

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending July 31, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-100 - General Municipal Tax Levy	128,845.85	128,845.85	128,919.60	(73.75)	0.06-
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(1,249.55)	(1,580.03)	(4,227.00)	2,646.97	62.62
Net Municipal Taxes	127,596.30	127,265.82	124,692.60	2,573.22	2.06
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		1,433.13	1,433.13		
Total Taxation:	127,596.30	128,698.95	126,125.73	2,573.22	2.04
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG		0.70	1,165.00	(1,164.30)	99.94-
420-100-110 - F&C - Custom Work - Skid steer/snow		862.50	1,000.00	(137.50)	13.75-
420-100-120 - F&C - Custom Work - Mowing			200.00	(200.00)	100.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri			240.00	(240.00)	100.00-
420-200-200 - F&C - Custom Work - Misc. Foreman C			50.00	(50.00)	100.00-
420-200-300 - F&C - Custom Work- Tax Enforcement	274.00	1,037.18	2,344.00	(1,306.82)	55.75-
420-200-900 - F&C - Other Fees & Charges		285.00		285.00	
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel	105.00	175.00	210.00	(35.00)	16.67-
Rentals					
420-300-100 - F&C - Rentals		1,600.00	1,600.00		
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets		130.00	140.00	(10.00)	7.14-
420-700-200 - F&C - Licenses - Business	50.00	275.00	425.00	(150.00)	35.29-
420-700-210 - F&C - Permits - Development			100.00	(100.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo			460.00	(460.00)	100.00-
420-710-100 - F&C - Building Inspection Permits PBI		405.00	1,000.00	(595.00)	59.50-
General Office Services					
420-800-100 - F&C - Tax Certificate		75.00	200.00	(125.00)	62.50-
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	7,247.50	14,714.00	27,670.00	(12,956.00)	46.82-
420-850-122 - F&C - Waste/Recycle Collection Penalt	1.23	423.43	414.85	8.58	2.07
420-850-123 - F&C - Waste/Recycle Collection Rebat		657.36	1,970.00	(1,312.64)	66.63-
Total Fees and Charges:	7,677.73	20,640.17	39,288.85	(18,648.68)	47.47-
Utilities					
Water					
440-100-100 - Water Fee	3,300.00	6,600.00	13,000.00	(6,400.00)	49.23-
440-110-100 - Water - Water Sales Consumption	4,619.09	8,133.60	17,118.54	(8,984.94)	52.49-
440-140-100 - Utility Connection Fees		14,250.00		14,250.00	
440-140-200 - Utility Infrastructure Fee	2,640.00	5,280.00	10,400.00	(5,120.00)	49.23-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	160.41	576.62	1,000.00	(423.38)	42.34-
Sewer					
440-200-100 - Sewer	1,980.00	3,960.00	7,800.00	(3,840.00)	49.23-
Total Utilities:	12,699.50	38,800.22	49,318.54	(10,518.32)	21.33-

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending July 31, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village Gas Tax			14,238.00	(14,238.00)	100.00-
450-110-100 - Unconditional - Revenue Sharing		27,762.00	27,377.00	385.00	1.41
450-115-100 - SaskEnergy Rebate	155.78	2,416.98	3,000.00	(583.02)	19.43-
Total Unconditional Transfers:	155.78	30,178.98	44,615.00	(14,436.02)	32.36-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel			1,455.00	(1,455.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	0.00	1,455.00	(1,455.00)	100.00-
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	118.56	308.93	300.00	8.93	2.98
470-130-100 - Commission Revenue - Equity		49.00	93.00	(44.00)	47.31-
Total Investment Income and Commissions:	118.56	357.93	393.00	(35.07)	8.92-
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks			12,680.00	(12,680.00)	100.00-
480-130-100 - Grants/Rebates - Other		100.00		100.00	
Total Other Revenues:	0.00	100.00	12,680.00	(12,580.00)	99.21-
Total REVENUES:	148,247.87	218,776.25	273,876.12	(55,099.87)	20.12-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	3,855.92	24,908.42	43,680.00	18,771.58	42.98
510-110-110 - GG - Council Meetings Regular/Specia			4,000.00	4,000.00	100.00
510-110-140 - GG - Council - Committee/Workshop			700.00	700.00	100.00

Benefits

510-130-230 - GG - Benefits - Administrator Health	1,238.08	1,860.75	3,800.00	1,939.25	51.03
510-130-231 - GG - Benefits - CPP	203.16	1,272.16	2,280.00	1,007.84	44.20
510-130-232 - GG - Benefits - EI	85.29	532.39	1,080.00	547.61	50.70
510-130-233 - GG - Benefits - Pension	347.03	2,166.16	4,200.00	2,033.84	48.42
510-130-234 - GG - Benefits - WCB		1,088.88	1,088.88		

Professional/Contract Services

510-200-110 - GG - Cont. - Legal			350.00	350.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting	4,770.00	4,770.00	5,000.00	230.00	4.60
510-200-150 - GG - Cont. - Assessment - SAMA		2,247.00	2,247.00		
510-200-170 - GG - Cont. - Advertising		148.07	1,000.00	851.93	85.19
510-200-199 - GG - Cont. - Tech Maint./Mentor	288.76	1,871.25	2,000.00	128.76	6.44
510-200-200 - GG - Cont. - Building Inspections-other		9,300.00	9,300.00		
510-210-100 - GG - Council Training/Travel		676.40	1,000.00	323.60	32.36
510-210-170 - GG - Admin. - Training, Travel & Meals	35.64	1,285.42	1,500.00	214.59	14.31
510-230-110 - GG - Cont. - Insurance		3,828.84	4,100.00	271.16	6.61
510-240-100 - GG - Cont. - Memberships & Subscripti		338.60	1,800.00	1,461.40	81.19

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending July 31, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
510-250-100 - GG - Cont. - Website / Pub Relations			525.00	525.00	100.00
510-260-100 - GG - Cont.-Tax Enforcement EXP	40.00	273.03		(273.03)	
510-260-150 - GG - Cont. - Board of Revision			350.00	350.00	100.00
510-290-100 - GG - Cont. - Bank Charges		32.00	100.00	68.00	68.00
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	46.89	378.97	900.00	520.99	57.89
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	191.50	1,092.50	1,800.00	706.64	39.26
510-300-140 - GG - Utility - Telephone/Internet(SKTeI)	145.20	870.29	1,800.00	929.71	51.65
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies		295.82	1,000.00	704.16	70.42
510-410-140 - GG - Maint. - Postage		276.00	1,000.00	724.00	72.40
510-410-160 - GG - Maint. - Software			1,500.00	1,500.00	100.00
510-410-180 - GG - Maint. & Repair			5,000.00	5,000.00	100.00
510-460-100 - GG - Maint. - Small Equipment Supplie		915.87	1,000.00	84.13	8.41
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					
510-900-110 - GG - Other		(21.27)		21.27	
Total General Government Services:	11,247.47	60,407.55	104,150.88	43,742.43	42.00
Protective Services					
Police Protection					
Contractual Services					
520-210-110 - PS - Police - Contracted Services	6,400.41	6,400.41	6,661.05	260.64	3.91
Total Police Protection:	6,400.41	6,400.41	6,661.05	260.64	3.91
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)		2,758.54	2,928.00	169.46	5.79
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	19.80	151.63	900.00	748.37	83.15
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	190.92	722.28	1,800.00	1,077.72	59.87
Insurance					
525-230-100 - PS - Fire - Insurance		612.15	400.00	(212.15)	53.04-
Total Fire Protection:	210.72	4,244.60	6,028.00	1,783.40	29.59
Total Protective Services:	6,611.13	10,645.01	12,689.05	2,044.04	16.11
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,760.00	10,734.02	21,000.00	10,265.98	48.89
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem)	273.69	470.08	800.00	329.92	41.24
530-120-121 - TS - Maint. - Benefits - CPP	90.19	524.25	1,100.00	575.75	52.34
530-120-122 - TS - Maint. - Benefits - EI	38.93	232.77	500.00	267.23	53.45
530-120-123 - TS - Maint. - Benefits - Pension	158.40	943.56	1,920.00	976.44	50.86
530-120-124 - TS - Maint. - WCB		99.02	99.02		
530-120-125 - TS - Maint. - Benefits - Other (Cell)	30.00	120.00	360.00	240.00	66.67
Professional/Contractual Services					
530-210-100 - TS - Maint. - Contract - Shop Repairs			400.00	400.00	100.00

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending July 31, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
530-210-110 - TS - Maint. - Contract - Eq't Repair			1,500.00	1,500.00	100.00
530-210-120 - TS - Maint. - Contract - Road Building			2,000.00	2,000.00	100.00
530-210-130 - TS - Maint. - Contract - Insurance		444.17	450.00	5.83	1.30
530-250-100 - TS - Maint./Cont. - Training/Travel			1,000.00	1,000.00	100.00
530-260-100 - TS - Maint. - Vehicle Registration		902.22	902.00	(0.22)	0.02-
530-280-100 - TS - Maint. - Cont. Maintenance			500.00	500.00	100.00
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	260.89	1,565.34	3,800.00	2,234.67	58.81
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool	111.27	565.47	1,200.00	634.52	52.88
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	354.23	2,324.29	4,000.00	1,675.71	41.89
530-425-110 - TS - Maint. - Fuel & Oil	1,028.94	3,434.77	4,000.00	565.23	14.13
530-440-100 - TS - Maint. - Gravel/Sand			5,000.00	5,000.00	100.00
530-460-100 - TS - Maint. - Asphalt/Surfacing Materia			1,000.00	1,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		68.35	2,000.00	1,931.65	96.58
Amortization					
530-600-140 - TS - Purchase of Cap Assets - Equipm			6,000.00	6,000.00	100.00
Total Maintenance:	4,106.54	22,428.31	59,531.02	37,102.71	62.33
Total Transportation Services:	4,106.54	22,428.31	59,531.02	37,102.71	62.33
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,765.64	17,422.47	26,000.00	8,577.53	32.99
Total Environmental Services:	1,765.64	17,422.47	26,000.00	8,577.53	32.99
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition	759.93	1,519.85	1,520.00	0.15	0.01
570-500-115 - R&C - Grants and Contributions		5,000.00	7,680.00	2,680.00	34.90
Total Recreation and Cultural Services:	759.93	6,519.85	9,200.00	2,680.15	29.13
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	1,127.50	3,705.36	5,000.00	1,294.64	25.89
580-120-110 - UT - Water - Health Benefits	273.69	470.08	800.00	300.14	37.52
580-120-121 - UT - Water - CPP	57.77	174.34	240.00	65.66	27.36
580-120-122 - UT - Water - EI	24.94	77.02	100.00	22.98	22.98
580-120-123 - UT - Water - Pension	101.48	310.98	420.00	109.02	25.96
580-120-124 - UT - Water - WCB		198.09	198.09		
Professional/Contractual Services					
580-230-100 - UT - Water - Training/Travel		806.88	1,000.00	193.12	19.31
580-240-100 - UT - Water - Insurance		1,813.66	1,600.00	(213.66)	13.35-
580-280-100 - UT - Water - Contract/Other (Curb Stop	7,979.56	7,979.56	4,000.00	(3,979.56)	99.49-
580-285-100 - UT - Cont. Repairs - Building & Equip.		910.88	15,000.00	14,089.12	93.93
580-290-100 - UT - Water - Laboratory Testing		284.70	800.00	515.30	64.41
580-295-100 - UT - Water - Consult Services		1,215.00	5,500.00	4,285.00	77.91
Utilities					
580-300-110 - UT - Water - Heat	44.72	125.05	2,300.00	2,174.95	94.56
580-300-120 - UT - Water - Power	795.83	4,963.95	9,000.00	4,036.06	44.85
580-700-110 - UT - Water - Interest	367.77	774.57	772.00	(2.57)	0.33-
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials/Supplies/Parcel	45.48	830.26	3,000.00	2,169.72	72.32
580-450-100 - UT - Water - Chemicals		1,378.33	3,000.00	1,621.67	54.06

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending July 31, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
Utilities Capital					
580-600-120 - UT - Water - Pur of Cap Assets - Buildg			3,000.00	3,000.00	100.00
Total Utilities Capital:	0.00	0.00	3,000.00	3,000.00	100.00
Total Water:	10,818.74	26,018.71	55,730.09	29,681.59	53.26
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance			500.00	500.00	100.00
Total Sewer:	0.00	0.00	500.00	500.00	100.00
Total Utilities:	10,818.74	26,018.71	56,230.09	30,181.59	53.68
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		405.00	3,000.00	2,595.00	86.50
Total Professional/Contractual Services:	0.00	405.00	3,000.00	2,595.00	86.50
Total EXPENDITURES:	35,309.45	143,846.90	270,801.04	126,923.45	46.87
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	148,247.87	218,776.25	273,876.12	(55,099.87)	20.12-
EXPENDITURES	35,309.45	143,846.90	270,801.04	126,923.45	46.87
CHANGE IN NET FINANCIAL ASSETS	112,938.42	74,929.35	3,075.08	71,823.58	2335.67
Operating Surplus/Deficit (Chg in Net Asst)	112,938.42	74,929.35	3,075.08	71,823.58	2335.67
Transfers					
Transfers Out					
590-110-100 - Transfer to Reserves		9,740.00		9,740.00	
Total Transfers Out:	0.00	9,740.00	0.00	9,740.00	0.00
Total Transfers:	0.00	9,740.00	0.00	9,740.00	0.00
Change in General Surplus	112,938.42	84,669.35	3,075.08	81,563.58	2652.41

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor