

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending February 28, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(18.24)	(157.19)		(157.19)	
Net Municipal Taxes	(18.24)	(157.19)	0.00	(157.19)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		5,584.61		5,584.61	
Total Taxation:	(18.24)	5,427.42	0.00	5,427.42	0.00
Fees and Charges					
Custom Work					
420-100-110 - F&C - Custom Work - Skid steer/snow		345.00		345.00	
420-100-120 - F&C - Custom Work - Mowing	200.00	200.00		200.00	
420-200-300 - F&C - Custom Work- Tax Enforcement	450.00	1,310.00		1,310.00	
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel		35.00		35.00	
Rentals					
420-300-100 - F&C - Rentals		1,400.00		1,400.00	
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	30.00	60.00		60.00	
420-700-200 - F&C - Licenses - Business	25.00	150.00		150.00	
420-710-100 - F&C - Building Inspection Permits PBI		570.00		570.00	
General Office Services					
420-800-100 - F&C - Tax Certificate	25.00	25.00		25.00	
Landfill/Waste Collection Fees					
420-850-122 - F&C - Waste/Recycle Collection Penalt		1,286.77		1,286.77	
420-850-123 - F&C - Waste/Recycle Collection Rebat	412.32				
Total Fees and Charges:	1,142.32	5,381.77	0.00	5,381.77	0.00
Utilities					
Water					
440-160-500 - Utility - Interest Charges (Late Pyt Fee	52.18	123.64		123.64	
Total Utilities:	52.18	123.64	0.00	123.64	0.00
Unconditional Transfers					
Unconditional Transfers					
450-115-100 - SaskEnergy Rebate	421.21	421.21		421.21	
Total Unconditional Transfers:	421.21	421.21	0.00	421.21	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	11.63	23.59		23.59	
Total Investment Income and Commissions:	11.63	23.59	0.00	23.59	0.00
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks		5,000.00		5,000.00	
Total Other Revenues:	0.00	5,000.00	0.00	5,000.00	0.00

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Total REVENUES:	1,609.10	16,377.63	0.00	16,377.63	0.00
EXPENDITURES					
General Government Services					
Wages					
510-110-230 - GG - Salaries - Administrator	2,937.48	2,937.48		(2,937.48)	
Benefits					
510-130-230 - GG - Benefits - Administrator Health	557.92	557.92		(570.80)	
510-130-231 - GG - Benefits - CPP	144.20	144.20		(144.20)	
510-130-232 - GG - Benefits - EI	64.97	64.97		(64.97)	
510-130-233 - GG - Benefits - Pension	264.37	264.37		(264.37)	
Professional/Contract Services					
510-200-150 - GG - Cont. - Assessment - SAMA	2,491.00	2,491.00		(2,491.00)	
510-210-170 - GG - Admin. - Training, Travel & Meals	23.76	23.76		(23.75)	
510-230-110 - GG - Cont. - Insurance	4,062.42	4,062.42		(4,062.42)	
510-240-100 - GG - Cont. - Memberships & Subscripti	672.78	672.78		(672.78)	
510-260-100 - GG - Cont.-Tax Enforcement EXP	526.00	860.00		(866.20)	
510-290-100 - GG - Cont. - Bank Charges		80.00		(80.00)	
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	91.15	91.15		(91.15)	
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	134.11	134.11		(134.09)	
510-300-140 - GG - Utility - Telephone/Internet(SKTel	129.09	129.09		(129.09)	
Maintenance, Material and Supplies					
510-410-160 - GG - Maint. - Software		1,376.04		(1,376.04)	
510-460-100 - GG - Maint. - Small Equipment Supplie				0.02	
Total General Government Services:	12,099.25	13,889.29	0.00	(13,908.32)	0.00
Protective Services					
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)		2,758.54		(2,758.54)	
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	100.66	100.66		(100.66)	
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	134.79	134.79		(134.79)	
Insurance					
525-230-100 - PS - Fire - Insurance	357.22	357.22		(357.22)	
Total Fire Protection:	592.67	3,351.21	0.00	(3,351.21)	0.00
Total Protective Services:	592.67	3,351.21	0.00	(3,351.21)	0.00
Transportation Services					
Maintenance					
Benefits					
530-120-124 - TS - Maint. - WCB				(0.02)	
Professional/Contractual Services					
530-210-130 - TS - Maint. - Contract - Insurance	449.21	449.21		(449.21)	
530-260-100 - TS - Maint. - Vehicle Registration	902.22	902.22		(902.22)	
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	235.26	235.26		(235.26)	

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Maintenance, Materials & Supplies					
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools				0.01	
530-425-110 - TS - Maint. - Fuel & Oil	58.12	228.42		(228.41)	
530-470-100 - TS - Maint. - Road/Street Signs	381.26	385.46		(385.46)	
Total Maintenance:	2,026.07	2,200.57	0.00	(2,200.57)	0.00
Total Transportation Services:	2,026.07	2,200.57	0.00	(2,200.57)	0.00
Environmental Services					
Professional/Contractual Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,457.31	1,457.31		(1,457.31)	
Total Environmental Services:	1,457.31	1,457.31	0.00	(1,457.31)	0.00
Recreation and Cultural Services					
Professional/Contractual Services					
570-290-100 - R&C - Cont. - Library Requisition	759.93	759.93		(759.93)	
570-500-115 - R&C - Grants and Contributions	5,000.00	5,000.00		(5,000.00)	
560-200-120 - P&D - Cont. - Building Inspection (PBI)		1,005.42		(1,005.42)	
Total Recreation and Cultural Services:	5,759.93	6,765.35	0.00	(6,765.35)	0.00
Utilities					
Water					
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance	1,599.54	1,599.54		(1,599.54)	
580-285-100 - UT - Cont. Repairs - Building & Equip.	2,106.44	2,106.44		(2,106.44)	
580-290-100 - UT - Water - Laboratory Testing				0.06	
580-295-100 - UT - Water - Consult Services	1,430.00	1,430.00		(1,430.00)	
Utilities					
580-300-110 - UT - Water - Heat		209.46		(209.46)	
580-300-120 - UT - Water - Power	679.12	679.12		(679.31)	
580-700-110 - UT - Water - Interest		274.58		(274.58)	
Total Water:	5,815.10	6,299.14	0.00	(6,299.27)	0.00
Total Utilities:	5,815.10	6,299.14	0.00	(6,299.27)	0.00
Total EXPENDITURES:	27,750.33	33,962.87	0.00	(33,982.03)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	1,609.10	16,377.63	0.00	16,377.63	0.00
EXPENDITURES	27,750.33	33,962.87	0.00	(33,982.03)	0.00
CHANGE IN NET FINANCIAL ASSETS	(26,141.23)	(17,585.24)	0.00	(17,604.40)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	(26,141.23)	(17,585.24)	0.00	(17,604.40)	0.00
Decrease in Amounts to be Recovered					
Long Term Debt Repaid		(1,425.70)		(1,425.70)	
Total Decrease in Amounts to be Recovered:	0.00	(1,425.70)	0.00	(1,425.70)	0.00
Transfers					
Transfers Out					
590-110-100 - Transfer to Reserves	8,280.00	8,280.00		8,280.00	

Report Date
2021-03-17 5:23 PM

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Page 4

	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>%</u>
Total Transfers Out:	8,280.00	8,280.00	0.00	8,280.00	0.00
Total Transfers:	8,280.00	8,280.00	0.00	8,280.00	0.00
Change in General Surplus	(17,861.23)	(10,730.94)	0.00	(10,750.10)	0.00

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor