

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending November 30, 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	85.00	27,230.35	35,660.00	(8,429.65)	23.64-
410-120-100 - Abatements and Adjustments		(4,950.00)	(5,000.00)	50.00	1.00
410-130-100 - Discount on Municipal Tax - Property	(186.13)	(9,569.24)	(9,150.00)	(419.24)	4.58-
	(101.13)	435,722.38	444,530.00	(8,807.62)	1.98-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Propert	920.31	12,633.95	13,660.00	(1,026.05)	7.51-
	920.31	12,633.95	13,660.00	(1,026.05)	7.51-
TOTAL TAXATION:	819.18	448,356.33	458,190.00	(9,833.67)	2.15-
FEES AND CHARGES					
Custom Work					
420-100-100 - F&C - Custom Work	250.00	1,780.00	2,000.00	(220.00)	11.00-
420-100-105 - F&C - Custom Work - Grass			440.00	(440.00)	100.00-
420-100-110 - F&C - Custom Work - Snow Removal		250.00	1,340.00	(1,090.00)	81.34-
	250.00	2,030.00	3,780.00	(1,750.00)	46.30-
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		800.00	1,100.00	(300.00)	27.27-
420-600-110 - F&C - Cemetery Permit		200.00	150.00	50.00	33.33
	0.00	1,000.00	1,250.00	(250.00)	20.00-
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs		466.00	370.00	96.00	25.95
420-710-100 - F&C - Permits		25.00	30.00	(5.00)	16.67-
	0.00	491.00	400.00	91.00	22.75
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	60.00	440.00	340.00	100.00	29.41
	60.00	440.00	340.00	100.00	29.41
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	180.00	48,736.83	66,000.00	(17,263.17)	26.16-
420-850-220 - F&C - Recycling Recovery	2,411.27	7,233.81	9,650.00	(2,416.19)	25.04-
420-850-300 - F&C - Building Inspection Fees		75.00	1,000.00	(925.00)	92.50-
	2,591.27	56,045.64	76,650.00	(20,604.36)	26.88-
	2,651.27	56,485.64	76,990.00	(20,504.36)	26.63-

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TOTAL FEES AND CHARGES:	2,901.27	60,012.64	83,890.00	(23,877.36)	28.46-
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	175.67	56,862.43	74,470.00	(17,607.57)	23.64-
440-120-200 - Water - Custom Work		360.00	100.00	260.00	260.00
440-140-100 - Water - Connection Fees	50.00	600.00	800.00	(200.00)	25.00-
440-160-500 - Utility Interest Charges	169.13	1,879.18	1,570.00	309.18	19.69
	394.80	59,701.61	76,940.00	(17,238.39)	22.40-
Sewer					
440-220-100 - Sewer - Charges	56.66	18,790.91	24,760.00	(5,969.09)	24.11-
	56.66	18,790.91	24,760.00	(5,969.09)	24.11-
TOTAL UTILITIES:	451.46	78,492.52	101,700.00	(23,207.48)	22.82-
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		19,624.50	19,220.00	404.50	2.10
450-350-100 - Conditional - Prov - Primary Weight		1,040.00	1,040.00		
	0.00	20,664.50	20,260.00	404.50	2.00
TOTAL CONDITIONAL GRANTS:	0.00	20,664.50	20,300.00	364.50	1.80
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	2,200.00	531.78	24.17
	0.00	2,731.78	2,200.00	531.78	24.17
Local					
450-710-100 - GIL - Local - THA		6,450.77	7,700.00	(1,249.23)	16.22-
	0.00	6,450.77	7,700.00	(1,249.23)	16.22-

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Other					
450-800-100 - GIL - Other - SK Power Surcharge	1,761.31	17,594.28	22,500.00	(4,905.72)	21.80-
450-900-100 - GIL - Other - SK Energy Surcharge	470.93	9,787.64	9,940.00	(152.36)	1.53-
	2,232.24	27,381.92	32,440.00	(5,058.08)	15.59-
TOTAL GRANTS IN LIEU OF TAXES:	2,232.24	36,564.47	44,440.00	(7,875.53)	17.72-
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village		46.58	100.00	(53.42)	53.42-
470-100-110 - Interest Revenue - Heritage Account		71.46	160.00	(88.54)	55.34-
470-100-120 - Interest Revenue - Cemetery		17.37	50.00	(32.63)	65.26-
470-100-130 - Interest Revenue - Gax Tax Fund		55.40	50.00	5.40	10.80
	0.00	190.81	360.00	(169.19)	47.00-
TOTAL INVESTMENT INCOME AND COMMIS	0.00	190.81	360.00	(169.19)	47.00-
OTHER REVENUES					
Other Revenue					
480-150-103 - Donations - Free Press		50.00		50.00	
480-150-109 - Donations - Heritage Fund (Museum)	1,100.00	8,769.00	15,000.00	(6,231.00)	41.54-
480-150-111 - Donation - Cemetary Fund	250.00	2,930.00	400.00	2,530.00	632.50
480-150-117 - Donations- Theodore Economic Comrr		1,551.23	400.00	1,151.23	287.81
	1,350.00	13,300.23	15,800.00	(2,499.77)	15.82-
TOTAL OTHER REVENUES:	1,350.00	13,300.23	15,800.00	(2,499.77)	15.82-
TOTAL REVENUES:	7,754.15	752,502.50	819,600.00	(67,097.50)	8.19-

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	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	8,120.00	9,000.00	880.00	9.78
	820.00	8,120.00	9,000.00	880.00	9.78
510-110-230 - GG - Wages - Administrator	4,264.00	49,455.00	48,000.00	(1,455.00)	3.03-
	5,084.00	57,575.00	57,000.00	(575.00)	1.01-
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	383.76	4,450.95	4,300.00	(150.95)	3.51-
510-130-231 - GG - Benefits - Admin - CPP	238.23	2,772.36	2,690.00	(82.36)	3.06-
510-130-232 - GG - Benefits - Admin - EI	97.90	1,135.46	1,100.00	(35.46)	3.22-
510-130-236 - GG - Benefits - Admin - SUMA		3,778.80	2,630.00	(1,916.86)	72.88-
510-150-530 - GG - Benefits - Other - Christmas/Retir			20.00	20.00	100.00
	719.89	12,137.57	10,740.00	(2,165.63)	20.16-
	5,803.89	69,712.57	67,740.00	(2,740.63)	4.05-
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal		676.00	710.00	34.00	4.79
510-200-120 - GG - Cont. - Janitor	216.00	2,048.00	2,040.00	(8.00)	0.39-
510-200-130 - GG - Cont. - Audit/Accounting		7,049.00	7,220.00	171.00	2.37
510-200-140 - GG - Cont - Mentor Contract		2,920.50	5,000.00	2,079.50	41.59
510-200-150 - GG - Cont. - Assessment - SAMA		7,413.00	6,800.00	(613.00)	9.01-
510-200-170 - GG - Cont. - Advertising		419.94	1,150.00	730.06	63.48
510-210-160 - GG - Travel, Meals & Subsistence			30.00	30.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals		498.71	2,930.00	2,431.29	82.98
510-220-100 - GG - Cont. - Office Machines	343.45	5,668.94	7,040.00	1,027.61	14.60
510-230-100 - GG - Cont. - Insurance - General & Boi		835.28	13,290.00	12,454.72	93.71
510-230-110 - GG - Cont. - WCB		2,855.56	3,200.00	344.44	10.76
510-240-100 - GG - Cont. - Memberships & Subscript	90.55	1,731.13	2,300.00	568.87	24.73
510-240-150 - GG - Cont. - Conference Fees		200.00		(200.00)	
510-250-050 - GG - Cont. - ISC			30.00	30.00	100.00
510-250-150 - GG - Cont. - Express & Cartage	55.20	142.31	70.00	(72.31)	103.30-
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	192.00		(30.00)	(30.00)	100.00-
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	880.00	(25.97)	2.95-
510-280-170 - GG - Cont. - Board of Revision		250.00	250.00		
510-290-100 - GG - Cont. - Bank Charges		100.00	90.00	(10.00)	11.11-
510-290-104 - GG - Cont. - Terminal Rental		120.87		(120.87)	
510-290-105 - GG - Cont. - Terminal Processing Fees		723.69	2,230.00	1,506.31	67.55
510-290-106 - GG - Cont. - Bylaw Enforcement		765.00	2,100.00	1,335.00	63.57
	897.20	35,223.70	57,780.00	21,387.85	37.02
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	231.32	2,836.14	3,140.00	303.86	9.68
510-300-120 - GG - Utility - Power	243.00	2,257.53	2,570.00	312.47	12.16
510-300-140 - GG - Utility - Telephone	161.34	1,806.47	1,950.00	143.53	7.36
510-300-150 - GG - Utility - Wireless Phone Service	54.93	604.00	660.00	56.00	8.48

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	690.59	7,504.14	8,320.00	815.86	9.81
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery & Postage	639.18	2,760.70	1,860.00	(900.70)	48.42-
510-410-140 - GG - Maint. - Office Supplies		289.12	950.00	660.88	69.57
510-410-160 - GG - Maint. - Coffee/Water/Supplies		220.75	90.00	(130.75)	145.28-
510-410-180 - GG - Maint. - Gifts/Flowers/Awards			80.00	80.00	100.00
510-420-100 - GG - Maint. - Janitor Supplies		98.56	80.00	(18.56)	23.20-
510-450-100 - GG - Maint. - Election Supplies		165.83		(165.83)	
510-450-150 - GG - Maint. - Election Workers		451.60		(451.60)	
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
	639.18	3,986.56	3,700.00	(286.56)	7.74-
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		214.29		(214.29)	
510-500-118 - GG - Donation - Other		238.10	450.00	211.90	47.09
510-500-119 - GG - Theodore Economic Committee		2,107.67		(2,619.84)	
	0.00	2,560.06	450.00	(2,622.23)	582.72-
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	8,030.86	119,036.56	157,810.00	36,324.76	23.02
PROTECTIVE SERVICES					
POLICE PROTECTION					
Professional/Contractual Services					
520-210-100 - PS - Police - Justice Requisition		19,080.28	18,650.00	(430.28)	2.31-
	0.00	19,080.28	18,650.00	(430.28)	2.31-
TOTAL POLICE PROTECTION:	0.00	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	2,200.00	2,200.00		
525-110-130 - PS - Fire - Salaries - Deputy Fire Chief			200.00	200.00	100.00
	200.00	2,200.00	2,400.00	200.00	8.33

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	200.00	2,200.00	2,400.00	200.00	8.33
Professional/Contractual Services					
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-
525-250-100 - PS - Fire - Contracted Repairs			350.00	350.00	100.00
	0.00	463.10	1,440.00	976.90	67.84
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	60.60	689.01	730.00	40.99	5.62
	60.60	689.01	730.00	40.99	5.62
Maintenance, Materials and Supplies					
525-430-100 - PS - Fire - Vehicle/Equip. Repair/Parts		264.25	390.00	125.75	32.24
525-430-110 - PS - Fire - Oil & Gas		314.10	820.00	505.90	61.70
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	616.67	1,250.00	633.33	50.67
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:	260.60	3,968.78	12,770.00	8,801.22	68.92
TOTAL PROTECTIVE SERVICES:	260.60	23,049.06	31,420.00	8,370.94	26.64
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,400.00	95,833.50	107,000.00	11,166.50	10.44
	8,400.00	95,833.50	107,000.00	11,166.50	10.44
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	756.00	8,625.02	9,540.00	914.98	9.59
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	469.32	5,366.79	5,940.00	573.21	9.65
530-130-133 - TS - Maint. - Benefits - Asst. - EI	192.87	2,200.29	2,460.00	259.71	10.56
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA		5,802.60	6,520.00	(848.44)	13.01-
	1,418.19	21,994.70	24,460.00	899.46	3.68
	9,818.19	117,828.20	131,460.00	12,065.96	9.18
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren		101.76	2,830.00	(1,582.39)	55.91-
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	(7,770.27)	66.99-
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	132.05	3,124.10	3,450.00	325.90	9.45
530-300-120 - TS - Maint. - Utility - Power	87.29	731.16	970.00	238.84	24.62

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530-310-100 - TS - Maint. - Utility - Street Lights	1,147.95	12,716.43	14,030.00	1,313.57	9.36
	1,367.29	16,571.69	18,450.00	1,878.31	10.18
Maintenance, Materials & Supplies					
530-400-110 - TS - Maint. - Blue Shop - Maint & Repa		611.44		(611.44)	
530-410-120 - TS - Maint. - Shop Supplies	71.94	633.10	2,590.00	1,829.07	70.62
530-410-130 - TS - Maint. - Shop Small Tools	180.18	1,311.07	60.00	(1,264.84)	2108.07-
530-410-220 - TS - Maint. - Protective Equipment	151.03	341.81	520.00	178.19	34.27
530-415-500 - TS - Maint. - Water Truck (old fire truc			170.00	170.00	100.00
530-420-101 - TS - Maint. - Repair/Parts/Tools-Back+	110.76	334.11	380.00	45.89	12.08
530-420-102 - TS - Maint. - Repair/Parts/Tools-GravT		213.60	130.00	(83.60)	64.31-
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	31.79	733.01	250.00	(507.38)	202.95-
530-425-107 - TS - Maint.- Repair/Parts/Tools-Mower		1,321.25	390.00	(931.25)	238.78-
530-425-108 - TS - Maint - Repairs/Parts/Tools-Tractc		1,107.86	2,560.00	1,452.14	56.72
530-425-109 - TS - Maint. - Repair/Parts/tools-Sm. Ec		370.86	840.00	469.14	55.85
530-425-110 - TS - Maint. - Oil	43.84	1,101.84	210.00	(896.81)	427.05-
530-425-111 - TS - Maint. - Fuel - BackHoe	92.18	518.38	570.00	7.81	1.37
530-425-112 - TS - Maint. - Fuel - Grader		808.31	1,550.00	741.69	47.85
530-425-113 - TS - Maint. - Fuel - Gravel Truck	99.24	424.88	440.00	15.12	3.44
530-430-115 - TS - Maint. - Fuel - Pickup Truck	145.72	2,247.90	2,530.00	109.72	4.34
530-430-116 - TS - Maint. - Fuel - Emergency Genera		274.68		(274.68)	
530-430-117 - TS - Maint. - Fuel - Other		59.24	320.00	253.57	79.24
530-430-118 - TS - Maint. - Fuel - John Deere	98.10	1,429.93	2,350.00	920.07	39.15
530-430-119 - TS - Maint. - Fuel - Mower	44.76	575.25	260.00	(315.25)	121.25-
530-430-120 - TS - Maint. - Machine - Blades			230.00	230.00	100.00
530-430-125 - TS - Maint. - Fuel - Water truck	48.90	230.18	350.00	119.82	34.23
530-440-100 - TS - Maint. - Gravel/Sand/Grass Seed	1,216.97	5,940.09	5,800.00	(140.09)	2.42-
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	(2,324.07)	124.95-
530-460-110 - TS - Maint. - Dust Control			5,000.00	5,000.00	100.00
530-480-100 - TS - Maint. - CPR Flasher		3,971.00	4,410.00	73.50	1.67
	2,335.41	27,386.74	34,430.00	4,070.90	11.82
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		11,246.60	11,250.00	3.40	0.03
	0.00	11,246.60	11,250.00	3.40	0.03
TOTAL MAINTENANCE:	13,520.89	188,092.87	236,880.00	39,938.30	16.86
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 November 30, 2025

	Current	Year To Date	Budget	Variance	%
TOTAL TRANSPORTATION SERVICES:	13,520.89	196,938.04	245,000.00	39,213.13	16.01
ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal	4,881.13	48,595.93	55,800.00	2,322.94	4.16
540-200-130 - EH - Cont. - Contaminated Recycle Fe			850.00	850.00	100.00
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge	546.69	5,947.15	8,620.00	2,067.59	23.99
540-250-100 - EH - Cont. - Cemetery Maintenance		1,457.80	1,080.00	(917.80)	84.98-
	5,427.82	56,000.88	66,350.00	4,322.73	6.52
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:	5,427.82	56,000.88	68,090.00	6,062.73	8.90
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		3,578.41	3,950.00	371.59	9.41
560-240-100 - P&D - Cont. - Memberships/Subscripti			280.00	280.00	100.00
	0.00	3,578.41	4,230.00	651.59	15.40
TOTAL PLANNING AND DEVELOPMENT SEF	0.00	3,578.41	4,230.00	651.59	15.40
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	160.79	2,318.50	2,610.00	291.50	11.17
	160.79	2,318.50	2,610.00	291.50	11.17
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBc	45.83	513.46	340.00	(173.46)	51.02-
	45.83	513.46	340.00	(173.46)	51.02-
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhous	135.54	1,434.36	1,070.00	(364.36)	34.05-
570-330-141 - R&C - Utility - Alarm - Stationhouse		254.40	250.00	(4.40)	1.76-
	135.54	1,688.76	1,320.00	(368.76)	27.94-
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	3,332.95	10,720.44	5,000.00	(7,338.21)	146.76-
	3,332.95	10,720.44	5,010.00	(7,328.21)	146.27-
Grants and Contributions					

Village of Theodore

Statement of Financial Activities - Detailed

Report Date
2025-12-22 1:21 PM

For the Period Ending November 30, 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	275.00	300.00	25.00	8.33
	25.00	275.00	300.00	25.00	8.33
TOTAL RECREATION AND CULTURAL SERV	3,700.11	21,060.16	28,070.00	5,392.07	19.21
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour	3,173.02	24,401.04	15,000.00	(11,955.25)	79.70-
	3,173.02	24,401.04	15,000.00	(11,955.25)	79.70-
Professional/Contractual Services					
580-230-100 - UT - Water - Travel, Meals & Substier			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-
580-280-100 - UT - Water - Contracted Building Maint	5,882.80	5,882.80		(5,882.80)	
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 Repa		10,526.62	17,500.00	6,973.38	39.85
580-290-100 - UT - Water - Laboratory Testing	43.80	635.10	690.00	11.10	1.61
	5,926.60	19,139.87	35,940.00	16,756.33	46.62
Utilities					
580-300-110 - UT - Water - Heat	141.51	1,904.98	3,250.00	1,345.02	41.39
580-300-115 - UT - Water - Heat - Well	67.40	628.63	740.00	111.37	15.05
580-300-120 - UT - Water - Power	1,194.03	14,592.12	17,680.00	3,087.88	17.47
580-300-125 - UT - Water - Power - Well	338.80	5,148.33	4,140.00	(1,008.33)	24.36-
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	1,099.34	1,200.00	100.66	8.39
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	815.65	890.00	74.35	8.35
	1,915.83	24,189.05	27,900.00	3,710.95	13.30
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freigh	601.56	4,634.26	6,960.00	2,230.88	32.05
580-430-100 - UT - Water - Materials & Supplies		48.75	1,090.00	1,041.25	95.53
580-430-120 - UT - Water - Matls & Suppl - Public We		10.38	290.00	(3,897.17)	1343.85-
580-430-130 - UT - Water - Matls & Suppl - WTP		46.90	5,520.00	5,473.10	99.15
580-430-131 - UT - Water - Matls & Suppl - RO	1,240.75	7,424.45		(7,701.22)	
580-430-135 - UT - Water - Parts, Materials - GenSet	60.89	86.77		(180.03)	
580-430-140 - UT - Water - Matls & Suppl - Lines		1,713.95	5,700.00	3,986.05	69.93
580-430-145 - UT - Water - Matls & Supplies- Hydrant		6,539.80	6,420.00	(280.94)	4.38-
580-440-110 - UT - Water - Small Tools & Equipment		199.30	3,470.00	3,270.70	94.26
580-450-100 - UT - Water - Chemicals	361.05	3,972.91	10,000.00	5,456.74	54.57
	2,264.25	24,677.47	39,450.00	9,399.36	23.83
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		3,463.56	7,140.00	3,676.44	51.49
	0.00	3,582.68	9,430.00	5,847.32	62.01

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2025

	Current	Year To Date	Budget	Variance	%
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:	13,279.70	95,990.11	173,580.00	69,618.71	40.11
SEWER					
Professional/Contractual Services					
585-285-110 - UT - Sewer - Cont Repairs - Lift Stator			1,650.00	982.20	59.53
585-285-120 - UT - Sewer - Cont Repairs - Line Repa	4,149.90	9,770.38	6,070.00	(4,669.78)	76.93-
585-290-100 - UT - Sewer - Laboratory Testing	205.44	392.58	370.00	(22.58)	6.10-
	4,355.34	10,162.96	8,090.00	(3,710.16)	45.86-
Utilities					
585-300-110 - UT - Sewer - Heat	49.88	551.94	610.00	58.06	9.52
585-300-120 - UT - Sewer - Power	223.29	3,808.45	4,340.00	531.55	12.25
	273.17	4,360.39	4,950.00	589.61	11.91
Maintenance, Materials and Supplies					
585-400-110 - UT - Sewer - Stationary/Postage/Freigh		113.91		(113.91)	
585-410-100 - UT - Sewer - Office Supplies			10.00	10.00	100.00
585-430-100 - UT - Sewer - Building Maint. Mat&Supr		238.12		(238.12)	
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	3,525.46	10.00	(3,515.46)	###.##-
TOTAL SEWER:	4,628.51	18,048.81	13,050.00	(6,636.01)	50.85-
TOTAL UTILITIES:	17,908.21	114,038.92	186,630.00	62,982.70	33.75
TOTAL EXPENDITURES:	48,848.49	533,702.03	721,310.00	159,057.92	22.05
CHANGE IN NET-FINANCIAL ASSETS	(41,094.34)	218,800.47	98,290.00	91,960.42	93.56
CHANGE IN NET ASSETS	(41,094.34)	218,800.47	98,290.00	91,960.42	93.56
CHANGE IN SURPLUS	(41,094.34)	218,800.47	98,290.00	91,960.42	93.56

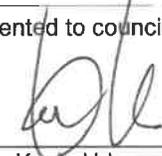
Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending November 30, 2025

	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	(11,920.42)	115,060.31	206,627.36		
110-110-122 - Plan 24 - Cemetery Account	250.00	3,247.37	6,650.00		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society	1,100.00	713.62	15,941.65		
110-110-155 - Savings - Gas Tax Account		18,867.49	19,270.40		
Total Cash and Investments:	(10,570.42)	137,888.79	248,844.41		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(20,304.10)	108,238.23	98,174.92		
110-200-110 - Municipal - Tax Receivable - Arrears	(803.76)	(70,534.80)	77,462.65		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(21,107.86)	37,703.43	80,637.57		

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



Shaelynn Bazaraki
Acting Administrator



Kevin Urbanoski
Mayor

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