

Statement of Operations
For the Period Ended September 30, 2020



Lac La Hache Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1770-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1770-1-100-1200	Parcel Tax	- 46,428.00	- 46,248.00	- 46,248.00	-	0.00%
	Total Taxes	- 46,428.00	- 46,248.00	- 46,248.00	-	0.00%
Sale of Services						
1770-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1770-1-400-1443	User Fees	- 34,278.40	- 37,297.75	- 35,441.00	- 1,856.75	5.24%
1770-1-400-1444	Discounts Taken (User)	2,481.40	2,625.10	2,248.00	377.10	16.77%
1770-1-400-1480	Connection Charges	- 2,835.15	-	800.00	800.00	-100.00%
1770-1-400-1495	Sale of Services	-	-	672.00	672.00	-100.00%
	Total Sale of Services	- 34,632.15	- 34,672.65	- 34,665.00	- 7.65	0.02%
Other Revenue						
1770-1-500-1550	Interest Recovery	- 6,406.60	- 3,285.62	- 685.00	- 2,600.62	379.65%
	Total Other Revenue	- 6,406.60	- 3,285.62	- 685.00	- 2,600.62	379.65%
Misc Revenue/Expense						
1770-1-900-1911	Prior Years Surplus	-	-	85,505.44	85,505.44	-100.00%
1770-1-900-1912	Transfer from Capital Reserve	- 17,765.53	-	30,000.00	30,000.00	-100.00%
	Total Misc/Revenue/Expense	- 17,765.53	-	115,505.44	115,505.44	-100.00%
Total Revenue		- 105,232.28	- 84,206.27	- 197,103.44	112,897.17	-57.28%
Expenditures						
Administration Expenses						
1770-2-110-1101	Salaries	21,300.40	15,343.47	21,352.00	- 6,008.53	-28.14%
1770-2-110-1103	PT/Casual Salaries	4,271.79	1,039.86	-	1,039.86	0.00%
1770-2-110-1301	F/T Benefits	4,596.88	3,504.46	5,765.00	- 2,260.54	-39.21%
1770-2-110-1303	PT/ Casual Benefits	932.47	255.26	-	255.26	0.00%
	Total Administration Expenses	31,101.54	20,143.05	27,117.00	- 6,974	-25.72%
Operating Expenses						
1770-2-120-1120	Contract Services	7,054.00	-	2,467.42	- 2,467.42	-100.00%
1770-2-120-1123	Contracts Non WCB	-	-	1,800.00	- 1,800.00	-100.00%
1770-2-120-1304	Contractors Benefits	-	-	10.00	- 10.00	-100.00%
1770-2-120-1420	Connection Charges	102.50	-	800.00	- 800.00	-100.00%
1770-2-120-2110	General Travel	376.71	16.47	808.00	- 791.53	-97.96%
1770-2-120-2120	Office Supplies	43.15	394.40	100.00	294.40	294.40%
1770-2-120-2121	Stationary & Supplies	318.90	-	-	-	0.00%
1770-2-120-2123	Operating Supplies	1,984.16	87.35	-	87.35	0.00%
1770-2-120-2130	Telephone	2,203.50	1,529.10	2,241.00	- 711.90	-31.77%
1770-2-120-2131	Alarm Monitoring	1,412.36	450.00	800.00	- 350.00	-43.75%
1770-2-120-2210	Advertising	130.98	-	110.00	- 110.00	-100.00%
1770-2-120-2320	Legal	-	-	1,000.00	- 1,000.00	-100.00%
1770-2-120-2339	Training Travel	33.03	-	-	-	0.00%
1770-2-120-2340	Employee Training/Development	673.04	42.55	130.00	- 87.45	-67.27%
1770-2-120-2398	Unreported Mastercard	- 1,526.96	95.60	-	95.60	0.00%
1770-2-120-2399	Transfer to Other Functions	-	-	677.00	- 677.00	-100.00%
1770-2-120-2600	Materials & Supplies	1.23	1,392.85	1,500.00	- 107.15	-7.14%
1770-2-120-3635	Licenses, Permits & Fees	497.26	418.27	293.00	125.27	42.75%
	Total Operating Expenses	13,303.86	4,426.59	12,736.42	- 8,309.83	-65.24%
Collection System R & M						
1770-2-126-2450	Flushing Program	-	-	1,500.00	- 1,500.00	-100.00%
1770-2-126-2461	Component Repairs / Replacement	1,358.45	-	-	-	0.00%
	Total Collection System R & M	1,358.45	-	1,500.00	- 1,500.00	-100.00%
Lift Station R & M						
1770-2-127-2446	Electrical Maintenance	733.58	-	250.00	- 250.00	-100.00%
1770-2-127-2461	Component Repairs / Replacement	1,035.00	-	-	-	0.00%
1770-2-127-2466	Cleaning	2,747.50	-	500.00	- 500.00	-100.00%
1770-2-127-2500	Equipment Repairs & Maintenance	-	-	75,000.00	- 75,000.00	-100.00%
	Total Lift Station R & M	4,516.08	-	75,750.00	- 75,750.00	-100.00%
Treatment Facility R & M						
1770-2-128-2114	Equipment Fuel	-	-	900.00	- 900.00	-100.00%
1770-2-128-2454	Site Maintenance	-	-	1,400.00	- 1,400.00	-100.00%
1770-2-128-2461	Component Repairs / Replacement	-	-	2,300.00	- 2,300.00	-100.00%
1770-2-128-2463	Building Repairs / Maintenance	-	-	400.00	- 400.00	-100.00%
	Total Treatment Facility R & M	-	-	5,000.00	- 5,000.00	-100.00%
Standby Generator R & M						
1770-2-129-2114	Electrical Maintenance	817.83	395.58	-	395.58	0.00%
	Total Standby Generator R & M	817.83	395.58	-	395.58	0.00%
Building & Equipment Expenses						
1770-2-140-2111	Vehicle Repairs/Maintenance	750.79	364.10	-	364.10	0.00%
1770-2-140-2112	Vehicle Fuel	1,499.05	714.03	-	714.03	0.00%
1770-2-140-2115	Internal Equipment Charges	-	-	1,095.00	- 1,095.00	-100.00%
1770-2-140-2373	Insurance	1,052.65	1,585.70	1,859.00	- 273.30	-14.70%
1770-2-140-2480	Equipment/Furniture	2,021.60	28.51	-	28.51	0.00%
1770-2-140-2500	Equipment Repairs / Maintenance	386.66	7.60	-	7.60	0.00%
1770-2-140-5500	Utilities	19,612.21	14,532.67	16,621.00	- 2,088.33	-12.56%
1770-2-140-5540	Building Expense Allocation	303.00	168.00	402.00	- 234.00	-58.21%
1770-2-140-5600	Amortization Expense	13,022.72	-	-	-	0.00%
	Total Building & Equipment Expenses	38,648.68	17,411.72	19,977.00	- 2,565.28	-12.84%
Capital Expenses						
1770-2-150-6000	Equipment / Improvements	17,765.53	-	10,000.00	- 10,000.00	-100.00%
1770-2-150-6999	Capital Transfer to Balance Sheet	- 17,765.53	-	-	-	0.00%
	Total Capital Expenses	-	-	10,000.00	- 10,000.00	-100.00%
Reserve						
1770-2-250-7400	Transfer to Capital Reserve	5,815.59	4,408.51	2,000.00	2,408.51	120.43%
	Total Reserve	5,815.59	4,408.51	2,000.00	2,408.51	120.43%
Fiscal Services						
1770-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
	Total Fiscal Services	-	-	100.00	- 100.00	-1.00%
Misc Revenue/Expense						
1770-2-900-9800	Budgeted Surplus	-	-	42,923.02	- 42,923.02	-100.00%
	Total Misc Revenue/Expense	-	-	42,923.02	- 42,923.02	-100.00%
Total Expenditures		95,562.03	46,785.45	197,103.44	- 150,317.99	-76.26%
Total Lac La Hache Sewer System		- 9,670.25	- 37,420.82	-	- 37,420.82	0.00%

Reserve Balances

1770-7-800-8001 Stat Reserve - Lac La Hache Sewer

434,991.12

Statement of Operations

For the Period Ended September 30, 2020



Pine Valley Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1772-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1772-1-400-1443	User Fees	32,980.00	32,980.00	32,980.00	-	0.00%
1772-1-400-1444	Discounts Taken (User)	1,649.00	1,309.50	1,503.00	193.50	-12.87%
1772-1-400-1446	Sewer User Charge - Airport	5,335.00	5,335.00	5,355.00	20.00	-0.37%
	Total Sale of Services	36,666.00	37,005.50	36,832.00	173.50	0.47%
Other Revenue						
1772-1-500-1550	Interest Recovery	1,030.83	556.10	200.00	356.10	178.05%
	Total Other Revenue	1,030.83	556.10	200.00	356.10	178.05%
Misc Revenue/Expense						
1772-1-900-1911	Prior Years Surplus	-	-	26,493.53	26,493.53	-100.00%
1772-1-900-1912	Transfer from Capital Reserve	-	20,000.00	20,000.00	-	0.00%
	Total Misc/Revenue/Expense	-	20,000.00	46,493.53	26,493.53	-56.98%
Total Revenue		37,696.83	57,561.60	83,525.53	25,963.93	-31.09%
Expenditures						
Administration Expenses						
1772-2-110-1101	Salaries	9,372.17	6,739.65	9,395.00	2,655.35	-28.26%
1772-2-110-1103	P/T / Casual Salaries	1,879.59	456.76	1,475.02	1,018.26	-69.03%
1772-2-110-1301	F/T Benefits	2,022.62	1,539.34	2,537.00	997.66	-39.32%
1772-2-110-1303	P/T / Casual Benefits	410.29	112.13	345.15	233.02	-67.51%
	Total Administration Expenses	13,684.67	8,847.88	13,752.17	4,904	-35.66%
Operating Expenses						
1772-2-120-1120	Contract Services	-	-	706.00	706.00	-100.00%
1772-2-120-1304	Contractors Benefits	-	-	25.00	25.00	-100.00%
1772-2-120-2110	General Travel	2,587.03	564.21	2,111.00	1,546.79	-73.27%
1772-2-120-2120	Office Supplies	18.99	153.61	25.00	128.61	514.44%
1772-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1772-2-120-2123	Operating Supplies	1,807.71	38.37	-	38.37	0.00%
1772-2-120-2130	Telephone	1,185.95	750.84	883.00	132.16	-14.97%
1772-2-120-2131	Alarm Monitoring	-	-	420.00	420.00	-100.00%
1772-2-120-2210	Advertising	57.63	-	-	-	0.00%
1772-2-120-2340	Employee Training/Development	286.50	18.69	45.00	26.31	-58.47%
1772-2-120-2398	Unreported Mastercard	671.86	41.99	-	41.99	0.00%
1772-2-120-2399	Transfer to Other Functions	-	-	372.00	372.00	-100.00%
1772-2-120-2473	Environmental Monitoring	486.81	21.54	300.00	278.46	-92.82%
1772-2-120-2600	Materials & Supplies	0.54	804.40	500.00	304.40	60.88%
1772-2-120-3635	Licenses, Permits & Fees	333.94	236.87	207.00	29.87	14.43%
	Total Operating Expenses	6,301.35	2,630.52	5,594.00	2,963.48	-52.98%
Collection System R & M						
1772-2-126-2450	Flushing Program	1,485.00	-	700.00	700.00	-100.00%
	Total Collection System R & M	1,485.00	-	700.00	700.00	-100.00%
Lift Station R & M						
1772-2-127-2446	Electrical Maintenance	2,664.76	-	200.00	200.00	-100.00%
1772-2-127-2454	Site Maintenance	720.00	-	-	-	0.00%
1772-2-127-2466	Cleaning	-	-	100.00	100.00	-100.00%
1772-2-127-2500	Equipment Repairs & Maintenance	-	1,287.25	10,000.00	8,712.75	-87.13%
	Total Lift Station R & M	3,384.76	1,287.25	10,300.00	9,012.75	-87.50%
Treatment Facility R & M						
1772-2-128-2448	Plant Solids Disposal	437.50	-	900.00	900.00	-100.00%
1772-2-128-2454	Site Maintenance	900.00	1,575.00	800.00	775.00	96.88%
1772-2-128-2461	Component Repairs / Replacement	-	-	3,000.00	3,000.00	-100.00%
1772-2-128-2463	Building Repairs / Maintenance	-	-	100.00	100.00	-100.00%
	Total Treatment Facility R & M	1,337.50	1,575.00	4,800.00	3,225.00	-67.19%
Building & Equipment Expenses						
1772-2-140-2111	Vehicles Repairs/ Maintenance	330.36	159.93	-	159.93	0.00%
1772-2-140-2112	Vehicle Fuel	659.58	313.65	-	313.65	0.00%
1772-2-140-2115	Internal Equipment Charges	-	-	478.00	478.00	-100.00%
1772-2-140-2373	Insurance	562.82	831.65	736.00	95.65	13.00%
1772-2-140-2480	Equipment/Furniture	889.50	12.52	-	12.52	0.00%
1772-2-140-2500	Equipment Repairs / Maintenance	37.72	3.34	-	3.34	0.00%
1772-2-140-5500	Utilities	9,355.06	7,859.33	9,901.00	2,041.67	-20.62%
1772-2-140-5540	Building Expense Allocation	303.00	168.00	129.00	39.00	30.23%
1772-2-140-5600	Amortization Expense	21,947.98	-	-	-	0.00%
	Total Building & Equipment Expenses	34,086.02	9,353.30	11,244.00	1,890.70	-16.82%
Capital Expenses						
1772-2-150-6000	Equipment / Improvements	-	21,804.46	20,000.00	1,804.46	9.02%
1772-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	21,804.46	20,000.00	1,804.46	9.02%
Reserve						
1772-2-250-7400	Transfer to Capital Reserve	2,272.98	2,189.82	2,000.00	189.82	9.49%
	Total Reserve	2,272.98	2,189.82	2,000.00	189.82	9.49%
Misc Revenue/Expense						
1772-2-900-9800	Budgeted Surplus	-	-	15,135.36	15,135.36	-100.00%
	Total Misc Revenue/Expense	-	-	15,135.36	15,135.36	-100.00%
Total Expenditures		62,552.28	47,688.23	83,525.53	35,837.30	-42.91%
Total Pine Valley Sewer System		24,855.45	9,873.37	-	9,873.37	0.00%

Reserve Balances

1772-7-800-8001	Stat Reserve - Pine Valley Sewer	16,124.49
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Statement of Operations
For the Period Ended September 30, 2020



Wildwood Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1773-1-100-1200	Parcel Tax	- 17,384.00	- 17,384.00	- 17,384.00	-	0.00%
	Total Taxes	- 17,384.00	- 17,384.00	- 17,384.00	-	0.00%
Sale of Services						
1773-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1773-1-400-1443	User Fees	- 38,400.00	- 38,400.00	- 39,537.90	1,137.90	-2.88%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 35,820.00	- 35,880.00	- 37,424.14	1,544.14	-4.13%
Other Revenue						
1773-1-500-1550	Interest Recovery	- 1,747.03	- 871.46	- 1,000.00	128.54	-12.85%
	Total Other Revenue	- 1,747.03	- 871.46	- 1,000.00	128.54	-12.85%
Misc Revenue/Expense						
1773-1-900-1911	Prior Years Surplus	-	-	24,491.25	24,491.25	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	24,491.25	24,491.25	-100.00%
Total Revenue		- 54,951.03	- 54,135.46	- 80,299.39	26,163.93	-32.58%
Expenditures						
Administration Expenses						
1773-2-110-1101	Salaries	27,974.52	20,147.25	28,043.00	- 7,895.75	-28.16%
1773-2-110-1103	P/T / Casual Salaries	5,610.28	1,365.41	4,402.75	- 3,037.34	-68.99%
1773-2-110-1301	F/T Benefits	6,037.24	4,601.64	7,572.00	- 2,970.36	-39.23%
1773-2-110-1303	P/T / Casual Benefits	1,224.64	335.18	1,030.24	- 695.06	-67.47%
	Total Administration Expenses	40,846.68	26,449.48	41,047.99	- 14,599	-35.56%
Operating Expenses						
1773-2-120-1120	Contract Services	-	-	500.00	- 500.00	-100.00%
1773-2-120-1304	Contractors Benefits	-	-	75.00	- 75.00	-100.00%
1773-2-120-2110	General Travel	3,498.15	422.59	1,000.00	- 577.41	-57.74%
1773-2-120-2120	Office Supplies	56.68	178.27	71.00	107.27	151.08%
1773-2-120-2121	Stationary & Supplies	208.12	-	-	-	0.00%
1773-2-120-2123	Operating Supplies	2,116.60	772.24	-	772.24	0.00%
1773-2-120-2130	Telephone	1,487.29	952.95	894.00	58.95	6.59%
1773-2-120-2131	Alarm Monitoring	81.87	-	-	-	0.00%
1773-2-120-2210	Advertising	172.02	155.41	75.00	80.41	107.21%
1773-2-120-2340	Employee Training/Development	496.58	55.87	125.00	- 69.13	-55.30%
1773-2-120-2398	Unreported Mastercard	- 2,005.41	125.52	-	125.52	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	- 385.00	-100.00%
1773-2-120-2600	Materials & Supplies	1.62	1,054.40	500.00	554.40	110.88%
1773-2-120-3635	Licenses, Permits & Fees	397.37	370.50	190.00	180.50	95.00%
	Total Operating Expenses	6,510.89	4,087.75	3,815.00	272.75	7.15%
Collection System R & M						
1773-2-126-2450	Flushing Program	-	1,360.00	2,000.00	- 640.00	-32.00%
	Total Collection System R & M	-	1,360.00	2,000.00	- 640.00	-32.00%
Lift Station R & M						
1773-2-127-2446	Electrical Maintenance	-	-	100.00	- 100.00	-100.00%
1773-2-127-2454	Site Maintenance	1,260.00	540.00	-	540.00	0.00%
1773-2-127-2461	Component Repairs / Replacement	127.50	-	-	-	0.00%
1773-2-127-2466	Cleaning	-	780.00	100.00	680.00	680.00%
1773-2-127-2500	Equipment Repairs & Maintenance	-	-	250.00	- 250.00	-100.00%
	Total Lift Station R & M	1,387.50	1,320.00	450.00	870.00	193.33%
Treatment Facility R & M						
1773-2-128-2454	Site Maintenance	3,136.25	2,670.00	500.00	2,170.00	434.00%
1773-2-128-2461	Component Repairs / Replacement	-	-	2,300.00	- 2,300.00	-100.00%
1773-2-128-2463	Building Repairs / Maintenance	-	-	5,000.00	- 5,000.00	-100.00%
	Total Treatment Facility R & M	3,136.25	2,670.00	7,800.00	- 5,130.00	-65.77%
Building & Equipment Expenses						
1773-2-140-2111	Vehicles Repairs/ Maintenance	-	478.11	-	478.11	0.00%
1773-2-140-2112	Vehicle Fuel	2,021.83	970.64	-	970.64	0.00%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	- 979.00	-100.00%
1773-2-140-2373	Insurance	746.01	854.38	757.00	97.38	12.86%
1773-2-140-2480	Equipment/Furniture	2,655.05	37.43	-	37.43	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	112.56	9.97	-	9.97	0.00%
1773-2-140-5500	Utilities	8,703.82	7,075.80	8,825.00	- 1,749.20	-19.82%
1773-2-140-5540	Building Expense Allocation	303.00	168.00	129.00	39.00	30.23%
1773-2-140-5600	Amortization Expense	27,685.21	-	-	-	0.00%
	Total Building & Equipment Expenses	42,227.48	9,608.92	10,690.00	- 1,081.08	-10.11%
Reserve						
1773-2-250-7400	Transfer to Capital Reserve	3,059.19	2,879.87	2,500.00	379.87	15.19%
	Total Reserve	3,059.19	2,879.87	2,500.00	379.87	15.19%
Misc Revenue/Expense						
1773-2-900-9800	Budgeted Surplus	-	-	11,996.39	- 11,996.39	-100.00%
	Total Misc Revenue/Expense	-	-	11,996.39	- 11,996.39	-100.00%
Total Expenditures		97,167.99	48,376.02	80,299.38	- 31,923.36	-39.76%
Total Wildwood Sewer System		42,216.96	- 5,759.44	- 0.01	- 5,759.43	57594300.03%

Reserve Balances

1773-7-800-8001	Stat Reserve - Wildwood Sewer	70,792.80
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Alexis Creek Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1774-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1774-1-400-1443	User Fees	14,272.33	14,042.21	14,246.40	204.19	-1.43%
1774-1-400-1444	Discounts Taken (User)	1,214.60	1,071.40	1,139.71	68.31	-5.99%
	Total Sale of Services	13,057.73	12,970.81	13,106.69	135.88	-1.04%
Other Revenue						
1774-1-500-1550	Interest Recovery	3,600.87	2,272.10	1,000.00	1,272.10	127.21%
	Total Other Revenue	3,600.87	2,272.10	1,000.00	1,272.10	127.21%
Misc Revenue/Expense						
1774-1-900-1911	Prior Years Surplus	-	-	70,755.89	70,755.89	-100.00%
1774-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	70,755.89	70,755.89	-100.00%
Total Revenue		16,658.60	15,242.91	84,862.58	69,619.67	-82.04%
Expenditures						
Administration Expenses						
1774-2-110-1101	Salaries	8,946.17	6,428.96	8,968.00	2,539.04	-28.31%
1774-2-110-1103	P/T / Casual Salaries	1,794.15	435.70	1,407.98	972.28	-69.05%
1774-2-110-1301	F/T Benefits	1,930.69	1,468.39	2,421.00	952.61	-39.35%
1774-2-110-1303	P/T / Casual Benefits	391.63	106.96	329.47	222.51	-67.54%
	Total Administration Expenses	13,062.64	8,440.01	13,126.45	4,686	-35.70%
Operating Expenses						
1774-2-120-1120	Contract Services	-	-	512.50	512.50	-100.00%
1774-2-120-1304	Contractors Benefits	-	-	46.00	46.00	-100.00%
1774-2-120-2110	General Travel	1,549.65	410.30	1,537.50	1,127.20	-73.31%
1774-2-120-2120	Office Supplies	18.13	11.82	10.25	1.57	15.32%
1774-2-120-2121	Stationary & Supplies	30.64	-	-	-	0.00%
1774-2-120-2123	Operating Supplies	901.64	36.60	-	36.60	0.00%
1774-2-120-2130	Telephone	198.40	96.69	256.25	159.56	-62.27%
1774-2-120-2210	Advertising	55.01	-	30.00	30.00	-100.00%
1774-2-120-2340	Employee Training/Development	283.35	17.83	205.00	187.17	-91.30%
1774-2-120-2398	Unreported Mastercard	-	40.05	-	40.05	0.00%
1774-2-120-2600	Materials & Supplies	578.61	437.57	200.00	237.57	118.79%
1774-2-120-3635	Licenses, Permits & Fees	355.43	278.76	157.00	121.76	77.55%
	Total Operating Expenses	2,813.64	1,329.62	2,954.50	1,624.88	-55.00%
Collection System R & M						
1774-2-126-2450	Flushing Program	-	-	500.00	500.00	-100.00%
1774-2-126-2461	Component Repairs / Replacement	-	45.09	-	45.09	0.00%
	Total Collection System R & M	-	45.09	500.00	500.00	1.00%
Treatment Facility R & M						
1774-2-128-2454	Site Maintenance	-	-	200.00	200.00	-100.00%
1774-2-128-2461	Component Repairs / Replacement	-	-	2,050.00	2,050.00	-100.00%
	Total Treatment Facility R & M	-	-	2,250.00	2,250.00	-100.00%
Building & Equipment Expenses						
1774-2-140-2111	Vehicle Repairs/ Maintenance	315.34	152.56	-	152.56	0.00%
1774-2-140-2112	Vehicle Fuel	629.59	299.18	-	299.18	0.00%
1774-2-140-2115	Internal Equipment Charges	-	-	512.50	512.50	-100.00%
1774-2-140-2373	Insurance	341.02	501.45	358.75	142.70	39.78%
1774-2-140-2480	Equipment/Furniture	849.08	11.94	-	11.94	0.00%
1774-2-140-2500	Equipment Repairs / Maintenance	-	3.18	10,000.00	9,996.82	-99.97%
1774-2-140-5500	Utilities	4,744.41	851.08	4,100.00	3,248.92	-79.24%
1774-2-140-5540	Building Expense Allocation	303.00	168.00	121.00	47.00	38.84%
1774-2-140-5600	Amortization Expense	4,452.97	-	-	-	0.00%
	Total Building & Equipment Expenses	11,635.41	1,992.06	15,092.25	13,100.19	-86.80%
Capital Expenses						
1774-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1774-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1774-2-250-7400	Transfer to Capital Reserve	3,202.99	2,271.46	500.00	1,771.46	354.29%
	Total Reserve	3,202.99	2,271.46	500.00	1,771.46	354.29%
Misc Revenue/Expense						
1774-2-900-9800	Budgeted Surplus	-	-	50,439.38	50,439.38	-100.00%
	Total Misc Revenue/Expense	-	-	50,439.38	50,439.38	-100.00%
Total Expenditures		30,714.68	14,078.24	84,862.58	70,829.43	-83.46%
Total Alexis Creek Sewer System		14,056.08	1,164.67	-	1,209.76	0.00%
Reserve Balances						
1774-7-800-8001	Stat Reserve - Alexis Creek Sewer		318,967.68			

Statement of Operations
For the Period Ended September 30, 2020



Red Bluff Sewer System

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1775-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1775-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
Sale of Services						
1775-1-400-1411	Other Recoveries	- 7,446.38	- 3,854.00	- 13,500.00	9,646.00	-71.45%
1775-1-400-1443	User Fees	- 498,970.83	- 549,347.44	- 548,640.13	707.31	0.13%
1775-1-400-1444	Discounts Taken (User)	- 36,919.60	- 38,828.00	- 34,100.00	4,728.00	13.87%
1775-1-400-1480	Connection Charges	- 6,563.68	- 3,100.00	- 3,600.00	500.00	-13.89%
	Total Sale of Services	- 476,061.29	- 517,473.44	- 531,640.13	14,166.69	-2.66%
Other Revenue						
1775-1-500-1490	Other Revenue	-	-	-	-	0.00%
1775-1-500-1550	Interest Recovery	- 15,413.18	- 5,259.12	- 8,500.00	3,240.88	-38.13%
1775-1-500-1600	Sale of Assets - Proceeds	- 5,500.00	-	-	-	0.00%
	Total Other Revenue	- 20,913.18	- 5,259.12	- 8,500.00	3,240.88	-38.13%
Conditional Transfers						
1775-1-700-1759	Other Grants	- 35,731.20	-	-	-	0.00%
	Total Conditional Transfers	- 35,731.20	-	-	-	0.00%
Misc Revenue/Expense						
1775-1-900-1911	Prior Years Surplus	-	-	56,764.41	- 56,764.41	-100.00%
1775-1-900-1912	Transfer from Capital Reserve	- 219,999.07	-	-	-	0.00%
	Total Misc/Revenue/Expense	- 219,999.07	-	56,764.41	- 56,764.41	-100.00%
Total Revenue		- 752,704.74	- 522,732.56	- 483,375.72	- 39,356.84	8.14%
Expenditures						
Administration Expenses						
1775-2-110-1101	Salaries	143,572.15	118,088.68	161,564.00	- 43,475.32	-26.91%
1775-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1775-2-110-1301	F/T Benefits	34,401.71	31,778.33	43,622.28	- 11,843.95	-27.15%
	Total Administration Expenses	177,973.86	149,867.01	205,186.28	- 55,319	-26.96%
Operating Expenses						
1775-2-120-1120	Contract Services	94,808.48	49,386.18	57,800.00	8,413.82	-14.56%
1775-2-120-1304	Contractors Benefits	11.80	-	-	-	0.00%
1775-2-120-1420	Connection Charges	5,240.51	-	3,600.00	3,600.00	-100.00%
1775-2-120-2110	General Travel	1,233.43	-	2,500.00	- 2,500.00	-100.00%
1775-2-120-2120	Office Supplies	607.28	9,297.68	2,000.00	7,297.68	364.88%
1775-2-120-2121	Stationary & Supplies	9,200.80	-	-	-	0.00%
1775-2-120-2123	Operating Supplies	19,064.58	-	-	-	0.00%
1775-2-120-2130	Telephone	3,325.92	2,584.44	4,183.00	- 1,598.56	-38.22%
1775-2-120-2129	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	1,355.56	-	1,355.56	0.00%
1775-2-120-2137	Misc Materials & Clothing	3,078.57	6,625.23	-	6,625.23	0.00%
1775-2-120-2150	Scada	283.50	-	-	-	0.00%
1775-2-120-2210	Advertising	-	-	500.00	- 500.00	-100.00%
1775-2-120-2320	Legal	-	-	1,000.00	- 1,000.00	-100.00%
1775-2-120-2339	Training Travel	1,219.05	-	-	-	0.00%
1775-2-120-2340	Employee Training/Development	5,658.17	838.00	3,000.00	2,162.00	-72.07%
1775-2-120-2395	Dues & Memberships - Employees	732.48	202.81	-	202.81	0.00%
1775-2-120-2398	Unreported Mastercard	- 3,017.49	3,168.89	-	3,168.89	0.00%
1775-2-120-2399	Transfer to Other Functions	- 9,215.81	-	3,000.00	3,000.00	-100.00%
1775-2-120-2473	Environmental Monitoring	1,030.00	405.03	-	405.03	0.00%
1775-2-120-2600	Materials & Supplies	45,064.81	6,407.13	60,000.00	- 53,592.87	-89.32%
1775-2-120-2635	Licenses, Permits & Fees	828.00	1,260.00	2,700.00	- 1,440.00	-53.33%
	Total Operating Expenses	179,154.08	123,612.59	140,283.00	- 16,670.41	-11.88%
Collection System R & M						
1775-2-126-2450	Flushing Program	59,321.00	600.00	20,000.00	19,400.00	-97.00%
1775-2-126-2461	Component Repairs / Replacement	2,506.00	111.75	-	111.75	0.00%
	Total Collection System R & M	61,827.00	711.75	20,000.00	19,288.25	-96.44%
Lift Station R & M						
1775-2-127-2446	Electrical Maintenance	-	-	4,000.00	- 4,000.00	-100.00%
1775-2-127-2454	Site Maintenance	1,550.00	2,482.86	-	2,482.86	0.00%
1775-2-127-2461	Component Repairs / Replacement	7,120.07	-	-	-	0.00%
1775-2-127-2466	Cleaning	-	3,300.00	2,400.00	900.00	37.50%
1775-2-127-2500	Equipment Repairs & Maintenance	24,483.32	3,450.00	1,000.00	2,450.00	245.00%
	Total Lift Station R & M	33,153.39	9,232.86	7,400.00	1,832.86	24.77%
Treatment Facility R & M						
1775-2-128-2114	Equipment Fuel	-	-	750.00	- 750.00	-100.00%
1775-2-128-2448	Plant Solids Disposal	-	1,890.00	-	1,890.00	0.00%
1775-2-128-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1775-2-128-2461	Component Repairs / Replacement	4,055.10	1,748.53	20,300.00	- 18,551.47	-91.39%
1775-2-128-2463	Building Repairs / Maintenance	-	-	1,126.00	- 1,126.00	-100.00%
	Total Treatment Facility R & M	4,055.10	141.47	22,676.00	- 22,817.47	-100.62%
Standby Generator R & M						
1775-2-129-2114	Equipment Fuel	996.92	471.66	-	471.66	0.00%
1775-2-129-2461	Component Repairs / Replacement	22,780.15	2,265.23	-	2,265.23	0.00%
	Total Standby Generator R & M	23,777.07	3,486.89	-	3,486.89	0.00%
Building & Equipment Expenses						
1775-2-140-2111	Vehicle Repairs/Maintenance	5,743.44	4,783.94	3,127.00	1,656.94	52.99%
1775-2-140-2112	Vehicle Fuel	8,465.01	7,250.52	10,000.00	- 2,749.48	-27.49%
1775-2-140-2373	Insurance	10,723.16	10,422.68	10,814.00	- 391.32	-3.62%
1775-2-140-2480	Equipment/Furniture	151.37	6,739.18	-	9,739.18	-324.64%
1775-2-140-2500	Equipment Repairs / Maintenance	2,016.23	1,409.35	-	1,409.35	0.00%
1775-2-140-2521	Building Maintenance	153.32	-	-	-	0.00%
1775-2-140-2522	Grounds Maintenance	39,215.60	4,350.49	-	4,350.49	0.00%
1775-2-140-5500	Utilities	23,078.69	18,271.22	27,140.00	- 8,868.78	-32.68%
1775-2-140-5540	Building Expense Allocation	303.00	168.00	275.00	107.00	-38.91%
1775-2-140-5600	Amortization Expense	233,023.09	-	-	-	0.00%
	Total Building & Equipment Expenses	322,872.91	39,917.02	54,356.00	- 14,438.98	-26.56%
Capital Expenses						
1775-2-150-6000	Equipment / Improvements	197,285.23	22,427.89	-	22,427.89	0.00%
1775-2-150-6002	Vehicles	54,999.07	-	-	-	0.00%
1775-2-150-6999	Capital Transfer to Balance Sheet	- 252,284.30	-	-	-	0.00%
	Total Capital Expenses	-	22,427.89	-	22,427.89	0.00%
Reserve						
1775-2-250-7400	Transfer to Capital Reserve	6,171.53	2,807.69	-	2,807.69	0.00%
	Total Reserve	6,171.53	2,807.69	-	2,807.69	0.00%
Fiscal Services						
1775-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1775-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 27,055.82	-	-	-	0.00%
	Total Fiscal Services	- 27,055.82	-	-	-	-
Misc Revenue/Expense						
1775-2-900-9800	Budgeted Surplus	-	-	33,474.44	- 33,474.44	-100.00%
	Total Misc Revenue/Expense	-	-	33,474.44	- 33,474.44	-100.00%
Total Expenditures		781,929.12	351,922.23	483,375.72	- 131,453.49	-27.19%
Total Red Bluff Sewer System		29,224.38	- 170,810.33	-	- 170,810.33	0.00%

Reserve Balances

1775-7-800-8001	Stat Reserve - Red Bluff Sewer	504,756.00
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Statement of Operations

For the Period Ended

September 30, 2020



Red Bluff Sewer System - Gook Rd ext

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1776-1-100-1200	Parcel Tax	- 39,283.00	- 39,283.00	- 39,282.58	- 0.42	0.00%
	Total Taxes	- 39,283.00	- 39,283.00	- 39,282.58	- 0.42	0.00%
Other Revenue						
1776-1-500-1490	Other Revenue	-	-	-	-	0.00%
1776-1-500-1550	Interest Recovery	- 985.57	- 998.03	-	- 998.03	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 985.57	- 998.03	-	- 998.03	0.00%
Misc Revenue/Expense						
1776-1-900-1911	Prior Years Surplus	-	-	183,751.75	183,751.75	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	183,751.75	183,751.75	-100.00%
Total Revenue		- 40,268.57	- 40,281.03	- 223,034.33	182,753.30	-81.94%
Expenditures						
Fiscal Services						
1776-2-811-8200	MFA Debenture Interest	22,900.50	11,450.25	22,885.00	- 11,434.75	-49.97%
1776-2-811-8300	MFA Debenture - Principal	27,055.82	-	27,056.00	- 27,056.00	-100.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 27,055.82	-	-	-	0.00%
	Total Fiscal Services	22,900.50	11,450.25	49,941.00	- 38,490.75	-77.07%
Misc Revenue/Expense						
1776-2-900-9800	Budgeted Surplus	-	-	173,093.33	- 173,093.33	-100.00%
	Total Misc Revenue/Expense	-	-	173,093.33	- 173,093.33	-100.00%
Total Expenditures		22,900.50	11,450.25	223,034.33	- 211,584.08	-94.87%
Total Red Bluff Sewer System - Gook Rd ext		- 17,368.07	- 28,830.78	-	- 28,830.78	0.00%