

Village of Craven
Statement of Financial Activities - Condensed
For the Period Ending May 31, 2026

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
General Government Services					
Wages	6,226.49	23,878.09	56,600.00	32,721.91	42.19
Benefits	1,600.25	7,898.27	17,800.00	9,901.73	44.37
Professional/Contract Services	935.65	36,725.32	56,536.00	19,810.68	64.96
Utilities	487.85	2,163.97	5,700.00	3,536.03	37.96
Maintenance, Material and Supplies	194.04	1,020.72	2,400.00	1,379.28	42.53
Total General Government Services:	9,444.28	71,686.37	139,036.00	67,349.63	51.56
Protective Services					
Police Protection					
Contractual Services			16,200.00	16,200.00	
Total Police Protection:	0.00	0.00	16,200.00	16,200.00	0.00
Fire Protection					
Wages			400.00	400.00	
Professional/Contractual Services		(350.00)	2,276.20	2,626.20	115.38
Utilities	221.35	3,418.97	6,900.00	3,481.03	49.55
Maintenance, Materials and Supplies	10,344.56	11,812.26	23,700.00	11,887.74	49.84
Capital Expenditures			840.90	840.90	
Total Fire Protection:	10,565.91	14,881.23	34,117.10	19,235.87	43.62
Total Protective Services:	10,565.91	14,881.23	50,317.10	35,435.87	29.57
Transportation Services					
Maintenance					
Wages	1,365.00	6,207.73	29,000.00	22,792.27	21.41
Benefits	851.69	3,693.67	11,500.00	7,806.33	32.12
Professional/Contractual Services		892.68	103,151.04	102,258.36	0.87
Utilities	541.20	2,142.86	6,350.00	4,207.14	33.75
Maintenance, Materials & Supplies	662.14	2,593.57	28,550.00	25,956.43	9.08
Capital Expenditures			17,520.40	17,520.40	
Total Maintenance:	3,420.03	15,530.51	196,071.44	180,540.93	7.92
Total Transportation Services:	3,420.03	15,530.51	196,071.44	180,540.93	7.92
Environmental Services					
Professional/Contractual Services	4,227.32	16,284.66	56,000.00	39,715.34	29.08
Total Environmental Services:	4,227.32	16,284.66	56,000.00	39,715.34	29.08
Public Health and Welfare Services					
Maintenance, Materials and Supplies		94.28	2,000.00	1,905.72	4.71
Total Public Health and Welfare Services:	0.00	94.28	2,000.00	1,905.72	4.71
Recreation and Cultural Services					
Professional/Contractual Services		2,766.40	7,700.00	4,933.60	35.93
Utilities - Heat	184.94	850.87	2,300.00	1,449.13	36.99
Utilities - Power	184.94	691.88	2,200.00	1,508.12	31.45
Maintenance, Materials and Supplies	170.07	745.40	2,200.00	1,454.60	33.88
Grants and Contributions	3,544.17	3,544.17	4,854.00	1,309.83	73.02
Capital Expenditures			6,894.88	6,894.88	
Other	290.00	1,100.00	3,250.00	2,150.00	33.85

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Total Recreation and Cultural Services:	4,374.12	9,698.72	29,398.88	19,700.16	32.99
Utilities					
Water					
Wages and Benefits	1,834.00	6,085.98	21,000.00	14,914.02	28.98
Professional/Contractual Services	5,422.11	46,223.17	178,485.62	132,262.45	25.90
Utilities	714.38	2,683.47	7,300.00	4,616.53	36.76
Maintenance, Materials and Supplies		3,146.55	13,000.00	9,853.45	24.20
Capital Expenditures		26,500.00	1,716,047.02	1,689,547.02	1.54
Interest		27,593.08	27,593.08		100.00
Total Water:	7,970.49	112,232.25	1,963,425.72	1,851,193.47	5.72
Sewer					
Wages and Benefits	595.00	1,754.92	9,000.00	7,245.08	19.50
Professional/Contractual Services			8,821.00	8,821.00	
Utilities	502.62	2,020.64	4,700.00	2,679.36	42.99
Maintenance, Materials and Supplies		2,301.00	5,700.00	3,399.00	40.37
Total Sewer:	1,097.62	6,076.56	28,221.00	22,144.44	21.53
Total Utilities:	9,068.11	118,308.81	1,991,646.72	1,873,337.91	5.94
Total EXPENDITURES:	41,099.77	246,484.58	2,464,470.14	2,217,985.56	10.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	41,099.77	246,484.58	2,464,470.14	2,217,985.56	10.00
CHANGE IN NET FINANCIAL ASSETS	(41,099.77)	(246,484.58)	(2,464,470.14)	2,217,985.56	10.00
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy			363,830.92	(363,830.92)	
Discount on Current Year Taxes	(56.16)	(543.64)	12,352.60	(12,896.24)	104.40-
Net Municipal Taxes	(56.16)	(543.64)	376,183.52	(376,727.16)	100.14-
Penalties on Tax Arrears		4,299.24	5,274.28	(975.04)	81.51
Total Taxation:	(56.16)	3,755.60	381,457.80	(377,702.20)	0.98
Fees and Charges					
Custom Work		270.00	2,200.00	(1,930.00)	12.27
Sale of Supplies and Gravel	30.00	73.75	2,020.00	(1,946.25)	3.65
Policing and Fire Fees			4,000.00	(4,000.00)	
Recreation Fees	300.00	7,130.00	16,000.00	(8,870.00)	44.56
Cemetery Fees			350.00	(350.00)	
Licenses and Permits	355.00	1,130.00	3,550.00	(2,420.00)	31.83
General Office Services	100.00	900.00	1,850.00	(950.00)	48.65
Landfill/Waste Collection Fees	1,678.56	13,523.12	40,431.00	(26,907.88)	33.45
Other			300.00	(300.00)	
Total Fees and Charges:	2,463.56	23,026.87	70,701.00	(47,674.13)	32.57
Utilities					
Water	307.10	24,206.86	108,200.00	(83,993.14)	22.37

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Sewer			1,500.00	(1,500.00)	
Total Utilities:	307.10	24,206.86	109,700.00	(85,493.14)	22.07
Unconditional Transfers					
Unconditional Transfers			87,460.00	(87,460.00)	
Total Unconditional Transfers:	0.00	0.00	87,460.00	(87,460.00)	0.00
Conditional Grants					
Provincial	541.55	21,596.63	228,274.00	(206,677.37)	9.46
Local		938.00	2,938.00	(2,000.00)	31.93
Total Conditional Grants:	541.55	22,534.63	231,212.00	(208,677.37)	9.75
Grants in Lieu of Taxes					
Provincial			56.23	(56.23)	
Total Grants in Lieu of Taxes:	0.00	0.00	56.23	(56.23)	0.00
Investment Income and Commissions					
Investment and Income Revenue			5,000.00	(5,000.00)	
Total Investment Income and Commissions:	0.00	0.00	5,000.00	(5,000.00)	0.00
Other Revenues					
Other Revenue			4,654.00	(4,654.00)	
Total Other Revenues:	0.00	0.00	4,654.00	(4,654.00)	0.00
Total REVENUES:	3,256.05	73,523.96	890,241.03	(816,717.07)	8.26
Change in Net Assets	(37,843.72)	(172,960.62)	(1,574,229.11)	1,401,268.49	10.99
Change in Surplus	(37,843.72)	(172,960.62)	(1,574,229.11)	1,401,268.49	10.99
Account Balances	Current	Year to Date	Balance		
Cash and Investments					
Cash - On Hand - Petty Cash			0.01		
Cash - Bank - Demand-chequeing	(27,130.76)	(303,052.72)	1,065,327.18		
Cash - Special Savings			384,220.51		
Cash - Fire Reserve			5,548.10		
Accrued Rec GIC			947.39		
Total Cash and Investments:	(27,130.76)	(303,052.72)	1,456,043.19		
Municipal Taxes Receivable					
Municipal - Tax Receivable - Current	(1,123.20)	(7,432.18)	188,085.59		
Municipal - Tax Receivable - Arrears	(4,005.68)	(9,101.62)	(167,801.06)		
Total Municipal Taxes Receivable:	(5,128.88)	(16,533.80)	20,284.53		