

Village of Craven
Statement of Financial Activities - Condensed
For the Period Ending September 30, 2026

	Current	Year To Date	Budget	Variance	%
EXPENDITURES					
General Government Services					
Wages	4,268.30	43,130.46	56,600.00	13,469.54	76.20
Benefits	1,887.88	14,070.71	17,800.00	3,729.29	79.05
Professional/Contract Services	1,521.70	49,834.07	56,536.00	6,701.93	88.15
Utilities	425.94	3,992.49	5,700.00	1,652.12	71.02
Maintenance, Material and Supplies	220.34	1,520.37	2,400.00	879.63	63.35
Total General Government Services:	8,324.16	112,548.10	139,036.00	26,432.51	80.99
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	969.11	5,691.57	6,900.00	1,149.34	83.34
Maintenance, Materials and Supplies		21,143.53	23,700.00	2,556.47	89.21
Capital Expenditures			840.90	840.90	
Total Fire Protection:	969.11	26,485.10	34,117.10	7,572.91	77.80
Total Protective Services:	969.11	26,485.10	50,317.10	23,772.91	52.75
Transportation Services					
Maintenance					
Wages	4,389.83	22,824.31	29,000.00	6,175.69	78.70
Benefits	1,722.51	9,837.29	11,500.00	1,662.71	85.54
Professional/Contractual Services	98,476.49	101,373.92	103,151.04	246.32	99.76
Utilities	541.25	4,307.71	6,350.00	2,042.29	67.84
Maintenance, Materials & Supplies	1,210.42	10,143.89	28,550.00	18,406.11	35.53
Capital Expenditures			17,520.40	17,520.40	
Total Maintenance:	106,340.50	148,487.12	196,071.44	46,053.52	76.51
Total Transportation Services:	106,340.50	148,487.12	196,071.44	46,053.52	76.51
Environmental Services					
Professional/Contractual Services	3,204.39	31,192.13	56,000.00	24,807.87	55.70
Total Environmental Services:	3,204.39	31,192.13	56,000.00	24,807.87	55.70
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	212.00	5,744.80	7,700.00	1,955.20	74.61
Utilities - Heat	67.67	1,202.01	2,300.00	1,027.85	55.31
Utilities - Power	135.32	1,360.19	2,200.00	723.18	67.13
Maintenance, Materials and Supplies		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	220.00	2,030.00	3,250.00	1,220.00	62.46

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Total Recreation and Cultural Services:	634.99	15,343.40	29,398.88	13,868.71	52.83
Utilities					
Water					
Wages and Benefits	1,798.75	14,546.83	21,000.00	6,453.17	69.27
Professional/Contractual Services	34,433.40	107,477.31	178,485.62	70,822.81	60.32
Utilities	657.12	5,201.97	7,300.00	1,715.97	76.49
Maintenance, Materials and Supplies	1,560.54	6,240.45	13,000.00	6,759.55	48.00
Capital Expenditures	219,506.77	457,668.15	1,716,047.02	1,249,723.33	27.17
Interest		27,593.08	27,593.08		100.00
Total Water:	257,956.58	618,727.79	1,963,425.72	1,335,474.83	31.98
Sewer					
Wages and Benefits	612.30	4,928.27	9,000.00	4,071.73	54.76
Professional/Contractual Services	244.65	5,182.12	8,821.00	3,638.88	58.75
Utilities	352.37	3,529.37	4,700.00	1,170.63	75.09
Maintenance, Materials and Supplies	48.29	2,569.29	5,700.00	3,130.71	45.08
Total Sewer:	1,257.61	16,209.05	28,221.00	12,011.95	57.44
Total Utilities:	259,214.19	634,936.84	1,991,646.72	1,347,486.78	32.34
Total EXPENDITURES:	378,687.34	969,086.97	2,464,470.14	1,484,328.02	39.77
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES	378,687.34	969,086.97	2,464,470.14	1,484,328.02	39.77
CHANGE IN NET FINANCIAL ASSETS	(378,687.34)	(969,086.97)	(2,464,470.14)	1,484,328.02	39.77
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		363,774.69	363,830.92	(56.23)	99.98
Discount on Current Year Taxes	(652.05)	(11,687.75)	12,352.60	(24,040.35)	194.62-
Net Municipal Taxes	(652.05)	352,086.94	376,183.52	(24,096.58)	93.59
Penalties on Tax Arrears		4,299.24	5,274.28	(975.04)	81.51
Total Taxation:	(652.05)	356,386.18	381,457.80	(25,071.62)	93.43
Fees and Charges					
Custom Work		270.00	2,200.00	(1,930.00)	12.27
Sale of Supplies and Gravel	870.00	943.75	2,020.00	(1,076.25)	46.72
Policing and Fire Fees			4,000.00	(4,000.00)	
Recreation Fees	1,020.00	10,320.00	16,000.00	(5,680.00)	64.50
Cemetery Fees		350.00	350.00		100.00
Licenses and Permits		7,510.00	3,550.00	3,960.00	211.55
General Office Services	50.00	1,050.00	1,850.00	(800.00)	56.76
Landfill/Waste Collection Fees	10,088.00	34,779.16	40,431.00	(5,651.84)	86.02
Other			300.00	(300.00)	
Total Fees and Charges:	12,028.00	55,222.91	70,701.00	(15,478.09)	78.11
Utilities					
Water	31,070.13	102,797.07	108,200.00	(5,402.93)	95.01

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	Current	Year To Date	Budget	Variance	%
Sewer		1,500.00	1,500.00		100.00
Total Utilities:	31,070.13	104,297.07	109,700.00	(5,402.93)	95.07
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					
Federal	(25.00)	1,536.00		1,536.00	
Provincial	8,618.34	175,191.28	228,274.00	(53,082.72)	76.75
Local		938.00	2,938.00	(2,000.00)	31.93
Total Conditional Grants:	8,593.34	177,665.28	231,212.00	(53,546.72)	76.84
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		6,854.00	4,654.00	2,200.00	147.27
Total Other Revenues:	0.00	6,854.00	4,654.00	2,200.00	147.27
Total REVENUES:	51,039.42	700,466.44	890,241.03	(189,774.59)	78.68
Change in Net Assets	(327,647.92)	(268,620.53)	(1,574,229.11)	1,294,553.43	17.77
Change in Surplus	(327,647.92)	(268,620.53)	(1,574,229.11)	1,294,553.43	17.77