

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

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy		122,008.73	120,000.00	2,008.73	1.67
Discount on Current Year Taxes		(3,729.62)	(4,000.00)	270.38	6.76
Net Municipal Taxes	0.00	118,279.11	116,000.00	2,279.11	1.96
Penalties on Tax Arrears		2,936.54	2,936.54		
Total Taxation:	0.00	121,215.65	118,936.54	2,279.11	1.92
Fees and Charges					
Custom Work	30.00	400.00	2,750.00	(2,350.00)	85.45-
Sale of Supplies and Gravel	206.25	1,035.25	200.00	835.25	417.63
Rentals	1,200.00	1,200.00	1,250.00	(50.00)	4.00-
Policing and Fire Fees		225.00		225.00	
Licenses and Permits	(55.00)	520.00	600.00	(80.00)	13.33-
General Office Services		100.00	100.00		
Landfill/Waste Collection Fees	2,550.00	28,107.23	25,497.62	2,609.61	10.23
Total Fees and Charges:	3,931.25	31,587.48	30,397.62	1,189.86	3.91
Utilities					
Water	9,882.39	31,687.08	45,410.00	(13,722.92)	30.22-
Sewer	2,070.00	6,215.00	8,200.00	(1,985.00)	24.21-
Total Utilities:	11,952.39	37,902.08	53,610.00	(15,707.92)	29.30-
Unconditional Transfers					
Unconditional Transfers	113.38	40,725.17	31,813.20	8,911.97	28.01
Total Unconditional Transfers:	113.38	40,725.17	31,813.20	8,911.97	28.01
Grants in Lieu of Taxes					
Provincial		1,225.00	1,225.00		
Total Grants in Lieu of Taxes:	0.00	1,225.00	1,225.00	0.00	0.00
Investment Income and Commissions					
Investment and Income Revenue	726.30	784.30	670.00	114.30	17.06
Total Investment Income and Commissions:	726.30	784.30	670.00	114.30	17.06
Total REVENUES:	16,723.32	233,439.68	236,652.36	(3,212.68)	1.36-

EXPENDITURES

General Government Services

Wages	3,399.83	33,686.56	29,900.00	(3,786.56)	12.66-
Benefits	280.64	7,815.61	7,672.82	(142.79)	1.86-
Professional/Contract Services	505.19	14,365.69	16,246.80	1,881.11	11.58
Utilities	208.32	2,827.29	3,738.00	910.71	24.36
Maintenance, Material and Supplies	23.05	8,201.32	6,196.68	(2,004.64)	32.35-
Grants and Contributions			50.00	50.00	100.00
Amortization Expenses			3,627.00	3,627.00	100.00

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Allowance for Uncollectibles			(100.00)	(100.00)	100.00-
Total General Government Services:	4,417.03	66,896.47	67,331.30	434.83	0.65
Protective Services					
Police Protection					
Contractual Services		5,253.48	5,300.00	46.52	0.88
Total Police Protection:	0.00	5,253.48	5,300.00	46.52	0.88
Fire Protection					
Professional/Contractual Services		462.69	2,641.25	2,178.56	82.48
Utilities	81.04	1,580.63	2,250.00	669.37	29.75
Capital Expenditures			903.00	903.00	100.00
Total Fire Protection:	81.04	2,043.32	5,794.25	3,750.93	64.74
Total Protective Services:	81.04	7,296.80	11,094.25	3,797.45	34.23
Transportation Services					
Maintenance					
Wages		7,191.96	15,603.97	8,412.01	53.91
Benefits		3,164.46	1,654.14	(1,510.32)	91.31-
Professional/Contractual Services	315.35	15,348.61	14,866.27	(482.34)	3.24-
Utilities	258.85	2,578.68	3,500.00	921.32	26.32
Maintenance, Materials & Supplies	325.82	5,146.55	16,400.00	11,253.45	68.62
Capital Expenditures			7,736.00	7,736.00	100.00
Interest			350.00	350.00	100.00
Total Maintenance:	900.02	33,430.26	60,110.38	26,680.12	44.39
Total Transportation Services:	900.02	33,430.26	60,110.38	26,680.12	44.39
Environmental Services					
Professional/Contractual Services	1,334.81	10,971.22	28,000.00	17,028.78	60.82
Total Environmental Services:	1,334.81	10,971.22	28,000.00	17,028.78	60.82
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		7,842.59	8,614.23	771.64	8.96
Professional/Contractual Services	8,876.41	16,820.96	9,693.30	(7,127.66)	73.53-
Utilities		8,774.13	11,100.00	2,325.87	20.95
Maintenance, Materials and Supplies	14.39	10,673.96	8,150.00	(2,523.96)	30.97-
Capital Expenditures	(1,590.00)		13,286.00	13,286.00	100.00
Total Water:	7,300.80	44,111.64	50,843.53	6,731.89	13.24
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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Total Utilities:	7,300.80	44,111.64	51,043.53	6,931.89	13.58
Total EXPENDITURES:	14,033.70	164,197.99	219,171.06	54,973.07	25.08
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	16,723.32	233,439.68	236,652.36	(3,212.68)	1.36-
EXPENDITURES	14,033.70	164,197.99	219,171.06	54,973.07	25.08
CHANGE IN NET FINANCIAL ASSETS	2,689.62	69,241.69	17,481.30	51,760.39	296.09
Operating Surplus/Deficit (Chg in Net Asst)	2,689.62	69,241.69	17,481.30	51,760.39	296.09
Transfers					
Transfers In		127.83		127.83	
Total Transfers:	0.00	127.83	0.00	127.83	0.00
Change in General Surplus	2,689.62	69,369.52	17,481.30	51,888.22	296.82

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	(7,154.94)	11,456.69	100,530.27
110-110-130 - Cash - Bank - Savings Sub Number 00	195.31	195.31	24,877.70
110-110-140 - Cash - Bank - Savings Sub Number 00	520.14	520.14	62,737.67
110-110-160 - Cash - Bank - Term Deposit (Dedicatec	10.85	10.85	553.58
Total Cash and Investments:	(6,428.64)	12,155.66	188,699.22
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(3,709.80)	39,390.61	39,390.61
110-200-110 - Municipal - Tax Receivable - Arrears	97.65	(4,403.02)	26,734.76
110-200-500 - Municipal - GIL Tax Receivable		1,225.00	1,225.00
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)
Total Municipal Taxes Receivable:	(3,612.15)	36,212.59	65,850.37
other receivables			
110-210-100 - School Taxes Receivable (Current/Arre	(1,325.62)	8,800.42	15,442.45
110-210-150 - School GIL Taxes Receivable		95.93	95.93
110-320-100 - Accounts Receivable	1,630.00	(220.50)	2,171.48
110-320-110 - Garbage/Recycle Receivable	1,791.06	7,644.49	11,958.33
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	5,597.35	(5,900.68)	7,268.84
110-340-110 - GST Receivable - 100% Rebate	446.24	2,135.35	8,061.74
Total other receivables:	8,139.03	12,553.01	44,237.24
Other Receivables			
110-320-100 - Accounts Receivable	1,630.00	(220.50)	2,171.48

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110-320-110 - Garbage/Recycle Receivable	1,791.06	7,644.49	11,958.33		
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	5,597.35	(5,900.68)	7,268.84		
110-340-110 - GST Receivable - 100% Rebate	446.24	2,135.35	8,061.74		
Total Other Receivables:	9,464.65	3,656.66	28,698.86		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor