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Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending March 31, 2024

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	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Fees and Charges					
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees/Plots			675.00	(675.00)	100.00-
Total Fees and Charges:	0.00	0.00	675.00	(675.00)	100.00-
Other Revenues					
Donations					
480-150-150 - Donations - Cemetery		100.00	750.00	(650.00)	86.67-
Total Other Revenues:	0.00	100.00	750.00	(650.00)	86.67-
Interest Revenue					
470-100-120 - Cemetery Interest Revenue			50.00	(50.00)	100.00-
Total Interest Revenue:	0.00	0.00	50.00	(50.00)	100.00-
Total REVENUES:	0.00	100.00	1,475.00	(1,375.00)	93.22-
EXPENDITURES					
Cemetery Maintenance					
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
Total Cemetery Maintenance:	0.00	0.00	850.00	850.00	100.00
Cemetery Insurance					
550-210-100 - EH&W - Cont. - Insurance-Ceme			21.00	21.00	100.00
Total Cemetery Insurance:	0.00	0.00	21.00	21.00	100.00
Total EXPENDITURES:	0.00	0.00	871.00	871.00	100.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	0.00	100.00	1,475.00	(1,375.00)	93.22-
EXPENDITURES	0.00	0.00	871.00	871.00	100.00
CHANGE IN NET FINANCIAL ASSETS	0.00	100.00	604.00	(504.00)	83.44-
Operating Surplus/Deficit (Chg in Net Asst)	0.00	100.00	604.00	(504.00)	83.44-
Change in General Surplus	0.00	100.00	604.00	(504.00)	83.44-

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REVENUES					
Fees and Charges					
Community Hall Fees					
420-530-200 - F&C - Community Halls Fees	(525.00)	1,975.00	5,000.00	(3,025.00)	60.50-
Total Fees and Charges:	(525.00)	1,975.00	5,000.00	(3,025.00)	60.50-
Other Revenues					
Donations					
480-150-170 - Donations - Hall			1,800.00	(1,800.00)	100.00-
Total Other Revenues:	0.00	0.00	1,800.00	(1,800.00)	100.00-
Interest Revenue					
470-100-110 - Hall Interest Revenue			357.00	(357.00)	100.00-
Total Interest Revenue:	0.00	0.00	357.00	(357.00)	100.00-
Total REVENUES:	(525.00)	1,975.00	7,157.00	(5,182.00)	72.40-
EXPENDITURES					
Recreation & Cultural Services					
Professional/Contractual Services					
570-210-170 - R&C - Cont. - Insurance -Hall			2,760.00	2,760.00	100.00
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	150.00	2,873.24	3,500.00	626.76	17.91
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	342.86	1,028.58	3,500.00	2,471.42	70.61
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	210.09	1,319.33	1,850.00	530.67	28.68
Maintenance, Materials and Supplies					
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
Utilities - Water					
570-320-150 - R&C - Utility - Water - Hall			300.00	300.00	100.00
Total Utilities - Water:	0.00	0.00	300.00	300.00	100.00
Total Recreation & Cultural Services:	702.95	5,471.15	18,010.00	12,538.85	69.62
Total EXPENDITURES:	702.95	5,471.15	18,010.00	12,538.85	69.62
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	(525.00)	1,975.00	7,157.00	(5,182.00)	72.40-
EXPENDITURES	702.95	5,471.15	18,010.00	12,538.85	69.62
CHANGE IN NET FINANCIAL ASSETS	(1,227.95)	(3,496.15)	(10,853.00)	7,356.85	67.79
Operating Surplus/Deficit (Chg in Net Asst)	(1,227.95)	(3,496.15)	(10,853.00)	7,356.85	67.79
Change in General Surplus	(1,227.95)	(3,496.15)	(10,853.00)	7,356.85	67.79

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	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
General Municipal Levy					
410-110-100 - General Municipal Tax Levy			152,320.00	(152,320.00)	100.00-
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(14.84)	(42.65)	(5,000.00)	4,957.35	99.15
Net Municipal Taxes	(14.84)	(42.65)	147,320.00	(147,362.65)	100.03-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		4,610.87	4,610.00	0.87	0.02
Total Taxation:	(14.84)	4,568.22	151,930.00	(147,361.78)	96.99-
Fees and Charges					
Custom Work					
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	3,208.02	3,458.02	2,000.00	1,458.02	72.90
Sale of Supplies - Gravel & Misc. Accts					
420-200-100 - F&C - Sale of Gravel			100.00	(100.00)	100.00-
Rentals					
420-300-100 - F&C - Rentals		2,000.00	2,000.00		
Licenses and Permits					
420-700-100 - F&C - Licenses - Pets		170.00	190.00	(20.00)	10.53-
420-700-200 - F&C - Licenses - Business	25.00	200.00	225.00	(25.00)	11.11-
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-
General Office Services					
420-800-100 - F&C - Tax Certificate			100.00	(100.00)	100.00-
Landfill/Waste Collection Fees					
420-850-120 - F&C - Waste/Recycle Collection Fees	6,758.00	5,106.25	28,441.00	(23,334.75)	82.05-
420-850-122 - F&C - Waste/Recycle Collection Penal	7.10	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-
Total Fees and Charges:	9,998.12	11,343.89	39,826.00	(28,482.11)	71.52-
Utilities					
Water					
440-100-100 - Water Fee	3,200.00	3,150.00	13,000.00	(9,850.00)	75.77-
440-110-100 - Water - Water Sales Consumption	2,230.70	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	2,580.54	2,540.22	10,400.00	(7,859.78)	75.57-
440-160-500 - Utility - Interest Charges (Late Pyt Fee	19.28	30.64	150.00	(119.36)	79.57-
Sewer					
440-200-100 - Sewer	1,950.00	1,920.00	7,800.00	(5,880.00)	75.38-
Total Utilities:	9,980.52	9,807.76	58,350.00	(48,542.24)	83.19-
Unconditional Transfers					
Unconditional Transfers					

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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	534.66	1,331.86	3,800.00	(2,468.14)	64.95-
Total Unconditional Transfers:	534.66	1,331.86	39,050.00	(37,718.14)	96.59-
Grants in Lieu of Taxes					
Provincial					
450-600-100 - GIL - Prov - SaskTel			1,870.00	(1,870.00)	100.00-
Total Grants in Lieu of Taxes:	0.00	0.00	1,870.00	(1,870.00)	100.00-
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	257.58	498.04	2,000.00	(1,501.96)	75.10-
470-130-100 - Commission Revenue - Equity			50.00	(50.00)	100.00-
Total Investment Income and Commissions:	257.58	498.04	2,050.00	(1,551.96)	75.71-
Other Revenues					
Other Revenue					
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		3,627.30	
Total Other Revenues:	3,627.30	3,627.30	5,180.00	(1,552.70)	29.97-
Total REVENUES:	24,383.34	31,177.07	298,256.00	(267,078.93)	89.55-

EXPENDITURES

General Government Services

Wages					
510-110-230 - GG - Salaries - Administrator	2,336.33	11,827.83	31,200.00	19,372.17	62.09
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
Benefits					
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
Professional/Contract Services					
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	146.23	433.65	1,100.00	666.35	60.58
510-200-199 - GG - Cont. - Tech Maint./Mentor	1,190.48	1,190.48	7,500.00	6,309.52	84.13
510-210-100 - GG - Council Training/Travel			1,500.00	1,500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	206.00	545.81	6,900.00	6,354.19	92.09
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		882.34	950.00	67.66	7.12
510-250-100 - GG - Cont. - Website / Pub Relations	296.80	296.80	600.00	303.20	50.53
510-260-100 - GG - Cont.-Tax Enforcement EXP			250.00	250.00	100.00
510-260-150 - GG - Cont.- Board of Revision/Consulti			750.00	750.00	100.00

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510-290-100 - GG - Cont. - Bank Charges			50.00	50.00	100.00
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy)			2,500.00	2,500.00	100.00
510-300-120 - GG - Utility - Power (50/50) (SaskPower)	266.00	522.76	2,000.00	1,477.24	73.86
510-300-140 - GG - Utility - Telephone/Internet(SKTel)	151.15	298.86	1,850.00	1,551.14	83.85
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies	377.83	518.90	1,000.00	481.10	48.11
510-410-140 - GG - Maint. - Postage	96.00	188.00	600.00	412.00	68.67
510-410-160 - GG - Maint. - Software			1,400.00	1,400.00	100.00
510-410-180 - GG - Maint. & Repair			2,500.00	2,500.00	100.00
510-450-100 - GG - Maint. - Election	48.98	375.59	750.00	374.41	49.92
510-460-100 - GG - Maint. - Small Equipment Supplies			500.00	500.00	100.00
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			4,500.00	4,500.00	100.00
Other					
510-900-100 - GG - Interest	7.80	7.80	50.00	42.20	84.40
Total General Government Services:	5,123.60	30,798.06	97,932.00	67,133.94	68.55
Protective Services					
Police Protection					
Contractual Services					
520-210-110 - PS - Police - Contracted Services			7,500.00	7,500.00	100.00
Total Police Protection:	0.00	0.00	7,500.00	7,500.00	100.00
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)		3,600.24	3,358.00	(242.24)	7.21-
Utilities					
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/)	176.96	336.18	1,500.00	1,163.82	77.59
Insurance					
525-230-100 - PS - Fire - Insurance			405.00	405.00	100.00
Total Fire Protection:	176.96	3,936.42	5,863.00	1,926.58	32.86
Total Protective Services:	176.96	3,936.42	13,363.00	9,426.58	70.54
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	2,522.63	7,946.55	28,000.00	18,662.20	66.65
Benefits					
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
Professional/Contractual Services					
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
530-250-100 - TS - Maint./Cont. - Training/Travel	200.00	780.00	250.00	(678.00)	271.20-
530-260-100 - TS - Maint. - Vehicle Registration		974.30	975.00	0.70	0.07

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530-280-100 - TS - Maint. - Cont. Maintenance Utilities			966.00	966.00	100.00
530-310-100 - TS - Maint. - Utility - Street Lights Maintenance, Materials & Supplies	274.44	548.91	3,800.00	3,251.09	85.56
530-410-100 - TS - Maint. - Shop Supply & Small Too	10.79	435.71	3,500.00	3,064.29	87.55
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools		1,334.67	8,000.00	6,665.33	83.32
530-425-110 - TS - Maint. - Fuel & Oil	498.01	810.58	4,500.00	3,689.42	81.99
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:	3,505.87	13,209.27	99,589.00	84,752.08	85.10
Total Transportation Services:	3,505.87	13,209.27	99,589.00	84,752.08	85.10
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection	1,636.23	1,636.23	25,000.00	23,363.77	93.46
Total Environmental Services:	1,636.23	1,636.23	25,000.00	23,363.77	93.46
Recreation and Cultural Services					
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
Utilities					
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.			5,000.00	5,000.00	100.00
580-290-100 - UT - Water - Laboratory Testing	21.90	317.80	1,000.00	682.20	68.22
580-295-100 - UT - Water - Consult Services			2,000.00	2,000.00	100.00
Utilities					
580-300-110 - UT - Water - Heat	409.41	1,153.50	1,150.00	(3.50)	0.30-
580-300-120 - UT - Water - Power	1,088.58	3,771.51	11,050.00	7,278.49	65.87
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		1,486.32	6,500.00	5,013.68	77.13
Total Water:	1,519.89	6,729.13	48,299.00	41,569.87	86.07
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance			6,500.00	6,500.00	100.00
Total Sewer:	0.00	0.00	6,500.00	6,500.00	100.00
Total Utilities:	1,519.89	6,729.13	54,799.00	48,069.87	87.72
Professional/Contractual Services					
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:	11,962.55	57,255.94	298,256.00	239,372.41	80.26

CHANGE IN NET FINANCIAL ASSETS

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REVENUES	24,383.34	31,177.07	298,256.00	(267,078.93)	89.55-
EXPENDITURES	11,962.55	57,255.94	298,256.00	239,372.41	80.26
CHANGE IN NET FINANCIAL ASSETS	12,420.79	(26,078.87)	0.00	(27,706.52)	0.00
Operating Surplus/Deficit (Chg in Net Asst)	12,420.79	(26,078.87)	0.00	(27,706.52)	0.00
Transfers					
Transfers Out					
590-110-100 - Transfer to Reserves			10,400.00	(10,400.00)	100.00-
Total Transfers Out:	0.00	0.00	10,400.00	(10,400.00)	100.00-
Total Transfers:	0.00	0.00	10,400.00	(10,400.00)	100.00-
Change in General Surplus	12,420.79	(26,078.87)	10,400.00	(38,106.52)	366.41-