

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

|   | Current         | Year To Date     | Budget      | Variance         | %           |
|---|-----------------|------------------|-------------|------------------|-------------|
| <b>REVENUES</b>                                     |                 |                  |             |                  |             |
| <b>TAXATION</b>                                     |                 |                  |             |                  |             |
| <b>Municipal Taxes</b>                              |                 |                  |             |                  |             |
| 410-110-150 - Capital Works Levy                    |                 | 8,893.00         |             | 8,893.00         |             |
|   | 0.00            | 8,893.00         | 0.00        | 8,893.00         | 0.00        |
| <b>Penalties on Tax Arrears</b>                     |                 |                  |             |                  |             |
| 410-400-210 - Penalty on Mun Taxes Arrears - Proper | 1,323.66        | 5,542.93         |             | 5,542.93         |             |
|   | 1,323.66        | 5,542.93         | 0.00        | 5,542.93         | 0.00        |
| <b>TOTAL TAXATION:</b>                              | <b>1,323.66</b> | <b>14,435.93</b> | <b>0.00</b> | <b>14,435.93</b> | <b>0.00</b> |
| <b>FEES AND CHARGES</b>                             |                 |                  |             |                  |             |
| <b>Custom Work</b>                                  |                 |                  |             |                  |             |
| 420-100-110 - F&C - Custom Work - Snow Removal      |                 | 320.00           |             | 320.00           |             |
|   | 0.00            | 320.00           | 0.00        | 320.00           | 0.00        |
| <b>Sale of Supplies and Gravel</b>                  |                 |                  |             |                  |             |
| 420-200-200 - F&C - Sale of Supplies - Office       |                 | 50.75            |             | 50.75            |             |
|   | 0.00            | 50.75            | 0.00        | 50.75            | 0.00        |
| <b>Cemetery Fees</b>                                |                 |                  |             |                  |             |
| 420-600-100 - F&C - Cemetery Fees                   |                 | 600.00           |             | 600.00           |             |
| 420-600-110 - F&C - Cemetery Permit                 |                 | 50.00            |             | 50.00            |             |
|   | 0.00            | 650.00           | 0.00        | 650.00           | 0.00        |
| <b>Licenses and Permits</b>                         |                 |                  |             |                  |             |
| 420-700-210 - F&C - Licenses - Dogs                 |                 | 236.00           |             | 236.00           |             |
|   | 0.00            | 236.00           | 0.00        | 236.00           | 0.00        |
| <b>Other</b>  |                 |                  |             |                  |             |
| <b>Tax Certificate</b>                              |                 |                  |             |                  |             |
| 420-800-100 - F&C - Tax Certificate                 | 20.00           | 140.00           |             | 140.00           |             |
|   | 20.00           | 140.00           | 0.00        | 140.00           | 0.00        |
| <b>Landfill/Waste Collection Fees</b>               |                 |                  |             |                  |             |
| 420-850-120 - F&C - Waste Collection Fees           |                 | 13,637.33        |             | 13,637.33        |             |
|   | 0.00            | 13,637.33        | 0.00        | 13,637.33        | 0.00        |
|   | 20.00           | 13,777.33        | 0.00        | 13,777.33        | 0.00        |
| <b>TOTAL FEES AND CHARGES:</b>                      | <b>20.00</b>    | <b>15,034.08</b> | <b>0.00</b> | <b>15,034.08</b> | <b>0.00</b> |
| <b>UTILITIES</b>                                    |                 |                  |             |                  |             |
| <b>Water</b>  |                 |                  |             |                  |             |
| 440-110-100 - Water - Charges                       |                 | 18,594.37        |             | 18,594.37        |             |
| 440-140-100 - Water - Connection Fees               |                 | 250.00           |             | 250.00           |             |
| 440-160-500 - Utility Interest Charges              |                 | 337.79           |             | 337.79           |             |
|   | 0.00            | 19,182.16        | 0.00        | 19,182.16        | 0.00        |
| <b>Sewer</b>  |                 |                  |             |                  |             |
| 440-220-100 - Sewer - Charges                       |                 | 6,171.67         |             | 6,171.67         |             |
|   | 0.00            | 6,171.67         | 0.00        | 6,171.67         | 0.00        |

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For the Period Ending April 30, 2024

|   | Current           | Year To Date     | Budget      | Variance         | %           |
|---|-------------------|------------------|-------------|------------------|-------------|
| <b>TOTAL UTILITIES:</b>                           | <b>0.00</b>       | <b>25,353.83</b> | <b>0.00</b> | <b>25,353.83</b> | <b>0.00</b> |
| <b>CONDITIONAL GRANTS</b>                         |                   |                  |             |                  |             |
| <b>Federal</b>                                    |                   |                  |             |                  |             |
| 450-220-100 - Conditional - Fed/Prov - ICIP Grant |                   | 40.00            |             | 40.00            |             |
|   | <b>0.00</b>       | <b>40.00</b>     | <b>0.00</b> | <b>40.00</b>     | <b>0.00</b> |
| <b>Provincial</b>                                 |                   |                  |             |                  |             |
| 450-300-100 - Conditional - Prov - NEW DEAL Gas T |                   | 10,368.30        |             | 10,368.30        |             |
|   | <b>0.00</b>       | <b>10,368.30</b> | <b>0.00</b> | <b>10,368.30</b> | <b>0.00</b> |
| <b>TOTAL CONDITIONAL GRANTS:</b>                  | <b>0.00</b>       | <b>10,408.30</b> | <b>0.00</b> | <b>10,408.30</b> | <b>0.00</b> |
| <b>GRANTS IN LIEU OF TAXES</b>                    |                   |                  |             |                  |             |
| <b>Other</b>                                      |                   |                  |             |                  |             |
| 450-800-100 - GIL - Other - SK Power Surcharge    |                   | 4,260.66         |             | 4,260.66         |             |
| 450-900-100 - GIL - Other - SK Energy Surcharge   |                   | 2,587.33         |             | 2,587.33         |             |
|   | <b>0.00</b>       | <b>6,847.99</b>  | <b>0.00</b> | <b>6,847.99</b>  | <b>0.00</b> |
| <b>TOTAL GRANTS IN LIEU OF TAXES:</b>             | <b>0.00</b>       | <b>6,847.99</b>  | <b>0.00</b> | <b>6,847.99</b>  | <b>0.00</b> |
| <b>INVESTMENT INCOME AND COMMISSIONS</b>          |                   |                  |             |                  |             |
| <b>Investment and Income Revenue</b>              |                   |                  |             |                  |             |
| 470-100-100 - Interest Revenue - Village          |                   | 22.60            |             | 22.60            |             |
| 470-100-110 - Interest Revenue - Heritage Account |                   | 29.77            |             | 29.77            |             |
| 470-100-120 - Interest Revenue - Cemetery         |                   | 12.70            |             | 12.70            |             |
| 470-100-130 - Interest Revenue - Gax Tax Fund     |                   | 1.73             |             | 1.73             |             |
|   | <b>0.00</b>       | <b>66.80</b>     | <b>0.00</b> | <b>66.80</b>     | <b>0.00</b> |
| <b>TOTAL INVESTMENT INCOME AND COMMIS</b>         | <b>0.00</b>       | <b>66.80</b>     | <b>0.00</b> | <b>66.80</b>     | <b>0.00</b> |
| <b>OTHER REVENUES</b>                             |                   |                  |             |                  |             |
| <b>Other Revenue</b>                              |                   |                  |             |                  |             |
| 480-150-101 - Donations - TDRB                    |                   | (700.00)         |             | (700.00)         |             |
| 480-150-105 - Donations - Village of Theodore     |                   | 700.00           |             | 700.00           |             |
| 480-150-109 - Donations - Heritage Fund (Museum)  | (1,047.93)        | 7,947.93         |             | 7,947.93         |             |
|   | <b>(1,047.93)</b> | <b>7,947.93</b>  | <b>0.00</b> | <b>7,947.93</b>  | <b>0.00</b> |
| <b>TOTAL OTHER REVENUES:</b>                      | <b>(1,047.93)</b> | <b>7,947.93</b>  | <b>0.00</b> | <b>7,947.93</b>  | <b>0.00</b> |
| <b>TOTAL REVENUES:</b>                            | <b>295.73</b>     | <b>80,094.86</b> | <b>0.00</b> | <b>80,094.86</b> | <b>0.00</b> |

**Village of Theodore**  
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For the Period Ending April 30, 2024

|   | Current     | Year To Date     | Budget      | Variance           | %           |
|---|-------------|------------------|-------------|--------------------|-------------|
| <b>EXPENDITURES</b>                                   |             |                  |             |                    |             |
| <b>GENERAL GOVERNMENT SERVICES</b>                    |             |                  |             |                    |             |
| <b>Wages &amp; Benefits</b>                           |             |                  |             |                    |             |
| <b>Wages</b>  |             |                  |             |                    |             |
| 510-110-110 - GG - Council - Indemnity                |             | 2,460.00         |             | (2,460.00)         |             |
|   | <b>0.00</b> | <b>2,460.00</b>  | <b>0.00</b> | <b>(2,460.00)</b>  | <b>0.00</b> |
| 510-110-230 - GG - Wages - Administrator              |             | 8,856.75         |             | (8,856.75)         |             |
| 510-110-330 - GG - Wages - Admin Assistant            |             | 1,715.00         |             | (1,715.00)         |             |
|   | <b>0.00</b> | <b>13,031.75</b> | <b>0.00</b> | <b>(13,031.75)</b> | <b>0.00</b> |
| <b>Benefits</b>                                       |             |                  |             |                    |             |
| 510-130-230 - GG - Benefits - Admin - MEPP            |             | 951.46           |             | (1,262.37)         |             |
| 510-130-231 - GG - Benefits - Admin - CPP             |             | 582.06           |             | (582.06)           |             |
| 510-130-232 - GG - Benefits - Admin - EI              |             | 245.71           |             | (245.71)           |             |
| 510-130-236 - GG - Benefits - Admin - SUMA            |             | 202.54           |             | (280.92)           |             |
| 510-140-330 - GG - Benefits - Assistant               |             | 8.50             |             | (8.50)             |             |
| 510-140-346 - GG - Benefits - Asst - SUMA             |             | 28.60            |             | (28.60)            |             |
| 510-150-530 - GG - Benefits - Other - Christmas/Retir |             | 15.84            |             | (15.84)            |             |
|   | <b>0.00</b> | <b>2,034.71</b>  | <b>0.00</b> | <b>(2,424.00)</b>  | <b>0.00</b> |
|   | <b>0.00</b> | <b>15,066.46</b> | <b>0.00</b> | <b>(15,455.75)</b> | <b>0.00</b> |
| <b>Professional/Contract Services</b>                 |             |                  |             |                    |             |
| 510-200-120 - GG - Cont. - Janitor                    |             | 500.00           |             | (500.00)           |             |
| 510-200-130 - GG - Cont. - Audit/Accounting           |             | 6,890.00         |             | (6,890.00)         |             |
| 510-200-140 - GG - Cont - Mentor Contract             |             | 2,029.50         |             | (2,029.50)         |             |
| 510-200-150 - GG - Cont. - Assessment - SAMA          |             | 6,799.00         |             | (6,799.00)         |             |
| 510-210-160 - GG - Travel, Meals & Subsistence        |             | 21.40            |             | (21.40)            |             |
| 510-210-170 - GG - Admin. - Training, Travel & Meals  |             | 637.95           |             | (637.95)           |             |
| 510-220-100 - GG - Cont. - Office Machines            |             | 1,231.99         |             | (1,618.65)         |             |
| 510-230-100 - GG - Cont. - Insurance - General & Boi  |             | 12,727.00        |             | (12,727.00)        |             |
| 510-240-100 - GG - Cont. - Memberships & Subscript    |             | 1,788.03         |             | (1,788.03)         |             |
| 510-250-050 - GG - Cont. - ISC                        |             | 25.00            |             | (25.00)            |             |
| 510-250-150 - GG - Cont. - Express & Cartage          |             | 32.58            |             | (32.58)            |             |
| 510-260-100 - GG - Cont. - Tax Enforcement/Collectic  |             | (29.49)          |             | 29.49              |             |
| 510-280-150 - GG - Cont. - Website Provider           |             | 876.60           |             | (876.60)           |             |
| 510-280-170 - GG - Cont. - Board of Revision          |             | 250.00           |             | (250.00)           |             |
| 510-290-104 - GG - Cont. - Terminal Rental            |             | 66.58            |             | (66.58)            |             |
| 510-290-105 - GG - Cont. - Terminal Processing Fees   |             | 456.93           |             | (456.93)           |             |
| 510-290-200 - GG - School Tax Late Chgs               |             | 266.18           |             | (266.18)           |             |
|   | <b>0.00</b> | <b>34,569.25</b> | <b>0.00</b> | <b>(34,955.91)</b> | <b>0.00</b> |
| <b>Utilities</b>                                      |             |                  |             |                    |             |
| 510-300-110 - GG - Utility - Heat - Mun. Bldg.        |             | 1,336.59         |             | (1,336.59)         |             |
| 510-300-120 - GG - Utility - Power                    |             | 619.24           |             | (619.24)           |             |
| 510-300-140 - GG - Utility - Telephone                |             | 485.28           |             | (485.28)           |             |
| 510-300-150 - GG - Utility - Wireless Phone Service   |             | 164.49           |             | (164.49)           |             |
|   | <b>0.00</b> | <b>2,605.60</b>  | <b>0.00</b> | <b>(2,605.60)</b>  | <b>0.00</b> |
| <b>Maintenance, Material and Supplies</b>             |             |                  |             |                    |             |
| 510-400-110 - GG - Maint. - Stationery & Postage      |             | 531.44           |             | (531.44)           |             |
| 510-410-140 - GG - Maint. - Office Supplies           |             | 242.17           |             | (242.17)           |             |

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|  | Current     | Year To Date     | Budget      | Variance           | %           |
|--|-------------|------------------|-------------|--------------------|-------------|
| 510-410-160 - GG - Maint. - Coffee/Water/Supplies    |             | 94.43            |             | (94.43)            |             |
| 510-410-180 - GG - Maint. - Gifts/Flowers/Awards     |             | 82.62            |             | (82.62)            |             |
|  | 0.00        | 950.66           | 0.00        | (950.66)           | 0.00        |
| <b>Other</b>   |             |                  |             |                    |             |
| 510-900-110 - GG - Other                             |             | 0.02             |             | (0.02)             |             |
|  | 0.00        | 0.02             | 0.00        | (0.02)             | 0.00        |
| <b>TOTAL GENERAL GOVERNMENT SERVICES</b>             | <b>0.00</b> | <b>53,191.99</b> | <b>0.00</b> | <b>(53,967.94)</b> | <b>0.00</b> |
| <br><b>PROTECTIVE SERVICES</b>                       |             |                  |             |                    |             |
| <b>FIRE PROTECTION</b>                               |             |                  |             |                    |             |
| <b>Wages and Benefits</b>                            |             |                  |             |                    |             |
| <b>Wages</b>   |             |                  |             |                    |             |
| 525-110-120 - PS - Fire - Salaries - Fire Chief      |             | 600.00           |             | (600.00)           |             |
|  | 0.00        | 600.00           | 0.00        | (600.00)           | 0.00        |
|  | 0.00        | 600.00           | 0.00        | (600.00)           | 0.00        |
| <b>Professional/Contractual Services</b>             |             |                  |             |                    |             |
| 525-210-100 - PS - Fire - Dispatching Service        |             | 630.00           |             | (630.00)           |             |
| 525-230-100 - PS - Fire - Insurance                  |             | 463.10           |             | (463.10)           |             |
|  | 0.00        | 1,093.10         | 0.00        | (1,093.10)         | 0.00        |
| <b>Utilities</b>                                     |             |                  |             |                    |             |
| 525-300-140 - PS - Fire - Utility - Telephone        |             | 181.51           |             | (181.51)           |             |
|  | 0.00        | 181.51           | 0.00        | (181.51)           | 0.00        |
| <b>TOTAL FIRE PROTECTION:</b>                        | <b>0.00</b> | <b>1,874.61</b>  | <b>0.00</b> | <b>(1,874.61)</b>  | <b>0.00</b> |
| <b>TOTAL PROTECTIVE SERVICES:</b>                    | <b>0.00</b> | <b>1,874.61</b>  | <b>0.00</b> | <b>(1,874.61)</b>  | <b>0.00</b> |
| <br><b>TRANSPORTATION SERVICES</b>                   |             |                  |             |                    |             |
| <b>MAINTENANCE</b>                                   |             |                  |             |                    |             |
| <b>Wages &amp; Benefits</b>                          |             |                  |             |                    |             |
| <b>Wages</b>   |             |                  |             |                    |             |
| 530-110-140 - TS - Maint. - Wages - Maint. Assistant |             | 26,416.00        |             | (26,416.00)        |             |
|  | 0.00        | 26,416.00        | 0.00        | (26,416.00)        | 0.00        |
| <b>Benefits</b>                                      |             |                  |             |                    |             |
| 530-130-131 - TS - Maint. - Benefits - Asst - MEPP   |             | 2,377.44         |             | (3,139.56)         |             |
| 530-130-132 - TS - Maint. - Benefits - Asst. - CPP   |             | 1,480.29         |             | (1,480.29)         |             |
| 530-130-133 - TS - Maint. - Benefits - Asst. - EI    |             | 613.86           |             | (613.86)           |             |
| 530-130-134 - TS - Maint. - Benefits - Asst. - SUMA  |             | 1,975.10         |             | (2,634.30)         |             |
|  | 0.00        | 6,446.69         | 0.00        | (7,868.01)         | 0.00        |
|  | 0.00        | 32,862.69        | 0.00        | (34,284.01)        | 0.00        |
| <b>Professional/Contractual Services</b>             |             |                  |             |                    |             |
| 530-210-120 - TS - Maint. - Contract -Equipment Ren  |             | 93.28            |             | (93.28)            |             |
| 530-260-100 - TS - Maint. - Insurance/Vehicle Reg.   |             | 1,258.38         |             | (2,227.88)         |             |
|  | 0.00        | 1,351.66         | 0.00        | (2,321.16)         | 0.00        |
| <b>Utilities</b>                                     |             |                  |             |                    |             |

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|--|-------------|------------------|-------------|--------------------|-------------|
| 530-300-110 - TS - Maint. - Utility - Heat             |             | 1,667.16         |             | (1,667.16)         |             |
| 530-300-120 - TS - Maint. - Utility - Power            |             | 311.59           |             | (311.59)           |             |
| 530-310-100 - TS - Maint. - Utility - Street Lights    |             | 3,505.96         |             | (3,505.96)         |             |
|  | <b>0.00</b> | <b>5,484.71</b>  | <b>0.00</b> | <b>(5,484.71)</b>  | <b>0.00</b> |
| <b>Maintenance, Materials &amp; Supplies</b>           |             |                  |             |                    |             |
| 530-410-120 - TS - Maint. - Shop Supplies              |             | 307.93           |             | (655.25)           |             |
| 530-410-130 - TS - Maint. - Shop Small Tools           |             | 7.42             |             | (7.42)             |             |
| 530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl   |             | 158.45           |             | (159.08)           |             |
| 530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT   |             |                  |             | (39.34)            |             |
| 530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade   |             | 96.32            |             | (161.00)           |             |
| 530-425-105 - TS - Maint. - Repair/Parts/Tools-1/2 To  |             | 67.36            |             | (67.36)            |             |
| 530-425-108 - TS - Maint. - Repairs/Parts/Tools-Tractr |             | 390.18           |             | (390.18)           |             |
| 530-425-111 - TS - Maint. - Fuel - BackHoe             |             |                  |             | (140.37)           |             |
| 530-425-112 - TS - Maint. - Fuel - Grader              |             | 447.96           |             | (738.74)           |             |
| 530-425-113 - TS - Maint. - Fuel - Gravel Truck        |             | 90.08            |             | (137.50)           |             |
| 530-430-115 - TS - Maint. - Fuel - Pickup Truck        |             | 425.91           |             | (590.67)           |             |
| 530-430-118 - TS - Maint. - Fuel - John Deere          |             | 488.19           |             | (488.19)           |             |
| 530-430-119 - TS - Maint. - Fuel - Mower               |             | 186.11           |             | (606.12)           |             |
| 530-480-100 - TS - Maint. - CPR Flasher                |             | 751.00           |             | (1,116.50)         |             |
|  | <b>0.00</b> | <b>3,416.91</b>  | <b>0.00</b> | <b>(5,297.72)</b>  | <b>0.00</b> |
| <b>Interest</b>  |             |                  |             |                    |             |
| 530-700-120 - TS - JD Lease payment                    |             | 5,623.30         |             | (5,623.30)         |             |
|  | <b>0.00</b> | <b>5,623.30</b>  | <b>0.00</b> | <b>(5,623.30)</b>  | <b>0.00</b> |
| <b>TOTAL MAINTENANCE:</b>                              | <b>0.00</b> | <b>48,739.27</b> | <b>0.00</b> | <b>(53,010.90)</b> | <b>0.00</b> |
| <b>TOTAL TRANSPORTATION SERVICES:</b>                  | <b>0.00</b> | <b>48,739.27</b> | <b>0.00</b> | <b>(53,010.90)</b> | <b>0.00</b> |
| <b>ENVIRONMENTAL SERVICES</b>                          |             |                  |             |                    |             |
| <b>Professional/Contractual Services</b>               |             |                  |             |                    |             |
| 540-200-110 - EH - Cont. - Waste Collection/Disposal   |             | 9,274.58         |             | (13,874.37)        |             |
| 540-200-140 - EH - Cont. - Fuel/Carbon Surcharge       |             | 1,386.84         |             | (2,097.51)         |             |
|  | <b>0.00</b> | <b>10,661.42</b> | <b>0.00</b> | <b>(15,971.88)</b> | <b>0.00</b> |
| <b>TOTAL ENVIRONMENTAL SERVICES:</b>                   | <b>0.00</b> | <b>10,661.42</b> | <b>0.00</b> | <b>(15,971.88)</b> | <b>0.00</b> |
| <b>PLANNING AND DEVELOPMENT SERVICES</b>               |             |                  |             |                    |             |
| <b>Professional/Contractual Services</b>               |             |                  |             |                    |             |
| 560-240-100 - P&D - Cont. - Memberships/Subscriptio    |             |                  |             | (275.00)           |             |
|  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>(275.00)</b>    | <b>0.00</b> |
| <b>TOTAL PLANNING AND DEVELOPMENT SEF</b>              | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>(275.00)</b>    | <b>0.00</b> |
| <b>RECREATION AND CULTURAL SERVICES</b>                |             |                  |             |                    |             |
| <b>Professional/Contractual Services</b>               |             |                  |             |                    |             |
| 570-290-100 - R&C - Cont. - Library Requisition        |             | 2,464.88         |             | (2,464.88)         |             |
|  | <b>0.00</b> | <b>2,464.88</b>  | <b>0.00</b> | <b>(2,464.88)</b>  | <b>0.00</b> |
| <b>Utilities - Heat</b>                                |             |                  |             |                    |             |
| 570-300-160 - R&C - Utility - Heat - Stationhouse      |             | 1,097.16         |             | (1,097.16)         |             |
|  | <b>0.00</b> | <b>1,097.16</b>  | <b>0.00</b> | <b>(1,097.16)</b>  | <b>0.00</b> |
| <b>Utilities - Power</b>                               |             |                  |             |                    |             |

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

|   | Current     | Year To Date     | Budget      | Variance           | %           |
|---|-------------|------------------|-------------|--------------------|-------------|
| 570-310-130 - R&C - Utility - Power - GenSet ConcBo   |             | 301.29           |             | (301.29)           |             |
|   | 0.00        | 301.29           | 0.00        | (301.29)           | 0.00        |
| <b>Utilities - Telephone</b>                          |             |                  |             |                    |             |
| 570-330-130 - R&C - Utility - Telephone - Stationhou  |             | 174.11           |             | (174.11)           |             |
|   | 0.00        | 174.11           | 0.00        | (174.11)           | 0.00        |
| <b>Maintenance, Materials and Supplies</b>            |             |                  |             |                    |             |
| 570-430-160 - R&C - Museum Revitalization Project     |             | 820.18           |             | (1,657.68)         |             |
|   | 0.00        | 820.18           | 0.00        | (1,657.68)         | 0.00        |
| <b>Other</b>  |             |                  |             |                    |             |
| 570-900-110 - R&C - Other                             |             | 75.00            |             | (75.00)            |             |
|   | 0.00        | 75.00            | 0.00        | (75.00)            | 0.00        |
| <b>TOTAL RECREATION AND CULTURAL SERV</b>             | <b>0.00</b> | <b>4,932.62</b>  | <b>0.00</b> | <b>(5,770.12)</b>  | <b>0.00</b> |
| <b>UTILITIES</b>                                      |             |                  |             |                    |             |
| <b>WATER</b>  |             |                  |             |                    |             |
| <b>Wages and Benefits</b>                             |             |                  |             |                    |             |
| 580-110-110 - UT - Water - Contract Labour            |             | 5,040.88         |             | (6,168.72)         |             |
|   | 0.00        | 5,040.88         | 0.00        | (6,168.72)         | 0.00        |
| <b>Professional/Contractual Services</b>              |             |                  |             |                    |             |
| 580-260-100 - UT - Water - Conference/Education Fe    |             | (79.88)          |             | 79.88              |             |
| 580-285-140 - UT - Water - Cont. Repairs - W.T.P.     |             | 1,419.07         |             | (1,419.07)         |             |
| 580-290-100 - UT - Water - Laboratory Testing         |             | 142.35           |             | (208.05)           |             |
|   | 0.00        | 1,481.54         | 0.00        | (1,547.24)         | 0.00        |
| <b>Utilities</b>                                      |             |                  |             |                    |             |
| 580-300-110 - UT - Water - Heat                       |             | 1,060.77         |             | (1,060.77)         |             |
| 580-300-115 - UT - Water - Heat - Well                |             | 212.61           |             | (212.61)           |             |
| 580-300-120 - UT - Water - Power                      |             | 5,553.69         |             | (5,553.69)         |             |
| 580-300-125 - UT - Water - Power - Well               |             | 1,160.50         |             | (1,160.50)         |             |
| 580-300-140 - UT - Water - Telephone (Alarm - Well)   |             | 299.82           |             | (299.82)           |             |
| 580-300-160 - UT - Water - Internet Line - RO Plant   |             | 222.45           |             | (222.45)           |             |
|   | 0.00        | 8,509.84         | 0.00        | (8,509.84)         | 0.00        |
| <b>Maintenance, Materials and Supplies</b>            |             |                  |             |                    |             |
| 580-400-110 - UT - Water - Stationary/Postage/Freight |             | 1,053.24         |             | (2,207.33)         |             |
| 580-430-130 - UT - Water - Matls & Suppl - WTP        |             | 1,437.88         |             | (2,374.85)         |             |
| 580-450-100 - UT - Water - Chemicals                  |             | 4,077.47         |             | (15,522.09)        |             |
|   | 0.00        | 6,568.59         | 0.00        | (20,104.27)        | 0.00        |
| <b>Capital Expenditures</b>                           |             |                  |             |                    |             |
| 580-600-140 - UT - Water - Cap Asset - WTP - RO Sy    |             | 10,000.00        |             | (10,000.00)        |             |
|   | 0.00        | 10,000.00        | 0.00        | (10,000.00)        | 0.00        |
| <b>Interest</b>                                       |             |                  |             |                    |             |
| 580-700-120 - UT - WATER - Loan Interest - WTP - F    |             | 835.39           |             | (835.39)           |             |
| 580-700-130 - UT - Water - Loan Interest - Reservoir  |             | 2,050.57         |             | (2,050.57)         |             |
|   | 0.00        | 2,885.96         | 0.00        | (2,885.96)         | 0.00        |
| <b>TOTAL WATER:</b>                                   | <b>0.00</b> | <b>34,486.81</b> | <b>0.00</b> | <b>(49,216.03)</b> | <b>0.00</b> |

**SEWER**  
**Professional/Contractual Services**

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

|   | Current | Year To Date | Budget | Variance     | %    |
|---|---------|--------------|--------|--------------|------|
| 585-285-120 - UT - Sewer - Cont Repairs - Line Repa |         |              |        | (148.40)     |      |
|   | 0.00    | 0.00         | 0.00   | (148.40)     | 0.00 |
| <b>Utilities</b>                                    |         |              |        |              |      |
| 585-300-110 - UT - Sewer - Heat                     |         | 152.49       |        | (152.49)     |      |
| 585-300-120 - UT - Sewer - Power                    |         | 1,273.03     |        | (1,273.03)   |      |
|   | 0.00    | 1,425.52     | 0.00   | (1,425.52)   | 0.00 |
| <b>TOTAL SEWER:</b>                                 | 0.00    | 1,425.52     | 0.00   | (1,573.92)   | 0.00 |
| <b>TOTAL UTILITIES:</b>                             | 0.00    | 35,912.33    | 0.00   | (50,789.95)  | 0.00 |
| <b>TOTAL EXPENDITURES:</b>                          | 0.00    | 155,312.24   | 0.00   | (181,660.40) | 0.00 |
| <b>CHANGE IN NET-FINANCIAL ASSETS</b>               | 295.73  | (75,217.38)  | 0.00   | (101,565.54) | 0.00 |
| <b>CHANGE IN NET ASSETS</b>                         | 295.73  | (75,217.38)  | 0.00   | (101,565.54) | 0.00 |
| <b>CHANGE IN SURPLUS</b>                            | 295.73  | (75,217.38)  | 0.00   | (101,565.54) | 0.00 |

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

|  | Current           | Year To Date       | Budget            | Variance | % |
|--|-------------------|--------------------|-------------------|----------|---|
| <b>ACCOUNT BALANCES</b>                            |                   |                    |                   |          |   |
| <b>Cash and Investments</b>                        |                   |                    |                   |          |   |
| 110-110-110 - Cash on Hand - Petty Cash            |                   |                    | 350.00            |          |   |
| 110-110-120 - Maximizer - Village                  | 20,200.90         | (49,156.77)        | 64,561.29         |          |   |
| 110-110-122 - Plan 24 - Cemetery Account           |                   | 12.70              | 2,927.36          |          |   |
| 110-110-124 - Credit Union Share Accounts          |                   |                    | 5.00              |          |   |
| 110-110-150 - Max - Theodore Heritage Society      | (1,047.93)        | 5,929.77           | 10,558.85         |          |   |
| 110-110-155 - Savings - Gas Tax Account            |                   | 1.73               | 398.54            |          |   |
| <b>Total Cash and Investments:</b>                 | <b>19,152.97</b>  | <b>(43,212.57)</b> | <b>78,801.04</b>  |          |   |
| <b>Municipal Taxes Receivable</b>                  |                   |                    |                   |          |   |
| 110-200-100 - Municipal - Tax Receivable - Current | (475.90)          | (7,546.53)         | (15,826.17)       |          |   |
| 110-200-110 - Municipal - Tax Receivable - Arrears | (7,159.75)        | (19,800.89)        | 108,368.93        |          |   |
| 110-200-900 - Municipal - Allow. for Uncollected   |                   |                    | (95,000.00)       |          |   |
| <b>Total Municipal Taxes Receivable:</b>           | <b>(7,635.65)</b> | <b>(27,347.42)</b> | <b>(2,457.24)</b> |          |   |



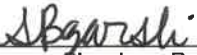
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**Village of Theodore**  
**Statement of Financial Activities - Detailed**  
For the Period Ending April 30, 2024

|                                       | <u>Current</u>  | <u>Year To Date</u> | <u>Budget</u> | <u>Variance</u> | <u>%</u>    |
|---------------------------------------|-----------------|---------------------|---------------|-----------------|-------------|
| <b>Additional Tax Information</b>     |                 |                     |               |                 |             |
| <b><u>Receipt of Arrears</u></b>      |                 |                     |               |                 |             |
|                                       | <b>Receipts</b> |                     | <b>BalFwd</b> |                 |             |
| <b><u>Current Taxes Collected</u></b> |                 |                     |               |                 |             |
|                                       | <b>Receipts</b> |                     | <b>Levy</b>   |                 |             |
| <b>Totals Arrears &amp; Current</b>   | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> |

Certified correct and in accordance with the records  
April 12, 2024

Presented to council on

  
\_\_\_\_\_  
Shaelynn Bazariski  
Administrator

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