

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy			120,000.00	(120,000.00)	100.00-
Discount on Current Year Taxes	(9.19)	(75.11)	(4,000.00)	3,924.89	98.12
Net Municipal Taxes	(9.19)	(75.11)	116,000.00	(116,075.11)	100.06-
Penalties on Tax Arrears		2,936.54	2,936.54		
Total Taxation:	(9.19)	2,861.43	118,936.54	(116,075.11)	97.59-
Fees and Charges					
Custom Work		450.00	2,750.00	(2,300.00)	83.64-
Sale of Supplies and Gravel	(75.00)	(40.00)	200.00	(240.00)	120.00-
Rentals			1,250.00	(1,250.00)	100.00-
Licenses and Permits	70.00	360.00	600.00	(240.00)	40.00-
General Office Services		50.00	100.00	(50.00)	50.00-
Landfill/Waste Collection Fees	(1.20)	1,157.30	25,497.62	(24,340.32)	95.46-
Total Fees and Charges:	(6.20)	1,977.30	30,397.62	(28,420.32)	93.50-
Utilities					
Water	71.12	10,401.32	45,410.00	(35,008.68)	77.09-
Sewer	10.00	2,075.00	8,200.00	(6,125.00)	74.70-
Total Utilities:	81.12	12,476.32	53,610.00	(41,133.68)	76.73-
Unconditional Transfers					
Unconditional Transfers	342.84	5,075.26	31,813.20	(26,737.94)	84.05-
Total Unconditional Transfers:	342.84	5,075.26	31,813.20	(26,737.94)	84.05-
Grants in Lieu of Taxes					
Provincial			1,225.00	(1,225.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	0.00	1,225.00	(1,225.00)	100.00-
Investment Income and Commissions					
Investment and Income Revenue			670.00	(670.00)	100.00-
Total Investment Income and Commissions:	0.00	0.00	670.00	(670.00)	100.00-
Total REVENUES:	408.57	22,390.31	236,652.36	(214,262.05)	90.54-

EXPENDITURES

General Government Services

Wages	6,854.08	17,846.38	29,900.00	12,053.62	40.31
Benefits	1,986.37	4,655.51	7,672.82	3,017.31	39.32
Professional/Contract Services	6,041.46	13,553.79	16,246.80	2,693.01	16.58
Utilities	503.11	1,960.26	3,738.00	1,777.74	47.56
Maintenance, Material and Supplies	1,370.14	4,363.69	6,196.68	1,832.99	29.58
Grants and Contributions			50.00	50.00	100.00
Capital Expenditures			3,627.00	3,627.00	100.00
Allowance for Uncollectibles			(100.00)	(100.00)	100.00-

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Total General Government Services:	16,755.16	42,379.63	67,331.30	24,951.67	37.06
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	184.44	462.69	2,641.25	2,178.56	82.48
Utilities	259.01	1,227.93	2,250.00	1,022.07	45.43
Capital Expenditures			903.00	903.00	100.00
Total Fire Protection:	443.45	1,690.62	5,794.25	4,103.63	70.82
Total Protective Services:	443.45	1,690.62	11,094.25	9,403.63	84.76
Transportation Services					
Maintenance					
Wages	3,040.04	6,154.80	15,603.97	9,449.17	60.56
Benefits	464.69	2,036.88	1,654.14	(382.74)	23.14-
Professional/Contractual Services	184.44	15,033.26	14,866.27	(166.99)	1.12-
Utilities	517.70	1,543.28	3,500.00	1,956.72	55.91
Maintenance, Materials & Supplies	103.40	2,017.74	16,400.00	14,382.26	87.70
Capital Expenditures			7,736.00	7,736.00	100.00
Interest			350.00	350.00	100.00
Total Maintenance:	4,310.27	26,785.96	60,110.38	33,324.42	55.44
Total Transportation Services:	4,310.27	26,785.96	60,110.38	33,324.42	55.44
Environmental Services					
Professional/Contractual Services	2,564.91	5,350.29	28,000.00	22,649.71	80.89
Total Environmental Services:	2,564.91	5,350.29	28,000.00	22,649.71	80.89
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	2,127.82	6,979.64	8,614.23	1,634.59	18.98
Professional/Contractual Services	1,167.46	4,935.23	9,693.30	4,758.07	49.09
Utilities	1,855.52	6,290.47	11,100.00	4,809.53	43.33
Maintenance, Materials and Supplies	1,458.42	5,015.97	8,150.00	3,134.03	38.45
Capital Expenditures			13,286.00	13,286.00	100.00
Total Water:	6,609.22	23,221.31	50,843.53	27,622.22	54.33
Sewer					
Professional/Contractual Services			200.00	200.00	100.00
Total Sewer:	0.00	0.00	200.00	200.00	100.00
Total Utilities:	6,609.22	23,221.31	51,043.53	27,822.22	54.51

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	Current	Year To Date	Budget	Variance	%
Total EXPENDITURES:	30,683.01	100,919.41	219,171.06	118,251.65	53.95
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	408.57	22,390.31	236,652.36	(214,262.05)	90.54-
EXPENDITURES	30,683.01	100,919.41	219,171.06	118,251.65	53.95
CHANGE IN NET FINANCIAL ASSETS	(30,274.44)	(78,529.10)	17,481.30	(96,010.40)	549.22-
Operating Surplus/Deficit (Chg in Net Asst)	(30,274.44)	(78,529.10)	17,481.30	(96,010.40)	549.22-
Change in General Surplus	(30,274.44)	(78,529.10)	17,481.30	(96,010.40)	549.22-

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	(42,412.15)	(89,555.95)	(482.37)
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:	(42,412.15)	(89,555.95)	86,987.61
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(183.71)	(1,213.01)	(1,213.01)
110-200-110 - Municipal - Tax Receivable - Arrears	(204.41)	(2,829.02)	28,308.76
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)
Total Municipal Taxes Receivable:	(388.12)	(4,042.03)	25,595.75
other receivables			
110-210-100 - School Taxes Receivable (Current/Arre	(221.57)	(1,885.37)	4,756.66
110-320-100 - Accounts Receivable	5,062.16	5,031.89	7,423.87
110-320-110 - Garbage/Recycle Receivable	(116.95)	(643.89)	3,669.95
110-320-120 - Other Accounts Receivable	(2.00)	(2.00)	(2.00)
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)
110-320-140 - Utility Accounts Receivable	(874.85)	(8,748.06)	4,421.46
110-340-110 - GST Receivable - 100% Rebate	(1,168.98)	751.75	6,678.14
Total other receivables:	2,677.81	(5,495.68)	26,188.55
Other Receivables			
110-320-100 - Accounts Receivable	5,062.16	5,031.89	7,423.87
110-320-110 - Garbage/Recycle Receivable	(116.95)	(643.89)	3,669.95
110-320-120 - Other Accounts Receivable	(2.00)	(2.00)	(2.00)
110-320-130 - Allowance for Uncollectible Rec. - Othe			(759.53)
110-320-140 - Utility Accounts Receivable	(874.85)	(8,748.06)	4,421.46
110-340-110 - GST Receivable - 100% Rebate	(1,168.98)	751.75	6,678.14
Total Other Receivables:	2,899.38	(3,610.31)	21,431.89

Report Date
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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Certified correct and in accordance with the records	Presented to council on				
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	(Date)				
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Sherry Beatty-Henfrey Administrator	Darren Cameron Mayor				