

Village of Bulyea
Statement of Financial Activities - Condensed
For the Period Ending February 28, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Penalties on Tax Arrears		2,936.54		2,936.54	
Total Taxation:	0.00	2,936.54	0.00	2,936.54	0.00
Fees and Charges					
Licenses and Permits	85.00	125.00		125.00	
Landfill/Waste Collection Fees		1,173.72		1,173.72	
Total Fees and Charges:	85.00	1,298.72	0.00	1,298.72	0.00
Utilities					
Water	68.39	236.64		236.64	
Total Utilities:	68.39	236.64	0.00	236.64	0.00
Unconditional Transfers					
Unconditional Transfers	443.33	443.33		443.33	
Total Unconditional Transfers:	443.33	443.33	0.00	443.33	0.00
Total REVENUES:	596.72	4,915.23	0.00	4,915.23	0.00
EXPENDITURES					
General Government Services					
Wages	2,746.04	4,536.63		(4,536.63)	
Benefits	695.54	1,493.57		(1,493.57)	
Professional/Contract Services	6,498.70	7,282.33		(7,282.33)	
Utilities	401.68	691.10		(691.10)	
Maintenance, Material and Supplies	288.70	1,999.54		(1,999.54)	
Total General Government Services:	10,630.66	16,003.17	0.00	(16,003.17)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services	278.25	278.25		(278.25)	
Utilities	279.75	447.15		(447.15)	
Total Fire Protection:	558.00	725.40	0.00	(725.40)	0.00
Total Protective Services:	558.00	725.40	0.00	(725.40)	0.00
Transportation Services					
Maintenance					
Wages	1,734.41	2,190.27		(2,190.27)	
Benefits	557.74	1,155.87		(1,155.87)	
Professional/Contractual Services	1,165.17	2,080.41		(2,080.41)	
Utilities	256.29	512.58		(512.58)	
Maintenance, Materials & Supplies	531.99	531.99		(531.99)	
Total Maintenance:	4,245.60	6,471.12	0.00	(6,471.12)	0.00
Total Transportation Services:	4,245.60	6,471.12	0.00	(6,471.12)	0.00

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Recreation and Cultural Services					
Professional/Contractual Services		1,491.60		(1,491.60)	
Total Recreation and Cultural Services:	0.00	1,491.60	0.00	(1,491.60)	0.00
Utilities					
Water					
Wages and Benefits	1,023.62	2,526.48		(2,526.48)	
Professional/Contractual Services	1,427.11	2,159.21		(2,159.21)	
Utilities	1,288.96	2,461.87		(2,461.87)	
Maintenance, Materials and Supplies	949.03	1,384.03		(1,384.03)	
Total Water:	4,688.72	8,531.59	0.00	(8,531.59)	0.00
Total Utilities:	4,688.72	8,531.59	0.00	(8,531.59)	0.00
Total EXPENDITURES:	20,122.98	33,222.88	0.00	(33,222.88)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	596.72	4,915.23	0.00	4,915.23	0.00
EXPENDITURES	20,122.98	33,222.88	0.00	(33,222.88)	0.00
CHANGE IN NET FINANCIAL ASSETS	(19,526.26)	(28,307.65)	0.00	(28,307.65)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	(19,526.26)	(28,307.65)	0.00	(28,307.65)	0.00
Change in General Surplus	(19,526.26)	(28,307.65)	0.00	(28,307.65)	0.00

Account Balances	Current	Year to Date	Balance
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			27.33
110-110-120 - Cash - Bank - Chequing	(27,750.63)	(30,121.50)	49,352.46
110-110-130 - Cash - Bank - Savings #3			24,682.39
110-110-140 - Cash - Bank - Savings #5			62,217.53
110-110-160 - Cash - Bank - Term Deposit (Dedicatec			542.73
Total Cash and Investments:	(27,750.63)	(30,121.50)	136,822.44
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(242.45)	(424.29)	16,242.03
110-200-110 - Municipal - Tax Receivable - Arrears	(446.22)	(585.78)	13,885.68
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)
Total Municipal Taxes Receivable:	(688.67)	(1,010.07)	28,627.71
other receivables			
110-210-100 - School Taxes Receivable (Current/Arre	(159.35)	(825.77)	5,816.26
110-320-100 - Accounts Receivable	1,097.91	1,817.01	7,328.10
110-320-110 - Garbage/Recycle Receivable	(51.98)	(114.59)	4,199.25
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)
110-320-140 - Utility Accounts Receivable	(1,215.97)	(9,592.66)	2,931.30
110-340-110 - GST Receivable - 100% Rebate	583.52	899.23	3,320.21

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Total other receivables:	254.13	(7,816.78)	22,835.59		
Other Receivables					
110-320-100 - Accounts Receivable	1,097.91	1,817.01	7,328.10		
110-320-110 - Garbage/Recycle Receivable	(51.98)	(114.59)	4,199.25		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)		
110-320-140 - Utility Accounts Receivable	(1,215.97)	(9,592.66)	2,931.30		
110-340-110 - GST Receivable - 100% Rebate	583.52	899.23	3,320.21		
Total Other Receivables:	413.48	(6,991.01)	17,019.33		

Certified correct and in accordance with the records Presented to council on

(Date)

Jenna Johnson
Administrator

Darren Cameron
Mayor