

Village of Bulyea
Statement of Financial Activities - Condensed
For the Period Ending March 31, 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	25.00	150.00		150.00	
Landfill/Waste Collection Fees		1,173.72		1,173.72	
Total Fees and Charges:	25.00	1,323.72	0.00	1,323.72	0.00
Utilities					
Water	10,046.29	10,282.93		10,282.93	
Sewer	2,065.00	2,065.00		2,065.00	
Total Utilities:	12,111.29	12,347.93	0.00	12,347.93	0.00
Unconditional Transfers					
Unconditional Transfers	3,738.10	4,181.43		4,181.43	
Total Unconditional Transfers:	3,738.10	4,181.43	0.00	4,181.43	0.00
Total REVENUES:	15,874.39	20,789.62	0.00	20,789.62	0.00
EXPENDITURES					
General Government Services					
Wages	3,586.84	8,123.47		(8,123.47)	
Benefits	549.15	2,042.72		(2,042.72)	
Professional/Contract Services	200.00	7,482.33		(7,482.33)	
Utilities	386.11	1,077.21		(1,077.21)	
Maintenance, Material and Supplies	769.16	2,768.70		(2,768.70)	
Total General Government Services:	5,491.26	21,494.43	0.00	(21,494.43)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services		278.25		(278.25)	
Utilities	264.08	711.23		(711.23)	
Total Fire Protection:	264.08	989.48	0.00	(989.48)	0.00
Total Protective Services:	264.08	989.48	0.00	(989.48)	0.00
Transportation Services					
Maintenance					
Wages	813.43	3,003.70		(3,003.70)	
Benefits	148.27	1,304.14		(1,304.14)	
Professional/Contractual Services	195.75	2,276.16		(2,276.16)	
Utilities	256.28	768.86		(768.86)	
Maintenance, Materials & Supplies	1,382.35	1,914.34		(1,914.34)	
Total Maintenance:	2,796.08	9,267.20	0.00	(9,267.20)	0.00
Total Transportation Services:	2,796.08	9,267.20	0.00	(9,267.20)	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	1,055.94	3,582.42		(3,582.42)	
Professional/Contractual Services	628.80	2,788.01		(2,788.01)	
Utilities	1,009.43	3,471.30		(3,471.30)	
Maintenance, Materials and Supplies	1,842.48	3,226.51		(3,226.51)	
Total Water:	4,536.65	13,068.24	0.00	(13,068.24)	0.00
Total Utilities:	4,536.65	13,068.24	0.00	(13,068.24)	0.00
Total EXPENDITURES:	13,088.07	46,310.95	0.00	(46,310.95)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	15,874.39	20,789.62	0.00	20,789.62	0.00
EXPENDITURES	13,088.07	46,310.95	0.00	(46,310.95)	0.00
CHANGE IN NET FINANCIAL ASSETS	2,786.32	(25,521.33)	0.00	(25,521.33)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	2,786.32	(25,521.33)	0.00	(25,521.33)	0.00
Change in General Surplus	2,786.32	(25,521.33)	0.00	(25,521.33)	0.00

Account Balances	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>
Cash and Investments			
110-110-110 - Cash - On Hand - Petty Cash			27.33
110-110-120 - Cash - Bank - Chequing	(6,322.88)	(36,444.38)	52,629.20
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:	(6,322.88)	(36,444.38)	140,099.18
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(181.84)	(606.13)	16,060.19
110-200-110 - Municipal - Tax Receivable - Arrears	(428.61)	(1,014.39)	13,457.07
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)
Total Municipal Taxes Receivable:	(610.45)	(1,620.52)	28,017.26
other receivables			
110-210-100 - School Taxes Receivable (Current/Arre	(138.99)	(964.76)	5,677.27
110-320-100 - Accounts Receivable	(1,914.58)	(97.57)	2,294.41
110-320-110 - Garbage/Recycle Receivable	(50.56)	(165.15)	4,148.69
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)
110-320-140 - Utility Accounts Receivable	11,380.55	1,787.89	14,957.41

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110-340-110 - GST Receivable - 100% Rebate	283.88	1,183.11	7,109.50		
Total other receivables:	9,560.30	1,743.52	33,427.75		
Other Receivables					
110-320-100 - Accounts Receivable	(1,914.58)	(97.57)	2,294.41		
110-320-110 - Garbage/Recycle Receivable	(50.56)	(165.15)	4,148.69		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)		
110-320-140 - Utility Accounts Receivable	11,380.55	1,787.89	14,957.41		
110-340-110 - GST Receivable - 100% Rebate	283.88	1,183.11	7,109.50		
Total Other Receivables:	9,699.29	2,708.28	27,750.48		

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

(Date)

Jenna Johnson
Administrator

Darren Cameron
Mayor