

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending February 29, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(8.26)	(68.87)		(68.87)	
Net Municipal Taxes	(8.26)	(68.87)	0.00	(68.87)	0.00
Penalties on Tax Arrears		4,124.87		4,124.87	
Total Taxation:	(8.26)	4,056.00	0.00	4,056.00	0.00
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG	37.50	239.65		239.65	
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel	35.00	35.00		35.00	
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	10.00	90.00		90.00	
Landfill/Waste Collection Fees					
420-850-110 - ENVIRONMENTAL REVENUE		905.63		905.63	
Other					
420-200-900 - F&C - Other Fees & Charges	0.10	11.60		11.60	
Total Fees and Charges:	82.60	1,281.88	0.00	1,281.88	0.00
Utilities					
Water					
440-100-050 - UTILITY REVENUE		123.89		123.89	
Total Utilities:	0.00	123.89	0.00	123.89	0.00
Unconditional Transfers					
Unconditional Transfers					
450-100-070 - UNCONDITIONAL-CONDITIONAL	447.69	447.69		447.69	
Total Unconditional Transfers:	447.69	447.69	0.00	447.69	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-050 - INVESTMENT INCOME AND COMMIS	61.44	162.14		162.14	
Total Investment Income and Commissions:	61.44	162.14	0.00	162.14	0.00
Total REVENUES:	583.47	6,071.60	0.00	6,071.60	0.00

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator 1,854.94 3,509.70 (3,509.70)

Benefits

510-120-100 - GG - BENEFITS 874.55 1,138.38 (1,138.38)

Professional/Contract Services

510-200-100 - GG - PROF/CONTRACT SERVICES 10,490.87 10,668.63 (10,668.63)

Utilities

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510-300-100 - GG - UTILITIES	434.06	753.82		(753.82)	
Maintenance, Material and Supplies					
510-400-100 - GG - MAINTENANCE MATERIALS AN	243.93	2,717.58		(2,717.58)	
Total General Government Services:	13,898.35	18,788.11	0.00	(18,788.11)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (RM/St	3,056.65	3,056.65		(3,056.65)	
Utilities					
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	199.60	304.65		(304.65)	
Total Fire Protection:	3,256.25	3,361.30	0.00	(3,361.30)	0.00
Total Protective Services:	3,256.25	3,361.30	0.00	(3,361.30)	0.00
Transportation Services					
Maintenance					
Wages					
530-110-100 - TS - MAINT. - WAGES	2,054.10	2,054.10		(2,054.10)	
Benefits					
530-120-100 - TS - MAINT. - BENEFITS	144.40	144.40		(144.40)	
Professional/Contractual Services					
530-200-100 - TS - MAINT. - PROF/CONTRACT SER	1,169.74	1,169.74		(1,169.74)	
Utilities					
530-300-100 - TS - MAINT. - UTILITIES	260.90	520.25		(520.25)	
Maintenance, Materials & Supplies					
530-400-100 - TS - MAINT. - MATERIALS AND SUPP	205.50	205.50		(205.50)	
Total Maintenance:	3,834.64	4,093.99	0.00	(4,093.99)	0.00
Total Transportation Services:	3,834.64	4,093.99	0.00	(4,093.99)	0.00
Environmental Services					
Professional/Contractual Services					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	1,425.55	1,425.55		(1,425.55)	
Total Environmental Services:	1,425.55	1,425.55	0.00	(1,425.55)	0.00
Recreation and Cultural Services					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	759.93	759.93		(759.93)	
Total Recreation and Cultural Services:	759.93	759.93	0.00	(759.93)	0.00
Utilities					
Water					
Wages and Benefits					
580-100-050 - UTILITIES - WATER	1,253.48	1,253.48		(1,253.48)	
Professional/Contractual Services					
580-200-100 - UT - WATER - PROF/CONTRACT SEF	3,067.82	3,067.82		(3,067.82)	
Utilities					
580-300-100 - UT - WATER - UTILITY	477.91	590.24		(590.24)	
Maintenance, Materials and Supplies					
580-400-100 - UT - WATER - MAINT. MAT. AND SUF	264.98	1,008.64		(1,008.64)	
Total Water:	5,064.19	5,920.18	0.00	(5,920.18)	0.00

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Total Utilities:	5,064.19	5,920.18	0.00	(5,920.18)	0.00
Total EXPENDITURES:	28,238.91	34,349.06	0.00	(34,349.06)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	583.47	6,071.60	0.00	6,071.60	0.00
EXPENDITURES	28,238.91	34,349.06	0.00	(34,349.06)	0.00
CHANGE IN NET FINANCIAL ASSETS	(27,655.44)	(28,277.46)	0.00	(28,277.46)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	(27,655.44)	(28,277.46)	0.00	(28,277.46)	0.00
Transfers					
Transfers In	(3.12)	(3.12)		(3.12)	
Total Transfers:	(3.12)	(3.12)	0.00	(3.12)	0.00
Change in General Surplus	(27,658.56)	(28,280.58)	0.00	(28,280.58)	0.00

Account Balances	Current	Year to Date	Balance		
Cash and Investments					
110-110-120 - Cash - Bank - Chequing	(41,156.46)	(56,415.62)	38,531.61		
110-110-130 - Cash - Bank - Savings Sub Number 00	26.40	8,329.61	33,248.91		
110-110-140 - Cash - Bank - Savings Sub Number 00	35.04	72.47	44,142.16		
110-110-160 - Cash - Bank - Term Deposit (Dedicatec			553.58	(553.58)	100.00-
Total Cash and Investments:	(41,095.02)	(48,013.54)	116,476.26		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	(165.28)	(498.43)	(498.43)		
110-200-110 - Municipal - Tax Receivable - Arrears		4,687.68	47,807.67		
110-200-900 - Municipal - Allow. for Uncollectables			(1,500.00)		
Total Municipal Taxes Receivable:	(165.28)	4,189.25	45,809.24		
other receivables					
110-210-100 - School Taxes Receivable (Current/Arre	(86.05)	111.05	7,115.02		
110-320-100 - Accounts Receivable	488.69	(2,206.54)	713.04		
110-320-110 - Garbage/Recycle Receivable		372.29	9,185.14		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	(1,676.04)	(10,401.89)	4,634.90		
110-340-110 - GST Receivable - 100% Rebate	813.77	1,061.55	11,361.32		
Total other receivables:	(459.63)	(11,063.54)	32,335.97		

Report Date
2020-03-23 12:47 PM

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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				

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor