

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

| | Current Month | Year to Date | Annual Budget | Budget Remaining | % | |
|--|-------------------|-------------------|-------------------|---------------------|---------------|--------|
| REVENUES | | | | | | |
| Taxation | | | | | | |
| Municipal Taxes | | | | | | |
| General Municipal Levy | | | | | | |
| 410-110-100 - General Municipal Tax Levy | 123,979.11 | 123,979.11 | 123,979.00 | 0.11 | | |
| Discount on Current Year Taxes | | | | | | |
| 410-130-100 - Discount on Municipal Tax - Current | (944.18) | (1,436.42) | (4,000.00) | 2,563.58 | 64.09 | |
| Net Municipal Taxes | 123,034.93 | 122,542.69 | 119,979.00 | 2,563.69 | 2.14 | |
| Penalties on Tax Arrears | | | | | | |
| 410-400-210 - Penalty on Mun Taxes Arrears | | 5,584.61 | 5,584.00 | 0.61 | 0.01 | |
| Total Taxation: | 123,034.93 | 128,127.30 | 125,563.00 | 2,564.30 | 2.04 | |
| Fees and Charges | | | | | | |
| Custom Work | | | | | | |
| 420-100-100 - F&C - Custom Work - GG | | 24.20 | 400.00 | (375.80) | 93.95- | |
| 420-100-110 - F&C - Custom Work - Skid steer/snow | | | 382.50 | 500.00 | (117.50) | 23.50- |
| 420-100-120 - F&C - Custom Work - Mowing | 160.00 | 460.00 | 1,000.00 | (540.00) | 54.00- | |
| 420-100-130 - F&C - Custom Work - Foreman truck/tri | 80.00 | 160.00 | 100.00 | 60.00 | 60.00 | |
| 420-200-300 - F&C - Custom Work- Tax Enforcement | | 1,797.00 | 1,500.00 | 297.00 | 19.80 | |
| 420-200-900 - F&C - Other Fees & Charges | | | 400.00 | (400.00) | 100.00- | |
| Sale of Supplies - Gravel & Misc. Accts | | | | | | |
| 420-200-100 - F&C - Sale of Gravel | | 35.00 | 100.00 | (65.00) | 65.00- | |
| 420-200-210 - F&C - Sale of Supplies - Misc. | | | 100.00 | (100.00) | 100.00- | |
| Rentals | | | | | | |
| 420-300-100 - F&C - Rentals | | 1,400.00 | 1,400.00 | | | |
| Licenses and Permits | | | | | | |
| 420-700-100 - F&C - Licenses - Pets | | 140.00 | 220.00 | (80.00) | 36.36- | |
| 420-700-200 - F&C - Licenses - Business | 25.00 | 400.00 | 375.00 | 25.00 | 6.67 | |
| 420-700-210 - F&C - Permits - Development | 50.00 | 100.00 | 100.00 | | | |
| 420-700-220 - F&C - Permits - Building/Moving/Demo | 115.00 | 345.00 | 700.00 | (355.00) | 50.71- | |
| 420-710-100 - F&C - Building Inspection Permits PBI | 256.00 | 826.00 | 1,000.00 | (174.00) | 17.40- | |
| General Office Services | | | | | | |
| 420-800-100 - F&C - Tax Certificate | | 75.00 | 100.00 | (25.00) | 25.00- | |
| 420-800-220 - F&C - Appeal Fees | | | 100.00 | (100.00) | 100.00- | |
| Landfill/Waste Collection Fees | | | | | | |
| 420-850-120 - F&C - Waste/Recycle Collection Fees | 27,140.00 | 27,669.54 | 29,427.00 | (1,757.46) | 5.97- | |
| 420-850-122 - F&C - Waste/Recycle Collection Penalt | | 1,286.77 | 1,000.00 | 286.77 | 28.68 | |
| 420-850-123 - F&C - Waste/Recycle Collection Rebat | | 492.39 | 1,650.00 | (1,157.61) | 70.16- | |
| Total Fees and Charges: | 27,826.00 | 35,593.40 | 40,172.00 | (4,578.60) | 11.40- | |
| Utilities | | | | | | |
| Water | | | | | | |
| 440-100-100 - Water | 3,200.00 | 6,500.00 | 14,000.00 | (7,500.00) | 53.57- | |
| 440-110-100 - Water - Water Sales | 4,996.00 | 8,719.20 | 20,000.00 | (11,280.80) | 56.40- | |
| 440-140-100 - Utility Connection Fees | | 3,000.00 | 3,000.00 | | | |
| 440-140-200 - Utility Infrastructure Fee | 2,560.00 | 4,540.00 | 8,300.00 | (3,760.00) | 45.30- | |
| 440-160-500 - Utility - Interest Charges (Late Pyt Fee | 149.83 | 492.67 | 1,000.00 | (507.33) | 50.73- | |
| Sewer | | | | | | |
| 440-200-100 - Sewer | 1,920.00 | 3,900.00 | 8,300.00 | (4,400.00) | 53.01- | |
| Total Utilities: | 12,825.83 | 27,151.87 | 54,600.00 | (27,448.13) | 50.27- | |

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For the Period Ending July 31, 2021

| | Current Month | Year to Date | Annual Budget | Budget Remaining | % |
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| Unconditional Transfers | | | | | |
| Unconditional Transfers | | | | | |
| 450-105-100 - Provincial Grants - Village Gas Tax | | | 10,000.00 | (10,000.00) | 100.00- |
| 450-110-100 - Unconditional - Revenue Sharing | | 27,377.00 | 27,377.00 | | |
| 450-115-100 - SaskEnergy Rebate | 148.77 | 1,961.97 | 3,200.00 | (1,238.03) | 38.69- |
| Total Unconditional Transfers: | 148.77 | 29,338.97 | 40,577.00 | (11,238.03) | 27.70- |
| Grants in Lieu of Taxes | | | | | |
| Provincial | | | | | |
| 450-600-100 - GIL - Prov - SaskTel | | | 1,464.00 | (1,464.00) | 100.00- |
| Total Grants in Lieu of Taxes: | 0.00 | 0.00 | 1,464.00 | (1,464.00) | 100.00- |
| Capital Asset Proceeds | | | | | |
| Capital Asset Proceeds | | | | | |
| 460-100-200 - CA - Sale of Machinery | 4,500.00 | 4,500.00 | 5,000.00 | (500.00) | 10.00- |
| Total Capital Asset Proceeds: | 4,500.00 | 4,500.00 | 5,000.00 | (500.00) | 10.00- |
| Land Sales - Gain | | | | | |
| Land Sales Gains | | | | | |
| 460-500-100 - Land Sales - Gain | 4,000.00 | 4,001.00 | | 4,001.00 | |
| Total Land Sales - Gain: | 4,000.00 | 4,001.00 | 0.00 | 4,001.00 | 0.00 |
| Investment Income and Commissions | | | | | |
| Investment and Income Revenue | | | | | |
| 470-100-100 - Village Interest Revenue | 26.86 | 116.12 | 500.00 | (383.88) | 76.78- |
| 470-130-100 - Commission Revenue - Equity | | | 32.00 | (32.00) | 100.00- |
| Total Investment Income and Commissions: | 26.86 | 116.12 | 532.00 | (415.88) | 78.17- |
| Other Revenues | | | | | |
| Other Revenue | | | | | |
| 480-100-100 - Sask Lotteries/Sask Parks | | 7,680.00 | | 7,680.00 | |
| 480-130-100 - Grants/Rebates - Other | | 227.79 | | 227.79 | |
| Total Other Revenues: | 0.00 | 7,907.79 | 0.00 | 7,907.79 | 0.00 |
| Total REVENUES: | 172,362.39 | 236,736.45 | 267,908.00 | (31,171.55) | 11.64- |

EXPENDITURES

General Government Services

Wages

| | | | | | |
|---|----------|-----------|-----------|-----------|--------|
| 510-110-230 - GG - Salaries - Administrator | 3,039.65 | 17,075.69 | 35,880.00 | 18,804.31 | 52.41 |
| 510-110-110 - GG - Council - Meetings | | | 4,200.00 | 4,200.00 | 100.00 |
| 510-110-140 - GG - Council - Committee | | | 1,000.00 | 1,000.00 | 100.00 |

Benefits

| | | | | | |
|--|--------|----------|----------|----------|-------|
| 510-130-230 - GG - Benefits - Administrator Health | 562.58 | 1,683.15 | 3,800.00 | 2,091.12 | 55.03 |
| 510-130-231 - GG - Benefits - CPP | 150.15 | 835.65 | 1,863.00 | 1,027.35 | 55.14 |
| 510-130-232 - GG - Benefits - EI | 67.24 | 377.71 | 596.00 | 218.29 | 36.63 |
| 510-130-233 - GG - Benefits - Pension | 273.57 | 1,536.81 | 3,532.00 | 1,995.19 | 56.49 |
| 510-130-234 - GG - Benefits - WCB | | 788.48 | 788.00 | (0.48) | 0.06- |

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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 | | 4,664.00 | 5,000.00 | 336.00 | 6.72 |
| 510-200-150 - GG - Cont. - Assessment - SAMA | | 2,491.00 | 2,400.00 | (91.00) | 3.79- |
| 510-200-170 - GG - Cont. - Advertising | 1,376.92 | 2,896.78 | 700.00 | (2,196.78) | 313.83- |
| 510-200-199 - GG - Cont. - Tech Maint./Mentor | 127.20 | 1,793.50 | 7,000.00 | 5,206.50 | 74.38 |
| 510-200-200 - GG - Cont. - Building Inspections-other | | | 5,000.00 | 5,000.00 | 100.00 |
| 510-210-100 - GG - Council Training/Travel | | | 500.00 | 500.00 | 100.00 |
| 510-210-170 - GG - Admin. - Training, Travel & Meals | 23.76 | 312.56 | 1,000.00 | 687.44 | 68.74 |
| 510-230-110 - GG - Cont. - Insurance | | 4,192.80 | 4,000.00 | (192.80) | 4.82- |
| 510-240-100 - GG - Cont. - Memberships & Subscripti | | 961.38 | 1,250.00 | 288.62 | 23.09 |
| 510-250-100 - GG - Cont. - Website / Pub Relations | | | 230.00 | 230.00 | 100.00 |
| 510-260-100 - GG - Cont.-Tax Enforcement EXP | | 1,347.00 | 700.00 | (647.00) | 92.43- |
| 510-260-150 - GG - Cont. - Board of Revision | | | 350.00 | 350.00 | 100.00 |
| 510-290-100 - GG - Cont. - Bank Charges | | 80.00 | 70.00 | (10.00) | 14.29- |
| Utilities | | | | | |
| 510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy) | (340.81) | 432.50 | 900.00 | 467.50 | 51.94 |
| 510-300-120 - GG - Utility - Power (50/50) (SaskPowe) | 52.75 | 657.14 | 1,800.00 | 1,143.78 | 63.54 |
| 510-300-140 - GG - Utility - Telephone/Internet(SKTeI) | 144.72 | 851.65 | 1,800.00 | 948.34 | 52.69 |
| Maintenance, Material and Supplies | | | | | |
| 510-400-110 - GG - Maint. - Stationery/Supplies | | 154.26 | 1,000.00 | 845.74 | 84.57 |
| 510-410-140 - GG - Maint. - Postage | | 368.00 | 1,000.00 | 632.00 | 63.20 |
| 510-410-160 - GG - Maint. - Software | | 1,376.04 | 600.00 | (776.04) | 129.34- |
| 510-410-180 - GG - Maint. & Repair | | 3,210.54 | 2,800.00 | (410.54) | 14.66- |
| 510-460-100 - GG - Maint. - Small Equipment Supplie | 446.98 | 2,223.11 | 500.00 | (1,723.20) | 344.64- |
| Grants and Contributions | | | | | |
| 510-500-110 - GG - Grants and Contributions | | | 50.00 | 50.00 | 100.00 |
| Total Grants and Contributions: | 0.00 | 0.00 | 50.00 | 50.00 | 100.00 |
| Other | | | | | |
| 510-900-100 - GG - Interest | | 10.63 | | (10.63) | |
| 510-900-110 - GG - Other | | 21.25 | | (21.25) | |
| Total General Government Services: | 5,924.71 | 50,341.63 | 90,659.00 | 40,292.46 | 44.44 |
| Protective Services | | | | | |
| Police Protection | | | | | |
| Contractual Services | | | | | |
| 520-210-110 - PS - Police - Contracted Services | 5,588.70 | 5,588.70 | 5,500.00 | (88.70) | 1.61- |
| Total Police Protection: | 5,588.70 | 5,588.70 | 5,500.00 | (88.70) | 1.61- |
| Fire Protection | | | | | |
| Professional/Contractual Services | | | | | |
| 525-210-110 - PS - Fire - Contracted Services (Stras) | | 2,758.54 | 2,900.00 | 141.46 | 4.88 |
| Utilities | | | | | |
| 525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn) | (340.81) | 517.04 | 900.00 | 382.96 | 42.55 |
| 525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw) | 51.17 | 653.55 | 1,800.00 | 1,146.45 | 63.69 |
| Insurance | | | | | |
| 525-230-100 - PS - Fire - Insurance | | 357.22 | 300.00 | (57.22) | 19.07- |
| Maintenance, Materials & Supplies | | | | | |
| 525-250-100 - PS - Fire - Contracted Repairs & Suppl | | | 100.00 | 100.00 | 100.00 |
| Total Fire Protection: | (289.64) | 4,286.35 | 6,000.00 | 1,713.65 | 28.56 |
| Total Protective Services: | 5,299.06 | 9,875.05 | 11,500.00 | 1,624.95 | 14.13 |

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|---|------------------|------------------|------------------|---------------------|----------------|
| Transportation Services | | | | | |
| Maintenance | | | | | |
| Wages | | | | | |
| 530-110-120 - TS - Maint. - Salaries - Foreman | | | 15,000.00 | 15,000.00 | 100.00 |
| Benefits | | | | | |
| 530-120-120 - TS - Maint. - Benefits - Health (Forem | | | 1,500.00 | 1,500.00 | 100.00 |
| 530-120-121 - TS - Maint. - Benefits - CPP | | | 668.00 | 668.00 | 100.00 |
| 530-120-122 - TS - Maint. - Benefits - EI | | | 250.00 | 250.00 | 100.00 |
| 530-120-123 - TS - Maint. - Benefits - Pension | | | 1,200.00 | 1,200.00 | 100.00 |
| 530-120-124 - TS - Maint. - WCB | | 162.81 | 162.00 | (0.81) | 0.50- |
| 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 | | 449.21 | 270.00 | (179.21) | 66.37- |
| 530-250-100 - TS - Maint. - Training/Travel | | | 700.00 | 700.00 | 100.00 |
| 530-260-100 - TS - Maint. - Vehicle Registration | | 902.22 | 905.00 | 2.78 | 0.31 |
| Utilities | | | | | |
| 530-310-100 - TS - Maint. - Utility - Street Lights | 235.26 | 1,411.56 | 3,800.00 | 2,388.44 | 62.85 |
| Maintenance, Materials & Supplies | | | | | |
| 530-410-100 - TS - Maint. - Shop Supply & Small Tool | 3.70 | 67.73 | 1,200.00 | 1,132.27 | 94.36 |
| 530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools | 68.87 | (42.47) | 2,500.00 | 2,542.47 | 101.70 |
| 530-425-110 - TS - Maint. - Fuel & Oil | 128.71 | 570.67 | 2,500.00 | 1,929.33 | 77.17 |
| 530-440-100 - TS - Maint. - Gravel/Sand | | 364.25 | 2,500.00 | 2,135.75 | 85.43 |
| 530-460-100 - TS - Maint. - Asphalt/Surfacing Materia | | | 1,000.00 | 1,000.00 | 100.00 |
| 530-470-100 - TS - Maint. - Road/Street Signs | | 385.46 | 1,000.00 | 614.54 | 61.45 |
| Amortization | | | | | |
| 530-600-190 - TS - Purchase of Cap Assets - Infrastru | | | 6,000.00 | 6,000.00 | 100.00 |
| Total Maintenance: | 436.54 | 4,271.44 | 43,055.00 | 38,783.56 | 90.08 |
| Total Transportation Services: | 436.54 | 4,271.44 | 43,055.00 | 38,783.56 | 90.08 |
| Environmental Services | | | | | |
| 540-200-110 - EH&W - Cont. - Waste/Rec Collection | 1,457.31 | 15,027.99 | 27,700.00 | 12,672.01 | 45.75 |
| 540-210-100 - EH&W-Cont.-Landfill Maint-Bulyea burr | | | 50.00 | 50.00 | 100.00 |
| Total Environmental Services: | 1,457.31 | 15,027.99 | 27,750.00 | 12,722.01 | 45.85 |
| Recreation and Cultural Services | | | | | |
| 570-290-100 - R&C - Cont. - Library Requisition | | 1,519.85 | 1,520.00 | 0.15 | 0.01 |
| 570-500-115 - R&C - Grants and Contributions | 2,680.00 | 7,680.00 | | (7,680.00) | |
| Total Recreation and Cultural Services: | 2,680.00 | 9,199.85 | 1,520.00 | (7,679.85) | 505.25- |
| Utilities | | | | | |
| Water | | | | | |
| Wages and Benefits | | | | | |
| 580-110-110 - UT - Water - Salaries | 369.82 | 369.82 | 13,000.00 | 12,630.18 | 97.16 |
| 580-120-110 - UT - Water - Health Benefits | | | 1,500.00 | 1,500.00 | 100.00 |
| 580-120-121 - UT - Water - CPP | 3.87 | 3.87 | 554.00 | 550.13 | 99.30 |
| 580-120-122 - UT - Water - EI | 8.18 | 8.18 | 216.00 | 207.82 | 96.21 |
| 580-120-123 - UT - Water - Pension | 6.90 | 6.90 | 1,200.00 | 1,193.10 | 99.43 |
| 580-120-124 - UT - Water - WCB | | 244.17 | 244.00 | (0.17) | 0.07- |
| Professional/Contractual Services | | | | | |
| 580-230-100 - UT - Water - Training/Travel | | | 700.00 | 700.00 | 100.00 |

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| 580-240-100 - UT - Water - Insurance | | 1,599.54 | 1,600.00 | 0.46 | 0.03 |
| 580-280-100 - UT - Water - Contract/Other (Curb Stop) | 3,419.84 | 3,419.84 | 1,500.00 | (1,919.84) | 127.99- |
| 580-285-100 - UT - Cont. Repairs - Building & Equip. | | 5,325.68 | 18,000.00 | 12,674.32 | 70.41 |
| 580-290-100 - UT - Water - Laboratory Testing | 43.80 | 448.94 | 1,100.00 | 651.07 | 59.19 |
| 580-295-100 - UT - Water - Consult Services | 2,745.00 | 6,920.00 | 7,000.00 | 80.00 | 1.14 |
| Utilities | | | | | |
| 580-300-110 - UT - Water - Heat | 857.49 | 1,066.95 | 1,000.00 | (66.95) | 6.70- |
| 580-300-120 - UT - Water - Power | 466.16 | 3,857.34 | 9,000.00 | 5,145.13 | 57.17 |
| 580-700-110 - UT - Water - Interest | 497.57 | 772.15 | 549.00 | (223.15) | 40.65- |
| Maintenance, Materials and Supplies | | | | | |
| 580-430-100 - UT - Water - Materials & Supplies | 895.11 | 1,365.44 | 3,000.00 | 1,634.60 | 54.49 |
| 580-450-100 - UT - Water - Chemicals | | 489.32 | 3,000.00 | 2,510.68 | 83.69 |
| Total Water: | 9,313.74 | 25,898.14 | 63,163.00 | 37,267.38 | 59.00 |
| Sewer | | | | | |
| Professional/Contractual Services | | 350.00 | 500.00 | 150.00 | 30.00 |
| Total Sewer: | 0.00 | 350.00 | 500.00 | 150.00 | 30.00 |
| Total Utilities: | 9,313.74 | 26,248.14 | 63,663.00 | 37,417.38 | 58.77 |
| Professional/Contractual Services | | | | | |
| 560-200-120 - P&D - Cont. - Building Inspection (PBI) | 256.00 | 1,261.42 | 2,000.00 | 738.58 | 36.93 |
| Total Professional/Contractual Services: | 256.00 | 1,261.42 | 2,000.00 | 738.58 | 36.93 |
| Total EXPENDITURES: | 25,367.36 | 116,225.52 | 240,147.00 | 123,899.09 | 51.59 |
| CHANGE IN NET FINANCIAL ASSETS | | | | | |
| REVENUES | 172,362.39 | 236,736.45 | 267,908.00 | (31,171.55) | 11.64- |
| EXPENDITURES | 25,367.36 | 116,225.52 | 240,147.00 | 123,899.09 | 51.59 |
| CHANGE IN NET FINANCIAL ASSETS | 146,995.03 | 120,510.93 | 27,761.00 | 92,727.54 | 334.02 |
| Operating Surplus/Deficit (Chg in Net Asst) | 146,995.03 | 120,510.93 | 27,761.00 | 92,727.54 | 334.02 |
| Decrease in Amounts to be Recovered | | | | | |
| Long Term Debt Repaid | | (222.70) | | (222.70) | |
| Total Decrease in Amounts to be Recovered: | 0.00 | (222.70) | 0.00 | (222.70) | 0.00 |
| Transfers | | | | | |
| Transfers Out | | | | | |
| 590-110-100 - Transfer to Reserves | | 8,280.00 | 14,136.00 | (5,856.00) | 41.43- |
| Total Transfers Out: | 0.00 | 8,280.00 | 14,136.00 | (5,856.00) | 41.43- |
| Total Transfers: | 0.00 | 8,280.00 | 14,136.00 | (5,856.00) | 41.43- |
| Change in General Surplus | 146,995.03 | 128,568.23 | 41,897.00 | 86,648.84 | 206.81 |

Report Date
2021-08-18 9:47 AM

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| | <u>Current Month</u> | <u>Year to Date</u> | <u>Annual Budget</u> | <u>Budget Remaining</u> | <u>%</u> |
|--|--------------------------|-------------------------|--------------------------|-----------------------------|----------|
| Certified correct and in accordance with the records | Presented to council on | | | | |
| | <hr/> | | | | |
| | (Date) | | | | |
| <hr/> | <hr/> | | | | |
| Sherry Beatty-Henfrey Administrator | Darren Cameron Mayor | | | | |