

Report Date  
2024-08-08 9:05 AM

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending April 30, 2024

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	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>REVENUES</b>					
<b>Fees and Charges</b>					
<b>Community Hall Fees</b>					
420-530-200 - F&C - Community Halls Fees		1,975.00	5,000.00	(3,025.00)	60.50-
<b>Total Fees and Charges:</b>	<b>0.00</b>	<b>1,975.00</b>	<b>5,000.00</b>	<b>(3,025.00)</b>	<b>60.50-</b>
<b>Other Revenues</b>					
<b>Donations</b>					
480-150-170 - Donations - Hall			1,800.00	(1,800.00)	100.00-
<b>Total Other Revenues:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(1,800.00)</b>	<b>100.00-</b>
<b>Interest Revenue</b>					
470-100-110 - Hall Interest Revenue			357.00	(357.00)	100.00-
<b>Total Interest Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>357.00</b>	<b>(357.00)</b>	<b>100.00-</b>
<b>Total REVENUES:</b>	<b>0.00</b>	<b>1,975.00</b>	<b>7,157.00</b>	<b>(5,182.00)</b>	<b>72.40-</b>
<b>EXPENDITURES</b>					
<b>Recreation &amp; Cultural Services</b>					
<b>Professional/Contractual Services</b>					
570-210-170 - R&C - Cont. - Insurance -Hall	2,957.47	2,957.47	2,760.00	(197.47)	7.15-
570-270-100 - R&C - Cont. - Maint/Caretaker - Hall		250.00	4,000.00	3,750.00	93.75
570-280-100 - R&C - Cont. - Contracted Repairs Hall	275.00	3,148.24	3,500.00	351.76	10.05
<b>Utilities - Heat</b>					
570-300-150 - R&C - Utility - Heat - Hall	352.86	1,381.44	3,500.00	2,118.56	60.53
<b>Utilities - Power</b>					
570-310-150 - R&C - Utility - Power - Hall	210.09	1,529.42	1,850.00	320.58	17.33
<b>Maintenance, Materials and Supplies</b>					
570-420-150 - R&C - Supplies - Hall			1,100.00	1,100.00	100.00
570-430-150 - R&C - Building Materials/Supply - Hall			1,000.00	1,000.00	100.00
<b>Utilities - Water</b>					
570-320-150 - R&C - Utility - Water - Hall			300.00	300.00	100.00
<b>Total Utilities - Water:</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>100.00</b>
<b>Total Recreation &amp; Cultural Services:</b>	<b>3,795.42</b>	<b>9,266.57</b>	<b>18,010.00</b>	<b>8,743.43</b>	<b>48.55</b>
<b>Total EXPENDITURES:</b>	<b>3,795.42</b>	<b>9,266.57</b>	<b>18,010.00</b>	<b>8,743.43</b>	<b>48.55</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	0.00	1,975.00	7,157.00	(5,182.00)	72.40-
EXPENDITURES	3,795.42	9,266.57	18,010.00	8,743.43	48.55
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>(3,795.42)</b>	<b>(7,291.57)</b>	<b>(10,853.00)</b>	<b>3,561.43</b>	<b>32.82</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>(3,795.42)</b>	<b>(7,291.57)</b>	<b>(10,853.00)</b>	<b>3,561.43</b>	<b>32.82</b>
<b>Change in General Surplus</b>	<b>(3,795.42)</b>	<b>(7,291.57)</b>	<b>(10,853.00)</b>	<b>3,561.43</b>	<b>32.82</b>

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For the Period Ending April 30, 2024

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	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>REVENUES</b>					
<b>Fees and Charges</b>					
<b>Cemetery Fees</b>					
420-600-100 - F&C - Cemetery Fees/Plots			675.00	(675.00)	100.00-
<b>Total Fees and Charges:</b>	0.00	0.00	675.00	(675.00)	100.00-
<b>Other Revenues</b>					
<b>Donations</b>					
480-150-150 - Donations - Cemetery	350.00	450.00	750.00	(300.00)	40.00-
<b>Total Other Revenues:</b>	350.00	450.00	750.00	(300.00)	40.00-
<b>Interest Revenue</b>					
470-100-120 - Cemetery Interest Revenue			50.00	(50.00)	100.00-
<b>Total Interest Revenue:</b>	0.00	0.00	50.00	(50.00)	100.00-
<b>Total REVENUES:</b>	<b>350.00</b>	<b>450.00</b>	<b>1,475.00</b>	<b>(1,025.00)</b>	<b>69.49-</b>
<b>EXPENDITURES</b>					
<b>Cemetery Maintenance</b>					
550-200-110 - EH&W - Cont. - Cemetery Maint./Caret			300.00	300.00	100.00
550-410-100 - EH&W - Maint. - Fuel/Oil - Cemetery			150.00	150.00	100.00
550-420-110 - EH&W - Maint. - Supplies - Other Cem			400.00	400.00	100.00
<b>Total Cemetery Maintenance:</b>	0.00	0.00	850.00	850.00	100.00
<b>Cemetery Insurance</b>					
550-210-100 - EH&W - Cont. - Insurance-Ceme	20.63	20.63	21.00	0.37	1.76
<b>Total Cemetery Insurance:</b>	20.63	20.63	21.00	0.37	1.76
<b>Total EXPENDITURES:</b>	<b>20.63</b>	<b>20.63</b>	<b>871.00</b>	<b>850.37</b>	<b>97.63</b>
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
REVENUES	350.00	450.00	1,475.00	(1,025.00)	69.49-
EXPENDITURES	20.63	20.63	871.00	850.37	97.63
<b>CHANGE IN NET FINANCIAL ASSETS</b>	<b>329.37</b>	<b>429.37</b>	<b>604.00</b>	<b>(174.63)</b>	<b>28.91-</b>
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	<b>329.37</b>	<b>429.37</b>	<b>604.00</b>	<b>(174.63)</b>	<b>28.91-</b>
<b>Change in General Surplus</b>	<b>329.37</b>	<b>429.37</b>	<b>604.00</b>	<b>(174.63)</b>	<b>28.91-</b>

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending April 30, 2024

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>REVENUES</b>					
<b>Taxation</b>					
<b>Municipal Taxes</b>					
<b>General Municipal Levy</b>					
410-110-100 - General Municipal Tax Levy			152,320.00	(152,320.00)	100.00-
<b>Discount on Current Year Taxes</b>					
410-130-100 - Discount on Municipal Tax - Current	(18.52)	(61.17)	(5,000.00)	4,938.83	98.78
<b>Net Municipal Taxes</b>					
	(18.52)	(61.17)	147,320.00	(147,381.17)	100.04-
<b>Penalties on Tax Arrears</b>					
410-400-210 - Penalty on Mun Taxes Arrears		4,610.87	4,610.00	0.87	0.02
<b>Total Taxation:</b>	(18.52)	4,549.70	151,930.00	(147,380.30)	97.01-
<b>Fees and Charges</b>					
<b>Custom Work</b>					
420-100-100 - F&C - Custom Work - GG/ISC			1,000.00	(1,000.00)	100.00-
420-100-110 - F&C - Custom Work - Skid steer/snow			1,000.00	(1,000.00)	100.00-
420-100-120 - F&C - Custom Work - Mowing		20.00	200.00	(180.00)	90.00-
420-100-130 - F&C - Custom Work - Foreman truck/tr			200.00	(200.00)	100.00-
420-200-200 - F&C - Custom Work - Misc. Foreman C			100.00	(100.00)	100.00-
420-200-900 - F&C - Other Fees & Charges		3,458.02	2,000.00	1,458.02	72.90
<b>Sale of Supplies - Gravel &amp; Misc. Accts</b>					
420-200-100 - F&C - Sale of Gravel			100.00	(100.00)	100.00-
<b>Rentals</b>					
420-300-100 - F&C - Rentals		2,000.00	2,000.00		
<b>Licenses and Permits</b>					
420-700-100 - F&C - Licenses - Pets		170.00	190.00	(20.00)	10.53-
420-700-200 - F&C - Licenses - Business	25.00	225.00	225.00		
420-700-210 - F&C - Permits - Development			200.00	(200.00)	100.00-
420-700-220 - F&C - Permits - Building/Moving/Demo			100.00	(100.00)	100.00-
420-710-100 - F&C - Building Inspection Permits PBI			750.00	(750.00)	100.00-
<b>General Office Services</b>					
420-800-100 - F&C - Tax Certificate			100.00	(100.00)	100.00-
<b>Landfill/Waste Collection Fees</b>					
420-850-120 - F&C - Waste/Recycle Collection Fees		5,106.25	28,441.00	(23,334.75)	82.05-
420-850-122 - F&C - Waste/Recycle Collection Penal		389.62	500.00	(110.38)	22.08-
420-850-123 - F&C - Waste/Recycle Collection Rebat			2,720.00	(2,720.00)	100.00-
420-850-121 - F&C - Waste/Recycle Collection (Rent)	95.00	95.00		95.00	
<b>Total Fees and Charges:</b>	120.00	11,463.89	39,826.00	(28,362.11)	71.22-
<b>Utilities</b>					
<b>Water</b>					
440-100-100 - Water Fee		3,150.00	13,000.00	(9,850.00)	75.77-
440-110-100 - Water - Water Sales Consumption		2,166.90	15,000.00	(12,833.10)	85.55-
440-140-100 - Utility Connection Fees			12,000.00	(12,000.00)	100.00-
440-140-200 - Utility Infrastructure Fee		2,540.22	10,400.00	(7,859.78)	75.57-
440-160-500 - Utility - Interest Charges (Late Pyt Fee		30.64	150.00	(119.36)	79.57-
<b>Sewer</b>					
440-200-100 - Sewer		1,920.00	7,800.00	(5,880.00)	75.38-
<b>Total Utilities:</b>	0.00	9,807.76	58,350.00	(48,542.24)	83.19-

**Unconditional Transfers**

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<b>Unconditional Transfers</b>					
450-105-100 - Provincial Grants - Village CCBF			3,990.00	(3,990.00)	100.00-
450-110-100 - Unconditional - Revenue Sharing			31,260.00	(31,260.00)	100.00-
450-115-100 - SaskEnergy Rebate	459.31	1,791.17	3,800.00	(2,008.83)	52.86-
<b>Total Unconditional Transfers:</b>	<b>459.31</b>	<b>1,791.17</b>	<b>39,050.00</b>	<b>(37,258.83)</b>	<b>95.41-</b>
<b>Grants in Lieu of Taxes</b>					
<b>Provincial</b>					
450-600-100 - GIL - Prov - SaskTel			1,870.00	(1,870.00)	100.00-
<b>Total Grants in Lieu of Taxes:</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.00</b>	<b>(1,870.00)</b>	<b>100.00-</b>
<b>Investment Income and Commissions</b>					
<b>Investment and Income Revenue</b>					
470-100-100 - Village Interest Revenue		498.04	2,000.00	(1,501.96)	75.10-
470-130-100 - Commission Revenue - Equity			50.00	(50.00)	100.00-
<b>Total Investment Income and Commissions:</b>	<b>0.00</b>	<b>498.04</b>	<b>2,050.00</b>	<b>(1,551.96)</b>	<b>75.71-</b>
<b>Other Revenues</b>					
<b>Other Revenue</b>					
480-100-100 - Sask Lotteries/Sask Parks			5,180.00	(5,180.00)	100.00-
480-130-100 - Grants/Rebates - Other		3,627.30		3,627.30	
480-150-100 - Donations - Village	2.08	2.08		2.08	
<b>Total Other Revenues:</b>	<b>2.08</b>	<b>3,629.38</b>	<b>5,180.00</b>	<b>(1,550.62)</b>	<b>29.93-</b>
<b>Total REVENUES:</b>	<b>562.87</b>	<b>31,739.94</b>	<b>298,256.00</b>	<b>(266,516.06)</b>	<b>89.36-</b>

**EXPENDITURES**

**General Government Services**

<b>Wages</b>					
510-110-230 - GG - Salaries - Administrator	2,250.00	14,077.83	31,200.00	17,122.17	54.88
510-110-110 - GG - Council Meetings Regular/Special			7,000.00	7,000.00	100.00
510-110-140 - GG - Council - Committee/Workshop			250.00	250.00	100.00
<b>Benefits</b>					
510-130-230 - GG - Benefits - Administrator Health			2,300.00	2,300.00	100.00
510-130-231 - GG - Benefits - CPP			2,000.00	2,000.00	100.00
510-130-232 - GG - Benefits - EI			800.00	800.00	100.00
510-130-233 - GG - Benefits - Pension			3,500.00	3,500.00	100.00
510-130-234 - GG - Benefits - WCB			865.00	865.00	100.00
<b>Professional/Contract Services</b>					
510-200-110 - GG - Cont. - Legal			500.00	500.00	100.00
510-200-130 - GG - Cont. - Audit/Accounting			5,300.00	5,300.00	100.00
510-200-150 - GG - Cont. - Assessment - SAMA		2,681.00	2,513.00	(168.00)	6.69-
510-200-170 - GG - Cont. - Advertising	142.21	575.86	1,100.00	524.14	47.65
510-200-199 - GG - Cont. - Tech Maint./Mentor	1,437.29	2,627.77	7,500.00	4,872.23	64.96
510-210-100 - GG - Council Training/Travel			1,500.00	1,500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	780.91	1,326.72	6,900.00	5,573.28	80.77
510-230-110 - GG - Cont. - All Insurance paid		11,028.24	4,454.00	(6,574.24)	147.60-
510-240-100 - GG - Cont. - Memberships & Subscript	50.00	932.34	950.00	17.66	1.86
510-250-100 - GG - Cont. - Website / Pub Relations		296.80	600.00	303.20	50.53

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510-260-100 - GG - Cont.-Tax Enforcement EXP	(122.89)	(122.89)	250.00	372.89	149.16
510-260-150 - GG - Cont.- Board of Revision/Consulti			750.00	750.00	100.00
510-290-100 - GG - Cont. - Bank Charges			50.00	50.00	100.00
<b>Utilities</b>					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)	376.26	376.26	2,500.00	2,123.74	84.95
510-300-120 - GG - Utility - Power (50/50) (SaskPowe)	60.29	583.05	2,000.00	1,416.95	70.85
510-300-140 - GG - Utility - Telephone/Internet(SKTe)	148.27	447.13	1,850.00	1,402.87	75.83
<b>Maintenance, Material and Supplies</b>					
510-400-110 - GG - Maint. - Stationery/Supplies	393.92	912.82	1,000.00	87.18	8.72
510-410-140 - GG - Maint. - Postage	107.96	295.96	600.00	304.04	50.67
510-410-160 - GG - Maint. - Software			1,400.00	1,400.00	100.00
510-410-180 - GG - Maint. & Repair	132.61	132.61	2,500.00	2,367.39	94.70
510-450-100 - GG - Maint. - Election	60.80	436.39	750.00	313.61	41.81
510-460-100 - GG - Maint. - Small Equipment Supplie	483.92	483.92	500.00	16.08	3.22
<b>Allowance for Uncollectibles</b>					
510-800-110 - GG - Allowance for Uncollectibles			4,500.00	4,500.00	100.00
<b>Other</b>					
510-900-100 - GG - Interest	16.45	24.25	50.00	25.75	51.50
<b>Total General Government Services:</b>	<b>6,318.00</b>	<b>37,116.06</b>	<b>97,932.00</b>	<b>60,815.94</b>	<b>62.10</b>
<b>Protective Services</b>					
<b>Police Protection</b>					
<b>Contractual Services</b>					
520-210-110 - PS - Police - Contracted Services			7,500.00	7,500.00	100.00
<b>Total Police Protection:</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>100.00</b>
<b>Fire Protection</b>					
<b>Professional/Contractual Services</b>					
525-210-110 - PS - Fire - Contracted Services (Stras)		3,600.24	3,358.00	(242.24)	7.21-
<b>Utilities</b>					
525-300-110 - PS - Fire - Utility - Heat (50/50)(SKEn)			600.00	600.00	100.00
525-300-120 - PS - Fire - Utility - Power(50/50)(SkPw)		336.18	1,500.00	1,163.82	77.59
<b>Insurance</b>					
525-230-100 - PS - Fire - Insurance			405.00	405.00	100.00
<b>Total Fire Protection:</b>	<b>0.00</b>	<b>3,936.42</b>	<b>5,863.00</b>	<b>1,926.58</b>	<b>32.86</b>
<b>Total Protective Services:</b>	<b>0.00</b>	<b>3,936.42</b>	<b>13,363.00</b>	<b>9,426.58</b>	<b>70.54</b>
<b>Transportation Services</b>					
<b>Maintenance</b>					
<b>Wages</b>					
530-110-120 - TS - Maint. - Salaries	2,887.51	10,834.06	28,000.00	15,774.69	56.34
<b>Benefits</b>					
530-120-120 - TS - Maint. - Benefits - Health (Foremn)			900.00	900.00	100.00
530-120-121 - TS - Maint. - Benefits - CPP			750.00	750.00	100.00
530-120-122 - TS - Maint. - Benefits - EI			450.00	450.00	100.00
530-120-123 - TS - Maint. - Benefits - Pension			1,800.00	1,800.00	100.00
530-120-124 - TS - Maint. - WCB			299.00	299.00	100.00
<b>Professional/Contractual Services</b>					
530-210-100 - TS - Maint. - Contract - Shop Repairs			250.00	250.00	100.00
530-210-110 - TS - Maint. - Contract - Eq't Repair		378.55	3,500.00	3,121.45	89.18
530-210-120 - TS - Maint. - Contract - Road Building			5,000.00	5,000.00	100.00
530-210-130 - TS - Maint. - Contract - Insurance			475.00	475.00	100.00



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530-250-100 - TS - Maint./Cont. - Training/Travel	300.00	1,080.00	250.00	(978.00)	391.20-
530-260-100 - TS - Maint. - Vehicle Registration		974.30	975.00	0.70	0.07
530-280-100 - TS - Maint. - Cont. Maintenance	965.83	965.83	966.00	0.17	0.02
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	807.72	1,356.63	3,800.00	2,443.37	64.30
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	626.90	1,062.61	3,500.00	2,437.39	69.64
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	3,491.40	4,826.07	8,000.00	3,173.93	39.67
530-425-110 - TS - Maint. - Fuel & Oil	423.89	1,234.47	4,500.00	3,265.53	72.57
530-440-100 - TS - Maint. - Gravel/Sand			20,000.00	20,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs			16,174.00	16,085.60	99.45
Total Maintenance:	9,503.25	22,712.52	99,589.00	75,248.83	75.56
Total Transportation Services:	9,503.25	22,712.52	99,589.00	75,248.83	75.56
<b>Environmental Services</b>					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,620.53	3,256.76	25,000.00	21,743.24	86.97
Total Environmental Services:	1,620.53	3,256.76	25,000.00	21,743.24	86.97
<b>Recreation and Cultural Services</b>					
570-290-100 - R&C - Cont. - Library Requisition		946.83	1,893.00	946.17	49.98
570-500-115 - R&C - Grants and Contributions			5,180.00	5,180.00	100.00
Total Recreation and Cultural Services:	0.00	946.83	7,073.00	6,126.17	86.61
<b>Utilities</b>					
Water					
Professional/Contractual Services					
580-230-100 - UT - Water - Training/Travel			500.00	500.00	100.00
580-240-100 - UT - Water - Insurance			1,899.00	1,899.00	100.00
580-280-100 - UT - Water - Contract/Other (Curb Stop			12,000.00	12,000.00	100.00
580-285-100 - UT - Cont. Repairs - Building & Equip.	339.53	339.53	5,000.00	4,660.47	93.21
580-290-100 - UT - Water - Laboratory Testing	65.72	383.52	1,000.00	616.48	61.65
580-295-100 - UT - Water - Consult Services			2,000.00	2,000.00	100.00
Utilities					
580-300-110 - UT - Water - Heat		1,153.50	1,150.00	(3.50)	0.30-
580-300-120 - UT - Water - Power	1,113.36	4,884.87	11,050.00	6,165.13	55.79
Maintenance, Materials and Supplies					
580-430-100 - UT - Water - Materials/Supplies/Parcel			7,200.00	7,200.00	100.00
580-450-100 - UT - Water - Chemicals	558.48	2,044.80	6,500.00	4,455.20	68.54
Total Water:	2,077.09	8,806.22	48,299.00	39,492.78	81.77
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance	24.41	24.41	6,500.00	6,475.59	99.62
Total Sewer:	24.41	24.41	6,500.00	6,475.59	99.62
Total Utilities:	2,101.50	8,830.63	54,799.00	45,968.37	83.89
<b>Professional/Contractual Services</b>					
560-200-120 - P&D - Cont. - Building Inspection (PBI)			500.00	500.00	100.00
Total Professional/Contractual Services:	0.00	0.00	500.00	500.00	100.00
Total EXPENDITURES:	19,543.28	76,799.22	298,256.00	219,829.13	73.70

Report Date  
2024-08-08 9:05 AM

**Village of Bulyea**  
**Statement of Financial Activities - For meeting**  
For the Period Ending April 30, 2024

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	Current Month	Year to Date	Annual Budget	Budget Remaining	%
<b>CHANGE IN NET FINANCIAL ASSETS</b>					
<b>REVENUES</b>	562.87	31,739.94	298,256.00	(266,516.06)	89.36-
<b>EXPENDITURES</b>	19,543.28	76,799.22	298,256.00	219,829.13	73.70
<b>CHANGE IN NET FINANCIAL ASSETS</b>	(18,980.41)	(45,059.28)	0.00	(46,686.93)	0.00
<b>Operating Surplus/Deficit (Chg in Net Asst)</b>	(18,980.41)	(45,059.28)	0.00	(46,686.93)	0.00
<b>Transfers</b>					
<b>Transfers Out</b>					
590-110-100 - Transfer to Reserves			10,400.00	(10,400.00)	100.00-
<b>Total Transfers Out:</b>	0.00	0.00	10,400.00	(10,400.00)	100.00-
<b>Total Transfers:</b>	0.00	0.00	10,400.00	(10,400.00)	100.00-
<b>Change in General Surplus</b>	(18,980.41)	(45,059.28)	10,400.00	(57,086.93)	548.91-