

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending June 30, 2023

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-100 - General Municipal Tax Levy	150,249.31	150,249.31	147,274.31	2,975.00	2.02
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(727.47)	(883.81)	(4,338.46)	3,454.65	79.63
Net Municipal Taxes	149,521.84	149,365.50	142,935.85	6,429.65	4.50
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		3,881.17	1,433.13	2,448.04	170.82
Total Taxation:	149,521.84	153,246.67	144,368.98	8,877.69	6.15
Fees and Charges					
Custom Work					
420-100-100 - F&C - Custom Work - GG	55.00	55.00		55.00	
420-100-110 - F&C - Custom Work - Skid steer/snow		20.00	1,500.00	(1,480.00)	98.67-
420-100-120 - F&C - Custom Work - Mowing	50.00	50.00	200.00	(150.00)	75.00-
420-100-130 - F&C - Custom Work - Foreman truck/tri			250.00	(250.00)	100.00-
420-200-200 - F&C - Custom Work - Misc. Foreman C		25.00	150.00	(125.00)	83.33-
420-200-300 - F&C - Custom Work- TE REV		342.44	2,500.00	(2,157.56)	86.30-
420-200-900 - F&C - Other Fees & Charges	50.00	50.00	200.00	(150.00)	75.00-
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel			200.00	(200.00)	100.00-
Rentals					
420-300-100 - F&C - Rentals		1,800.00	1,800.00		
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets	50.00	160.00	170.00	(10.00)	5.88-
420-700-200 - F&C - Licenses - Business		250.00	350.00	(100.00)	28.57-
420-700-210 - F&C - Permits - Development			100.00	(100.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo		70.00	100.00	(30.00)	30.00-
420-710-100 - F&C - Building Inspection Permits PBI		928.50	2,000.00	(1,071.50)	53.58-
General Office Services					
420-800-100 - F&C - Tax Certificate		25.00	200.00	(175.00)	87.50-
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		7,125.50	31,000.00	(23,874.50)	77.01-
420-850-122 - F&C - Waste/Recycle Collection Penalt	5.00	412.21	500.00	(87.79)	17.56-
420-850-123 - F&C - Waste/Recycle Collection Rebat		1,563.25	2,629.44	(1,066.19)	40.55-
420-850-121 - F&C - Waste/Recycle Collection (Rent			2,500.00	(2,500.00)	100.00-
Total Fees and Charges:	210.00	12,876.90	46,449.44	(33,572.54)	72.28-
Utilities					
Water					
440-100-100 - Water Fee		3,200.00	13,000.00	(9,800.00)	75.38-
440-110-100 - Water - Water Sales Consumption		2,468.28	14,980.00	(12,511.72)	83.52-
440-140-100 - Utility Connection Fees			12,000.00	(12,000.00)	100.00-
440-140-200 - Utility Infrastructure Fee		2,560.00	10,400.00	(7,840.00)	75.38-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	21.41	85.31	1,000.00	(914.69)	91.47-
Sewer					
440-200-100 - Sewer		1,920.00	7,800.00	(5,880.00)	75.38-
Total Utilities:	21.41	10,233.59	59,180.00	(48,946.41)	82.71-

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Unconditional Transfers					
Unconditional Transfers					
450-105-100 - Provincial Grants - Village CCBF		3,988.90	3,988.90		
450-110-100 - Unconditional - Revenue Sharing	31,259.00	31,259.00	27,762.00	3,497.00	12.60
450-115-100 - SaskEnergy Rebate	310.43	3,008.70	3,688.12	(679.42)	18.42-
Total Unconditional Transfers:	31,569.43	38,256.60	35,439.02	2,817.58	7.95
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel			1,870.23	(1,870.23)	100.00-
Total Grants in Lieu of Taxes:	0.00	0.00	1,870.23	(1,870.23)	100.00-
Land Sales - Gain					
Land Sales Gains					
460-500-100 - Land Sales - Gain		5,000.00	5,000.00		
Total Land Sales - Gain:	0.00	5,000.00	5,000.00	0.00	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	196.65	1,077.72	1,016.33	61.39	6.04
470-130-100 - Commission Revenue - Equity			49.00	(49.00)	100.00-
Total Investment Income and Commissions:	196.65	1,077.72	1,065.33	12.39	1.16
Other Revenues					
Other Revenue					
480-100-100 - Sask Lotteries/Sask Parks	2,680.00	5,180.00	5,000.00	180.00	3.60
480-130-100 - Grants/Rebates - Other			100.00	(100.00)	100.00-
Total Other Revenues:	2,680.00	5,180.00	5,100.00	80.00	1.57
Total REVENUES:	184,199.33	225,871.48	298,473.00	(72,601.52)	24.32-

EXPENDITURES

General Government Services

Wages

510-110-230 - GG - Salaries - Administrator	4,139.52	22,040.13	45,427.20	23,387.07	51.48
510-110-110 - GG - Council Meetings Regular/Special		210.00	4,844.48	4,634.48	95.67
510-110-140 - GG - Council - Committee/Workshop			280.00	280.00	100.00

Benefits

510-130-230 - GG - Benefits - Administrator Health	314.13	1,417.98	3,714.16	2,296.18	61.82
510-130-231 - GG - Benefits - CPP	228.95	1,172.64	2,503.55	1,330.91	53.16
510-130-232 - GG - Benefits - EI	94.46	483.01	1,048.94	565.93	53.95
510-130-233 - GG - Benefits - Pension	372.56	1,904.99	4,267.94	2,362.95	55.37
510-130-234 - GG - Benefits - WCB	863.79	863.79	1,088.88	225.09	20.67

Professional/Contract Services

510-200-110 - GG - Cont. - Legal		385.00	385.00		
510-200-130 - GG - Cont. - Audit/Accounting			5,000.00	5,000.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		2,513.00	2,513.00		
510-200-170 - GG - Cont. - Advertising		572.87	1,100.00	527.13	47.92

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510-200-199 - GG - Cont. - Tech Maint./Mentor	178.08	1,334.71	3,091.72	1,757.01	56.83
510-210-100 - GG - Council Training/Travel	411.69	911.69	750.00	(161.69)	21.56-
510-210-170 - GG - Admin. - Training, Travel & Meals	187.00	1,628.22	1,000.00	(628.22)	62.82-
510-230-110 - GG - Cont. - All Insurance paid	129.32	4,454.51	4,325.19	(129.32)	2.99-
510-240-100 - GG - Cont. - Memberships & Subscripti		288.10	1,100.51	812.41	73.82
510-250-100 - GG - Cont. - Website / Pub Relations			376.30	376.30	100.00
510-260-100 - GG - Cont.-Tax Enforcement EXP	32.46	37.46	250.00	212.54	85.02
510-260-150 - GG - Cont.- Board of Revision/Consulti		(1,000.00)	(750.00)	250.00	33.33
510-280-130 - GG - Cont. - Other (ISC exp)	72.00	72.00	500.00	428.00	85.60
510-290-100 - GG - Cont. - Bank Charges		50.00	50.00		
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	239.88	488.66	1,500.00	1,011.34	67.42
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	143.26	577.40	2,000.00	1,422.60	71.13
510-300-140 - GG - Utility - Telephone/Internet(SKTeI	145.21	725.89	2,000.00	1,274.11	63.71
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	23.55	336.64	1,000.00	663.36	66.34
510-410-140 - GG - Maint. - Postage		368.16	600.00	231.84	38.64
510-410-160 - GG - Maint. - Software			1,300.00	1,300.00	100.00
510-410-180 - GG - Maint. & Repair		1,768.33	1,768.33		
510-450-100 - GG - Maint. - Election	117.65	227.54	500.00	272.46	54.49
510-460-100 - GG - Maint. - Small Equipment Supplie		107.27	1,000.00	892.73	89.27
Grants and Contributions					
510-500-110 - GG - Grants and Contributions		200.00	50.00	(150.00)	300.00-
Total Grants and Contributions:	0.00	200.00	50.00	(150.00)	300.00-
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			7,464.00	7,464.00	100.00
Other					
510-900-100 - GG - Interest		6.36		(6.36)	
Total General Government Services:	7,693.51	44,146.35	102,049.20	57,902.85	56.74
Protective Services					
Police Protection					
Contractual Services					
520-210-110 - PS - Police - Contracted Services			6,500.00	6,500.00	100.00
Total Police Protection:	0.00	0.00	6,500.00	6,500.00	100.00
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)		3,358.24	3,570.00	211.76	5.93
Utilities					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)	239.88	488.66	600.00	111.34	18.56
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)	143.27	765.51	1,600.00	834.49	52.16
Insurance					
525-230-100 - PS - Fire - Insurance		405.98	405.98		
Total Fire Protection:	383.15	5,018.39	6,175.98	1,157.59	18.74
Total Protective Services:	383.15	5,018.39	12,675.98	7,657.59	60.41
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,368.23	5,736.77	21,000.00	15,263.23	72.68

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Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Forem)		221.47	912.58	691.11	75.73
530-120-121 - TS - Maint. - Benefits - CPP		232.17	1,015.88	783.71	77.15
530-120-122 - TS - Maint. - Benefits - EI	31.22	133.68	450.36	316.68	70.32
530-120-123 - TS - Maint. - Benefits - Pension	123.14	527.19	1,828.84	1,301.65	71.17
530-120-124 - TS - Maint. - WCB	299.64	299.64	99.02	(200.62)	202.61-
530-120-125 - TS - Maint. - Benefits - Other (Cell)		90.00	300.00	210.00	70.00
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		474.91	474.91		
530-250-100 - TS - Maint./Cont. - Training/Travel	174.00	215.61	500.00	284.39	56.88
530-260-100 - TS - Maint. - Vehicle Registration		974.30	974.30		
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	274.17	1,859.42	3,200.00	1,340.58	41.89
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Tool		200.74	1,200.00	999.26	83.27
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	165.68	1,800.04	3,000.00	1,199.96	40.00
530-425-110 - TS - Maint. - Fuel & Oil	155.06	1,551.86	7,000.00	5,448.14	77.83
530-440-100 - TS - Maint. - Gravel/Sand			4,000.00	4,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs		18.02		(18.02)	
Total Maintenance:	2,591.14	14,335.82	47,855.89	33,520.07	70.04
Total Transportation Services:	2,591.14	14,335.82	47,855.89	33,520.07	70.04
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,540.79	13,778.24	30,762.67	16,984.43	55.21
Total Environmental Services:	1,540.79	13,778.24	30,762.67	16,984.43	55.21
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition		834.90	1,520.00	685.10	45.07
570-500-115 - R&C - Grants and Contributions	2,680.00	2,680.00	5,000.00	2,320.00	46.40
Total Recreation and Cultural Services:	2,680.00	3,514.90	6,520.00	3,005.10	46.09
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries		2,232.73	7,796.28	5,563.55	71.36
580-120-110 - UT - Water - Health Benefits		221.49	912.58	691.09	75.73
580-120-121 - UT - Water - CPP		115.73	391.06	275.33	70.41
580-120-122 - UT - Water - EI		50.96	173.04	122.08	70.55
580-120-123 - UT - Water - Pension		200.95	701.65	500.70	71.36
580-120-124 - UT - Water - WCB	385.58	385.58	200.00	(185.58)	92.79-
Professional/Contractual Services					
580-230-100 - UT - Water - Training/Travel		41.60	500.00	458.40	91.68
580-240-100 - UT - Water - Insurance		1,898.46	1,898.46		
580-280-100 - UT - Water - Contract/Other (Curb Stop)			4,000.00	4,000.00	100.00
580-285-100 - UT - Cont. Repairs - Building & Equip.			5,000.00	5,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing	142.60	322.20	1,092.17	769.97	70.50
580-295-100 - UT - Water - Consult Services	2,880.00	4,050.00	5,500.00	1,450.00	26.36
Utilities					
580-300-110 - UT - Water - Heat	132.71	216.99	500.00	283.01	56.60
580-300-120 - UT - Water - Power	893.73	4,737.06	9,500.00	4,762.94	50.14

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Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials/Supplies/Parcel	42.45	882.42	3,000.00	2,117.58	70.59
580-450-100 - UT - Water - Chemicals	725.35	2,493.41	3,000.00	506.59	16.89
Total Water:	5,202.42	17,849.58	44,165.24	26,315.66	59.58
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance		95.19	3,850.00	3,754.81	97.53
Total Sewer:	0.00	95.19	3,850.00	3,754.81	97.53
Total Utilities:	5,202.42	17,944.77	48,015.24	30,070.47	62.63
Professional/Contractual Services					
560-200-120 - P&D - Cont. - Building Inspection (PBI)		543.50	500.00	(43.50)	8.70-
Total Professional/Contractual Services:	0.00	543.50	500.00	(43.50)	8.70-
Total EXPENDITURES:	20,091.01	99,281.97	248,378.98	149,097.01	60.03
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	184,199.33	225,871.48	298,473.00	(72,601.52)	24.32-
EXPENDITURES	20,091.01	99,281.97	248,378.98	149,097.01	60.03
CHANGE IN NET FINANCIAL ASSETS	164,108.32	126,589.51	50,094.02	76,495.49	152.70
Operating Surplus/Deficit (Chg in Net Asst)	164,108.32	126,589.51	50,094.02	76,495.49	152.70
Transfers					
Transfers Out					
590-110-100 - Transfer to Reserves			16,667.46	(16,667.46)	100.00-
Total Transfers Out:	0.00	0.00	16,667.46	(16,667.46)	100.00-
Total Transfers:	0.00	0.00	16,667.46	(16,667.46)	100.00-
Change in General Surplus	164,108.32	126,589.51	66,761.48	59,828.03	89.61

Certified correct and in accordance with the records

Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor