

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

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
General Government Services					
Wages	4,389.82	38,862.16	56,600.00	17,737.84	68.66
Benefits	1,323.95	12,182.83	17,800.00	5,617.17	68.44
Professional/Contract Services	232.42	48,312.37	56,536.00	8,223.63	85.45
Utilities	532.78	3,566.55	5,700.00	2,133.45	62.57
Maintenance, Material and Supplies	31.31	1,300.03	2,400.00	1,099.97	54.17
Total General Government Services:	6,510.28	104,223.94	139,036.00	34,812.06	74.96
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	1,007.66	4,722.46	6,900.00	2,177.54	68.44
Maintenance, Materials and Supplies	504.90	21,143.53	23,700.00	2,556.47	89.21
Capital Expenditures			840.90	840.90	
Total Fire Protection:	1,512.56	25,515.99	34,117.10	8,601.11	74.79
Total Protective Services:	1,512.56	25,515.99	50,317.10	24,801.11	50.71
Transportation Services					
Maintenance					
Wages	4,337.45	18,434.48	29,000.00	10,565.52	63.57
Benefits	1,400.54	8,114.78	11,500.00	3,385.22	70.56
Professional/Contractual Services		2,897.43	103,151.04	100,253.61	2.81
Utilities	541.20	3,766.46	6,350.00	2,583.54	59.31
Maintenance, Materials & Supplies	2,979.08	8,933.47	28,550.00	19,616.53	31.29
Capital Expenditures			17,520.40	17,520.40	
Total Maintenance:	9,258.27	42,146.62	196,071.44	153,924.82	21.50
Total Transportation Services:	9,258.27	42,146.62	196,071.44	153,924.82	21.50
Environmental Services					
Professional/Contractual Services	3,263.63	27,987.74	56,000.00	28,012.26	49.98
Total Environmental Services:	3,263.63	27,987.74	56,000.00	28,012.26	49.98
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		5,532.80	7,700.00	2,167.20	71.85
Utilities - Heat	83.03	1,134.34	2,300.00	1,165.66	49.32
Utilities - Power	208.43	1,224.87	2,200.00	975.13	55.68
Maintenance, Materials and Supplies	146.54	904.02	2,200.00	1,295.98	41.09
Grants and Contributions		4,102.38	4,854.00	751.62	84.52
Capital Expenditures			6,894.88	6,894.88	
Other	230.00	1,810.00	3,250.00	1,440.00	55.69

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Total Recreation and Cultural Services:	668.00	14,708.41	29,398.88	14,690.47	50.03
Utilities					
Water					
Wages and Benefits	1,772.10	12,748.08	21,000.00	8,251.92	60.71
Professional/Contractual Services	666.74	73,043.91	178,485.62	105,441.71	40.92
Utilities	728.58	4,544.85	7,300.00	2,755.15	62.26
Maintenance, Materials and Supplies	180.82	4,679.91	13,000.00	8,320.09	36.00
Capital Expenditures	48,843.50	238,161.38	1,716,047.02	1,477,885.64	13.88
Interest		27,593.08	27,593.08		100.00
Total Water:	52,191.74	360,771.21	1,963,425.72	1,602,654.51	18.37
Sewer					
Wages and Benefits	676.05	4,315.97	9,000.00	4,684.03	47.96
Professional/Contractual Services		4,937.47	8,821.00	3,883.53	55.97
Utilities	399.96	3,177.00	4,700.00	1,523.00	67.60
Maintenance, Materials and Supplies		2,521.00	5,700.00	3,179.00	44.23
Total Sewer:	1,076.01	14,951.44	28,221.00	13,269.56	52.98
Total Utilities:	53,267.75	375,722.65	1,991,646.72	1,615,924.07	18.86
Total EXPENDITURES:	74,480.49	590,399.63	2,464,470.14	1,874,070.51	23.96
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	74,480.49	590,399.63	2,464,470.14	1,874,070.51	23.96
CHANGE IN NET FINANCIAL ASSETS	(74,480.49)	(590,399.63)	(2,464,470.14)	1,874,070.51	23.96
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		363,774.69	363,830.92	(56.23)	99.98
Discount on Current Year Taxes	(7,651.95)	(11,035.70)	12,352.60	(23,388.30)	189.34-
Net Municipal Taxes	(7,651.95)	352,738.99	376,183.52	(23,444.53)	93.77
Penalties on Tax Arrears		4,299.24	5,274.28	(975.04)	81.51
Total Taxation:	(7,651.95)	357,038.23	381,457.80	(24,419.57)	93.60
Fees and Charges					
Custom Work		270.00	2,200.00	(1,930.00)	12.27
Sale of Supplies and Gravel		73.75	2,020.00	(1,946.25)	3.65
Policing and Fire Fees			4,000.00	(4,000.00)	
Recreation Fees	1,450.00	9,300.00	16,000.00	(6,700.00)	58.13
Cemetery Fees	350.00	350.00	350.00		100.00
Licenses and Permits	4,000.00	7,510.00	3,550.00	3,960.00	211.55
General Office Services	25.00	1,000.00	1,850.00	(850.00)	54.05
Landfill/Waste Collection Fees	1,119.04	24,691.16	40,431.00	(15,739.84)	61.07
Other			300.00	(300.00)	
Total Fees and Charges:	6,944.04	43,194.91	70,701.00	(27,506.09)	61.10
Utilities					
Water	191.17	71,726.94	108,200.00	(36,473.06)	66.29

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Sewer		1,500.00	1,500.00		100.00
Total Utilities:	191.17	73,226.94	109,700.00	(36,473.06)	66.75
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					
Federal		1,561.00		1,561.00	
Provincial	208.37	166,572.94	228,274.00	(61,701.06)	72.97
Local		938.00	2,938.00	(2,000.00)	31.93
Total Conditional Grants:	208.37	169,071.94	231,212.00	(62,140.06)	73.12
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		41.00	5,000.00	(4,959.00)	0.82
Total Investment Income and Commissions:	0.00	41.00	5,000.00	(4,959.00)	0.82
Other Revenues					
Other Revenue	4,654.00	6,854.00	4,654.00	2,200.00	147.27
Total Other Revenues:	4,654.00	6,854.00	4,654.00	2,200.00	147.27
Total REVENUES:	4,345.63	649,427.02	890,241.03	(240,814.01)	72.95
Change in Net Assets	(70,134.86)	59,027.39	(1,574,229.11)	1,633,256.50	103.75
Change in Surplus	(70,134.86)	59,027.39	(1,574,229.11)	1,633,256.50	103.75