

Report Date
2024-08-08 9:03 AM

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

Page 1

	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	(14.96)	(76.13)	(5,000.00)	4,923.87	98.48
Net Municipal Taxes					
	(14.96)	(76.13)	147,320.00	(147,396.13)	100.05-
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears		4,610.87	4,610.00	0.87	0.02
Total Taxation:	(14.96)	4,534.74	151,930.00	(147,395.26)	97.02-
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	20.00	20.00	200.00	(180.00)	90.00-
420-200-200 - F&C - Custom Work - Misc. Foreman C			100.00	(100.00)	100.00-
420-200-900 - F&C - Other Fees & Charges	348.00	3,806.02	2,000.00	1,806.02	90.30
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	20.00	190.00	190.00		
420-700-200 - F&C - Licenses - Business		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-
General Office Services					
420-800-100 - F&C - Tax Certificate	50.00	50.00	100.00	(50.00)	50.00-
Landfill/Waste Collection Fees					
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	1,811.78	1,811.78	2,720.00	(908.22)	33.39-
420-850-121 - F&C - Waste/Recycle Collection (Rent)		95.00		95.00	
Total Fees and Charges:	2,249.78	13,713.67	39,826.00	(26,112.33)	65.57-
Utilities					
Water					
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-
Sewer					
440-200-100 - Sewer		1,920.00	7,800.00	(5,880.00)	75.38-
Total Utilities:	0.00	9,807.76	58,350.00	(48,542.24)	83.19-

Unconditional Transfers

Report Date
2024-08-08 9:03 AM

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

Page 2

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Unconditional Transfers					
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	403.01	2,194.18	3,800.00	(1,605.82)	42.26-
Total Unconditional Transfers:	403.01	2,194.18	39,050.00	(36,855.82)	94.38-
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		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:	0.00	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	
480-150-100 - Donations - Village		2.08		2.08	
Total Other Revenues:	0.00	3,629.38	5,180.00	(1,550.62)	29.93-
Total REVENUES:	2,637.83	34,377.77	298,256.00	(263,878.23)	88.47-

EXPENDITURES

General Government Services

Wages					
510-110-230 - GG - Salaries - Administrator	2,620.90	16,698.73	31,200.00	14,501.27	46.48
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		575.86	1,100.00	524.14	47.65
510-200-199 - GG - Cont. - Tech Maint./Mentor	1,047.62	3,675.39	7,500.00	3,824.61	50.99
510-210-100 - GG - Council Training/Travel			1,500.00	1,500.00	100.00
510-210-170 - GG - Admin. - Training, Travel & Meals	3,835.59	5,162.31	6,900.00	1,737.69	25.18
510-230-110 - GG - Cont. - All Insurance paid	126.14	11,154.38	4,454.00	(6,700.38)	150.44-
510-240-100 - GG - Cont. - Memberships & Subscript		932.34	950.00	17.66	1.86
510-250-100 - GG - Cont. - Website / Pub Relations		296.80	600.00	303.20	50.53

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

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
510-260-100 - GG - Cont.-Tax Enforcement EXP	2,650.00	2,527.11	250.00	(2,277.11)	910.84-
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
Utilities					
510-300-110 - GG - Utility - Heat (50/50) (SaskEnergy	250.66	626.92	2,500.00	1,873.08	74.92
510-300-120 - GG - Utility - Power (50/50) (SaskPowe	212.39	795.44	2,000.00	1,204.56	60.23
510-300-140 - GG - Utility - Telephone/Internet(SKTel		447.13	1,850.00	1,402.87	75.83
Maintenance, Material and Supplies					
510-400-110 - GG - Maint. - Stationery/Supplies		912.82	1,000.00	87.18	8.72
510-410-140 - GG - Maint. - Postage		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	2,500.00	2,367.39	94.70
510-450-100 - GG - Maint. - Election		436.39	750.00	313.61	41.81
510-460-100 - GG - Maint. - Small Equipment Supplie		483.92	500.00	16.08	3.22
Allowance for Uncollectibles					
510-800-110 - GG - Allowance for Uncollectibles			4,500.00	4,500.00	100.00
Other					
510-900-100 - GG - Interest		24.25	50.00	25.75	51.50
510-900-110 - GG - Other	62.22	62.22		(62.22)	
Total General Government Services:	10,805.52	47,921.58	97,932.00	50,010.42	51.07
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/	143.87	480.05	1,500.00	1,019.95	68.00
Insurance					
525-230-100 - PS - Fire - Insurance			405.00	405.00	100.00
Total Fire Protection:	143.87	4,080.29	5,863.00	1,782.71	30.41
Total Protective Services:	143.87	4,080.29	13,363.00	9,282.71	69.47
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	2,644.95	13,479.01	28,000.00	13,129.74	46.89
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

Report Date
2024-08-08 9:03 AM

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

Page 4

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
530-210-130 - TS - Maint. - Contract - Insurance			475.00	475.00	100.00
530-250-100 - TS - Maint./Cont. - Training/Travel	225.00	1,305.00	250.00	(1,203.00)	481.20-
530-260-100 - TS - Maint. - Vehicle Registration		974.30	975.00	0.70	0.07
530-280-100 - TS - Maint. - Cont. Maintenance		965.83	966.00	0.17	0.02
Utilities					
530-310-100 - TS - Maint. - Utility - Street Lights	274.44	1,631.07	3,800.00	2,168.93	57.08
Maintenance, Materials & Supplies					
530-410-100 - TS - Maint. - Shop Supply & Small Too	956.92	2,019.53	3,500.00	1,480.47	42.30
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	616.86	5,442.93	8,000.00	2,557.07	31.96
530-425-110 - TS - Maint. - Fuel & Oil	749.74	1,984.21	4,500.00	2,515.79	55.91
530-440-100 - TS - Maint. - Gravel/Sand			20,000.00	20,000.00	100.00
530-470-100 - TS - Maint. - Road/Street Signs	836.01	836.01	16,174.00	15,249.59	94.28
Total Maintenance:	6,303.92	29,016.44	99,589.00	68,944.91	69.23
Total Transportation Services:	6,303.92	29,016.44	99,589.00	68,944.91	69.23
Environmental Services					
540-200-110 - EH&W - Cont. - Waste/Rec Collection		3,256.76	25,000.00	21,743.24	86.97
Total Environmental Services:	0.00	3,256.76	25,000.00	21,743.24	86.97
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.		339.53	5,000.00	4,660.47	93.21
580-290-100 - UT - Water - Laboratory Testing	296.67	680.19	1,000.00	319.81	31.98
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	814.99	5,699.86	11,050.00	5,350.14	48.42
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		2,044.80	6,500.00	4,455.20	68.54
Total Water:	1,111.66	9,917.88	48,299.00	38,381.12	79.47
Sewer					
Professional/Contractual Services					
585-200-110 - UT - Sewer - Lagoon Maintenance		24.41	6,500.00	6,475.59	99.62
Total Sewer:	0.00	24.41	6,500.00	6,475.59	99.62
Total Utilities:	1,111.66	9,942.29	54,799.00	44,856.71	81.86
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

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For the Period Ending May 31, 2024

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REVENUES					
Fees and Charges					
Community Hall Fees					
420-530-200 - F&C - Community Halls Fees	1,305.00	3,280.00	5,000.00	(1,720.00)	34.40-
Total Fees and Charges:	1,305.00	3,280.00	5,000.00	(1,720.00)	34.40-
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:	1,305.00	3,280.00	7,157.00	(3,877.00)	54.17-
EXPENDITURES					
Recreation & Cultural Services					
Professional/Contractual Services					
570-210-170 - R&C - Cont. - Insurance -Hall		2,957.47	2,760.00	(197.47)	7.15-
570-270-100 - R&C - Cont. - Maint/Caretaker - Hall	12.20	262.20	4,000.00	3,737.80	93.45
570-280-100 - R&C - Cont. - Contracted Repairs Hall		3,148.24	3,500.00	351.76	10.05
Utilities - Heat					
570-300-150 - R&C - Utility - Heat - Hall	333.33	1,714.77	3,500.00	1,785.23	51.01
Utilities - Power					
570-310-150 - R&C - Utility - Power - Hall	210.09	1,739.51	1,850.00	110.49	5.97
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	117.66	117.66	300.00	182.34	60.78
Total Utilities - Water:	117.66	117.66	300.00	182.34	60.78
Total Recreation & Cultural Services:	673.28	9,939.85	18,010.00	8,070.15	44.81
Total EXPENDITURES:	673.28	9,939.85	18,010.00	8,070.15	44.81
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	1,305.00	3,280.00	7,157.00	(3,877.00)	54.17-
EXPENDITURES	673.28	9,939.85	18,010.00	8,070.15	44.81
CHANGE IN NET FINANCIAL ASSETS	631.72	(6,659.85)	(10,853.00)	4,193.15	38.64
Operating Surplus/Deficit (Chg in Net Asst)	631.72	(6,659.85)	(10,853.00)	4,193.15	38.64
Change in General Surplus	631.72	(6,659.85)	(10,853.00)	4,193.15	38.64

Report Date
2024-08-08 9:03 AM

Millage of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending May 31, 2024

Page 1

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Fees and Charges					
Cemetery Fees					
420-600-100 - F&C - Cemetery Fees/Plots	100.00	100.00	675.00	(575.00)	85.19-
Total Fees and Charges:	100.00	100.00	675.00	(575.00)	85.19-
Other Revenues					
Donations					
480-150-150 - Donations - Cemetery	800.00	1,250.00	750.00	500.00	66.67
Total Other Revenues:	800.00	1,250.00	750.00	500.00	66.67
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:	900.00	1,350.00	1,475.00	(125.00)	8.47-
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		20.63	21.00	0.37	1.76
Total Cemetery Insurance:	0.00	20.63	21.00	0.37	1.76
Total EXPENDITURES:	0.00	20.63	871.00	850.37	97.63
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	900.00	1,350.00	1,475.00	(125.00)	8.47-
EXPENDITURES	0.00	20.63	871.00	850.37	97.63
CHANGE IN NET FINANCIAL ASSETS	900.00	1,329.37	604.00	725.37	120.09
Operating Surplus/Deficit (Chg in Net Asst)	900.00	1,329.37	604.00	725.37	120.09
Change in General Surplus	900.00	1,329.37	604.00	725.37	120.09