

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending June 30, 2020

	Current	Year To Date	Budget	Variance	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-050 - TAXES	122,188.32	122,188.32	122,008.73	179.59	0.15
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(687.89)	(913.06)	(4,000.00)	3,086.94	77.17
Net Municipal Taxes	121,500.43	121,275.26	118,008.73	3,266.53	2.77
Penalties on Tax Arrears		4,124.87	4,124.87		
Total Taxation:	121,500.43	125,400.13	122,133.60	3,266.53	2.67
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG	(590.00)	(240.10)	2,200.00	(2,440.10)	110.91-
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel		35.00	200.00	(165.00)	82.50-
Rentals					
420-300-100 - F&C - Rentals			1,200.00	(1,200.00)	100.00-
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	70.00	690.00	430.00	260.00	60.47
General Office Services					
420-800-100 - F&C - Tax Certificate		25.00	200.00	(175.00)	87.50-
Landfill/Waste Collection Fees					
420-850-110 - ENVIRONMENTAL REVENUE	27,045.79	28,776.06	31,524.20	(2,748.14)	8.72-
Other					
420-200-900 - F&C - Other Fees & Charges		11.60		11.60	
Total Fees and Charges:	26,525.79	29,297.56	35,754.20	(6,456.64)	18.06-
Utilities					
Water					
440-100-050 - UTILITY REVENUE	78.00	9,751.52	42,760.00	(33,008.48)	77.19-
Sewer					
440-200-100 - Sewer		2,070.00	8,300.00	(6,230.00)	75.06-
Total Utilities:	78.00	11,821.52	51,060.00	(39,238.48)	76.85-
Unconditional Transfers					
Unconditional Transfers					
450-100-070 - UNCONDITIONAL-CONDITIONAL	27,877.96	32,880.44	41,562.07	(8,681.63)	20.89-
Total Unconditional Transfers:	27,877.96	32,880.44	41,562.07	(8,681.63)	20.89-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel			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-
Capital Asset Proceeds					
Capital Asset Proceeds					
460-100-050 - CAPITAL ASSET PROCEEDS			6,000.00	(6,000.00)	100.00-
Total Capital Asset Proceeds:	0.00	0.00	6,000.00	(6,000.00)	100.00-

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Investment Income and Commissions					
Investment and Income Revenue					
470-100-050 - INVESTMENT INCOME AND COMMIS	15.93	525.46	1,505.20	(979.74)	65.09-
Total Investment Income and Commissions:	15.93	525.46	1,505.20	(979.74)	65.09-
Total REVENUES:	175,998.11	199,925.11	259,240.07	(59,314.96)	22.88-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	2,098.99	14,896.72	30,240.00	15,343.28	50.74
510-110-110 - GG - Council - Meetings			4,200.00	4,200.00	100.00
510-110-130 - GG - Council - Supervisory/Workshops			1,000.00	1,000.00	100.00
510-110-140 - GG - Council - Committee			1,000.00	1,000.00	100.00

Benefits

510-120-100 - GG - BENEFITS	338.77	4,817.67	7,202.48	2,384.81	33.11
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Professional/Contract Services

510-200-110 - GG - Cont. - Legal			350.00	350.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting	4,611.00	4,611.00	5,000.00	389.00	7.78
510-200-150 - GG - Cont. - Assessment - SAMA		2,309.00	2,400.00	91.00	3.79
510-200-170 - GG - Cont. - Advertising		387.98	500.00	112.02	22.40
510-200-199 - GG - Cont. - Admin Mentor		4,616.00	15,000.00	10,384.00	69.23
510-200-200 - GG - Cont. - Building Inspections			5,000.00	5,000.00	100.00
510-210-100 - GG - Council Training/Travel		100.00	500.00	400.00	80.00
510-210-170 - GG - Admin. - Training, Travel & Meals	23.76	336.25	1,800.00	1,463.75	81.32
510-230-110 - GG - Cont. - Insurance	131.44	3,882.69	3,639.24	(243.45)	6.69-
510-240-100 - GG - Cont. - Memberships & Subscripti		325.60	2,642.35	2,316.75	87.68
510-250-100 - GG - Cont. - Website / Pub Relations			227.90	227.90	100.00
510-260-100 - GG - Cont. - Tax Enforcement/Collectic	69.43	69.43	400.00	330.57	82.64
510-260-150 - GG - Cont. - Board of Revision			350.00	350.00	100.00
510-290-100 - GG - Cont. - Bank Charges		56.71	50.00	(6.71)	13.42-

Utilities

510-300-100 - GG - UTILITIES	235.92	2,046.66	3,600.00	1,553.34	43.15
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Maintenance, Material and Supplies

510-400-100 - GG - MAINTENANCE MATERIALS AN	135.97	1,972.62	5,035.00	3,062.38	60.82
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Grants and Contributions

510-500-100 - GG - GRANTS AND CONTRIBUTIONS			50.00	50.00	100.00
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Total Grants and Contributions:

0.00	0.00	50.00	50.00	100.00
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Interest

507.84	1,015.68	507.84	50.00
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Total General Government Services:

7,645.28	40,936.17	91,202.65	50,266.48	55.12
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Protective Services

Police Protection

Contractual Services

520-100-050 - PROTECTIVE SERVICES			5,300.00	5,300.00	100.00
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Total Police Protection:

0.00	0.00	5,300.00	5,300.00	100.00
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Fire Protection

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Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (RM/St		3,056.65	3,156.65	100.00	3.17
Utilities					
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	73.19	814.22	1,400.00	585.78	41.84
Total Fire Protection:	73.19	3,870.87	4,556.65	685.78	15.05
Total Protective Services:	73.19	3,870.87	9,856.65	5,985.78	60.73
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries - Foreman		2,054.10	9,000.00	6,945.90	77.18
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem)			1,494.54	1,494.54	100.00
530-120-121 - TS - Maint. - Benefits - CPP		98.96	1,088.04	989.08	90.90
530-120-122 - TS - Maint. - Benefits - EI		45.44	569.64	524.20	92.02
530-120-123 - TS - Maint. - Benefits - Pension			1,199.42	1,199.42	100.00
530-120-124 - TS - Maint. - Benefits - Worker's Comp		32.27	550.00	517.73	94.13
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract - Shop Repairs			400.00	400.00	100.00
530-210-110 - TS - Maint. - Contract - Eq't Repair			1,500.00	1,500.00	100.00
530-210-130 - TS - Maint. - Contract - Insurance		267.52	267.52		
530-250-100 - TS - Maint. - Training/Travel			700.00	700.00	100.00
530-260-100 - TS - Maint. - Vehicle Registration		902.22	902.22		
530-280-100 - TS - Maint. - Cont. Maintenance	795.00	795.00	1,040.00	245.00	23.56
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights		1,302.94	3,600.00	2,297.06	63.81
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	5.28	364.91	750.00	385.09	51.35
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		530.68	2,400.00	1,869.32	77.89
530-425-110 - TS - Maint. - Fuel & Oil	78.11	535.81	4,000.00	3,464.19	86.60
530-430-130 - TS - Maint. - Other			200.00	200.00	100.00
530-440-100 - TS - Maint. - Gravel/Sand		410.00	5,000.00	4,590.00	91.80
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		6.55	1,200.00	1,193.45	99.45
Amortization					
530-600-000 - TS - MAINT. AMORTIZATION			8,851.00	8,851.00	100.00
Total Maintenance:	878.39	7,346.40	45,712.38	38,365.98	83.93
Total Transportation Services:	878.39	7,346.40	45,712.38	38,365.98	83.93
Environmental Services					
Professional/Contractual Services					
540-200-100 - EH&W - PROF/CONTRACT SERVICE:	1,393.91	13,076.67	27,550.00	14,473.33	52.53
Total Environmental Services:	1,393.91	13,076.67	27,550.00	14,473.33	52.53
Public Health and Welfare Services					
Professional/Contractual Services					
550-210-100 - EH&W - Cont. - Insurance-Cemetery		18.24	18.24		
Total Public Health and Welfare Services:	0.00	18.24	18.24	0.00	0.00
Recreation and Cultural Services					
Professional/Contractual Services					

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	Current	Year To Date	Budget	Variance	%
570-290-100 - R&C - Cont. - Library Requisition	759.92	1,519.85	1,491.60	(28.25)	1.89-
Total Recreation and Cultural Services:	759.92	1,519.85	1,491.60	(28.25)	1.89-
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries		1,490.23	9,000.00	7,509.77	83.44
580-120-110 - UT - Water - Health Benefits			1,494.54	1,494.54	100.00
580-120-121 - UT - Water - CPP		(269.71)	1,088.04	1,357.75	124.79
580-120-122 - UT - Water - EI		32.96	569.64	536.68	94.21
580-120-123 - UT - Water - Pension			1,199.42	1,199.42	100.00
580-120-124 - UT - Water - WCB		73.31	550.00	476.69	86.67
Professional/Contractual Services					
580-230-100 - UT - Water - Training/Travel			1,400.00	1,400.00	100.00
580-240-100 - UT - Water - Insurance		1,482.03	1,482.03		
580-280-100 - UT - Water - Contract -Other (Curb Sto			3,000.00	3,000.00	100.00
580-285-100 - UT - Cont. Repairs - Building & Equip.		2,348.21	8,000.00	5,651.79	70.65
580-290-100 - UT - Water - Laboratory Testing	175.20	328.51	1,000.00	671.49	67.15
580-295-100 - UT - Water - Consult Services	2,790.00	6,255.00	7,000.00	745.00	10.64
Utilities					
580-300-120 - UT - Water - Power	1,066.08	4,605.50	11,500.00	6,894.50	59.95
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials & Supplies		332.97	4,000.00	3,667.03	91.68
580-450-100 - UT - Water - Chemicals		968.66	4,403.93	3,435.27	78.00
Total Water:	4,031.28	17,647.67	55,687.60	38,039.93	68.31
Sewer					
Professional/Contractual Services		350.00	550.00	200.00	36.36
Total Sewer:	0.00	350.00	550.00	200.00	36.36
Total Utilities:	4,031.28	17,997.67	56,237.60	38,239.93	68.00
Total EXPENDITURES:	14,781.97	84,765.87	232,069.12	147,303.25	63.47
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	175,998.11	199,925.11	259,240.07	(59,314.96)	22.88-
EXPENDITURES	14,781.97	84,765.87	232,069.12	147,303.25	63.47
CHANGE IN NET FINANCIAL ASSETS	161,216.14	115,159.24	27,170.95	87,988.29	323.83
Operating Surplus/Deficit (Chg in Net Asst)	161,216.14	115,159.24	27,170.95	87,988.29	323.83
Decrease in Amounts to be Recovered					
Long Term Debt Repaid		(1,203.00)	(2,406.00)	1,203.00	50.00
Total Decrease in Amounts to be Recovered:	0.00	(1,203.00)	(2,406.00)	1,203.00	50.00
Transfers					
Transfers In		(3.72)		(3.72)	
Total Transfers:	0.00	(3.72)	0.00	(3.72)	0.00
Change in General Surplus	161,216.14	113,952.52	24,764.95	89,187.57	360.14

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	<u>Current</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Variance</u>	<u>%</u>
Account Balances					
Cash and Investments					
110-110-120 - Cash - Bank - Chequing	36,340.93	(30,081.26)	64,493.75		
110-110-130 - Cash - Bank - Savings Sub Number 00	6.84	8,395.01	33,314.31		
110-110-140 - Cash - Bank - Savings Sub Number 00	9.09	159.31	44,229.00		
110-110-160 - Cash - Bank - Term Deposit (Dedicatec			553.58	(553.58)	100.00-
Total Cash and Investments:	36,356.86	(21,526.94)	142,590.64		
Municipal Taxes Receivable					
110-200-100 - Municipal - Tax Receivable - Current	108,490.31	104,865.92	104,865.92		
110-200-110 - Municipal - Tax Receivable - Arrears	1,290.34	4,468.67	47,588.66		
110-200-900 - Municipal - Allow. for Uncollectables			(16,000.00)		
Total Municipal Taxes Receivable:	109,780.65	109,334.59	136,454.58		
other receivables					
110-210-100 - School Taxes Receivable (Current/Arre	37,838.15	36,487.98	43,491.95		
110-320-100 - Accounts Receivable	(210.98)	(2,774.74)	517.06		
110-320-110 - Garbage/Recycle Receivable	20,254.73	20,291.60	29,104.45		
110-320-130 - Allowance for Uncollectible Rec. - Othe			(673.45)		
110-320-140 - Utility Accounts Receivable	(1,632.39)	(10,992.82)	4,043.97		
110-340-110 - GST Receivable - 100% Rebate	(209.49)	(4,536.87)	1,636.60		
Total other receivables:	56,040.02	38,475.15	78,120.58		

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor