

**Village of Theodore**  
**Statement of Financial Activities - Condensed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget
<b>REVENUES</b>			
<b>Taxation</b>			
<b>Municipal Taxes</b>			
General Municipal Levy		23.00	
<b>Net Municipal Taxes</b>	<b>0.00</b>	<b>23.00</b>	<b>0.00</b>
Penalties on Tax Arrears	1,385.20	4,219.27	
<b>Total Taxation:</b>	<b>1,385.20</b>	<b>4,242.27</b>	<b>0.00</b>
<b>Fees and Charges</b>			
Custom Work		100.00	
Sale of Supplies and Gravel		35.00	
Cemetery Fees		650.00	
Licenses and Permits		168.00	
General Office Services		80.00	
Landfill/Waste Collection Fees		30.67	
<b>Total Fees and Charges:</b>	<b>0.00</b>	<b>1,063.67</b>	<b>0.00</b>
<b>Utilities</b>			
Water		506.53	
Sewer		15.33	
<b>Total Utilities:</b>	<b>0.00</b>	<b>521.86</b>	<b>0.00</b>
<b>Grants in Lieu of Taxes</b>			
Other		6,190.95	
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>6,190.95</b>	<b>0.00</b>
<b>Investment Income and Commissions</b>			
Investment and Income Revenue		44.53	
<b>Total Investment Income and Commissions:</b>	<b>0.00</b>	<b>44.53</b>	<b>0.00</b>
<b>Other Revenues</b>			
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
Other Revenue		2,700.00	
<b>Total REVENUES:</b>	<b>1,385.20</b>	<b>14,763.28</b>	<b>0.00</b>

**EXPENDITURES**

<b>General Government Services</b>			
Wages	1,715.00	10,472.25	
Benefits	(385.58)	1,453.62	
Professional/Contract Services	7,795.39	33,743.51	
Utilities		1,732.75	
Maintenance, Material and Supplies	8.47	789.77	
Other		0.01	
<b>Total General Government Services:</b>	<b>9,133.28</b>	<b>48,191.91</b>	<b>0.00</b>

**Village of Theodore**  
**Statement of Financial Activities - Condensed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget
<b>Protective Services</b>			
<b>Fire Protection</b>			
Wages		400.00	
Professional/Contractual Services		1,093.10	
Utilities		121.38	
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>1,614.48</b>	<b>0.00</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>1,614.48</b>	<b>0.00</b>
<b>Transportation Services</b>			
<b>Maintenance</b>			
Wages	4,384.00	22,336.00	
Benefits	659.20	5,015.12	
Professional/Contractual Services	1,258.38	1,351.66	
Utilities		3,674.49	
Maintenance, Materials & Supplies	1,704.72	3,416.91	
<b>Total Maintenance:</b>	<b>8,006.30</b>	<b>35,794.18</b>	<b>0.00</b>
<b>Total Transportation Services:</b>	<b>8,006.30</b>	<b>35,794.18</b>	<b>0.00</b>
<b>Environmental Services</b>			
Professional/Contractual Services	5,317.36	10,661.42	
<b>Total Environmental Services:</b>	<b>5,317.36</b>	<b>10,661.42</b>	<b>0.00</b>
<b>Recreation and Cultural Services</b>			
Professional/Contractual Services		2,464.88	
Utilities - Heat		752.87	
Utilities - Power		71.37	
Utilities - Telephone		116.02	
Maintenance, Materials and Supplies	820.18	820.18	
Other		50.00	
<b>Total Recreation and Cultural Services:</b>	<b>820.18</b>	<b>4,275.32</b>	<b>0.00</b>
<b>Utilities</b>			
<b>Water</b>			
Wages and Benefits		5,040.88	
Professional/Contractual Services	1,212.87	1,561.42	
Utilities		5,671.61	
Maintenance, Materials and Supplies	683.45	6,568.59	
Capital Expenditures	10,000.00	10,000.00	
Interest		1,989.36	
<b>Total Water:</b>	<b>11,896.32</b>	<b>30,831.86</b>	<b>0.00</b>
<b>Sewer</b>			
Utilities		940.25	
<b>Total Sewer:</b>	<b>0.00</b>	<b>940.25</b>	<b>0.00</b>
<b>Total Utilities:</b>	<b>11,896.32</b>	<b>31,772.11</b>	<b>0.00</b>
<b>Total EXPENDITURES:</b>	<b>35,173.44</b>	<b>132,309.42</b>	<b>0.00</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>			
<b>REVENUES</b>	<b>1,385.20</b>	<b>14,763.28</b>	<b>0.00</b>
<b>EXPENDITURES</b>	<b>35,173.44</b>	<b>132,309.42</b>	<b>0.00</b>

**Village of Theodore**  
**Statement of Financial Activities - Condensed**  
For the Period Ending March 31, 2024

	Current	Year To Date	Budget
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(33,788.24)</b>	<b>(117,546.14)</b>	<b>0.00</b>
Change in Net Assets	(33,788.24)	(117,546.14)	0.00
Change in Surplus	(33,788.24)	(117,546.14)	0.00

Account Balances	Current	Year to Date	Balance
<b>Cash and Investments</b>			
Cash on Hand - Petty Cash			350.00
Maximizer - Village	(34,644.29)	(84,918.62)	28,799.44
Plan 24 - Cemetery Account		8.37	2,923.03
Credit Union Share Accounts			5.00
Max - Theodore Heritage Society		2,718.29	7,347.37
Savings - Gas Tax Account		1.14	397.95
<b>Total Cash and Investments:</b>	<b>(34,644.29)</b>	<b>(82,190.82)</b>	<b>39,822.79</b>
<b>Municipal Taxes Receivable</b>			
Municipal - Tax Receivable - Current		(64,103.21)	(12,261.24)
Municipal - Tax Receivable - Arrears	1,216.67	54,834.34	122,882.55
Municipal - Allow. for Uncollected			(95,000.00)
<b>Total Municipal Taxes Receivable:</b>	<b>1,216.67</b>	<b>(9,268.87)</b>	<b>15,621.31</b>

Certified correct and in accordance with the records presented to council on March 13, 2024.

  
\_\_\_\_\_  
Shaelynn Bazzarski  
Administrator

  
\_\_\_\_\_  
Roger Hardie  
Mayor