

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending January 31, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(60.61)	(60.61)		(60.61)	
Net Municipal Taxes	(60.61)	(60.61)	0.00	(60.61)	0.00
Penalties on Tax Arrears	4,124.87	4,124.87		4,124.87	
Total Taxation:	4,064.26	4,064.26	0.00	4,064.26	0.00
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG	191.50	191.50		191.50	
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	80.00	80.00		80.00	
Landfill/Waste Collection Fees					
420-850-110 - ENVIRONMENTAL REVENUE	905.63	905.63		905.63	
Other					
420-200-900 - F&C - Other Fees & Charges	22.15	22.15		22.15	
Total Fees and Charges:	1,199.28	1,199.28	0.00	1,199.28	0.00
Utilities					
Water					
440-100-050 - UTILITY REVENUE	123.89	123.89		123.89	
Total Utilities:	123.89	123.89	0.00	123.89	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-050 - INVESTMENT INCOME AND COMMIS	100.70	100.70		100.70	
Total Investment Income and Commissions:	100.70	100.70	0.00	100.70	0.00
Total REVENUES:	5,488.13	5,488.13	0.00	5,488.13	0.00

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator 1,654.76 1,654.76 (1,654.76)

Benefits

510-120-100 - GG - BENEFITS 263.83 263.83 (263.83)

Professional/Contract Services

510-200-100 - GG - PROF/CONTRACT SERVICES 177.76 177.76 (177.76)

Utilities

510-300-100 - GG - UTILITIES 319.76 319.76 (319.76)

Maintenance, Material and Supplies

510-400-100 - GG - MAINTENANCE MATERIALS AN 2,473.65 2,473.65 (2,473.65)

Total General Government Services:

4,889.76 4,889.76 0.00 (4,889.76) 0.00

Protective Services

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Fire Protection					
Utilities					
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	105.05	105.05		(105.05)	
Total Fire Protection:	105.05	105.05	0.00	(105.05)	0.00
Total Protective Services:	105.05	105.05	0.00	(105.05)	0.00
Transportation Services					
Maintenance					
Utilities					
530-300-100 - TS - MAINT. - UTILITIES	259.35	259.35		(259.35)	
Total Maintenance:	259.35	259.35	0.00	(259.35)	0.00
Total Transportation Services:	259.35	259.35	0.00	(259.35)	0.00
Utilities					
Water					
Utilities					
580-300-100 - UT - WATER - UTILITY	112.33	112.33		(112.33)	
Maintenance, Materials and Supplies					
580-400-100 - UT - WATER - MAINT. MAT. AND SUF	743.66	743.66		(743.66)	
Total Water:	855.99	855.99	0.00	(855.99)	0.00
Total Utilities:	855.99	855.99	0.00	(855.99)	0.00
Total EXPENDITURES:	6,110.15	6,110.15	0.00	(6,110.15)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES					
	5,488.13	5,488.13	0.00	5,488.13	0.00
EXPENDITURES					
	6,110.15	6,110.15	0.00	(6,110.15)	0.00
CHANGE IN NET FINANCIAL ASSETS	(622.02)	(622.02)	0.00	(622.02)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	(622.02)	(622.02)	0.00	(622.02)	0.00
Change in General Surplus	(622.02)	(622.02)	0.00	(622.02)	0.00

Account Balances	<u>Current</u>	<u>Year to Date</u>	<u>Balance</u>		
Cash and Investments					
110-110-120 - Cash - Bank - Chequing	(15,259.16)	(15,259.16)	79,688.07		
110-110-130 - Cash - Bank - Savings Sub Number 00	8,303.21	8,303.21	33,222.51		
110-110-140 - Cash - Bank - Savings Sub Number 00	37.43	37.43	44,107.12		
110-110-160 - Cash - Bank - Term Deposit (Dedicat			553.58	(553.58)	100.00-
Total Cash and Investments:	(6,918.52)	(6,918.52)	157,571.28		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(333.15)	(333.15)	(333.15)		
110-200-110 - Municipal - Tax Receivable - Arrears	4,687.68	4,687.68	47,807.67		
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)		
Total Municipal Taxes Receivable:	4,354.53	4,354.53	45,974.52		

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other receivables					
110-210-100 - School Taxes Receivable (Current/Arre	197.10	197.10	7,201.07		
110-320-100 - Accounts Receivable	(2,695.23)	(2,695.23)	278.82		
110-320-110 - Garbage/Recycle Receivable	372.29	372.29	9,185.14		
110-320-120 - Other Accounts Receivable			(2.00)		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(684.53)		
110-320-140 - Utility Accounts Receivable	(8,725.85)	(8,725.85)	6,310.94		
110-340-110 - GST Receivable - 100% Rebate	247.78	247.78	10,421.08		
Total other receivables:	(10,603.91)	(10,603.91)	32,710.52		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor