

Village of Bulyea
Statement of Financial Activities - Condensed
For the Period Ending January 31, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Penalties on Tax Arrears	2,936.54	2,936.54		2,936.54	
Total Taxation:	2,936.54	2,936.54	0.00	2,936.54	0.00
Fees and Charges					
Licenses and Permits	40.00	40.00		40.00	
Landfill/Waste Collection Fees	1,173.72	1,173.72		1,173.72	
Total Fees and Charges:	1,213.72	1,213.72	0.00	1,213.72	0.00
Utilities					
Water	168.25	168.25		168.25	
Total Utilities:	168.25	168.25	0.00	168.25	0.00
Total REVENUES:	4,318.51	4,318.51	0.00	4,318.51	0.00
EXPENDITURES					
General Government Services					
Wages	1,790.59	1,790.59		(1,790.59)	
Benefits	798.03	798.03		(798.03)	
Professional/Contract Services	733.63	733.63		(733.63)	
Utilities	289.42	289.42		(289.42)	
Maintenance, Material and Supplies	1,710.84	1,710.84		(1,710.84)	
Total General Government Services:	5,322.51	5,322.51	0.00	(5,322.51)	0.00
Protective Services					
Fire Protection					
Utilities	167.40	167.40		(167.40)	
Total Fire Protection:	167.40	167.40	0.00	(167.40)	0.00
Total Protective Services:	167.40	167.40	0.00	(167.40)	0.00
Transportation Services					
Maintenance					
Wages	455.86	455.86		(455.86)	
Benefits	598.13	598.13		(598.13)	
Professional/Contractual Services	915.24	915.24		(915.24)	
Utilities	256.29	256.29		(256.29)	
Total Maintenance:	2,225.52	2,225.52	0.00	(2,225.52)	0.00
Total Transportation Services:	2,225.52	2,225.52	0.00	(2,225.52)	0.00
Recreation and Cultural Services					
Professional/Contractual Services	1,491.60	1,491.60		(1,491.60)	
Total Recreation and Cultural Services:	1,491.60	1,491.60	0.00	(1,491.60)	0.00
Utilities					
Water					

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Wages and Benefits	1,502.86	1,502.86		(1,502.86)	
Professional/Contractual Services	732.10	732.10		(732.10)	
Utilities	1,172.91	1,172.91		(1,172.91)	
Maintenance, Materials and Supplies	435.00	435.00		(435.00)	
Total Water:	3,842.87	3,842.87	0.00	(3,842.87)	0.00
Total Utilities:	3,842.87	3,842.87	0.00	(3,842.87)	0.00
Total EXPENDITURES:	13,049.90	13,049.90	0.00	(13,049.90)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	4,318.51	4,318.51	0.00	4,318.51	0.00
EXPENDITURES	13,049.90	13,049.90	0.00	(13,049.90)	0.00
CHANGE IN NET FINANCIAL ASSETS	(8,731.39)	(8,731.39)	0.00	(8,731.39)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	(8,731.39)	(8,731.39)	0.00	(8,731.39)	0.00
Change in General Surplus	(8,731.39)	(8,731.39)	0.00	(8,731.39)	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	(2,370.87)	(2,370.87)	84,339.84
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:	(2,370.87)	(2,370.87)	171,809.82

Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(181.84)	(181.84)	16,484.48
110-200-110 - Municipal - Tax Receivable - Arrears	(139.56)	(139.56)	14,331.90
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)
Total Municipal Taxes Receivable:	(321.40)	(321.40)	29,316.38

other receivables			
110-210-100 - School Taxes Receivable (Current/Arre	(666.42)	(666.42)	5,975.61
110-320-100 - Accounts Receivable	719.10	719.10	6,230.19
110-320-110 - Garbage/Recycle Receivable	(62.61)	(62.61)	4,251.23
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)
110-320-140 - Utility Accounts Receivable	(8,376.69)	(8,376.69)	4,147.27
110-340-110 - GST Receivable - 100% Rebate	315.71	315.71	2,709.32
Total other receivables:	(8,070.91)	(8,070.91)	22,554.09

Other Receivables			
110-320-100 - Accounts Receivable	719.10	719.10	6,230.19
110-320-110 - Garbage/Recycle Receivable	(62.61)	(62.61)	4,251.23
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)

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110-320-140 - Utility Accounts Receivable	(8,376.69)	(8,376.69)	4,147.27		
110-340-110 - GST Receivable - 100% Rebate	315.71	315.71	2,709.32		
Total Other Receivables:	(7,404.49)	(7,404.49)	16,578.48		

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

(Date)

Jenna Johnson
Administrator

Darren Cameron
Mayor