont. - Library Requisition		5,544.00	4,930.00	(614.00)	12.45-
	0.00	5,544.00	4,990.00	(554.00)	11.10-
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse	58.21	2,010.34	2,610.00	599.66	22.98
	58.21	2,010.34	2,610.00	599.66	22.98
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBc	52.18	372.29	340.00	(32.29)	9.50-
	52.18	372.29	340.00	(32.29)	9.50-
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhou	129.07	1,019.57	1,070.00	50.43	4.71
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	250.00	(4.40)	1.76-
	129.07	1,273.97	1,320.00	46.03	3.49
Maintenance, Materials and Supplies					
570-410-110 - R&C - Bank Charges/Late Fees			10.00	10.00	100.00
570-430-160 - R&C - Museum Revitalization Project	561.79	6,075.96	5,000.00	(2,015.86)	40.32-
	561.79	6,075.96	5,010.00	(2,005.86)	40.04-
Grants and Contributions					

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

	Current	Year To Date	Budget	Variance	%
570-500-140 - R&C - Grants/Contributions - TDRA			13,500.00	13,500.00	100.00
	0.00	0.00	13,500.00	13,500.00	100.00
Other					
570-900-110 - R&C - Other	25.00	200.00	300.00	100.00	33.33
	25.00	200.00	300.00	100.00	33.33
TOTAL RECREATION AND CULTURAL SERV	826.25	15,476.56	28,070.00	11,653.54	41.52
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour		16,251.03	15,000.00	(4,210.02)	28.07-
	0.00	16,251.03	15,000.00	(4,210.02)	28.07-
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Subsister			370.00	370.00	100.00
580-250-100 - UT - Water - Memberships/Subscriptio		120.00	120.00		
580-260-100 - UT - Water - Conference/Education Fe		600.00	(80.00)	(680.00)	850.00-
580-285-130 - UT - Water - Cont. Repairs - Wells		1,237.55	2,340.00	1,102.45	47.11
580-285-140 - UT - Water - Cont. Repairs - WTP/RO		137.80	15,000.00	14,862.20	99.08
580-285-150 - UT - Water - Cont. Repairs - Line Reps		9,710.42	17,500.00	6,973.38	39.85
580-290-100 - UT - Water - Laboratory Testing	43.80	481.80	690.00	164.40	23.83
	43.80	12,287.57	35,940.00	22,792.43	63.42
Utilities					
580-300-110 - UT - Water - Heat	61.75	1,600.02	3,250.00	1,649.98	50.77
580-300-115 - UT - Water - Heat - Well	50.43	454.53	740.00	285.47	38.58
580-300-120 - UT - Water - Power	1,178.08	12,153.16	17,680.00	5,526.84	31.26
580-300-125 - UT - Water - Power - Well	259.81	3,772.30	4,140.00	367.70	8.88
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	799.52	1,200.00	400.48	33.37
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	593.20	890.00	296.80	33.35
	1,724.16	19,372.73	27,900.00	8,527.27	30.56
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight	812.81	3,351.21	6,960.00	3,568.81	51.28
580-430-100 - UT - Water - Materials & Supplies			1,090.00	1,041.25	95.53
580-430-120 - UT - Water - Matls & Suppl - Public We		10.38	290.00	279.62	96.42
580-430-130 - UT - Water - Matls & Suppl - WTP		6.64	5,520.00	5,473.10	99.15
580-430-131 - UT - Water - Matls & Suppl - RO	643.94	2,496.77		(3,188.01)	
580-430-140 - UT - Water - Matls & Suppl - Lines		1,693.01	5,700.00	3,986.05	69.93
580-430-145 - UT- Water - Matls & Supplies- Hydrant		6,126.93	6,420.00	225.42	3.51
580-440-110 - UT - Water - Small Tools & Equipment	14.50	199.30	3,470.00	3,270.70	94.26
580-450-100 - UT - Water - Chemicals	672.72	3,611.86	10,000.00	6,388.14	63.88
	2,143.97	17,496.10	39,450.00	21,045.08	53.35
Capital Expenditures					
580-600-199 - UT - Water - Amortization Expense			44,860.00	44,860.00	100.00
	0.00	0.00	44,860.00	44,860.00	100.00
Interest					
580-700-120 - UT - WATER - Loan Interest - WTP - F		119.12	2,290.00	2,170.88	94.80
580-700-130 - UT - Water - Loan Interest - Reservoir		2,804.85	7,140.00	4,335.15	60.72
	0.00	2,923.97	9,430.00	6,506.03	68.99
Allowance for Uncollectibles					
580-800-110 - UT - Water - Allowance for Uncollectibl			1,000.00	1,000.00	100.00

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

	Current	Year To Date	Budget	Variance	%
	0.00	0.00	1,000.00	1,000.00	100.00
TOTAL WATER:	3,911.93	68,331.40	173,580.00	100,520.79	57.91
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator			1,650.00	1,650.00	100.00
585-285-120 - UT - Sewer - Cont Repairs - Line Repa		5,620.48	6,070.00	449.52	7.41
585-290-100 - UT - Sewer - Laboratory Testing		187.14	370.00	182.86	49.42
	0.00	5,807.62	8,090.00	2,282.38	28.21
Utilities					
585-300-110 - UT - Sewer - Heat	49.88	402.30	610.00	207.70	34.05
585-300-120 - UT - Sewer - Power	305.29	3,001.39	4,340.00	1,338.61	30.84
	355.17	3,403.69	4,950.00	1,546.31	31.24
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freigl		113.91		(113.91)	
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00	100.00
585-430-110 - UT - Sewer - Lift Stations		500.11		(500.11)	
585-430-120 - UT - Sewer - Sewer Lines		2,673.32		(2,673.32)	
	0.00	3,287.34	10.00	(3,277.34)	###.##
TOTAL SEWER:	355.17	12,498.65	13,050.00	551.35	4.22
TOTAL UTILITIES:	4,267.10	80,830.05	186,630.00	101,072.14	54.16
TOTAL EXPENDITURES:	59,503.30	399,762.84	721,310.00	304,194.39	42.17
CHANGE IN NET-FINANCIAL ASSETS	(55,834.14)	272,517.32	98,290.00	156,974.55	159.71
CHANGE IN NET ASSETS	(55,834.14)	272,517.32	98,290.00	156,974.55	159.71
CHANGE IN SURPLUS	(55,834.14)	272,517.32	98,290.00	156,974.55	159.71

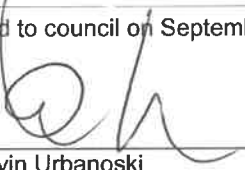
Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending August 31, 2025

	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	79,809.84	64,406.77	155,973.82		
110-110-122 - Plan 24 - Cemetery Account		1,414.82	4,817.45		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	2,985.00	4,319.51	19,547.54		
110-110-155 - Savings - Gas Tax Account		18,855.22	19,258.13		
Total Cash and Investments:	82,794.84	88,996.32	199,951.94		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(111,156.08)	213,005.39	202,942.08		
110-200-110 - Municipal - Tax Receivable - Arrears	(5,461.55)	(59,591.38)	88,406.07		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(116,617.63)	153,414.01	196,348.15		

Certified correct and in accordance with the records presented to council on September 17th, 2025



Shaelynn Balarski
Acting Administrator



Kevin Urbanoski
Mayor

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

	Current	Year To Date	Budget	Variance	%
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