

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending March 31, 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	(81.15)	(238.34)		(238.34)	
Net Municipal Taxes	(81.15)	(238.34)	0.00	(238.34)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		5,584.61		5,584.61	
Total Taxation:	(81.15)	5,346.27	0.00	5,346.27	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	
420-200-300 - F&C - Custom Work- Tax Enforcement	187.00	1,497.00		1,497.00	
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	90.00		90.00	
420-700-200 - F&C - Licenses - Business	25.00	175.00		175.00	
420-700-220 - F&C - Permits - Building/Moving/Demo	70.00	70.00		70.00	
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	
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste/Recycle Collection Fees	529.54	529.54		529.54	
420-850-122 - F&C - Waste/Recycle Collection Penalt		1,286.77		1,286.77	
Total Fees and Charges:	841.54	6,223.31	0.00	6,223.31	0.00
Utilities					
Water					
440-160-500 - Utility - Interest Charges (Late Pyt Fee	31.64	155.28		155.28	
Total Utilities:	31.64	155.28	0.00	155.28	0.00
Unconditional Transfers					
Unconditional Transfers					
450-115-100 - SaskEnergy Rebate	398.39	819.60		819.60	
Total Unconditional Transfers:	398.39	819.60	0.00	819.60	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	13.02	36.61		36.61	
Total Investment Income and Commissions:	13.02	36.61	0.00	36.61	0.00
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks		5,000.00		5,000.00	

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending March 31, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
Total Other Revenues:	0.00	5,000.00	0.00	5,000.00	0.00
Total REVENUES:	1,203.44	17,581.07	0.00	17,581.07	0.00

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator 3,192.91 6,130.39 (6,130.39)

Benefits

510-130-230 - GG - Benefits - Administrator Health 268.81 826.73 (826.73)

510-130-231 - GG - Benefits - CPP 158.12 302.32 (302.32)

510-130-232 - GG - Benefits - EI 70.63 135.60 (135.60)

510-130-233 - GG - Benefits - Pension 287.36 551.73 (551.73)

510-130-234 - GG - Benefits - WCB 788.48 788.48 (788.48)

Professional/Contract Services

510-200-150 - GG - Cont. - Assessment - SAMA 2,491.00 (2,491.00)

510-210-170 - GG - Admin. - Training, Travel & Meals 23.76 47.52 (47.52)

510-230-110 - GG - Cont. - Insurance 4,062.42 (4,062.42)

510-240-100 - GG - Cont. - Memberships & Subscripti 672.78 (672.78)

510-260-100 - GG - Cont.-Tax Enforcement EXP 187.00 1,047.00 (1,047.00)

510-290-100 - GG - Cont. - Bank Charges 80.00 (80.00)

Utilities

510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy 104.94 196.09 (196.09)

510-300-120 - GG - Utility - Power (50/50) (SaskPowe 160.44 294.55 (294.55)

510-300-140 - GG - Utility - Telephone/Internet(SKTel 144.76 273.85 (273.85)

Maintenance, Material and Supplies

510-400-110 - GG - Maint. - Stationery/Supplies 58.34 58.34 (58.34)

510-410-160 - GG - Maint. - Software 1,376.04 (1,376.04)

510-410-180 - GG - Maint. & Repair 53.46 53.46 (53.46)

510-460-100 - GG - Maint. - Small Equipment Supplie 95.39 95.39 (95.39)

Other

510-900-100 - GG - Interest 10.63 10.63 (10.63)

Total General Government Services: 5,605.03 19,494.32 0.00 (19,494.32) 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) 116.47 217.13 (217.13)

525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw) 161.28 296.07 (296.07)

Insurance

525-230-100 - PS - Fire - Insurance 357.22 (357.22)

Total Fire Protection: 277.75 3,628.96 0.00 (3,628.96) 0.00

Total Protective Services: 277.75 3,628.96 0.00 (3,628.96) 0.00

Transportation Services

Maintenance

Benefits

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending March 31, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
530-120-124 - TS - Maint. - WCB	162.81	162.81		(162.81)	
Professional/Contractual Services					
530-210-130 - TS - Maint. - Contract - Insurance		449.21		(449.21)	
530-260-100 - TS - Maint. - Vehicle Registration		902.22		(902.22)	
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	235.26	470.52		(470.52)	
Maintenance, Materials & Supplies					
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	(111.34)	(111.34)		111.34	
530-425-110 - TS - Maint. - Fuel & Oil	81.90	310.32		(310.32)	
530-470-100 - TS - Maint. - Road/Street Signs		385.46		(385.46)	
Total Maintenance:	368.63	2,569.20	0.00	(2,569.20)	0.00
Total Transportation Services:	368.63	2,569.20	0.00	(2,569.20)	0.00
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,958.44	3,415.75		(3,415.75)	
Total Environmental Services:	1,958.44	3,415.75	0.00	(3,415.75)	0.00
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition		759.93		(759.93)	
570-500-115 - R&C - Grants and Contributions		5,000.00		(5,000.00)	
Total Recreation and Cultural Services:	0.00	5,759.93	0.00	(5,759.93)	0.00
Utilities					
Water					
Wages and Benefits					
580-120-124 - UT - Water - WCB	244.17	244.17		(244.17)	
Professional/Contractual Services					
580-240-100 - UT - Water - Insurance		1,599.54		(1,599.54)	
580-285-100 - UT - Cont. Repairs - Building & Equip.	(1,256.46)	849.98		(849.98)	
580-290-100 - UT - Water - Laboratory Testing	262.79	262.79		(262.79)	
580-295-100 - UT - Water - Consult Services	1,260.00	2,690.00		(2,690.00)	
Utilities					
580-300-110 - UT - Water - Heat		209.46		(209.46)	
580-300-120 - UT - Water - Power	706.96	1,386.08		(1,386.08)	
580-700-110 - UT - Water - Interest		274.58		(274.58)	
Total Water:	1,217.46	7,516.60	0.00	(7,516.60)	0.00
Total Utilities:	1,217.46	7,516.60	0.00	(7,516.60)	0.00
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		1,005.42		(1,005.42)	
Total Professional/Contractual Services:	0.00	1,005.42	0.00	(1,005.42)	0.00
Total EXPENDITURES:	9,427.31	43,390.18	0.00	(43,390.18)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	1,203.44	17,581.07	0.00	17,581.07	0.00
EXPENDITURES	9,427.31	43,390.18	0.00	(43,390.18)	0.00
CHANGE IN NET FINANCIAL ASSETS	(8,223.87)	(25,809.11)	0.00	(25,809.11)	0.00

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending March 31, 2021

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
Operating Surplus/Deficit (Chg in Net Asst)	(8,223.87)	(25,809.11)	0.00	(25,809.11)	0.00
Decrease in Amounts to be Recovered					
Long Term Debt Repaid	1,203.00	(222.70)		(222.70)	
Total Decrease in Amounts to be Recovered:	1,203.00	(222.70)	0.00	(222.70)	0.00
Transfers					
Transfers Out					
590-110-100 - Transfer to Reserves		8,280.00		8,280.00	
Total Transfers Out:	0.00	8,280.00	0.00	8,280.00	0.00
Total Transfers:	0.00	8,280.00	0.00	8,280.00	0.00
Change in General Surplus	(7,020.87)	(17,751.81)	0.00	(17,751.81)	0.00

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

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor