

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending November 30, 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		400.00	2,750.00	(2,350.00)	85.45-
Sale of Supplies and Gravel		1,035.25	200.00	835.25	417.63
Rentals	(70.00)	1,130.00	1,250.00	(120.00)	9.60-
Policing and Fire Fees		225.00		225.00	
Licenses and Permits	25.00	545.00	600.00	(55.00)	9.17-
General Office Services		100.00	100.00		
Landfill/Waste Collection Fees	824.64	28,931.87	25,497.62	3,434.25	13.47
Total Fees and Charges:	779.64	32,367.12	30,397.62	1,969.50	6.48
Utilities					
Water	4.93	31,692.01	45,410.00	(13,717.99)	30.21-
Sewer		6,215.00	8,200.00	(1,985.00)	24.21-
Total Utilities:	4.93	37,907.01	53,610.00	(15,702.99)	29.29-
Unconditional Transfers					
Unconditional Transfers	140.30	40,865.47	31,813.20	9,052.27	28.45
Total Unconditional Transfers:	140.30	40,865.47	31,813.20	9,052.27	28.45
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		784.30	670.00	114.30	17.06
Total Investment Income and Commissions:	0.00	784.30	670.00	114.30	17.06
Total REVENUES:	924.87	234,364.55	236,652.36	(2,287.81)	0.97-

EXPENDITURES

General Government Services

Wages	4,269.44	37,956.00	29,900.00	(8,056.00)	26.94-
Benefits	453.57	8,269.18	7,672.82	(596.36)	7.77-
Professional/Contract Services	(528.84)	13,836.85	16,246.80	2,409.95	14.83
Utilities	354.97	3,182.26	3,738.00	555.74	14.87
Maintenance, Material and Supplies	286.44	8,487.76	6,196.68	(2,291.08)	36.97-
Grants and Contributions	50.00	50.00	50.00		
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:	4,885.58	71,782.05	67,331.30	(4,450.75)	6.61-
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	1,322.01	1,784.70	2,641.25	856.55	32.43
Utilities	226.22	1,806.85	2,250.00	443.15	19.70
Capital Expenditures			903.00	903.00	100.00
Total Fire Protection:	1,548.23	3,591.55	5,794.25	2,202.70	38.02
Total Protective Services:	1,548.23	8,845.03	11,094.25	2,249.22	20.27
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		15,348.61	14,866.27	(482.34)	3.24-
Utilities	258.85	2,837.53	3,500.00	662.47	18.93
Maintenance, Materials & Supplies	3,596.32	8,742.87	16,400.00	7,657.13	46.69
Capital Expenditures			7,736.00	7,736.00	100.00
Interest			350.00	350.00	100.00
Total Maintenance:	3,855.17	37,285.43	60,110.38	22,824.95	37.97
Total Transportation Services:	3,855.17	37,285.43	60,110.38	22,824.95	37.97
Environmental Services					
Professional/Contractual Services	10,513.99	21,485.21	28,000.00	6,514.79	23.27
Total Environmental Services:	10,513.99	21,485.21	28,000.00	6,514.79	23.27
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	43.79	16,864.75	9,693.30	(7,171.45)	73.98-
Utilities	828.19	9,602.32	11,100.00	1,497.68	13.49
Maintenance, Materials and Supplies		10,673.96	8,150.00	(2,523.96)	30.97-
Capital Expenditures			13,286.00	13,286.00	100.00
Total Water:	871.98	44,983.62	50,843.53	5,859.91	11.53
Sewer					
Professional/Contractual Services	848.00	848.00	200.00	(648.00)	324.00-
Total Sewer:	848.00	848.00	200.00	(648.00)	324.00-

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Total Utilities:	1,719.98	45,831.62	51,043.53	5,211.91	10.21
Total EXPENDITURES:	22,522.95	186,720.94	219,171.06	32,450.12	14.81
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	924.87	234,364.55	236,652.36	(2,287.81)	0.97-
EXPENDITURES	22,522.95	186,720.94	219,171.06	32,450.12	14.81
CHANGE IN NET FINANCIAL ASSETS	(21,598.08)	47,643.61	17,481.30	30,162.31	172.54
Operating Surplus/Deficit (Chg in Net Asst)	(21,598.08)	47,643.61	17,481.30	30,162.31	172.54
Transfers					
Transfers In	(127.83)				
Total Transfers:	(127.83)	0.00	0.00	0.00	0.00
Change in General Surplus	(21,725.91)	47,643.61	17,481.30	30,162.31	172.54

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	(39,114.91)	(27,658.22)	61,415.36
110-110-130 - Cash - Bank - Savings Sub Number 00		195.31	24,877.70
110-110-140 - Cash - Bank - Savings Sub Number 00		520.14	62,737.67
110-110-160 - Cash - Bank - Term Deposit (Dedicatec		10.85	553.58
Total Cash and Investments:	(39,114.91)	(26,959.25)	149,584.31
Municipal Taxes Receivable			
110-200-100 - Municipal - Tax Receivable - Current	(1,860.53)	37,530.08	37,530.08
110-200-110 - Municipal - Tax Receivable - Arrears	614.66	(3,788.36)	27,349.42
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:	(1,245.87)	34,966.72	64,604.50
other receivables			
110-210-100 - School Taxes Receivable (Current/Arre	(831.04)	7,969.38	14,611.41
110-210-150 - School GIL Taxes Receivable		95.93	95.93
110-320-100 - Accounts Receivable	(1,693.85)	(1,914.35)	477.63
110-320-110 - Garbage/Recycle Receivable	(221.24)	7,423.25	11,737.09
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	(3,540.68)	(9,441.36)	3,728.16
110-340-110 - GST Receivable - 100% Rebate	1,229.05	3,364.40	9,290.79
Total other receivables:	(5,057.76)	7,495.25	39,179.48
Other Receivables			
110-320-100 - Accounts Receivable	(1,693.85)	(1,914.35)	477.63

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110-320-110 - Garbage/Recycle Receivable	(221.24)	7,423.25	11,737.09		
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	(3,540.68)	(9,441.36)	3,728.16		
110-340-110 - GST Receivable - 100% Rebate	1,229.05	3,364.40	9,290.79		
Total Other Receivables:	(4,226.72)	(570.06)	24,472.14		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor