

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending July 31, 2019

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy	122,008.73	122,008.73	120,000.00	2,008.73	1.67
Discount on Current Year Taxes	(173.83)	(267.06)	(4,000.00)	3,732.94	93.32
Net Municipal Taxes	121,834.90	121,741.67	116,000.00	5,741.67	4.95
Penalties on Tax Arrears		2,936.54	2,936.54		
Total Taxation:	121,834.90	124,678.21	118,936.54	5,741.67	4.83
Fees and Charges					
Custom Work		450.00	2,750.00	(2,300.00)	83.64-
Sale of Supplies and Gravel	869.00	829.00	200.00	629.00	314.50
Rentals			1,250.00	(1,250.00)	100.00-
Policing and Fire Fees	225.00	225.00		225.00	
Licenses and Permits	70.00	500.00	600.00	(100.00)	16.67-
General Office Services		100.00	100.00		
Landfill/Waste Collection Fees	24,675.50	26,242.73	25,497.62	745.11	2.92
Total Fees and Charges:	25,839.50	28,346.73	30,397.62	(2,050.89)	6.75-
Utilities					
Water		21,778.33	45,410.00	(23,631.67)	52.04-
Sewer		4,145.00	8,200.00	(4,055.00)	49.45-
Total Utilities:	0.00	25,923.33	53,610.00	(27,686.67)	51.64-
Unconditional Transfers					
Unconditional Transfers	6,487.20	37,052.73	31,813.20	5,239.53	16.47
Total Unconditional Transfers:	6,487.20	37,052.73	31,813.20	5,239.53	16.47
Grants in Lieu of Taxes					
Provincial	1,225.00	1,225.00	1,225.00		
Total Grants in Lieu of Taxes:	1,225.00	1,225.00	1,225.00	0.00	0.00
Investment Income and Commissions					
Investment and Income Revenue		58.00	670.00	(612.00)	91.34-
Total Investment Income and Commissions:	0.00	58.00	670.00	(612.00)	91.34-
Total REVENUES:	155,386.60	217,284.00	236,652.36	(19,368.36)	8.18-

EXPENDITURES

General Government Services

Wages	3,831.52	21,677.90	29,900.00	8,222.10	27.50
Benefits	1,103.38	5,758.89	7,672.82	1,913.93	24.94
Professional/Contract Services	11.88	13,565.67	16,246.80	2,681.13	16.50
Utilities	212.18	2,172.44	3,738.00	1,565.56	41.88
Maintenance, Material and Supplies	1,901.39	6,265.08	6,196.68	(68.40)	1.10-
Grants and Contributions			50.00	50.00	100.00
Amortization Expenses			3,627.00	3,627.00	100.00

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	Current	Year To Date	Budget	Variance	%
Allowance for Uncollectibles			(100.00)	(100.00)	100.00-
Total General Government Services:	7,060.35	49,439.98	67,331.30	17,891.32	26.57
Protective Services					
Police Protection					
Contractual Services			5,300.00	5,300.00	100.00
Total Police Protection:	0.00	0.00	5,300.00	5,300.00	100.00
Fire Protection					
Professional/Contractual Services		462.69	2,641.25	2,178.56	82.48
Utilities	80.59	1,308.52	2,250.00	941.48	41.84
Capital Expenditures			903.00	903.00	100.00
Total Fire Protection:	80.59	1,771.21	5,794.25	4,023.04	69.43
Total Protective Services:	80.59	1,771.21	11,094.25	9,323.04	84.03
Transportation Services					
Maintenance					
Wages	1,037.16	7,191.96	15,603.97	8,412.01	53.91
Benefits	892.61	2,929.49	1,654.14	(1,275.35)	77.10-
Professional/Contractual Services		15,033.26	14,866.27	(166.99)	1.12-
Utilities	258.85	1,802.13	3,500.00	1,697.87	48.51
Maintenance, Materials & Supplies	549.56	2,567.30	16,400.00	13,832.70	84.35
Capital Expenditures			7,736.00	7,736.00	100.00
Interest			350.00	350.00	100.00
Total Maintenance:	2,738.18	29,524.14	60,110.38	30,586.24	50.88
Total Transportation Services:	2,738.18	29,524.14	60,110.38	30,586.24	50.88
Environmental Services					
Professional/Contractual Services	2,828.52	8,178.81	28,000.00	19,821.19	70.79
Total Environmental Services:	2,828.52	8,178.81	28,000.00	19,821.19	70.79
Planning and Development Services					
Professional/Contractual Services			100.00	100.00	100.00
Total Planning and Development Services:	0.00	0.00	100.00	100.00	100.00
Recreation and Cultural Services					
Professional/Contractual Services		1,491.60	1,491.60		
Total Recreation and Cultural Services:	0.00	1,491.60	1,491.60	0.00	0.00
Utilities					
Water					
Wages and Benefits	862.95	7,842.59	8,614.23	771.64	8.96
Professional/Contractual Services	475.50	5,410.73	9,693.30	4,282.57	44.18
Utilities	764.22	7,054.69	11,100.00	4,045.31	36.44
Maintenance, Materials and Supplies	1,283.38	6,299.35	8,150.00	1,850.65	22.71
Capital Expenditures			13,286.00	13,286.00	100.00
Total Water:	3,386.05	26,607.36	50,843.53	24,236.17	47.67
Sewer					
Professional/Contractual Services			200.00	200.00	100.00
Total Sewer:	0.00	0.00	200.00	200.00	100.00

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	Current	Year To Date	Budget	Variance	%
Total Utilities:	3,386.05	26,607.36	51,043.53	24,436.17	47.87
Total EXPENDITURES:	16,093.69	117,013.10	219,171.06	102,157.96	46.61
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	155,386.60	217,284.00	236,652.36	(19,368.36)	8.18-
EXPENDITURES	16,093.69	117,013.10	219,171.06	102,157.96	46.61
CHANGE IN NET FINANCIAL ASSETS	139,292.91	100,270.90	17,481.30	82,789.60	473.59
Operating Surplus/Deficit (Chg in Net Asst)	139,292.91	100,270.90	17,481.30	82,789.60	473.59
Change in General Surplus	139,292.91	100,270.90	17,481.30	82,789.60	473.59

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	12,615.44	(42,477.05)	46,596.53
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:	12,615.44	(42,477.05)	134,066.51

Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	118,415.40	116,550.77	116,550.77
110-200-110 - Municipal - Tax Receivable - Arrears	(3,027.52)	(6,018.37)	25,119.41
110-200-500 - Municipal - GIL Tax Receivable	1,225.00	1,225.00	1,225.00
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)
Total Municipal Taxes Receivable:	116,612.88	111,757.40	141,395.18

other receivables			
110-210-100 - School Taxes Receivable (Current/Arre	40,991.90	38,754.99	45,397.02
110-210-150 - School GIL Taxes Receivable	95.93	95.93	95.93
110-320-100 - Accounts Receivable		(849.50)	1,542.48
110-320-110 - Garbage/Recycle Receivable	21,228.20	20,428.79	24,742.63
110-320-120 - Other Accounts Receivable		(2.00)	(2.00)
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)
110-320-140 - Utility Accounts Receivable	(10,371.84)	(6,702.51)	6,467.01
110-340-110 - GST Receivable - 100% Rebate	247.01	826.90	6,753.29
Total other receivables:	52,191.20	52,552.60	84,236.83

Other Receivables			
110-320-100 - Accounts Receivable		(849.50)	1,542.48
110-320-110 - Garbage/Recycle Receivable	21,228.20	20,428.79	24,742.63
110-320-120 - Other Accounts Receivable		(2.00)	(2.00)
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)
110-320-140 - Utility Accounts Receivable	(10,371.84)	(6,702.51)	6,467.01
110-340-110 - GST Receivable - 100% Rebate	247.01	826.90	6,753.29

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Total Other Receivables:	11,103.37	13,701.68	38,743.88		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor