

Statement of Operations
For the Period Ended September 30, 2020



Lac La Hache Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1880-1-400-1411	Other Recoveries	-	-	1,750.00	1,750.00	-100.00%
1880-1-400-1443	User Fees	34,438.40	39,743.67	39,396.00	347.67	0.88%
1880-1-400-1444	Discounts Taken (User)	2,492.30	2,704.27	2,757.72	53.45	-1.94%
1880-1-400-1480	Connection Charges	2,940.16	884.86	2,800.00	1,915.14	-68.40%
	Total Sale of Services	34,886.26	37,924.26	41,188.28	3,264.02	-7.92%
Other Revenue						
1880-1-500-1550	Interest Recovery	2,552.86	1,343.80	3,000.00	1,656.20	-55.21%
	Total Other Revenue	2,552.86	1,343.80	3,000.00	1,656.20	-55.21%
Misc Revenue/Expense						
1880-1-900-1911	Prior Years Surplus	-	-	1,752.74	1,752.74	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	18,387.00	5,000.00	5,000.00	-	0.00%
	Total Misc/Revenue/Expense	18,387.00	5,000.00	3,247.26	1,752.74	53.98%
Total Revenue		55,826.12	44,268.06	47,435.54	3,167.48	-6.68%
Expenditures						
Administration Expenses						
1880-2-110-1101	Salaries	23,430.44	16,873.03	23,488.00	6,614.97	-28.16%
1880-2-110-1103	PT/ Casual Salaries	4,698.97	1,143.51	-	1,143.51	0.00%
1880-2-110-1301	F/T Benefits	5,056.56	3,853.81	6,342.00	2,488.19	-39.23%
1880-2-110-1303	PT/ Casual Benefits	1,025.71	280.70	-	280.70	0.00%
	Total Administration Expenses	34,211.68	22,151.05	29,830.00	7,679	-25.74%
Operating Expenses						
1880-2-120-1120	Contract Services	-	-	800.00	800.00	-100.00%
1880-2-120-1123	Contracts Non WCB	-	-	400.00	400.00	-100.00%
1880-2-120-1304	Contractors Benefits	-	-	10.80	10.80	-100.00%
1880-2-120-1420	Connection Charges	102.50	415.00	720.00	305.00	-42.36%
1880-2-120-2110	General Travel	396.93	18.12	253.80	235.68	-92.86%
1880-2-120-2120	Office Supplies	47.48	172.26	-	172.26	0.00%
1880-2-120-2121	Stationary & Supplies	208.13	-	-	-	0.00%
1880-2-120-2123	Operating Supplies	1,747.21	462.35	72.00	390.35	542.15%
1880-2-120-2130	Telephone	3,149.54	2,226.21	1,773.90	452.31	25.50%
1880-2-120-2131	Alarm Monitoring	-	-	301.50	301.50	-100.00%
1880-2-120-2210	Advertising	144.08	-	58.50	58.50	-100.00%
1880-2-120-2339	Training Travel	28.25	-	-	-	0.00%
1880-2-120-2340	Employee Training/Development	641.91	46.79	253.80	207.01	-81.56%
1880-2-120-2398	Unreported Mastercard	1,679.66	105.11	-	105.11	0.00%
1880-2-120-2399	Transfer to Other Functions	-	-	540.90	540.90	-100.00%
1880-2-120-2473	Environmental Monitoring	267.83	269.44	500.00	230.56	-46.11%
1880-2-120-2600	Materials & Supplies	1.36	386.59	450.00	63.41	-14.09%
1880-2-120-3635	Licenses, Permits & Fees	188.15	157.33	135.00	22.33	16.54%
1880-2-120-6000	Equipment / Improvements	-	610.00	-	610.00	0.00%
	Total Operating Expenses	5,243.71	4,869.20	6,270.20	1,401.00	-22.34%
Distribution System R & M						
1880-2-121-2450	Flushing Program	-	-	180.00	180.00	-100.00%
1880-2-121-2461	Component Repairs / Replacement	1,210.00	4,933.75	270.00	4,663.75	1727.31%
1880-2-121-2465	Service Break	205.00	-	-	-	0.00%
	Total Distribution System R & M	1,415.00	4,933.75	450.00	4,483.75	996.39%
Well & Control Building R & M						
1880-2-122-2446	Electrical Maintenance	-	-	450.00	450.00	-100.00%
1880-2-122-2454	Site Maintenance	-	-	45.00	45.00	-100.00%
1880-2-122-2461	Component Repairs / Replacement	18,387.00	1,669.61	-	1,669.61	0.00%
	Total Well & Control Building R & M	18,387.00	1,669.61	495.00	2,164.61	-437.29%
Reservoir R & M						
1880-2-123-2454	Site Maintenance	-	-	90.00	90.00	-100.00%
1880-2-123-2466	Cleaning	-	-	450.00	450.00	-100.00%
	Total Reservoir R & M	-	-	540.00	540.00	-100.00%
Fire Hydrants R & M						
1880-2-124-2454	Site Maintenance	-	-	270.00	270.00	-100.00%
1880-2-124-2469	Hydrant Maintenance	-	-	450.00	450.00	-100.00%
1880-2-124-2470	Paint Hydrants	-	-	180.00	180.00	-100.00%
	Total Fire Hydrants R & M	-	-	900.00	900.00	-100.00%
System Valves R & M						
1880-2-125-2471	Exercise Program	-	-	180.00	180.00	-100.00%
1880-2-125-2472	Locate & Restore System Valves	-	-	500.00	500.00	-100.00%
	Total System Valves R & M	-	-	680.00	680.00	-100.00%
Building & Equipment Expenses						
1880-2-140-2111	Vehicle Repairs/Maintenance	825.86	400.40	-	400.40	0.00%
1880-2-140-2112	Vehicle Fuel	1,648.95	785.21	-	785.21	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	610.00	610.00	-100.00%
1880-2-140-2373	Insurance	931.44	1,248.74	864.90	383.84	44.38%
1880-2-140-2480	Equipment/Furniture	2,223.77	31.35	-	31.35	0.00%
1880-2-140-2500	Equipment Repairs & Maintenance	94.28	44.02	-	44.02	0.00%
1880-2-140-5500	Utilities	6,088.51	3,457.96	3,444.30	13.66	0.40%
1880-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1880-2-140-5600	Amortization Expense	16,321.27	-	-	-	0.00%
	Total Building & Equipment Expenses	28,437.08	6,196.06	4,919.20	1,276.86	25.96%
Capital Expenses						
1880-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1880-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1880-2-250-7400	Transfer to Capital Reserve	3,560.66	2,859.30	-	2,859.30	0.00%
	Total Reserve	3,560.66	2,859.30	-	2,859.30	0.00%
Misc Revenue/Expense						
1880-2-900-9800	Budgeted Surplus	-	-	3,351.14	3,351.14	-100.00%
	Total Misc Revenue/Expense	-	-	3,351.14	3,351.14	-100.00%
Total Expenditures		91,255.13	39,339.75	47,435.54	8,095.79	-17.07%
Total Lac La Hache Water System		35,429.01	4,928.31	-	4,928.31	0.00%

Reserve Balances

1880-7-800-8001	Stat Reserve - Lac La Hache Water	187,236.06
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Statement of Operations
For the Period Ended September 30, 2020



Gateway Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1881-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1881-1-100-1200	Parcel Tax	- 14,310.00	- 14,310.00	- 14,310.00	-	0.00%
	Total Taxes	- 14,310.00	- 14,310.00	- 14,310.00	-	0.00%
Sale of Services						
1881-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1881-1-400-1443	User Fees	- 12,402.00	- 12,402.00	- 11,388.00	- 1,014.00	8.90%
1881-1-400-1444	Discounts Taken (User)	572.40	477.00	381.00	96.00	25.20%
1881-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	Total Sale of Services	- 11,829.60	- 11,925.00	- 11,807.00	- 118.00	1.00%
Other Revenue						
1881-1-500-1550	Interest Recovery	- 877.88	- 194.59	- 900.00	705.41	-78.38%
	Total Other Revenue	- 877.88	- 194.59	- 900.00	705.41	-78.38%
Misc Revenue/Expense						
1881-1-900-1911	Prior Years Surplus	-	-	7,419.42	- 7,419.42	-100.00%
	Total Misc/Revenue/Expense	-	-	7,419.42	- 7,419.42	-100.00%
Total Revenue		- 27,017.48	- 26,429.59	- 19,597.58	- 6,832.01	34.86%
Expenditures						
Administration Expenses						
1881-2-110-1101	Salaries	3,266.06	2,342.15	3,274.00	- 931.85	-28.46%
1881-2-110-1103	PT/ Casual Salaries	655.02	158.73	-	158.73	0.00%
1881-2-110-1301	F/T Benefits	704.85	534.94	884.00	- 349.06	-39.49%
1881-2-110-1303	PT/ Casual Benefits	142.97	38.97	-	38.97	0.00%
	Total Administration Expenses	4,768.90	3,074.79	4,158.00	- 1,083.21	-26.05%
Operating Expenses						
1881-2-120-1120	Contract Services	-	9.45	77.09	- 67.64	-87.74%
1881-2-120-1123	Contracts Non WCB	-	-	200.00	- 200.00	-100.00%
1881-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1881-2-120-2110	General Travel	55.32	2.51	150.00	- 147.49	-98.33%
1881-2-120-2120	Office Supplies	53.24	51.78	26.00	25.78	99.15%
1881-2-120-2121	Stationary & Supplies	30.64	-	-	-	0.00%
1881-2-120-2123	Operating Supplies	681.11	20.50	-	20.50	0.00%
1881-2-120-2130	Telephone	823.75	598.72	711.00	- 112.28	-15.79%
1881-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1881-2-120-2210	Advertising	20.08	-	25.00	- 25.00	-100.00%
1881-2-120-2340	Employee Training/Development	149.13	6.50	60.00	- 53.50	-89.17%
1881-2-120-2398	Unreported Mastercard	- 234.14	14.59	-	14.59	0.00%
1881-2-120-2399	Transfer to Other Functions	-	-	44.00	- 44.00	-100.00%
1881-2-120-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1881-2-120-2473	Environmental Monitoring	637.23	7.48	700.00	- 692.52	-98.93%
1881-2-120-2600	Materials & Supplies	0.19	1.06	1,000.00	- 998.94	-99.89%
1881-2-120-3635	Licenses, Permits & Fees	155.31	151.02	200.00	- 48.98	-24.49%
	Total Operating Expenses	2,371.86	863.61	4,493.09	- 3,629.48	-80.78%
Distribution System R & M						
1881-2-121-2461	Component Repairs / Replacement	-	1,305.44	-	1,305.44	0.00%
	Total Distribution System R & M	-	1,305.44	-	1,305.44	0.00%
Well & Control Building R & M						
1881-2-122-2446	Electrical Maintenance	-	-	150.00	- 150.00	-100.00%
1881-2-122-2461	Component Repairs / Replacement	-	964.07	500.00	464.07	92.81%
	Total Well & Control Building R & M	-	964.07	650.00	314.07	48.32%
Building & Equipment Expenses						
1881-2-140-2111	Vehicle Repairs/ Maintenance	115.12	55.58	-	55.58	0.00%
1881-2-140-2112	Vehicle Fuel	229.85	109.00	-	109.00	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	- 214.00	-100.00%
1881-2-140-2373	Insurance	82.69	50.49	405.00	- 354.51	-87.53%
1881-2-140-2480	Equipment/Furniture	-	4.35	-	4.35	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	276.49	1.16	-	1.16	0.00%
1881-2-140-5500	Utilities	1,872.66	1,398.75	2,676.00	- 1,277.25	-47.73%
1881-2-140-5540	Building Expense Allocation	303.00	168.00	150.00	18.00	12.00%
1881-2-140-5600	Amortization Expense	17,217.15	-	-	-	0.00%
	Total Building & Equipment Expenses	20,096.96	1,789.03	3,445.00	- 1,655.97	-48.07%
Capital Expenses						
1881-2-150-6000	Equipment / Improvements	-	-	5,000.00	- 5,000.00	-100.00%
1881-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	5,000.00	- 5,000.00	-100.00%
Reserve						
1881-2-250-7400	Transfer to Capital Reserve	5,077.89	5,078.93	5,000.00	78.93	1.58%
	Total Reserve	5,077.89	5,078.93	5,000.00	78.93	1.58%
Fiscal Services						
1881-2-811-8200	MFA Debenture Interest	3,344.00	1,672.00	4,254.00	- 2,582.00	-60.70%
1881-2-811-8300	MFA Debenture - Principal	2,944.44	2,944.44	3,486.84	- 542.40	-15.56%
1881-2-811-8399	Debt trfr to Balance Sheet	- 2,944.44	-	-	-	0.00%
	Total Fiscal Services	3,344.00	4,616.44	7,740.84	- 3,124.40	0.76
Misc Revenue/Expense						
1881-2-900-9800	Budgeted Surplus	-	-	15,164.65	- 15,164.65	-100.00%
	Total Misc Revenue/Expense	-	-	15,164.65	- 15,164.65	-100.00%
Total Expenditures		35,659.61	17,692.31	45,651.58	- 27,959.27	-61.24%
Total Gateway Water System		8,642.13	- 8,737.28	26,054.00	- 34,791.28	-133.54%
Reserve Balances						
1881-7-800-8001	Stat Reserve - Gateway Water		19,188.59			

Statement of Operations
For the Period Ended September 30, 2020



Forest Grove Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1882-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1882-1-400-1443	User Fees	- 27,020.00	- 27,020.00	- 26,565.00	- 455.00	1.71%
1882-1-400-1444	Discounts Taken (User)	1,666.00	1,582.00	1,554.00	28.00	1.80%
1882-1-400-1480	Connection Charges	- 905.00	- 447.74	- 800.00	352.26	-44.03%
	Total Sale of Services	- 26,259.00	- 25,885.74	- 25,811.00	- 74.74	0.29%
Other Revenue						
1882-1-500-1550	Interest Recovery	- 2,971.78	- 1,832.54	- 376.00	- 1,456.54	387.38%
	Total Other Revenue	- 2,971.78	- 1,832.54	- 376.00	- 1,456.54	387.38%
Misc Revenue/Expense						
1882-1-900-1911	Prior Years Surplus	-	-	89,106.68	89,106.68	-100.00%
	Total Misc/Revenue/Expense	-	-	89,106.68	89,106.68	-100.00%
Total Revenue		- 29,230.78	- 27,718.28	- 115,293.68	87,575.40	-75.96%
Expenditures						
Administration Expenses						
1882-2-110-1101	Salaries	13,348.24	9,607.59	13,187.00	- 3,579.41	-27.14%
1882-2-110-1103	PT/ Casual Salaries	2,676.99	651.12	-	651.12	0.00%
1882-2-110-1301	F/T Benefits	2,880.70	2,194.38	3,560.00	- 1,365.62	-38.36%
1882-2-110-1303	PT/ Casual Benefits	584.34	159.83	-	159.83	0.00%
	Total Administration Expenses	19,490.27	12,612.92	16,747.00	- 4,134	-24.69%
Operating Expenses						
1882-2-120-1120	Contract Services	-	-	792.79	- 792.79	-100.00%
1882-2-120-1123	Contracts Non WCB	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-120-1304	Contractors Benefits	-	-	20.00	- 20.00	-100.00%
1882-2-120-1420	Connection Charges	-	-	500.00	- 500.00	-100.00%
1882-2-120-2110	General Travel	226.11	10.32	420.00	- 409.68	-97.54%
1882-2-120-2120	Office Supplies	27.04	158.89	140.00	- 18.89	13.49%
1882-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1882-2-120-2123	Operating Supplies	1,403.89	54.70	-	54.70	0.00%
1882-2-120-2130	Telephone	2,446.48	1,425.65	1,387.00	- 38.65	2.79%
1882-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1882-2-120-2210	Advertising	82.09	-	25.00	- 25.00	-100.00%
1882-2-120-2320	Legal	126.11	-	-	-	0.00%
1882-2-120-2339	Training Travel	28.25	-	-	-	0.00%
1882-2-120-2340	Employee Training/Development	337.62	26.64	275.00	- 248.36	-90.31%
1882-2-120-2398	Unreported Mastercard	- 956.90	59.86	-	59.86	0.00%
1882-2-120-2399	Transfer to Other Functions	-	-	745.00	- 745.00	-100.00%
1882-2-120-2473	Environmental Monitoring	238.30	30.71	1,350.00	- 1,319.29	-97.73%
1882-2-120-2600	Materials & Supplies	0.77	159.99	500.00	- 340.01	-68.00%
1882-2-120-3635	Licenses, Permits & Fees	213.88	154.17	150.00	- 4.17	2.78%
	Total Operating Expenses	4,381.75	2,080.93	7,304.79	- 5,223.86	-71.51%
Distribution System R & M						
1882-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1882-2-121-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Distribution System R & M	-	-	700.00	- 700.00	-100.00%
Well & Control Building R & M						
1882-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1882-2-122-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1882-2-122-2461	Component Repairs / Replacement	-	1,776.30	500.00	- 1,276.30	255.26%
	Total Well & Control Building R & M	-	1,776.30	1,050.00	- 726.30	69.17%
Reservoir R & M						
1882-2-123-2454	Site Maintenance	600.00	-	200.00	- 200.00	-100.00%
1882-2-123-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1882-2-123-2466	Cleaning	-	-	2,000.00	- 2,000.00	-100.00%
	Total Reservoir R & M	600.00	-	2,700.00	- 2,700.00	-100.00%
Fire Hydrants R & M						
1882-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1882-2-124-2469	Hydrant Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,400.00	- 1,400.00	-100.00%
System Valves R & M						
1882-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
1882-2-125-2472	Locate & Restore System Valves	-	-	1,000.00	- 1,000.00	-100.00%
	Total System Valves R & M	-	-	1,500.00	- 1,500.00	-100.00%
Building & Equipment Expenses						
1882-2-140-2111	Vehicle Repairs/ Maintenance	470.50	228.00	-	228.00	0.00%
1882-2-140-2112	Vehicle Fuel	939.41	447.10	-	447.10	0.00%
1882-2-140-2115	Internal Equipment Charges	-	-	1,067.00	- 1,067.00	-100.00%
1882-2-140-2373	Insurance	526.37	834.83	1,174.00	- 339.17	-28.89%
1882-2-140-2480	Equipment/Furniture	1,266.86	17.85	-	17.85	0.00%
1882-2-140-2500	Equipment Repairs/Maintenance	53.72	4.76	-	4.76	0.00%
1882-2-140-5500	Utilities	2,443.55	1,481.24	2,289.00	- 807.76	-35.29%
1882-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1882-2-140-5600	Amortization Expense	7,587.52	-	-	-	0.00%
	Total Building & Equipment Expenses	13,590.93	3,188.74	4,530.00	- 1,341.26	-29.61%
Capital Expenses						
1882-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1882-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1882-2-250-7400	Transfer to Capital Reserve	4,856.67	4,231.68	3,000.00	- 1,231.68	41.06%
	Total Reserve	4,856.67	4,231.68	3,000.00	- 1,231.68	41.06%
Misc Revenue/Expense						
1882-2-900-9800	Budgeted Surplus	-	-	76,361.89	- 76,361.89	-100.00%
	Total Misc Revenue/Expense	-	-	76,361.89	- 76,361.89	-100.00%
Total Expenditures		42,919.62	23,890.57	115,293.68	- 91,403.11	-79.28%
Total Forest Grove Water System		13,688.84	- 3,827.71	-	- 3,827.71	0.00%
Reserve Balances						
1882-7-800-8001	Stat Reserve - Forest Grove Water		224,426.54			



Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1883-1-400-1411	Other Recoveries	- 3,333.00	- 3,333.00	- 7,408.00	4,075.00	-55.01%
1883-1-400-1443	User Fees	- 8,365.17	- 7,968.69	- 8,400.00	431.31	-5.13%
1883-1-400-1444	Discounts Taken (User)	300.00	525.00	588.00	63.00	-10.71%
1883-1-400-1480	Connection Charges	- 105.00	- 175.00	- 800.00	625.00	-78.13%
	Total Sale of Services	- 11,503.17	- 10,951.69	- 16,020.00	5,068.31	-31.64%
Other Revenue						
1883-1-500-1550	Interest Recovery	- 273.31	- 124.73	- 57.00	67.73	118.82%
	Total Other Revenue	- 273.31	- 124.73	- 57.00	67.73	118.82%
Misc Revenue/Expense						
1883-1-900-1911	Prior Years Surplus	-	-	15,763.96	15,763.96	-100.00%
	Total Misc/Revenue/Expense	-	-	15,763.96	15,763.96	-100.00%
Total Revenue		- 11,776.48	- 11,076.42	- 313.04	- 10,763.38	3438.34%
Expenditures						
Administration Expenses						
1883-2-110-1101	Salaries	2,556.04	1,840.26	2,562.00	721.74	-28.17%
1883-2-110-1103	P/T / Casual Salaries	512.60	124.72	-	124.72	0.00%
1883-2-110-1301	F/T Benefits	551.63	420.32	692.00	271.68	-39.26%
1883-2-110-1303	P/T / Casual Benefits	111.89	30.62	-	30.62	0.00%
	Total Administration Expenses	3,732.16	2,415.92	3,254.00	838.08	-25.76%
Operating Expenses						
1883-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1883-2-120-2110	General Travel	1,280.54	910.89	1,112.00	201.11	-18.09%
1883-2-120-2120	Office Supplies	5.18	42.73	40.00	2.73	6.82%
1883-2-120-2121	Stationary & Supplies	30.64	-	-	-	0.00%
1883-2-120-2123	Operating Supplies	613.61	825.52	-	825.52	0.00%
1883-2-120-2130	Telephone	884.39	650.26	864.00	213.74	-24.74%
1883-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1883-2-120-2210	Advertising	15.72	-	200.00	200.00	-100.00%
1883-2-120-2340	Employee Training/Development	116.07	5.10	60.00	54.90	-91.50%
1883-2-120-2398	Unreported Mastercard	- 183.24	11.46	-	11.46	0.00%
1883-2-120-2399	Transfer to Other Functions	-	-	320.00	320.00	-100.00%
1883-2-120-2473	Environmental Monitoring	339.53	5.88	284.00	278.12	-97.93%
1883-2-120-2600	Materials & Supplies	0.15	0.84	200.00	199.16	-99.58%
1883-2-120-3635	Licenses, Permits & Fees	154.16	200.80	150.00	50.80	33.87%
	Total Operating Expenses	3,256.75	2,653.48	4,030.00	1,376.52	-34.16%
Distribution System R & M						
1883-2-121-2461	Component Repairs / Replacement	787.50	3,681.12	150.00	3,531.12	2354.08%
	Total Distribution System R & M	787.50	3,681.12	150.00	3,531.12	2354.08%
Well & Control Building R & M						
1883-2-122-2461	Component Repairs / Replacement	-	4,430.45	-	4,430.45	0.00%
	Total Well & Control Building R & M	-	4,430.45	-	4,430.45	0.00%
Building & Equipment Expenses						
1883-2-140-2111	Vehicle Repairs/ Maintenance	90.10	43.67	-	43.67	0.00%
1883-2-140-2112	Vehicle Fuel	179.88	85.64	-	85.64	0.00%
1883-2-140-2115	Internal Equipment Charges	-	-	139.00	139.00	-100.00%
1883-2-140-2373	Insurance	179.05	263.39	222.00	41.39	18.64%
1883-2-140-2480	Equipment/Furniture	242.58	3.42	-	3.42	0.00%
1883-2-140-2500	Equipment Repairs/Maintenance	10.29	0.91	-	0.91	0.00%
1883-2-140-2522	Grounds Maintenance	-	1.32	-	1.32	0.00%
1883-2-140-5500	Utilities	7,350.67	5,454.31	4,259.00	1,195.31	28.07%
1883-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1883-2-140-5600	Amortization Expense	3,331.59	-	-	-	0.00%
	Total Building & Equipment Expenses	11,687.16	6,020.66	4,620.00	1,400.66	30.32%
Capital Expenses						
1883-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1883-2-250-7400	Transfer to Capital Reserve	1,128.46	1,089.66	1,000.00	89.66	8.97%
	Total Reserve	1,128.46	1,089.66	1,000.00	89.66	8.97%
Misc Revenue/Expense						
1883-2-900-9800	Budgeted Surplus	-	-	12,740.96	12,740.96	-100.00%
	Total Misc Revenue/Expense	-	-	12,740.96	12,740.96	-100.00%
Total Expenditures		20,592.03	20,291.29	313.04	19,978.25	6382.01%
Total Alexis Creek Water System		8,815.55	9,214.87	-	9,214.87	0.00%

Reserve Balances

1883-7-800-8001	Stat Reserve - Alexis Creek Water	<u>17,117.22</u>
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Statement of Operations
For the Period Ended September 30, 2020



108 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1884-1-100-1200	Parcel Tax	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
	Total Taxes	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
Sale of Services						
1884-1-400-1411	Other Recoveries	- 2,946.10	-	-	-	0.00%
1884-1-400-1443	User Fees	- 318,869.96	- 320,964.43	- 310,257.00	- 10,707.43	3.45%
1884-1-400-1444	Discounts Taken (User)	23,644.01	23,481.90	19,948.00	3,533.90	17.72%
1884-1-400-1480	Connection Charges	- 10,579.08	- 8,320.40	- 8,400.00	79.60	-0.95%
	Total Sale of Services	- 308,751.13	- 305,802.93	- 298,709.00	- 7,093.93	2.37%
Other Revenue						
1884-1-500-1550	Interest Recovery	- 32,262.34	- 15,045.27	- 4,000.00	- 11,045.27	276.13%
1884-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 32,262.34	- 15,045.27	- 4,000.00	- 11,045.27	276.13%
Conditional Transfers						
1884-1-700-1750	Conditional Grants - Provincial	- 728,622.00	- 72,696.00	-	- 72,696.00	0.00%
	Total Conditional Transfers	- 728,622.00	- 72,696.00	-	- 72,696.00	0.00%
Misc Revenue/Expense						
1884-1-900-1911	Prior Years Surplus	-	-	- 2,388,716.11	2,388,716.11	-100.00%
1884-1-900-1912	Transfer from Capital Reserve	- 140,000.00	-	- 70,000.00	70,000.00	-100.00%
	Total Misc/Revenue/Expense	- 140,000.00	-	- 2,458,716.11	2,458,716.11	-100.00%
Total Revenue		- 1,563,135.47	- 747,044.20	- 3,114,925.11	2,367,880.91	-76.02%
Expenditures						
Administration Expenses						
1884-2-110-1101	Salaries	152,510.78	109,770.28	152,883.00	- 43,112.72	-28.20%
1884-2-110-1103	PT/ Casual Salaries	30,585.99	7,439.33	-	7,439.33	0.00%
1884-2-110-1301	F/T Benefits	32,913.63	25,071.61	41,278.41	- 16,206.80	-39.26%
1884-2-110-1303	PT/ Casual Benefits	6,676.42	1,826.18	-	1,826.18	0.00%
	Total Administration Expenses	222,686.82	144,107.40	194,161.41	- 50,054	-25.78%
Operating Expenses						
1884-2-120-1120	Contract Services	-	-	13,500.00	- 13,500.00	-100.00%
1884-2-120-1123	Contracts Non WCB	-	-	17,036.00	- 17,036.00	-100.00%
1884-2-120-1304	Contractors Benefits	-	-	288.00	- 288.00	-100.00%
1884-2-120-1420	Connection Charges	4,966.03	2,180.00	5,500.00	- 3,320.00	-60.36%
1884-2-120-2110	General Travel	2,710.34	124.14	1,299.00	- 1,174.86	-90.44%
1884-2-120-2120	Office Supplies	656.15	2,557.71	1,200.00	- 1,357.71	113.14%
1884-2-120-2121	Stationary & Supplies	1,747.53	-	-	-	0.00%
1884-2-120-2123	Operating Supplies	16,055.99	898.91	-	- 898.91	0.00%
1884-2-120-2130	Telephone	9,165.55	5,855.63	6,072.00	- 216.37	-3.56%
1884-2-120-2131	Alarm Monitoring	1,530.00	765.00	1,200.00	- 435.00	-36.25%
1884-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1884-2-120-2210	Advertising	937.83	-	600.00	- 600.00	-100.00%
1884-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1884-2-120-2339	Training Travel	782.43	-	-	-	0.00%
1884-2-120-2340	Employee Training/Development	5,802.21	304.43	4,000.00	- 3,695.57	-92.39%
1884-2-120-2392	Professional / Consulting	-	5,904.65	-	- 5,904.65	0.00%
1884-2-120-2398	Unreported Mastercard	- 10,933.04	683.88	-	- 683.88	0.00%
1884-2-120-2399	Transfer to Other Functions	-	-	5,570.00	- 5,570.00	-100.00%
1884-2-120-2473	Environmental Monitoring	8,158.46	2,451.60	6,700.00	- 4,248.40	-63.41%
1884-2-120-2600	Materials & Supplies	8,026.95	12,245.59	19,000.00	- 6,754.41	-35.55%
1884-2-120-3635	Licenses, Permits & Fees	498.34	297.68	391.00	- 93.32	-23.87%
1884-2-120-6000	Equipment/Improvements	1,574.69	-	-	-	0.00%
	Total Operating Expenses	51,679.46	34,269.22	82,856.00	- 48,586.78	-58.64%
Distribution System R & M						
1884-2-121-2450	Flushing Program	-	180.00	50,000.00	- 49,820.00	-99.64%
1884-2-121-2461	Component Repairs / Replacement	7,092.46	2,380.00	4,000.00	- 1,620.00	-40.50%
	Total Distribution System R & M	7,092.46	2,560.00	54,000.00	- 51,440.00	-95.26%
Well & Control Building R & M						
1884-2-122-2446	Electrical Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1884-2-122-2454	Site Maintenance	880.00	2,694.39	500.00	- 2,194.39	438.88%
1884-2-122-2461	Component Repairs / Replacement	9,102.59	9,406.93	3,600.00	- 5,806.93	161.30%
1884-2-122-2463	Building Repairs / Maintenance	888.00	2,836.95	1,000.00	- 1,836.95	183.70%
	Total Well & Control Building R & M	10,870.59	14,938.27	6,100.00	- 8,838.27	144.89%
Reservoir R & M						
1884-2-123-2454	Site Maintenance	-	445.00	900.00	- 455.00	-50.56%
1884-2-123-2461	Component Repairs / Replacement	23,165.00	-	500.00	- 500.00	-100.00%
1884-2-123-2463	Building Repairs / Maintenance	-	-	500.00	- 500.00	-100.00%
1884-2-123-2466	Cleaning	1,800.00	2,900.00	2,500.00	- 400.00	16.00%
	Total Reservoir R & M	24,965.00	3,345.00	4,400.00	- 1,055.00	-23.98%
Fire Hydrants R & M						
1884-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1884-2-124-2469	Hydrant Maintenance	3,760.10	-	1,500.00	- 1,500.00	-100.00%
1884-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	3,760.10	-	1,900.00	- 1,900.00	-100.00%
Building & Equipment Expenses						
1884-2-140-2111	Vehicle Repairs/Maintenance	5,607.61	2,604.91	4,000.00	- 1,395.09	-34.88%
1884-2-140-2112	Vehicle Fuel	10,733.16	5,489.31	9,649.00	- 4,159.69	-43.11%
1884-2-140-2115	General Travel	-	-	7,984.00	- 7,984.00	-100.00%
1884-2-140-2119	Internal Equipment Charges	-	-	3,000.00	- 3,000.00	-100.00%
1884-2-140-2373	Insurance	7,347.85	11,234.12	7,074.00	- 4,160.12	-58.81%
1884-2-140-2480	Equipment/Furniture	14,474.71	401.93	-	- 401.93	0.00%
1884-2-140-2500	Equipment Repairs/Maintenance	814.31	90.01	-	- 90.01	0.00%
1884-2-140-2522	Grounds Maintenance	-	59.90	-	- 59.90	0.00%
1884-2-140-5500	Utilities	49,881.72	37,194.23	50,000.00	- 12,805.77	-25.61%
1884-2-140-5540	Building Expense Allocation	303.00	168.00	390.00	- 222.00	-56.92%
1884-2-140-5600	Amortization Expense	156,291.00	-	-	-	0.00%
	Total Building & Equipment Expenses	245,453.36	57,242.41	76,097.00	- 18,854.59	-24.78%
Capital Expenses						
1884-2-150-6000	Equipment / Improvements	173,773.39	23,471.46	20,000.00	- 3,471.46	17.36%
1884-2-150-6002	Vehicles	44,939.32	-	-	-	0.00%
1884-2-150-6999	Capital Transfer to Balance Sheet	- 218,712.71	-	-	-	0.00%
	Total Capital Expenses	-	23,471.46	20,000.00	- 3,471.46	17.36%
Reserve						
1884-2-250-7400	Transfer to Capital Reserve	94,618.70	92,391.26	89,000.00	- 3,391.26	3.81%
	Total Reserve	94,618.70	92,391.26	89,000.00	- 3,391.26	3.81%
Fiscal Services						
1884-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1884-2-811-8200	MFA Debenture Interest	63,000.00	31,500.00	63,000.00	- 31,500.00	-50.00%
1884-2-811-8300	MFA Debenture - Principal	107,533.16	-	107,533.00	- 107,533.00	-100.00%
1884-2-811-8399	Debt trfr to Balance Sheet	- 107,533.16	-	-	-	0.00%
	Total Fiscal Services	63,000.00	31,500.00	171,033.00	- 139,533.00	-250%
Misc Revenue/Expense						
1884-2-900-9800	Budgeted Surplus	-	-	2,415,377.70	- 2,415,377.70	-100.00%
	Total Misc Revenue/Expense	-	-	2,415,377.70	- 2,415,377.70	-100.00%
Total Expenditures		724,126.49	403,825.02	3,114,925.11	- 2,711,100.09	-87.04%
Total 108 Mile Water System		- 839,008.98	- 343,219.18	-	- 343,219.18	0.00%

Reserve Balances

1884-7-800-8001	Stat Reserve - 108 Water	698,669.11
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Statement of Operations

For the Period Ended September 30, 2020



Central Alexis Creek Water System

Account Code	Account Description	Priour Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1885-1-100-1200	Parcel Tax	- 7,168.00	- 5,700.00	- 5,700.00	-	0.00%
	Total Taxes	- 7,168.00	- 5,700.00	- 5,700.00	-	0.00%
Sale of Services						
1885-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1885-1-400-1443	User Fees	- 23,081.50	- 22,999.00	- 24,124.00	1,125.00	-4.66%
1885-1-400-1444	Discounts Taken (User)	2,059.90	1,615.10	1,453.00	162.10	11.16%
1885-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	Total Sale of Services	- 21,021.60	- 21,383.90	- 23,471.00	2,087.10	-8.89%
Other Revenue						
1885-1-500-1550	Interest Recovery	- 1,304.05	- 677.43	- 294.00	- 383.43	130.42%
	Total Other Revenue	- 1,304.05	- 677.43	- 294.00	- 383.43	130.42%
Misc Revenue/Expense						
1885-1-900-1911	Prior Years Surplus	-	-	65,270.37	65,270.37	-100.00%
	Total Misc/Revenue/Expense	-	-	65,270.37	65,270.37	-100.00%
Total Revenue		- 29,493.65	- 27,761.33	- 94,735.37	66,974.04	-70.70%
Expenditures						
Administration Expenses						
1885-2-110-1101	Salaries	5,112.10	3,680.52	5,050.00	- 1,369.48	-27.12%
1885-2-110-1103	P/T / Casual Salaries	1,025.23	249.44	-	249.44	0.00%
1885-2-110-1301	F/T Benefits	1,103.25	840.63	1,363.50	- 522.87	-38.35%
1885-2-110-1303	P/T / Casual Benefits	223.79	61.23	-	61.23	0.00%
	Total Administration Expenses	7,464.37	4,831.82	6,413.50	- 1,582	-24.66%
Operating Expenses						
1885-2-120-1120	Contract Services	3,343.15	3,343.15	7,338.23	- 3,995.08	-54.44%
1885-2-120-1304	Contractors Benefits	-	-	6.00	6.00	-100.00%
1885-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1885-2-120-2110	General Travel	2,732.09	1,429.17	2,302.00	- 872.83	-37.92%
1885-2-120-2120	Office Supplies	10.35	147.97	71.00	76.97	108.41%
1885-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1885-2-120-2123	Operating Supplies	657.37	843.15	-	843.15	0.00%
1885-2-120-2130	Telephone	113.37	55.35	87.00	- 31.65	-36.38%
1885-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1885-2-120-2210	Advertising	31.44	-	33.00	- 33.00	-100.00%
1885-2-120-2339	Training Travel	-	-	-	-	0.00%
1885-2-120-2340	Employee Training/Development	145.32	10.21	75.00	- 64.79	-86.39%
1885-2-120-2398	Unreported Mastercard	- 366.47	22.92	-	22.92	0.00%
1885-2-120-2399	Transfer to Other Functions	-	-	355.00	- 355.00	-100.00%
1885-2-120-2473	Environmental Monitoring	347.03	11.75	250.00	- 238.25	-95.30%
1885-2-120-2600	Materials & Supplies	0.30	61.29	200.00	- 138.71	-69.36%
1885-2-120-3635	Licenses, Permits & Fees	8.33	1.60	-	1.60	0.00%
	Total Operating Expenses	7,230.39	5,926.56	11,517.23	- 5,590.67	-48.54%
Distribution System R & M						
1885-2-121-2450	Flushing Program	-	-	100.00	- 100.00	-100.00%
1885-2-121-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Distribution System R & M	-	-	600.00	- 600.00	-100.00%
Well & Control Building R & M						
1885-2-122-2461	Component Repairs / Replacement	-	-	100.00	- 100.00	-100.00%
	Total Well & Control Building R & M	-	-	100.00	- 100.00	-100.00%
Reservoir R & M						
1885-2-123-2454	Site Maintenance	-	-	100.00	- 100.00	-100.00%
1885-2-123-2461	Component Repairs / Replacement	-	-	200.00	- 200.00	-100.00%
1885-2-123-2463	Building Repairs / Maintenance	-	-	500.00	- 500.00	-100.00%
1885-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	1,300.00	- 1,300.00	-100.00%
Fire Hydrants R & M						
1885-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1885-2-124-2469	Hydrant Maintenance	-	-	50.00	- 50.00	-100.00%
1885-2-124-2470	Paint Hydrants	-	-	100.00	- 100.00	-100.00%
	Total Fire Hydrants R & M	-	-	350.00	- 350.00	-100.00%
Building & Equipment Expenses						
1885-2-140-2111	Vehicle Repairs/ Maintenance	180.20	87.34	-	87.34	0.00%
1885-2-140-2112	Vehicle Fuel	359.77	171.28	-	171.28	0.00%
1885-2-140-2115	Internal Equipment Charges	-	-	229.00	- 229.00	-100.00%
1885-2-140-2373	Insurance	136.80	82.51	358.00	- 275.49	-76.95%
1885-2-140-2480	Equipment/Furniture	485.19	6.84	-	6.84	0.00%
1885-2-140-2500	Equipment Repairs/Maintenance	20.58	1.82	-	1.82	0.00%
1885-2-140-2522	Grounds Maintenance	-	2.67	-	2.67	0.00%
1885-2-140-5500	Utilities	182.79	105.04	128.00	- 22.96	-17.94%
1885-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1885-2-140-5600	Amortization Expense	28,470.42	-	-	-	0.00%
	Total Building & Equipment Expenses	30,138.75	625.50	715.00	- 89.50	-12.52%
Capital Expenses						
1885-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1885-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1885-2-250-7400	Transfer to Capital Reserve	3,774.01	4,698.88	4,500.00	198.88	4.42%
	Total Reserve	3,774.01	4,698.88	4,500.00	198.88	4.42%
Fiscal Services						
1885-2-811-8200	MFA Debenture Interest	3,245.10	1,082.76	2,165.27	- 1,082.51	-49.99%
1885-2-811-8300	MFA Debenture - Principal	3,232.08	3,232.08	3,232.00	0.08	0.00%
1885-2-811-8399	Debt trfr to Balance Sheet	- 3,232.08	-	-	-	0.00%
	Total Fiscal Services	3,245.10	4,314.84	5,397.27	- 1,082.43	- 0.50
Misc Revenue/Expense						
1885-2-900-9800	Budgeted Surplus	-	-	63,842.37	- 63,842.37	-100.00%
	Total Misc Revenue/Expense	-	-	63,842.37	- 63,842.37	-100.00%
Total Expenditures		51,852.62	20,397.60	94,735.37	- 74,337.77	-78.47%
Total Central Alexis Creek Water System		22,358.97	- 7,363.73	-	- 7,363.73	0.00%

Reserve Balances

1885-7-800-8001	Stat Reserve - Central Alexis Creek Water	40,252.38
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Statement of Operations

For the Period Ended September 30, 2020



Russet Bluff Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1886-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1886-1-400-1443	User Fees	- 44,146.64	- 44,720.00	- 43,700.00	- 1,020.00	2.33%
1886-1-400-1444	Discounts Taken (User)	2,881.00	3,010.00	3,321.20	311.20	-9.37%
1886-1-400-1480	Connection Charges	- 6,568.13	-	800.00	800.00	-100.00%
	Total Sale of Services	- 47,833.77	- 41,710.00	- 41,178.80	- 531.20	1.29%
Other Revenue						
1886-1-500-1550	Interest Recovery	- 1,346.97	- 727.45	- 354.00	- 373.45	105.49%
	Total Other Revenue	- 1,346.97	- 727.45	- 354.00	- 373.45	105.49%
Misc Revenue/Expense						
1886-1-900-1911	Prior Years Surplus	-	-	39,861.17	39,861.17	-100.00%
	Total Misc/Revenue/Expense	-	-	39,861.17	39,861.17	-100.00%
Total Revenue		- 49,180.74	- 42,437.45	- 81,393.97	38,956.52	-47.86%
Expenditures						
Administration Expenses						
1886-2-110-1101	Salaries	14,200.27	10,228.98	14,235.00	- 4,006.02	-28.14%
1886-2-110-1103	P/T / Casual Salaries	2,847.85	693.24	-	693.24	0.00%
1886-2-110-1301	F/T Benefits	3,064.58	2,336.30	3,843.00	- 1,506.70	-39.21%
1886-2-110-1303	P/T / Casual Benefits	621.64	170.18	-	170.18	0.00%
	Total Administration Expenses	20,734.34	13,428.70	18,078.00	- 4,649	-25.72%
Operating Expenses						
1886-2-120-1120	Contract Services	-	-	1,061.61	- 1,061.61	-100.00%
1886-2-120-1123	Contractors Benefits	-	-	6.00	- 6.00	-100.00%
1886-2-120-1420	Connection Charges	5,725.00	-	800.00	- 800.00	-100.00%
1886-2-120-2110	General Travel	2,236.07	496.50	1,249.00	- 752.50	-60.25%
1886-2-120-2120	Office Supplies	28.77	160.03	200.00	- 39.97	-19.99%
1886-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1886-2-120-2123	Operating Supplies	1,221.94	58.23	-	58.23	0.00%
1886-2-120-2130	Telephone	1,067.57	717.63	1,234.00	- 516.37	-41.85%
1886-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1886-2-120-2210	Advertising	87.33	-	50.00	- 50.00	-100.00%
1886-2-120-2320	Legal	486.43	-	-	-	0.00%
1886-2-120-2339	Training Travel	-	-	-	-	0.00%
1886-2-120-2340	Employee Training/Development	443.87	28.37	175.00	- 146.63	-83.79%
1886-2-120-2398	Unreported Mastercard	- 1,017.97	63.72	-	63.72	0.00%
1886-2-120-2473	Environmental Monitoring	373.63	32.69	1,200.00	- 1,167.31	-97.28%
1886-2-120-2600	Materials & Supplies	181.54	172.23	500.00	- 327.77	-65.55%
1886-2-120-3635	Licenses, Permits & Fees	173.13	204.44	150.00	54.44	36.29%
	Total Operating Expenses	11,215.42	1,933.84	6,625.61	- 4,691.77	-70.81%
Distribution System R & M						
1886-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1886-2-121-2461	Component Repairs / Replacement	-	-	400.00	- 400.00	-100.00%
	Total Distribution System R & M	-	-	600.00	- 600.00	-100.00%
Well & Control Building R & M						
1886-2-122-2446	Electrical Maintenance	-	-	400.00	- 400.00	-100.00%
1886-2-122-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1886-2-122-2461	Component Repairs / Replacement	1,663.72	-	100.00	- 100.00	-100.00%
	Total Well & Control Building R & M	1,663.72	-	550.00	- 550.00	-100.00%
Reservoir R & M						
1886-2-123-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-123-2461	Component Repairs / Replacement	-	-	200.00	- 200.00	-100.00%
1886-2-123-2463	Building Repairs / Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-123-2466	Cleaning	-	-	300.00	- 300.00	-100.00%
	Total Reservoir R & M	-	-	900.00	- 900.00	-100.00%
Fire Hydrants R & M						
1886-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-124-2469	Hydrant Maintenance	-	-	500.00	- 500.00	-100.00%
1886-2-124-2470	Paint Hydrants	-	-	50.00	- 50.00	-100.00%
	Total Fire Hydrants R & M	-	-	750.00	- 750.00	-100.00%
Building & Equipment Expenses						
1886-2-140-2111	Vehicle Repair/ Maintenance	500.52	242.74	-	242.74	0.00%
1886-2-140-2112	Vehicle Fuel	999.36	476.03	-	476.03	0.00%
1886-2-140-2115	Internal Equipment Charges	-	-	1,272.00	- 1,272.00	-100.00%
1886-2-140-2373	Insurance	470.49	694.03	242.00	452.03	186.79%
1886-2-140-2480	Equipment/Furniture	1,347.74	179.49	100.00	79.49	79.49%
1886-2-140-2500	Equipment Repairs/Maintenance	5,760.64	5.06	-	5.06	0.00%
1886-2-140-2522	Grounds Maintenance	-	7.42	-	7.42	0.00%
1886-2-140-5500	Utilities	3,339.46	2,261.49	2,644.00	- 382.51	-14.47%
1886-2-140-5540	Building Expense Allocation	303.00	168.00	121.00	47.00	38.84%
1886-2-140-5600	Amortization expense	8,987.40	-	-	-	0.00%
	Total Building & Equipment Expenses	21,708.61	4,034.26	4,379.00	- 344.74	-7.87%
Capital Expenses						
1886-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1886-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1886-2-250-7400	Transfer to Capital Reserve	5,867.88	5,771.46	5,500.00	271.46	4.94%
	Total Reserve	5,867.88	5,771.46	5,500.00	271.46	4.94%
Misc Revenue/Expense						
1886-2-900-9800	Budgeted Surplus	-	-	44,011.36	- 44,011.36	-100.00%
	Total Misc Revenue/Expense	-	-	44,011.36	- 44,011.36	-100.00%
Total Expenditures		61,189.97	25,168.26	81,393.97	56,225.71	-69.08%
Total Russet Bluff Water System		12,009.23	- 17,269.19	-	17,269.19	0.00%

Reserve Balances

1886-7-800-8001	Stat Reserve - Russet Bluff Water System	54,302.76
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Statement of Operations
For the Period Ended September 30, 2020



Benjamin Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1887-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1887-1-100-1200	Parcel Tax	7,294.00	7,294.00	7,293.79	0.21	0.00%
	Total Taxes	7,294.00	7,294.00	7,293.79	0.21	0.00%
Sale of Services						
1887-1-400-1443	User Fees	12,950.00	12,600.00	15,050.00	2,450.00	-16.28%
1887-1-400-1444	Discounts Taken (User)	875.00	945.00	825.00	120.00	14.55%
1887-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	Total Sale of Services	12,075.00	11,655.00	15,025.00	3,370.00	-22.43%
Other Revenue						
1887-1-500-1550	Interest Recovery	2,791.87	353.14	-	353.14	0.00%
	Total Other Revenue	2,791.87	353.14	-	353.14	0.00%
Conditional Transfers						
1887-1-700-1759	Other Grants	34,802.80	-	50,500.00	50,500.00	-100.00%
	Total Conditional Transfers	34,802.80	-	50,500.00	50,500.00	-100.00%
Fiscal Services						
1887-1-811-1890	Debt Proceeds	101,000.00	-	-	-	0.00%
	Total Fiscal Services	101,000.00	-	-	-	0.00%
Misc Revenue/Expense						
1887-1-900-1911	Prior Years Surplus	-	-	102,324.95	102,324.95	-100.00%
	Total Misc/Revenue/Expense	-	-	102,324.95	102,324.95	-100.00%
Total Revenue		157,963.67	19,302.14	175,143.74	155,841.60	-88.98%
Expenditures						
Administration Expenses						
1887-2-110-1101	Salaries	3,589.31	-	4,049.00	4,049.00	-100.00%
1887-2-110-1301	F/T Benefits	860.04	3,781.90	1,093.23	2,688.67	245.94%
	Total Administration Expenses	4,449.35	3,781.90	5,142.23	1,360	-26.45%
Operating Expenses						
1887-2-120-1120	Contract Services	198.01	1,249.36	173.41	1,075.95	620.47%
1887-2-120-1123	Contracts Non WCB	-	-	190.75	190.75	-100.00%
1887-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1887-2-120-1420	Connection Charges	131.01	-	800.00	800.00	-100.00%
1887-2-120-2110	General Travel	147.92	-	100.00	100.00	-100.00%
1887-2-120-2120	Office Supplies	15.18	426.57	70.00	356.57	509.39%
1887-2-120-2121	Stationary & Supplies	259.90	198.64	-	198.64	0.00%
1887-2-120-2123	Operating Supplies	2,635.85	34.19	-	34.19	0.00%
1887-2-120-2130	Telephone	103.15	61.48	550.00	488.52	-88.82%
1887-2-120-2137	Misc Materials & Clothing	-	165.63	-	165.63	0.00%
1887-2-120-2210	Advertising	-	-	50.00	50.00	-100.00%
1887-2-120-2320	Legal - Operating Expenses	1,320.10	-	-	-	0.00%
1887-2-120-2339	Training/Travel	30.48	-	-	-	0.00%
1887-2-120-2340	Employee Training/Development	175.23	20.95	100.00	79.05	-79.05%
1887-2-120-2398	Unreported Mastercard	-	79.22	-	79.22	0.00%
1887-2-120-2395	Dues & Memberships	58.64	5.07	-	5.07	0.00%
1887-2-120-2461	Component Repairs / Replacement	224.01	-	-	-	0.00%
1887-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1887-2-120-2473	Environmental Monitoring	25.75	10.12	350.00	339.88	-97.11%
1887-2-120-2600	Materials & Supplies	1,341.59	190.60	500.00	309.40	-61.88%
1887-2-120-3635	Licences, Permits & Fees - Operating Exp	731.17	201.50	200.00	1.50	0.75%
1887-2-120-5500	Utilities - Operating Expenses	663.00	-	-	-	0.00%
	Total Operating Expenses	6,734.99	2,177.67	3,084.16	906.49	-29.39%
Distribution System R & M						
1887-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1887-2-121-2461	Component Repairs / Replacement	-	3,440.00	700.00	2,740.00	391.43%
	Total Distribution System R & M	-	3,440.00	900.00	2,540.00	282.22%
Well & Control Building R & M						
1887-2-122-2446	Electrical Maintenance	-	-	350.00	350.00	-100.00%
1887-2-122-2454	Site Maintenance	6.00	-	350.00	350.00	-100.00%
1887-2-122-2461	Component Repairs / Replacement	622.64	832.00	-	832.00	0.00%
1887-2-122-2462	Component Repairs - Force Main - Well &	246.48	-	-	-	0.00%
	Total Well & Control Building R & M	875.12	832.00	700.00	132.00	18.86%
Reservoir R & M						
1887-2-123-2466	Cleaning	12.50	-	350.00	350.00	-100.00%
	Total Reservoir R & M	12.50	-	350.00	350.00	-100.00%
Fire Hydrants R & M						
1887-2-124-2469	Hydrant Maintenance	-	-	200.00	200.00	-100.00%
1887-2-124-2470	Paint Hydrants	-	-	100.00	100.00	-100.00%
	Total Fire Hydrants R & M	-	-	300.00	300.00	-100.00%
System Valves R & M						
1887-2-125-2471	Exercise Program	-	-	200.00	200.00	-100.00%
1887-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	200.00	200.00	-100.00%
Building & Equipment Expenses						
1887-2-140-2111	Vehicle Repairs/ Maintenance	281.03	131.37	-	131.37	0.00%
1887-2-140-2112	Vehicle Fuel	565.38	181.26	-	181.26	0.00%
1887-2-140-2115	Internal Equipment Charges	-	-	220.00	220.00	-100.00%
1887-2-140-2373	Insurance	96.99	346.91	150.00	196.91	131.27%
1887-2-140-2480	Equipment/Furniture	-	110.33	-	110.33	0.00%
1887-2-140-2500	Equipment Repairs/Maintenance	-	-	-	-	0.00%
1887-2-140-2522	Grounds Maintenance	1,158.76	108.77	-	108.77	0.00%
1887-2-140-5500	Utilities	4,048.25	2,646.81	1,500.00	1,146.81	76.45%
1887-2-140-5540	Building Expense Allocation	126.57	170.15	105.00	65.15	62.05%
	Total Building & Equipment Expenses	6,276.98	3,474.94	1,975.00	1,499.94	75.95%
Capital Expenses						
1887-2-150-6000	Equipment / Improvements	34,802.80	-	66,000.00	66,000.00	-100.00%
1887-2-150-6999	Capital Transfer to Balance Sheet	34,802.80	-	-	-	0.00%
	Total Capital Expenses	69,605.60	-	66,000.00	66,000.00	-100.00%
Reserve						
1887-2-250-7400	Transfer to Capital Reserve	500.00	502.27	500.00	2.27	0.45%
	Total Reserve	500.00	502.27	500.00	2.27	0.45%
Fiscal Services						
1887-2-811-8200	MFA Debenture Interest	1,954.23	1,343.30	2,686.60	1,343.30	-50.00%
1887-2-811-8300	MFA Debenture - Principal	-	3,758.79	3,758.79	-	0.00%
1887-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%
	Total Fiscal Services	1,954.23	5,102.09	6,445.39	1,343.30	0.50
Misc Revenue/Expense						
1887-2-900-9800	Budgeted Surplus	-	-	89,546.96	89,546.96	-100.00%
	Total Misc Revenue/Expense	-	-	89,546.96	89,546.96	-100.00%
Total Expenditures		20,803.17	19,310.87	175,143.74	155,832.87	-88.97%
Total Benjamin Water System		137,160.50	8.73	-	8.73	0.00%
Reserve Balances						
1887-7-800-8001	Stat Reserve - Benjamin Water System	-	1,002.79	-	-	-

Statement of Operations
For the Period Ended September 30, 2020



Canim Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1888-1-100-1200	Parcel Tax	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
	Total Taxes	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
Sale of Services						
1888-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1888-1-400-1443	User Fees	- 23,205.00	- 23,536.50	- 21,713.00	- 1,823.50	8.40%
1888-1-400-1444	Discounts Taken (User)	1,392.30	1,524.90	1,933.00	408.10	-21.11%
1888-1-400-1480	Connection Charges	- 2,669.61	- 70.00	800.00	730.00	-91.25%
	Total Sale of Services	- 24,482.31	- 22,081.60	- 20,580.00	- 1,501.60	7.30%
Other Revenue						
1888-1-500-1550	Interest Recovery	- 1,002.42	- 459.15	- 217.00	- 242.15	111.59%
	Total Other Revenue	- 1,002.42	- 459.15	- 217.00	- 242.15	111.59%
Misc Revenue/Expense						
1888-1-900-1911	Prior Years Surplus	-	-	39,528.77	39,528.77	-100.00%
	Total Misc/Revenue/Expense	-	-	39,528.77	39,528.77	-100.00%
Total Revenue		- 34,964.73	- 32,020.75	- 69,805.77	37,785.02	-54.13%
Expenditures						
Administration Expenses						
1888-2-110-1101	Salaries	4,970.09	3,584.93	4,982.00	- 1,397.07	-28.04%
1888-2-110-1103	P/T / Casual Salaries	996.75	242.95	-	242.95	0.00%
1888-2-110-1301	F/T Benefits	1,072.60	818.80	1,345.14	526.34	-39.13%
1888-2-110-1303	P/T / Casual Benefits	217.57	59.64	-	59.64	0.00%
	Total Administration Expenses	7,257.01	4,706.32	6,327.14	- 1,621	-25.62%
Operating Expenses						
1888-2-120-1120	Contract Services	26.95	26.95	208.75	- 181.80	-87.09%
1888-2-120-1123	Contracts Non WCB	-	-	234.00	- 234.00	-100.00%
1888-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1888-2-120-1420	Connection Charges	1,420.00	-	800.00	- 800.00	-100.00%
1888-2-120-2110	General Travel	84.20	3.85	225.00	- 221.15	-98.29%
1888-2-120-2120	Office Supplies	-	147.82	100.00	47.82	47.82%
1888-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1888-2-120-2123	Operating Supplies	1,293.61	27.58	-	27.58	0.00%
1888-2-120-2130	Telephone	975.96	703.08	800.00	- 96.92	-12.12%
1888-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1888-2-120-2339	Training Travel	33.04	-	-	-	0.00%
1888-2-120-2210	Advertising	30.56	-	50.00	- 50.00	-100.00%
1888-2-120-2340	Employee Training/Development	491.91	9.94	120.00	- 110.06	-91.72%
1888-2-120-2398	Unreported Mastercard	- 356.29	22.34	-	22.34	0.00%
1888-2-120-2399	Transfer to Other Functions	-	-	411.00	- 411.00	-100.00%
1888-2-120-2473	Environmental Monitoring	213.79	11.45	500.00	- 488.55	-97.71%
1888-2-120-2600	Materials & Supplies	0.29	69.25	300.00	- 230.75	-76.92%
1888-2-120-3635	Licenses, Permits & Fees	158.10	201.56	175.00	26.56	15.18%
	Total Operating Expenses	4,580.23	1,223.82	3,923.75	- 2,699.93	-68.81%
Distribution System R & M						
1888-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1888-2-121-2461	Component Repairs / Replacement	-	-	1,000.00	- 1,000.00	-100.00%
	Total Distribution System R & M	-	-	1,200.00	- 1,200.00	-100.00%
Well & Control Building R & M						
1888-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1888-2-122-2454	Site Maintenance	-	-	550.00	- 550.00	-100.00%
	Total Well & Control Building R & M	-	-	1,050.00	- 1,050.00	-100.00%
Reservoir R & M						
1888-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	500.00	- 500.00	-100.00%
Fire Hydrants R & M						
1888-2-124-2469	Hydrant Maintenance	-	-	250.00	- 250.00	-100.00%
1888-2-124-2470	Paint Hydrants	-	-	50.00	- 50.00	-100.00%
	Total Fire Hydrants R & M	-	-	300.00	- 300.00	-100.00%
System Valves R & M						
1888-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
	Total System Valves R & M	-	-	500.00	- 500.00	-100.00%
Building & Equipment Expenses						
1888-2-140-2111	Vehicle Repairs/ Maintenance	175.20	85.06	-	85.06	0.00%
1888-2-140-2112	Vehicle Fuel	349.77	166.83	-	166.83	0.00%
1888-2-140-2115	Internal Equipment Charges	-	-	274.00	- 274.00	-100.00%
1888-2-140-2373	Insurance	517.88	878.90	200.00	678.90	339.45%
1888-2-140-2480	Equipment/Furniture	471.71	6.66	-	6.66	0.00%
1888-2-140-2500	Equipment Repairs/Maintenance	20.00	1.77	-	1.77	0.00%
1888-2-140-2522	Grounds Maintenance	-	2.60	-	2.60	0.00%
1888-2-140-5500	Utilities	1,415.12	831.41	1,805.00	- 973.59	-53.94%
1888-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	Total Building & Equipment Expenses	15,093.22	2,141.23	2,279.00	- 137.77	-6.05%
Reserve						
1888-2-250-7400	Transfer to Capital Reserve	3,743.11	3,678.64	3,500.00	178.64	5.10%
	Total Reserve	3,743.11	3,678.64	3,500.00	178.64	5.10%
Fiscal Services						
1888-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	3,581.66	1,347.75	2,695.50	- 1,347.75	-50.00%
1888-2-811-8300	MFA Debenture - Principal	2,545.27	2,545.27	2,545.00	0.27	0.01%
1888-2-811-8399	Debt trfr to Balance Sheet	- 2,545.27	-	-	-	0.00%
	Total Fiscal Services	3,581.66	3,893.02	5,740.50	- 1,847.48	-32.18%
Misc Revenue/Expense						
1888-2-900-9800	Budgeted Surplus	-	-	44,485.38	- 44,485.38	-100.00%
	Total Misc Revenue/Expense	-	-	44,485.38	- 44,485.38	-100.00%
Total Expenditures		34,255.23	15,643.03	69,805.77	54,162.74	-77.59%
Total Canim Lake Water System		- 709.50	- 16,377.72	-	16,377.72	0.00%

Reserve Balances

1888-7-800-8001	Replacement Reserve - Canim Lake	35,616.56
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Statement of Operations

For the Period Ended September 30, 2020



Horse Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1889-1-100-1200	Parcel Tax	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
	Total Taxes	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
Sale of Services						
Other Recoveries						
1889-1-400-1411	User Fees	-	-	-	-	0.00%
1889-1-400-1443	Discounts Taken (User)	- 30,842.67	- 31,458.33	- 30,281.00	- 1,177.33	3.89%
1889-1-400-1444	Connection Charges	2,197.92	2,175.00	2,075.00	100.00	4.82%
1889-1-400-1480	Connection Charges	- 905.00	- 1,600.00	- 800.00	- 800.00	100.00%
	Total Sale of Services	- 29,549.75	- 30,883.33	- 29,006.00	- 1,877.33	1.09
Other Revenue						
1889-1-500-1550	Interest Recovery	- 2,999.13	- 1,479.23	- 1,147.00	- 332.23	28.97%
	Total Other Revenue	- 2,999.13	- 1,479.23	- 1,147.00	- 332.23	28.97%
Misc Revenue/Expense						
1889-1-900-1911	Prior Years Surplus	-	-	174,385.69	174,385.69	-100.00%
	Total Misc/Revenue/Expense	-	-	174,385.69	174,385.69	-100.00%
Total Revenue		- 62,280.88	- 62,094.56	- 234,270.69	172,176.13	-73.49%
Expenditures						
Administration Expenses						
1889-2-110-1101	Salaries	17,608.32	12,666.71	17,651.00	- 4,984.29	-28.24%
1889-2-110-1103	P/T / Casual Salaries	3,531.34	858.45	-	858.45	0.00%
1889-2-110-1301	F/T Benefits	3,800.09	2,893.09	4,765.77	- 1,872.68	-39.29%
1889-2-110-1303	P/T / Casual Benefits	770.83	210.73	-	210.73	0.00%
	Total Administration Expenses	25,710.58	16,628.98	22,416.77	- 5,788	-25.82%
Operating Expenses						
1889-2-120-1120	Contract Services	60.90	60.90	881.18	- 820.28	-93.09%
1889-2-120-1123	Contracts Non WCB	-	-	2,407.00	- 2,407.00	-100.00%
1889-2-120-1304	Contractors Benefits	-	-	6.00	- 6.00	-100.00%
1889-2-120-1420	Connection Charges	190.00	415.00	800.00	- 385.00	-48.13%
1889-2-120-2110	General Travel	298.29	13.59	478.00	- 464.41	-97.16%
1889-2-120-2120	Office Supplies	35.67	164.52	160.00	4.52	2.83%
1889-2-120-2121	Stationary & Supplies	208.11	-	-	-	0.00%
1889-2-120-2123	Operating Supplies	3,161.66	84.84	-	84.84	0.00%
1889-2-120-2130	Telephone	1,141.82	754.00	609.00	145.00	23.81%
1889-2-120-2339	Training Travel	37.71	-	-	-	0.00%
1889-2-120-2210	Advertising	108.28	-	150.00	- 150.00	-100.00%
1889-2-120-2340	Employee Training/Development	724.11	35.13	163.00	- 127.87	-78.45%
1889-2-120-2398	Unreported Mastercard	- 1,262.29	78.91	-	78.91	0.00%
1889-2-120-2399	Transfer to Other Functions	-	-	488.00	- 488.00	-100.00%
1889-2-120-2473	Environmental Monitoring	250.78	765.48	1,000.00	- 234.52	-23.45%
1889-2-120-2600	Materials & Supplies	362.82	250.14	500.00	- 249.86	-49.97%
1889-2-120-3635	Licenses, Permits & Fees	178.67	205.50	150.00	55.50	37.00%
	Total Operating Expenses	5,496.53	2,828.01	7,792.18	- 4,964.17	-63.71%
Distribution System R & M						
1889-2-121-2450	Flushing Program	-	-	400.00	- 400.00	-100.00%
1889-2-121-2461	Component Repairs / Replacement	5,267.00	1,807.82	500.00	1,307.82	261.56%
	Total Distribution System R & M	5,267.00	1,807.82	900.00	907.82	100.87%
Well & Control Building R & M						
1889-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1889-2-122-2454	Site Maintenance	-	2,488.78	50.00	2,438.78	4877.56%
1889-2-122-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	-	2,488.78	1,050.00	1,438.78	137.03%
Reservoir R & M						
1889-2-123-2454	Site Maintenance	-	-	100.00	- 100.00	-100.00%
1889-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	600.00	- 600.00	-100.00%
Fire Hydrants R & M						
1889-2-124-2454	Site Maintenance	-	-	300.00	- 300.00	-100.00%
1889-2-124-2469	Hydrant Maintenance	-	-	500.00	- 500.00	-100.00%
1889-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,000.00	- 1,000.00	-100.00%
System Valves R & M						
1889-2-125-2471	Exercise Program	-	-	100.00	- 100.00	-100.00%
1889-2-125-2472	Locate & Restore System Valves	-	-	500.00	- 500.00	-100.00%
	Total System Valves R & M	-	-	600.00	- 600.00	-100.00%
Building & Equipment Expenses						
1889-2-140-2111	Vehicle Repairs/ Maintenance	620.66	300.59	-	300.59	0.00%
1889-2-140-2112	Vehicle Fuel	1,239.21	589.47	-	589.47	0.00%
1889-2-140-2115	Internal Equipment Charges	-	-	1,016.00	- 1,016.00	-100.00%
1889-2-140-2373	Insurance	848.41	861.48	271.00	590.48	217.89%
1889-2-140-2480	Equipment/Furniture	1,671.19	23.53	-	23.53	0.00%
1889-2-140-2500	Equipment Repairs/Maintenance	70.86	6.27	-	6.27	0.00%
1889-2-140-5500	Utilities	2,203.01	1,514.21	2,906.00	- 1,391.79	-47.89%
1889-2-140-5540	Building Expense Allocation	303.00	168.00	-	168.00	0.00%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	Total Building & Equipment Expenses	23,414.30	3,520.87	4,193.00	- 672.13	-16.03%
Capital Expenses						
1889-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1889-2-250-7400	Transfer to Capital Reserve	5,494.86	5,351.76	5,000.00	351.76	7.04%
	Total Reserve	5,494.86	5,351.76	5,000.00	351.76	7.04%
Fiscal Services						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	10,670.00	4,409.59	8,819.18	- 4,409.59	-50.00%
1889-2-811-8300	MFA Debenture - Principal	7,778.88	7,778.88	7,779.00	- 0.12	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 7,778.88	-	-	-	0.00%
	Total Fiscal Services	10,670.00	12,188.47	16,698.18	- 4,509.71	-0.50
Misc Revenue/Expense						
1889-2-900-9800	Budgeted Surplus	-	-	174,020.56	- 174,020.56	-100.00%
	Total Misc Revenue/Expense	-	-	174,020.56	- 174,020.56	-100.00%
Total Expenditures		76,053.27	44,814.69	234,270.69	- 189,456.00	-80.87%
Total Horse Lake Water System		13,772.39	- 17,279.87	-	- 17,279.87	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	68,239.18
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Statement of Operations
For the Period Ended September 30, 2020



103 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1890-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1890-1-100-1200	Parcel Tax	- 21,125.00	- 21,125.00	- 21,125.00	-	0.00%
	Total Taxes	- 21,125.00	- 21,125.00	- 21,125.00	-	0.00%
Sale of Services						
1890-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1890-1-400-1443	User Fees	- 46,412.50	- 46,200.00	- 44,750.00	- 1,450.00	3.24%
1890-1-400-1444	Discounts Taken (User)	- 2,820.00	- 2,610.00	- 2,460.00	- 150.00	6.10%
1890-1-400-1480	Connection Charges	- 507.50	- 35.00	- 800.00	- 765.00	-95.63%
	Total Sale of Services	- 44,100.00	- 43,625.00	- 43,090.00	- 535.00	1.24%
Other Revenue						
1890-1-500-1550	Interest Recovery	- 2,453.52	- 1,114.74	- 361.00	- 753.74	208.79%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,453.52	- 1,114.74	- 361.00	- 753.74	208.79%
Misc Revenue/Expense						
1890-1-900-1911	Prior Years Surplus	-	-	63,182.22	63,182.22	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	63,182.22	63,182.22	-100.00%
Total Revenue		- 67,678.52	- 65,864.74	- 127,758.22	61,893.48	-48.45%
Expenditures						
Administration Expenses						
1890-2-110-1101	Salaries	21,868.41	16,873.03	23,488.00	- 6,614.97	-28.16%
1890-2-110-1103	P/T / Casual Salaries	4,385.70	1,143.51	-	- 1,143.51	0.00%
1890-2-110-1120	Contract Services	-	-	-	-	0.00%
1890-2-110-1301	F/T Benefits	4,719.47	3,853.81	6,342.00	- 2,488.19	-39.23%
1890-2-110-1303	P/T / Casual Benefits	957.32	280.70	-	- 280.70	0.00%
	Total Administration Expenses	31,930.90	22,151.05	29,830.00	- 7,679	-25.74%
Operating Expenses						
1890-2-120-1120	Contract Services	-	57.05	2,000.00	- 1,942.95	-97.15%
1890-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1890-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1890-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1890-2-120-2110	General Travel	370.45	18.12	276.02	- 257.90	-93.44%
1890-2-120-2120	Office Supplies	356.51	31.02	150.00	- 118.98	-79.32%
1890-2-120-2121	Stationary & Supplies	30.64	-	-	-	0.00%
1890-2-120-2123	Operating Supplies	2,458.82	103.23	-	- 103.23	0.00%
1890-2-120-2130	Telephone	1,775.87	1,232.49	2,772.00	- 1,539.51	-55.54%
1890-2-120-2210	Advertising	134.47	-	65.00	- 65.00	-100.00%
1890-2-120-2340	Employee Training/Development	473.67	46.79	282.00	- 235.21	-83.41%
1890-2-120-2398	Unreported Mastercard	- 1,567.69	105.11	-	- 105.11	0.00%
1890-2-120-2395	Dues & Memberships	35.61	7.33	-	- 7.33	0.00%
1890-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1890-2-120-2473	Environmental Monitoring	492.45	53.92	1,100.00	- 1,046.08	-95.10%
1890-2-120-2600	Materials & Supplies	1.29	290.52	500.00	- 209.48	-41.90%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	150.00	-	0.00%
	Total Operating Expenses	4,712.09	2,095.58	8,095.02	- 5,999.44	-74.11%
Distribution System R & M						
1890-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1890-2-121-2461	Component Repairs / Replacement	-	3,265.00	300.00	- 2,965.00	988.33%
	Total Distribution System R & M	-	3,265.00	500.00	- 2,765.00	553.00%
Well & Control Building R & M						
1890-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1890-2-122-2454	Site Maintenance	80.00	210.00	50.00	- 160.00	320.00%
1890-2-122-2461	Component Repairs / Replacement	-	1,100.00	500.00	- 600.00	120.00%
	Total Well & Control Building R & M	80.00	1,310.00	1,050.00	- 260.00	24.76%
Reservoir R & M						
1890-2-123-2454	Site Maintenance	-	50.00	100.00	- 50.00	-50.00%
1890-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	50.00	600.00	- 550.00	-91.67%
Fire Hydrants R & M						
1890-2-124-2454	Site Maintenance	-	100.00	300.00	- 200.00	-66.67%
1890-2-124-2469	Hydrant Maintenance	-	-	500.00	- 500.00	-100.00%
1890-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	100.00	1,000.00	- 900.00	-90.00%
System Valves R & M						
1890-2-125-2471	Exercise Program	-	-	200.00	- 200.00	-100.00%
1890-2-125-2472	Locate & Restore System Valves	-	-	1,000.00	- 1,000.00	-100.00%
	Total System Valves R & M	-	-	1,200.00	- 1,200.00	-100.00%
Building & Equipment Expenses						
1890-2-140-2111	Vehicle Repairs/ Maintenance	770.83	400.40	-	- 400.40	0.00%
1890-2-140-2112	Vehicle Fuel	1,539.02	785.21	-	- 785.21	0.00%
1890-2-140-2115	Internal Equipment Charges	-	-	1,220.00	- 1,220.00	-100.00%
1890-2-140-2373	Insurance	296.18	769.61	250.00	- 519.61	207.84%
1890-2-140-2480	Equipment/Furniture	-	31.35	-	- 31.35	0.00%
1890-2-140-2500	Equipment Repairs/Maintenance	1,851.33	44.02	-	- 44.02	0.00%
1890-2-140-2522	Grounds Maintenance	-	12.23	-	- 12.23	0.00%
1890-2-140-5500	Utilities	5,134.42	3,811.39	2,400.00	- 1,411.39	58.81%
1890-2-140-5600	Amortization Expense	28,481.23	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	303.00	168.00	121.00	- 47.00	38.84%
	Total Building & Equipment Expenses	38,376.01	6,022.21	3,991.00	- 2,031.21	50.89%
Capital Expenses						
1890-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1890-2-250-7400	Transfer to Capital Reserve	5,783.16	5,540.43	5,000.00	- 540.43	10.81%
	Total Reserve	5,783.16	5,540.43	5,000.00	- 540.43	10.81%
Fiscal Services						
1890-2-811-8100	Interest Charges	-	-	-	-	0.00%
1890-2-811-8200	MFA Debenture Interest	11,371.50	5,685.75	11,372.00	- 5,686.25	-50.00%
1890-2-811-8300	MFA Debenture - Principal	13,434.87	-	13,435.00	- 13,435.00	-100.00%
1890-2-811-8399	Debt trfr to Balance Sheet	- 13,434.87	-	-	-	0.00%
	Total Fiscal Services	11,371.50	5,685.75	24,807.00	- 19,121.25	- 1.50
Misc Revenue/Expense						
1890-2-900-9800	Budgeted Surplus	-	-	51,685.20	- 51,685.20	-100.00%
	Total Misc Revenue/Expense	-	-	51,685.20	- 51,685.20	-100.00%
Total Expenditures		92,253.66	46,220.02	127,758.22	- 81,538.20	-63.82%
Total 103 Mile Water System		24,575.14	- 19,644.72	-	- 19,644.72	0.00%
Reserve Balances						
1890-7-800-8001	Replacement Reserve - 103 Mile Water		102,155.48			



Lexington Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1891-1-100-1200	Parcel Tax	- 12,100.00	- 12,100.00	- 12,100.16	0.16	0.00%
	Total Taxes	- 12,100.00	- 12,100.00	- 12,100.16	0.16	0.00%
Sale of Services						
1891-1-400-1443	User Fees	- 26,296.67	- 26,460.00	- 27,440.00	980.00	-3.57%
1891-1-400-1444	Discounts Taken (User)	1,943.67	1,568.00	1,500.00	68.00	4.53%
1891-1-400-1480	Connection Charges	- 35.00	- 70.00	- 800.00	730.00	-91.25%
	Total Sale of Services	- 24,388.00	- 24,962.00	- 26,740.00	1,778.00	-6.65%
Other Revenue						
1891-1-500-1550	Interest Recovery	- 7,255.96	- 338.18	- -	338.18	0.00%
	Total Other Revenue	- 7,255.96	- 338.18	- -	338.18	0.00%
Conditional Transfers						
1891-1-700-1759	Other Grants	- 226,134.68	- 20,212.50	- -	20,212.50	0.00%
	Total Conditional Transfers	- 226,134.68	- 20,212.50	- -	20,212.50	0.00%
Fiscal Services						
1891-1-811-1890	Debt Proceeds	- 216,000.00	- -	- -	- -	0.00%
	Total Fiscal Services	- 216,000.00	- -	- -	- -	0.00%
Misc. Revenue/Expense						
1891-1-900-1911	Prior Years Surplus	- -	- -	25,180.64	- 25,180.64	-100.00%
1891-1-900-1912	Transfer from Capital Reserve	- -	- -	- -	- -	0.00%
	Total Misc./Revenue/Expense	- -	- -	25,180.64	- 25,180.64	-100.00%
Total Revenue		- 485,878.64	- 57,612.68	- 13,659.52	- 43,953.16	321.78%
Expenditures						
Administration Expenses						
1891-2-110-1101	Salaries	- -	2,867.92	4,478.00	- 1,610.08	-35.96%
1891-2-110-1103	P/T / Casual Salaries	- -	194.36	- -	194.36	0.00%
1891-2-110-1301	F/T Benefits	- -	655.05	1,209.00	- 553.95	-45.82%
1891-2-110-1303	P/T / Casual Benefits	- -	47.70	- -	47.70	0.00%
	Total Administration Expenses	- -	3,765.03	5,687.00	- 1,922	-33.80%
Operating Expenses						
1891-2-120-1120	Contract Services	- -	9.80	- -	9.80	0.00%
1891-2-120-1123	Contracts Non WCB	- -	- -	- -	- -	0.00%
1891-2-120-1304	Contractors Benefits	- -	- -	- -	- -	0.00%
1891-2-120-1420	Connection Charges	- -	- -	800.00	- 800.00	-100.00%
1891-2-120-2110	General Travel	604.84	241.17	150.00	91.17	60.78%
1891-2-120-2120	Office Supplies	- -	5.30	100.00	- 94.70	-94.70%
1891-2-120-2121	Stationary & Supplies	30.64	- -	- -	- -	0.00%
1891-2-120-2123	Operating Supplies	316.96	23.49	- -	23.49	0.00%
1891-2-120-2130	Telephone	159.66	325.63	750.00	- 424.37	-56.58%
1891-2-120-2339	Training Travel	- -	- -	- -	- -	0.00%
1891-2-120-2210	Advertising	- -	- -	35.00	- 35.00	-100.00%
1891-2-120-2320	Legal	- -	1,375.69	- -	1,375.69	0.00%
1891-2-120-2340	Employee Training/Development	- -	7.97	225.00	- 217.03	-96.46%
1891-2-120-2395	Dues & Memberships	- -	- -	- -	- -	0.00%
1891-2-120-2398	Unreported Mastercard	- -	17.89	- -	17.89	0.00%
1891-2-120-2399	Transfer to Other Functions	- -	- -	- -	- -	0.00%
1891-2-120-2359	Transfer to Successful Function	- -	- -	- -	- -	0.00%
1891-2-120-2473	Environmental Monitoring	187.50	- -	2,000.00	- 2,000.00	-100.00%
1891-2-120-2600	Materials & Supplies	- -	140.21	500.00	- 359.79	-71.96%
1891-2-120-3635	Licenses, Permits & Fees	3,544.83	160.41	200.00	39.59	-19.80%
1891-2-120-5500	Utilities	663.00	- -	- -	- -	0.00%
	Total Operating Expenses	5,507.43	2,307.56	4,760.00	- 2,452.44	-51.52%
Distribution System R & M						
1891-2-121-2450	Flushing Program	- -	- -	200.00	- 200.00	-100.00%
1891-2-121-2461	Component Repairs / Replacement	- -	- -	200.00	- 200.00	-100.00%
	Total Distribution System R & M	- -	- -	400.00	- 400.00	-100.00%
Well & Control Building R & M						
1891-2-122-2446	Electrical Maintenance	- -	- -	500.00	- 500.00	-100.00%
1891-2-122-2454	Site Maintenance	- -	- -	600.00	- 600.00	-100.00%
1891-2-122-2461	Component Repairs / Replacement	- -	- -	200.00	- 200.00	-100.00%
	Total Well & Control Building R & M	- -	- -	1,300.00	- 1,300.00	-100.00%
Reservoir R & M						
1891-2-123-2454	Site Maintenance	600.00	- -	500.00	- 500.00	-100.00%
1891-2-123-2466	Cleaning	- -	- -	500.00	- 500.00	-100.00%
	Total Reservoir R & M	600.00	- -	1,000.00	- 1,000.00	-100.00%
Fire Hydrants R & M						
1891-2-124-2454	Site Maintenance	- -	- -	500.00	- 500.00	-100.00%
1891-2-124-2469	Hydrant Maintenance	- -	- -	300.00	- 300.00	-100.00%
1891-2-124-2470	Paint Hydrants	- -	- -	150.00	- 150.00	-100.00%
	Total Fire Hydrants R & M	- -	- -	950.00	- 950.00	-100.00%
System Valves R & M						
1891-2-125-2471	Exercise Program	- -	- -	500.00	- 500.00	-100.00%
1891-2-125-2472	Locate & Restore System Valves	- -	- -	- -	- -	0.00%
	Total System Valves R & M	- -	- -	500.00	- 500.00	-100.00%
Building & Equipment Expenses						
1891-2-140-2111	Vehicle Repairs/ Maintenance	- -	68.06	- -	68.06	0.00%
1891-2-140-2112	Vehicle Fuel	- -	133.46	- -	133.46	0.00%
1891-2-140-2115	Internal Equipment Charges	- -	- -	250.00	- 250.00	-100.00%
1891-2-140-2373	Insurance	106.29	300.24	300.00	0.24	0.08%
1891-2-140-2480	Equipment/Furniture	- -	5.34	- -	5.34	0.00%
1891-2-140-2500	Equipment Repairs/Maintenance	- -	- -	- -	- -	0.00%
1891-2-140-2522	Grounds Maintenance	- -	3.26	- -	3.26	0.00%
1891-2-140-5500	Utilities	2,321.55	840.50	3,000.00	- 2,159.50	-71.98%
1891-2-140-5600	Amortization Expense	8,508.03	- -	- -	- -	0.00%
1891-2-140-5540	Building Expense Allocation	119.00	168.00	150.00	18.00	12.00%
	Total Building & Equipment Expenses	11,054.87	1,518.86	3,700.00	- 2,181.14	-58.95%
Capital Expenses						
1891-2-150-6000	Equipment / Improvements	442,134.68	20,212.50	- -	20,212.50	0.00%
1891-2-150-6999	Capital Transfer to Balance Sheet	- 442,134.68	- -	- -	- -	0.00%
	Total Capital Expenses	- -	20,212.50	- -	20,212.50	0.00%
Reserve						
1891-2-250-7400	Transfer to Capital Reserve	1,500.00	1,627.24	2,500.00	- 872.76	-34.91%
	Total Reserve	1,500.00	1,627.24	2,500.00	- 872.76	-34.91%
Fiscal Services						
1891-2-811-8200	MFA Debenture Interest	4,179.33	2,872.80	7,560.00	- 4,687.20	-62.00%
1891-2-811-8300	MFA Debenture - Principal	- -	4,540.16	4,540.16	- -	0.00%
1891-2-811-8399	Debt trfr to Balance Sheet	- -	- -	- -	- -	0.00%
	Total Fiscal Services	4,179.33	7,412.96	12,100.16	- 4,687.20	- 0.62
Misc Revenue/Expense						
1891-2-900-9800	Budgeted Surplus	- -	- -	19,237.64	- 19,237.64	-100.00%
	Total Misc. Revenue/Expense	- -	- -	19,237.64	- 19,237.64	-100.00%
Total Expenditures		22,841.63	36,844.15	13,659.52	23,184.63	169.73%
Total Lexington Water System		- 463,037.01	- 20,768.53	- -	- 20,768.53	0.00%
Reserve Balances						
1891-7-800-8001	Replacement Reserve - Lexington Water	- -	24,374.43	- -	- -	- -