

Village of Theodore
Statement of Financial Activities - Detailed
For the Period Ending January 31, 2026

	Current	Year To Date	Budget	Variance	%
REVENUES					
TAXATION					
Municipal Taxes					
410-110-150 - Capital Works Levy	7.24	7.24		7.24	
	7.24	7.24	0.00	7.24	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears - Proper	1,174.78	1,174.78		1,174.78	
	1,174.78	1,174.78	0.00	1,174.78	0.00
TOTAL TAXATION:	1,182.02	1,182.02	0.00	1,182.02	0.00
FEES AND CHARGES					
Licenses and Permits					
420-700-210 - F&C - Licenses - Dogs	169.00	169.00		169.00	
	169.00	169.00	0.00	169.00	0.00
Other					
Tax Certificate					
420-800-100 - F&C - Tax Certificate	20.00	20.00		20.00	
	20.00	20.00	0.00	20.00	0.00
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste Collection Fees	13.08	13.08		13.08	
420-850-220 - F&C - Recycling Recovery	2,411.27	2,411.27		2,411.27	
	2,424.35	2,424.35	0.00	2,424.35	0.00
	2,444.35	2,444.35	0.00	2,444.35	0.00
TOTAL FEES AND CHARGES:	2,613.35	2,613.35	0.00	2,613.35	0.00
UTILITIES					
Water					
440-110-100 - Water - Charges	14.99	14.99		14.99	
440-140-100 - Water - Connection Fees	50.00	50.00		50.00	
440-160-500 - Utility Interest Charges	307.24	307.24		307.24	
	372.23	372.23	0.00	372.23	0.00
Sewer					
440-220-100 - Sewer - Charges	4.83	4.83		4.83	
	4.83	4.83	0.00	4.83	0.00
TOTAL UTILITIES:	377.06	377.06	0.00	377.06	0.00
GRANTS IN LIEU OF TAXES					
Other					
450-800-100 - GIL - Other - SK Power Surcharge	2,114.14	2,114.14		2,114.14	
450-900-100 - GIL - Other - SK Energy Surcharge	1,292.49	1,292.49		1,292.49	
	3,406.63	3,406.63	0.00	3,406.63	0.00
TOTAL GRANTS IN LIEU OF TAXES:	3,406.63	3,406.63	0.00	3,406.63	0.00

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
INVESTMENT INCOME AND COMMISSIONS					
Investment and Income Revenue					
470-100-100 - Interest Revenue - Village	16.52	16.52		16.52	
	16.52	16.52	0.00	16.52	0.00
TOTAL INVESTMENT INCOME AND COMMIS	16.52	16.52	0.00	16.52	0.00
OTHER REVENUES					
Other Revenue					
480-150-111 - Donation - Cemetary Fund	50.00	50.00		50.00	
480-150-117 - Donations- Theodore Economic Comrr	540.00	540.00		540.00	
	590.00	590.00	0.00	590.00	0.00
TOTAL OTHER REVENUES:	590.00	590.00	0.00	590.00	0.00
TOTAL REVENUES:	8,185.58	8,185.58	0.00	8,185.58	0.00

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EXPENDITURES					
GENERAL GOVERNMENT SERVICES					
Wages & Benefits					
Wages					
510-110-110 - GG - Council - Indemnity	820.00	820.00		(820.00)	
	820.00	820.00	0.00	(820.00)	0.00
510-110-230 - GG - Wages - Administrator	4,488.00	4,488.00		(4,488.00)	
	5,308.00	5,308.00	0.00	(5,308.00)	0.00
Benefits					
510-130-230 - GG - Benefits - Admin - MEPP	403.92	403.92		(403.92)	
510-130-231 - GG - Benefits - Admin - CPP	251.64	251.64		(251.64)	
510-130-232 - GG - Benefits - Admin - EI	102.41	102.41		(102.41)	
510-130-236 - GG - Benefits - Admin - SUMA				(780.36)	
	757.97	757.97	0.00	(1,538.33)	0.00
	6,065.97	6,065.97	0.00	(6,846.33)	0.00
Professional/Contract Services					
510-200-110 - GG - Cont. - Legal				(424.00)	
510-200-120 - GG - Cont. - Janitor	220.00	220.00		(220.00)	
510-200-140 - GG - Cont - Mentor Contract	1,056.00	1,056.00		(1,056.00)	
510-200-150 - GG - Cont. - Assessment - SAMA				(7,657.00)	
510-220-100 - GG - Cont. - Office Machines	152.64	152.64		(858.10)	
510-240-100 - GG - Cont. - Memberships & Subscript				(980.20)	
510-260-100 - GG - Cont. - Tax Enforcement/Collectio	(535.00)	(535.00)			
510-270-100 - GG - Cont. - Building Maint & Repairs				(321.94)	
510-290-104 - GG - Cont. - Terminal Rental	127.92	127.92		(127.92)	
	1,021.56	1,021.56	0.00	(11,645.16)	0.00
Utilities					
510-300-110 - GG - Utility - Heat - Mun. Bldg.	517.49	517.49		(517.49)	
510-300-120 - GG - Utility - Power	122.55	122.55		(122.55)	
510-300-140 - GG - Utility - Telephone	160.89	160.89		(160.89)	
510-300-150 - GG - Utility - Wireless Phone Service	54.93	54.93		(54.93)	
	855.86	855.86	0.00	(855.86)	0.00
Maintenance, Material and Supplies					
510-410-140 - GG - Maint. - Office Supplies	21.20	21.20		(21.20)	
	21.20	21.20	0.00	(21.20)	0.00
TOTAL GENERAL GOVERNMENT SERVICES	7,964.59	7,964.59	0.00	(19,368.55)	0.00
PROTECTIVE SERVICES					
FIRE PROTECTION					
Wages and Benefits					
Wages					
525-110-120 - PS - Fire - Salaries - Fire Chief	200.00	200.00		(200.00)	
	200.00	200.00	0.00	(200.00)	0.00

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	200.00	200.00	0.00	(200.00)	0.00
Professional/Contractual Services					
525-230-100 - PS - Fire - Insurance				(463.10)	
	0.00	0.00	0.00	(463.10)	0.00
Utilities					
525-300-140 - PS - Fire - Utility - Telephone	61.71	61.71		(61.71)	
	61.71	61.71	0.00	(61.71)	0.00
TOTAL FIRE PROTECTION:	261.71	261.71	0.00	(724.81)	0.00
TOTAL PROTECTIVE SERVICES:	261.71	261.71	0.00	(724.81)	0.00
TRANSPORTATION SERVICES					
MAINTENANCE					
Wages & Benefits					
Wages					
530-110-140 - TS - Maint. - Wages - Maint. Assistant	8,892.00	8,892.00		(8,892.00)	
	8,892.00	8,892.00	0.00	(8,892.00)	0.00
Benefits					
530-130-131 - TS - Maint. - Benefits - Asst - MEPP	800.28	800.28		(800.28)	
530-130-132 - TS - Maint. - Benefits - Asst. - CPP	498.59	498.59		(498.59)	
530-130-133 - TS - Maint. - Benefits - Asst. - EI	202.92	202.92		(202.92)	
530-130-134 - TS - Maint. - Benefits - Asst. - SUMA				(1,591.40)	
	1,501.79	1,501.79	0.00	(3,093.19)	0.00
	10,393.79	10,393.79	0.00	(11,985.19)	0.00
Professional/Contractual Services					
530-210-120 - TS - Maint. - Contract -Equipment Ren				(101.76)	
	0.00	0.00	0.00	(101.76)	0.00
Utilities					
530-300-110 - TS - Maint. - Utility - Heat	553.96	553.96		(553.96)	
530-300-120 - TS - Maint. - Utility - Power	138.59	138.59		(138.59)	
530-310-100 - TS - Maint. - Utility - Street Lights	1,147.95	1,147.95		(1,147.95)	
	1,840.50	1,840.50	0.00	(1,840.50)	0.00
Maintenance, Materials & Supplies					
530-410-120 - TS - Maint. - Shop Supplies				(257.18)	
530-410-130 - TS - Maint. - Shop Small Tools				(105.99)	
530-420-101 - TS - Maint. - Repair/Parts/Tools-Backl				(134.09)	
530-420-103 - TS - Maint. - Repair/Parts/Tools-Grade				(162.69)	
530-430-115 - TS - Maint. - Fuel - Pickup Truck				(237.57)	
530-430-118 - TS - Maint. - Fuel - John Deere				(339.06)	
530-430-120 - TS - Maint. - Machine - Blades				(61.53)	
530-480-100 - TS - Maint. - CPR Flasher				(365.50)	
	0.00	0.00	0.00	(1,663.61)	0.00
TOTAL MAINTENANCE:	12,234.29	12,234.29	0.00	(15,591.06)	0.00
TOTAL TRANSPORTATION SERVICES:	12,234.29	12,234.29	0.00	(15,591.06)	0.00

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ENVIRONMENTAL SERVICES					
Professional/Contractual Services					
540-200-110 - EH - Cont. - Waste Collection/Disposal				(5,039.77)	
540-200-140 - EH - Cont. - Fuel/Carbon Surcharge				(541.78)	
	0.00	0.00	0.00	(5,581.55)	0.00
TOTAL ENVIRONMENTAL SERVICES:	0.00	0.00	0.00	(5,581.55)	0.00
RECREATION AND CULTURAL SERVICES					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition				(3,276.00)	
	0.00	0.00	0.00	(3,276.00)	0.00
Utilities - Heat					
570-300-160 - R&C - Utility - Heat - Stationhouse	382.98	382.98		(382.98)	
	382.98	382.98	0.00	(382.98)	0.00
Utilities - Power					
570-310-130 - R&C - Utility - Power - GenSet ConcBo	45.83	45.83		(45.83)	
	45.83	45.83	0.00	(45.83)	0.00
Utilities - Telephone					
570-330-130 - R&C - Utility - Telephone - Stationhous	139.21	139.21		(139.21)	
	139.21	139.21	0.00	(139.21)	0.00
Maintenance, Materials and Supplies					
570-430-160 - R&C - Museum Revitalization Project				(2,781.94)	
	0.00	0.00	0.00	(2,781.94)	0.00
Other					
570-900-110 - R&C - Other	25.00	25.00		(25.00)	
	25.00	25.00	0.00	(25.00)	0.00
TOTAL RECREATION AND CULTURAL SERV	593.02	593.02	0.00	(6,650.96)	0.00
UTILITIES					
WATER					
Wages and Benefits					
580-110-110 - UT - Water - Contract Labour				(3,682.76)	
	0.00	0.00	0.00	(3,682.76)	0.00
Professional/Contractual Services					
580-290-100 - UT - Water - Laboratory Testing				(65.70)	
	0.00	0.00	0.00	(65.70)	0.00
Utilities					
580-300-110 - UT - Water - Heat	489.31	489.31		(489.31)	
580-300-115 - UT - Water - Heat - Well	71.50	71.50		(71.50)	
580-300-120 - UT - Water - Power	708.96	708.96		(708.96)	
580-300-125 - UT - Water - Power - Well	685.52	685.52		(685.52)	
580-300-140 - UT - Water - Telephone (Alarm - Well)	99.94	99.94		(99.94)	
580-300-160 - UT - Water - Internet Line - RO Plant	74.15	74.15		(74.15)	
	2,129.38	2,129.38	0.00	(2,129.38)	0.00
Maintenance, Materials and Supplies					
580-400-110 - UT - Water - Stationary/Postage/Freight				(1,287.33)	
580-430-131 - UT - Water - Matis & Suppl - RO				(961.51)	

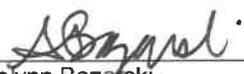
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	Current	Year To Date	Budget	Variance	%
580-450-100 - UT - Water - Chemicals				(2,121.54)	
	0.00	0.00	0.00	(4,370.38)	0.00
Interest					
580-700-130 - UT - Water - Loan Interest - Reservoir	235.51	235.51		(235.51)	
	235.51	235.51	0.00	(235.51)	0.00
TOTAL WATER:	2,364.89	2,364.89	0.00	(10,483.73)	0.00
SEWER					
Utilities					
585-300-110 - UT - Sewer - Heat	68.78	68.78		(68.78)	
585-300-120 - UT - Sewer - Power	465.95	465.95		(465.95)	
	534.73	534.73	0.00	(534.73)	0.00
Maintenance, Materials and Supplies					
585-430-120 - UT - Sewer - Sewer Lines				(349.76)	
	0.00	0.00	0.00	(349.76)	0.00
TOTAL SEWER:	534.73	534.73	0.00	(884.49)	0.00
TOTAL UTILITIES:	2,899.62	2,899.62	0.00	(11,368.22)	0.00
TOTAL EXPENDITURES:	23,953.23	23,953.23	0.00	(59,285.15)	0.00
CHANGE IN NET-FINANCIAL ASSETS	(15,767.65)	(15,767.65)	0.00	(51,099.57)	0.00
CHANGE IN NET ASSETS	(15,767.65)	(15,767.65)	0.00	(51,099.57)	0.00
CHANGE IN SURPLUS	(15,767.65)	(15,767.65)	0.00	(51,099.57)	0.00

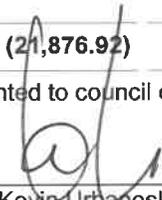
Village of Theodore
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	Current	Year To Date	Budget	Variance	%
ACCOUNT BALANCES					
Cash and Investments					
110-110-110 - Cash on Hand - Petty Cash			700.00		
110-110-120 - Maximizer - Village	34,303.51	34,303.51	180,322.94		
110-110-122 - Plan 24 - Cemetery Account	50.00	50.00	6,711.41		
110-110-124 - Credit Union Share Accounts			5.00		
110-110-150 - Max - Theodore Heritage Society			11,761.39		
110-110-155 - Savings - Gas Tax Account			19,310.61		
Total Cash and Investments:	34,353.51	34,353.51	218,811.35		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(1,927.16)	(1,927.16)	54,833.74		
110-200-110 - Municipal - Tax Receivable - Arrears	(19,949.76)	(19,949.76)	20,563.40		
110-200-900 - Municipal - Allow. for Uncollected			(95,000.00)		
Total Municipal Taxes Receivable:	(21,876.92)	(21,876.92)	(19,602.86)		

Certified correct and in accordance with the records presented to council on February 19th, 2026



Shaelynn Bazariski
Acting Administrator



Kevin Urbanoski
Mayor

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

