

Statement of Operations

For the Period Ended

March 31, 2021



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	46,248.00	46,248.00	46,248.00	-	0.00%
	Total Taxes	46,248.00	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	37,264.75	-	35,441.00	35,441.00	-100.00%
1770-1-400-1444	Discounts Taken (User)	2,625.10	-	2,248.00	2,248.00	-100.00%
1770-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
1770-1-400-1495	Sale of Services	-	-	672.00	672.00	-100.00%
	Total Sale of Services	34,639.65	-	34,665.00	34,665.00	-100.00%
Other Revenue						
1770-1-500-1550	Interest Recovery	4,059.36	675.25	685.00	9.75	-1.42%
	Total Other Revenue	4,059.36	675.25	685.00	9.75	-1.42%
Misc Revenue/Expense						
1770-1-900-1911	Prior Years Surplus	-	-	209,050.00	209,050.00	-100.00%
1770-1-900-1912	Transfer from Capital Reserve	-	-	10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	219,050.00	219,050.00	-100.00%
Total Revenue		84,947.01	46,923.25	300,648.00	253,724.75	-84.39%
Expenditures						
Administration Expenses						
1770-2-110-1101	Salaries	22,252.83	4,613.52	21,542.00	16,928.48	-78.58%
1770-2-110-1103	PT/Casual Salaries	2,010.20	555.04	4,583.00	4,027.96	-87.89%
1770-2-110-1301	F/T Benefits	5,059.73	1,274.87	6,139.00	4,864.13	-79.23%
1770-2-110-1303	PT/ Casual Benefits	497.89	134.95	-	134.95	0.00%
	Total Administration Expenses	29,820.65	6,578.38	32,264.00	25,686	-79.61%
Operating Expenses						
1770-2-120-1120	Contract Services	-	-	2,467.00	2,467.00	-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	-	-	800.00	800.00	-100.00%
1770-2-120-2110	General Travel	858.85	86.44	808.00	721.56	-89.30%
1770-2-120-2120	Office Supplies	471.80	51.73	100.00	48.27	-48.27%
1770-2-120-2123	Operating Supplies	249.95	6.44	-	6.44	0.00%
1770-2-120-2130	Telephone	2,033.00	474.00	2,241.00	1,767.00	-78.85%
1770-2-120-2131	Alarm Monitoring	675.00	225.00	800.00	575.00	-71.88%
1770-2-120-2210	Advertising	-	-	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	-	-	-	-	0.00%
1770-2-120-2340	Employee Training/Development	10.66	-	130.00	130.00	-100.00%
1770-2-120-2398	Unreported Mastercard	50.25	225.96	-	225.96	0.00%
1770-2-120-2399	Transfer to Other Functions	-	-	677.00	677.00	-100.00%
1770-2-120-2600	Materials & Supplies	1,537.45	72.22	1,500.00	1,427.78	-95.19%
1770-2-120-3635	Licenses, Permits & Fees	570.80	65.45	293.00	227.55	-77.66%
	Total Operating Expenses	6,457.76	1,207.24	12,736.00	11,528.76	-90.52%
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	-	-	-	-	0.00%
	Total Collection System R & M	-	-	1,500.00	1,500.00	-100.00%
Lift Station R & M						
1770-2-127-2446	Electrical Maintenance	-	-	250.00	250.00	-100.00%
1770-2-127-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1770-2-127-2466	Cleaning	-	-	500.00	500.00	-100.00%
1770-2-127-2500	Equipment Repairs & Maintenance	-	-	1,000.00	1,000.00	-100.00%
	Total Lift Station R & M	-	-	1,750.00	1,750.00	-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	395.58	-	-	-	0.00%
	Total Standby Generator R & M	395.58	-	-	-	0.00%
Building & Equipment Expenses						
1770-2-140-2111	Vehicle Repairs/Maintenance	449.13	22.02	-	22.02	0.00%
1770-2-140-2112	Vehicle Fuel	1,141.91	258.10	-	258.10	0.00%
1770-2-140-2115	Internal Equipment Charges	-	-	1,095.00	1,095.00	-100.00%
1770-2-140-2373	Insurance	1,585.70	2,510.04	2,525.00	14.96	-0.59%
1770-2-140-2480	Equipment/Furniture	28.51	-	-	-	0.00%
1770-2-140-2500	Equipment Repairs / Maintenance	7.60	-	-	-	0.00%
1770-2-140-5500	Utilities	22,245.81	4,071.82	16,621.00	12,549.18	-75.50%
1770-2-140-5540	Building Expense Allocation	231.00	63.00	402.00	339.00	-84.33%
1770-2-140-5600	Amortization Expense	10,967.91	-	-	-	0.00%
	Total Building & Equipment Expenses	36,668.68	6,924.98	20,643.00	13,718.02	-66.45%
Capital Expenses						
1770-2-150-6000	Equipment / Improvements	-	-	10,000.00	10,000.00	-100.00%
1770-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	10,000.00	10,000.00	-100.00%
Reserve						
1770-2-250-7400	Transfer to Capital Reserve	4,975.69	2,446.81	2,000.00	446.81	22.34%
	Total Reserve	4,975.69	2,446.81	2,000.00	446.81	22.34%
Fiscal Services						
1770-2-811-8100	Interest Charges	-	-	100.00	100.00	-100.00%
	Total Fiscal Services	-	-	100.00	100.00	-100.00%
Misc Revenue/Expense						
1770-2-900-9800	Budgeted Surplus	-	-	214,655.00	214,655.00	-100.00%
	Total Misc Revenue/Expense	-	-	214,655.00	214,655.00	-100.00%
Total Expenditures		78,318.36	17,157.41	300,648.00	283,490.59	-94.29%
Total Lac La Hache Sewer System		6,628.65	29,765.84	-	29,765.84	0.00%

Reserve Balances

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

438,005.11

Statement of Operations

For the Period Ended

March 31, 2021



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	-100.00%
1772-1-400-1444	Discounts Taken (User)	1,309.50	-	1,503.00	1,503.00	-100.00%
1772-1-400-1446	Sewer User Charge - Airport	5,335.00	-	5,355.00	5,355.00	-100.00%
	Total Sale of Services	37,005.50	-	36,832.00	36,832.00	-100.00%
Other Revenue						
1772-1-500-1550	Interest Recovery	687.03	85.16	200.00	114.84	-57.42%
	Total Other Revenue	687.03	85.16	200.00	114.84	-57.42%
Misc Revenue/Expense						
1772-1-900-1911	Prior Years Surplus	-	-	24,395.00	24,395.00	-100.00%
1772-1-900-1912	Transfer from Capital Reserve	20,000.00	-	3,500.00	3,500.00	-100.00%
	Total Misc/Revenue/Expense	20,000.00	-	27,895.00	27,895.00	-100.00%
Total Revenue		57,692.53	85.16	64,927.00	64,841.84	-99.87%
Expenditures						
Administration Expenses						
1772-2-110-1101	Salaries	9,774.60	2,026.50	9,479.00	7,452.50	-78.62%
1772-2-110-1103	P/T / Casual Salaries	882.98	243.80	1,611.00	1,367.20	-84.87%
1772-2-110-1301	F/T Benefits	2,222.50	559.99	2,702.00	2,142.01	-79.27%
1772-2-110-1303	P/T / Casual Benefits	218.71	59.28	405.00	345.72	-85.36%
	Total Administration Expenses	13,098.79	2,889.57	14,197.00	11,307	-79.65%
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	1,530.33	383.61	2,111.00	1,727.39	-81.83%
1772-2-120-2120	Office Supplies	231.00	40.39	25.00	15.39	61.56%
1772-2-120-2123	Operating Supplies	109.79	2.83	-	2.83	0.00%
1772-2-120-2130	Telephone	998.75	234.57	901.00	666.43	-73.97%
1772-2-120-2131	Alarm Monitoring	-	-	420.00	420.00	-100.00%
1772-2-120-2210	Advertising	-	-	-	-	0.00%
1772-2-120-2340	Employee Training/Development	4.68	-	45.00	45.00	-100.00%
1772-2-120-2398	Unreported Mastercard	22.07	99.25	-	99.25	0.00%
1772-2-120-2399	Transfer to Other Functions	-	-	372.00	372.00	-100.00%
1772-2-120-2473	Environmental Monitoring	111.57	28.75	300.00	271.25	-90.42%
1772-2-120-2600	Materials & Supplies	1,082.21	138.61	500.00	361.39	-72.28%
1772-2-120-3635	Licenses, Permits & Fees	292.59	-	207.00	207.00	-100.00%
	Total Operating Expenses	4,382.99	928.01	5,612.00	4,683.99	-83.46%
Collection System R & M						
1772-2-126-2450	Flushing Program	-	-	700.00	700.00	-100.00%
	Total Collection System R & M	-	-	700.00	700.00	-100.00%
Lift Station R & M						
1772-2-127-2446	Electrical Maintenance	-	-	200.00	200.00	-100.00%
1772-2-127-2454	Site Maintenance	-	-	-	-	0.00%
1772-2-127-2466	Cleaning	-	-	100.00	100.00	-100.00%
1772-2-127-2500	Equipment Repairs & Maintenance	1,287.25	-	3,625.00	3,625.00	-100.00%
	Total Lift Station R & M	1,287.25	-	3,925.00	3,925.00	-100.00%
Treatment Facility R & M						
1772-2-128-2448	Plant Solids Disposal	-	-	900.00	900.00	-100.00%
1772-2-128-2454	Site Maintenance	1,575.00	-	800.00	800.00	-100.00%
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	1,575.00	-	4,800.00	4,800.00	-100.00%
Building & Equipment Expenses						
1772-2-140-2111	Vehicles Repairs/ Maintenance	197.28	9.67	-	9.67	0.00%
1772-2-140-2112	Vehicle Fuel	501.60	113.37	-	113.37	0.00%
1772-2-140-2115	Internal Equipment Charges	-	-	478.00	478.00	-100.00%
1772-2-140-2373	Insurance	831.65	1,322.91	1,350.00	27.09	-2.01%
1772-2-140-2480	Equipment/Furniture	12.52	-	-	-	0.00%
1772-2-140-2500	Equipment Repairs / Maintenance	3.34	-	-	-	0.00%
1772-2-140-5500	Utilities	12,165.42	1,561.01	10,148.00	8,586.99	-84.62%
1772-2-140-5540	Building Expense Allocation	231.00	63.00	129.00	66.00	-51.16%
1772-2-140-5600	Amortization Expense	21,759.81	-	-	-	0.00%
	Total Building & Equipment Expenses	35,707.50	3,069.96	12,105.00	9,035.04	-74.64%
Capital Expenses						
1772-2-150-6000	Equipment / Improvements	21,804.46	-	-	-	0.00%
1772-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	21,804.46	-	-	-	0.00%
Reserve						
1772-2-250-7400	Transfer to Capital Reserve	2,234.51	2,016.59	2,000.00	16.59	0.83%
	Total Reserve	2,234.51	2,016.59	2,000.00	16.59	0.83%
Misc Revenue/Expense						
1772-2-900-9800	Budgeted Surplus	-	-	21,588.00	21,588.00	-100.00%
	Total Misc Revenue/Expense	-	-	21,588.00	21,588.00	-100.00%
Total Expenditures		80,090.50	8,904.13	64,927.00	56,022.87	-86.29%
Total Pine Valley Sewer System		22,397.97	8,818.97	-	8,818.97	0.00%

Reserve Balances

1772-7-800-8001 Stat Reserve - Pine Valley Sewer

18,185.77

Statement of Operations
For the Period Ended

March 31, 2021



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	-	39,538.00	39,538.00	-100.00%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 35,880.00	-	37,424.00	37,424.00	-100.00%
Other Revenue						
1773-1-500-1550	Interest Recovery	- 1,076.68	- 182.73	1,000.00	817.27	-81.73%
	Total Other Revenue	- 1,076.68	- 182.73	1,000.00	817.27	-81.73%
Misc Revenue/Expense						
1773-1-900-1911	Prior Years Surplus	-	-	64,775.00	64,775.00	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	64,775.00	64,775.00	-100.00%
Total Revenue		- 54,340.68	- 17,566.73	- 120,583.00	103,016.27	-85.43%
Expenditures						
Administration Expenses						
1773-2-110-1101	Salaries	29,219.82	6,057.94	28,292.00	- 22,234.06	-78.59%
1773-2-110-1103	P/T / Casual Salaries	2,639.55	728.81	4,385.00	- 3,656.19	-83.38%
1773-2-110-1301	F/T Benefits	6,643.84	1,674.01	8,063.00	- 6,388.99	-79.24%
1773-2-110-1303	P/T / Casual Benefits	653.78	177.20	649.00	- 471.80	-72.70%
	Total Administration Expenses	39,156.99	8,637.96	41,389.00	- 32,751	-79.13%
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	1,864.40	290.41	1,000.00	- 709.59	-70.96%
1773-2-120-2120	Office Supplies	255.66	58.05	71.00	- 12.95	-18.24%
1773-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1773-2-120-2123	Operating Supplies	985.75	8.46	-	- 8.46	0.00%
1773-2-120-2130	Telephone	1,262.86	270.51	894.00	- 623.49	-69.74%
1773-2-120-2131	Alarm Monitoring	-	-	-	-	0.00%
1773-2-120-2210	Advertising	155.41	-	75.00	- 75.00	-100.00%
1773-2-120-2340	Employee Training/Development	14.00	-	125.00	- 125.00	-100.00%
1773-2-120-2398	Unreported Mastercard	65.97	296.70	-	296.70	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	- 385.00	-100.00%
1773-2-120-2600	Materials & Supplies	1,296.17	77.97	500.00	- 422.03	-84.41%
1773-2-120-3635	Licenses, Permits & Fees	570.80	383.32	190.00	- 193.32	101.75%
	Total Operating Expenses	6,471.02	1,385.42	3,815.00	- 2,429.58	-63.68%
Collection System R & M						
1773-2-126-2450	Flushing Program	1,360.00	-	500.00	- 500.00	-100.00%
	Total Collection System R & M	1,360.00	-	500.00	- 500.00	-100.00%
Lift Station R & M						
1773-2-127-2446	Electrical Maintenance	-	-	100.00	- 100.00	-100.00%
1773-2-127-2454	Site Maintenance	780.00	-	-	-	0.00%
1773-2-127-2461	Component Repairs / Replacement	2,418.00	535.75	-	535.75	0.00%
1773-2-127-2466	Cleaning	780.00	-	100.00	- 100.00	-100.00%
1773-2-127-2500	Equipment Repairs & Maintenance	-	-	250.00	- 250.00	-100.00%
	Total Lift Station R & M	3,978.00	535.75	450.00	- 85.75	19.06%
Treatment Facility R & M						
1773-2-128-2454	Site Maintenance	2,670.00	-	500.00	- 500.00	-100.00%
1773-2-128-2461	Component Repairs / Replacement	-	-	2,000.00	- 2,000.00	-100.00%
1773-2-128-2463	Building Repairs / Maintenance	-	-	250.00	- 250.00	-100.00%
	Total Treatment Facility R & M	2,670.00	-	2,750.00	- 2,750.00	-100.00%
Building & Equipment Expenses						
1773-2-140-2111	Vehicles Repairs/ Maintenance	589.76	28.92	-	28.92	0.00%
1773-2-140-2112	Vehicle Fuel	1,532.48	338.90	-	338.90	0.00%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	- 979.00	-100.00%
1773-2-140-2373	Insurance	854.38	1,343.59	1,350.00	- 6.41	-0.47%
1773-2-140-2480	Equipment/Furniture	37.43	-	-	-	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	9.97	-	-	-	0.00%
1773-2-140-5500	Utilities	10,266.70	1,701.20	8,825.00	- 7,123.80	-80.72%
1773-2-140-5540	Building Expense Allocation	231.00	63.00	129.00	- 66.00	-51.16%
1773-2-140-5600	Amortization Expense	27,685.24	-	-	-	0.00%
	Total Building & Equipment Expenses	41,221.55	3,475.61	11,283.00	- 7,807.39	-69.20%
Reserve						
1773-2-250-7400	Transfer to Capital Reserve	2,969.33	72.70	-	72.70	0.00%
	Total Reserve	2,969.33	72.70	-	72.70	0.00%
Misc Revenue/Expense						
1773-2-900-9800	Budgeted Surplus	-	-	60,396.00	- 60,396.00	-100.00%
	Total Misc Revenue/Expense	-	-	60,396.00	- 60,396.00	-100.00%
Total Expenditures		97,826.89	14,107.44	120,583.00	- 106,475.56	-88.30%
Total Wildwood Sewer System		43,486.21	- 3,459.29	-	- 3,459.29	0.00%

Reserve Balances

1773-7-800-8001	Stat Reserve - Wildwood Sewer	70,954.96
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Statement of Operations

For the Period Ended

March 31, 2021



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	14,065.75	-	14,246.00	14,246.00	-100.00%
1774-1-400-1444	Discounts Taken (User)	1,071.40	-	1,140.00	1,140.00	-100.00%
	Total Sale of Services	12,994.35	-	13,106.00	13,106.00	-100.00%
Other Revenue						
1774-1-500-1550	Interest Recovery	2,807.16	422.33	1,000.00	577.67	-57.77%
	Total Other Revenue	2,807.16	422.33	1,000.00	577.67	-57.77%
Misc Revenue/Expense						
1774-1-900-1911	Prior Years Surplus	-	-	74,905.00	74,905.00	-100.00%
1774-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	74,905.00	74,905.00	-100.00%
Total Revenue		15,801.51	422.33	89,011.00	88,588.67	-99.53%
Expenditures						
Administration Expenses						
1774-2-110-1101	Salaries	9,324.00	1,933.08	9,048.00	7,114.92	-78.64%
1774-2-110-1103	P/T / Casual Salaries	842.28	232.56	1,547.00	1,314.44	-84.97%
1774-2-110-1301	F/T Benefits	2,120.05	534.17	2,579.00	2,044.83	-79.29%
1774-2-110-1303	P/T / Casual Benefits	208.62	56.54	240.00	183.46	-76.44%
	Total Administration Expenses	12,494.95	2,756.35	13,414.00	10,658	-79.45%
Operating Expenses						
1774-2-120-1120	Contract Services	-	-	513.00	513.00	-100.00%
1774-2-120-1304	Contractors Benefits	-	-	46.00	46.00	-100.00%
1774-2-120-2110	General Travel	1,024.04	161.71	1,538.00	1,376.29	-89.49%
1774-2-120-2120	Office Supplies	51.63	8.47	10.00	1.53	-15.30%
1774-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1774-2-120-2123	Operating Supplies	104.73	2.70	-	2.70	0.00%
1774-2-120-2130	Telephone	126.49	17.27	256.00	238.73	-93.25%
1774-2-120-2210	Advertising	-	-	30.00	30.00	-100.00%
1774-2-120-2340	Employee Training/Development	4.47	-	205.00	205.00	-100.00%
1774-2-120-2398	Unreported Mastercard	21.05	94.68	-	94.68	0.00%
1774-2-120-2600	Materials & Supplies	478.64	24.88	200.00	175.12	-87.56%
1774-2-120-3635	Licenses, Permits & Fees	342.67	27.43	157.00	129.57	-82.53%
	Total Operating Expenses	2,153.72	337.14	2,955.00	2,617.86	-88.59%
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	-	-	-	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	188.19	9.23	-	9.23	0.00%
1774-2-140-2112	Vehicle Fuel	478.46	108.14	-	108.14	0.00%
1774-2-140-2115	Internal Equipment Charges	-	-	513.00	513.00	-100.00%
1774-2-140-2373	Insurance	501.45	788.24	800.00	11.76	-1.47%
1774-2-140-2480	Equipment/Furniture	11.94	-	-	-	0.00%
1774-2-140-2500	Equipment Repairs / Maintenance	3.18	-	-	-	0.00%
1774-2-140-5500	Utilities	4,009.28	900.13	4,100.00	3,199.87	-78.05%
1774-2-140-5540	Building Expense Allocation	231.00	63.00	121.00	58.00	-47.93%
1774-2-140-5600	Amortization Expense	4,452.96	-	-	-	0.00%
	Total Building & Equipment Expenses	9,881.13	1,868.74	5,534.00	3,665.26	-66.23%
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	2,688.62	327.63	-	327.63	0.00%
	Total Reserve	2,688.62	327.63	-	327.63	0.00%
Misc Revenue/Expense						
1774-2-900-9800	Budgeted Surplus	-	-	64,358.00	64,358.00	-100.00%
	Total Misc Revenue/Expense	-	-	64,358.00	64,358.00	-100.00%
Total Expenditures		27,263.51	5,289.86	89,011.00	83,721.14	-94.06%
Total Alexis Creek Sewer System		11,462.00	4,867.53	-	4,867.53	0.00%
Reserve Balances						
1774-7-800-8001	Stat Reserve - Alexis Creek Sewer		319,712.47			

Statement of Operations
For the Period Ended March 31, 2021



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	-	3,854.00	13,500.00	9,646.00	-71.45%	
1775-1-400-1443	User Fees	-	549,610.27	623,800.00	623,800.00	-100.00%	
1775-1-400-1444	Discounts Taken (User)	-	38,828.00	34,100.00	34,100.00	-100.00%	
1775-1-400-1480	Connection Charges	-	4,000.00	3,600.00	3,211.00	-89.19%	
	Total Sale of Services	-	518,636.27	606,800.00	602,557.00	-99.30%	
	Total Other Revenue	-	6,497.57	8,500.00	7,315.09	-86.06%	
Conditional Transfers							
1775-1-700-1759	Other Grants	-	-	-	-	0.00%	
	Total Conditional Transfers	-	-	-	-	0.00%	
Misc Revenue/Expense							
1775-1-900-1911	Prior Years Surplus	-	-	267,990.00	267,990.00	-100.00%	
1775-1-900-1912	Transfer from Capital Reserve	-	-	70,000.00	70,000.00	-100.00%	
	Total Misc/Revenue/Expense	-	-	337,990.00	337,990.00	-100.00%	
Total Revenue		-	525,133.84	-	953,290.00	947,862.09	-99.43%
Expenditures							
Administration Expenses							
1775-2-110-1101	Salaries	168,164.30	33,046.30	182,154.00	149,107.70	-81.86%	
1775-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%	
1775-2-110-1301	F/T Benefits	43,723.89	9,734.56	51,914.00	42,179.44	-81.25%	
	Total Administration Expenses	211,888.19	42,780.86	234,068.00	191,287	-81.72%	
Operating Expenses							
1775-2-120-1120	Contract Services	91,337.55	4,845.15	57,800.00	52,954.85	-91.62%	
1775-2-120-1304	Contractors Benefits	-	-	-	-	0.00%	
1775-2-120-1420	Connection Charges	-	-	3,600.00	3,600.00	-100.00%	
1775-2-120-2110	General Travel	69.79	-	2,500.00	2,500.00	-100.00%	
1775-2-120-2120	Office Supplies	10,489.59	789.05	2,000.00	1,210.95	-60.55%	
1775-2-120-2123	Operating Supplies	-	-	-	-	0.00%	
1775-2-120-2130	Telephone	2,820.42	2,114.40	4,267.00	2,152.60	-50.45%	
1775-2-120-2129	SCBA, Sm Tools, Chemicals, Hoses, etc.	2,109.66	-	-	-	0.00%	
1775-2-120-2137	Misc Materials & Clothing	8,084.00	176.47	-	176.47	0.00%	
1775-2-120-2150	Scada	-	-	-	-	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	-	-	-	-	0.00%	
1775-2-120-2340	Employee Training/Development	199.00	-	3,000.00	3,000.00	-100.00%	
1775-2-120-2395	Dues & Memberships - Employees	202.81	99.00	-	99.00	0.00%	
1775-2-120-2398	Unreported Mastercard	137.42	1,556.76	-	1,556.76	0.00%	
1775-2-120-2399	Transfer to Other Functions	-	-	3,000.00	3,000.00	-100.00%	
1775-2-120-2473	Environmental Monitoring	405.03	-	-	-	0.00%	
1775-2-120-2600	Materials & Supplies	12,886.13	1,367.63	60,000.00	58,632.37	-97.72%	
1775-2-120-3635	Licenses, Permits & Fees	1,260.00	-	2,700.00	2,700.00	-100.00%	
	Total Operating Expenses	172,083.04	10,948.46	140,367.00	129,418.54	-92.20%	
Collection System R & M							
1775-2-126-2450	Flushing Program	67,233.00	-	20,000.00	20,000.00	-100.00%	
1775-2-126-2461	Component Repairs / Replacement	6,110.07	-	-	-	0.00%	
	Total Collection System R & M	73,343.07	-	20,000.00	20,000.00	-100.00%	
Lift Station R & M							
1775-2-127-2446	Electrical Maintenance	-	-	4,000.00	4,000.00	-100.00%	
1775-2-127-2454	Site Maintenance	2,482.86	1,273.20	-	1,273.20	0.00%	
1775-2-127-2461	Component Repairs / Replacement	3,605.00	-	-	-	0.00%	
1775-2-127-2466	Cleaning	3,300.00	-	2,400.00	2,400.00	-100.00%	
1775-2-127-2500	Equipment Repairs & Maintenance	3,450.00	-	1,000.00	1,000.00	-100.00%	
	Total Lift Station R & M	12,837.86	1,273.20	7,400.00	6,126.80	-82.79%	
Treatment Facility R & M							
1775-2-128-2114	Equipment Fuel	-	-	750.00	750.00	-100.00%	
1775-2-128-2448	Plant Solids Disposal	2,745.00	1,155.00	-	1,155.00	0.00%	
1775-2-128-2454	Site Maintenance	-	-	500.00	500.00	-100.00%	
1775-2-128-2461	Component Repairs / Replacement	3,932.68	56,383.65	20,300.00	36,083.65	177.75%	
1775-2-128-2463	Building Repairs / Maintenance	-	-	1,126.00	1,126.00	-100.00%	
	Total Treatment Facility R & M	1,187.68	55,228.65	22,676.00	32,552.65	143.56%	
Standby Generator R & M							
1775-2-129-2114	Equipment Fuel	471.66	-	-	-	0.00%	
1775-2-129-2461	Component Repairs / Replacement	3,937.73	-	-	-	0.00%	
	Total Standby Generator R & M	5,159.39	2,075.00	-	2,075.00	0.00%	
Building & Equipment Expenses							
1775-2-140-2111	Vehicle Repairs/Maintenance	6,762.69	376.04	3,127.00	2,750.96	-87.97%	
1775-2-140-2112	Vehicle Fuel	9,411.83	1,645.05	10,000.00	8,354.95	-83.55%	
1775-2-140-2373	Insurance	10,422.68	14,363.06	14,030.00	333.06	2.37%	
1775-2-140-2480	Equipment/Furniture	6,490.14	1,254.52	3,000.00	4,254.52	-141.82%	
1775-2-140-2500	Equipment Repairs / Maintenance	1,409.35	394.34	-	394.34	0.00%	
1775-2-140-2521	Building Maintenance	-	-	-	-	0.00%	
1775-2-140-2522	Grounds Maintenance	6,987.89	2,507.81	-	2,507.81	0.00%	
1775-2-140-5500	Utilities	24,279.21	4,694.00	27,819.00	23,125.00	-83.13%	
1775-2-140-5540	Building Expense Allocation	231.00	63.00	275.00	212.00	-77.09%	
1775-2-140-5600	Amortization Expense	241,953.36	-	-	-	0.00%	
	Total Building & Equipment Expenses	294,967.87	22,788.78	58,251.00	35,462.22	-60.88%	
Capital Expenses							
1775-2-150-6000	Equipment / Improvements	22,427.89	-	70,000.00	70,000.00	-100.00%	
1775-2-150-6002	Vehicles	-	-	-	-	0.00%	
1775-2-150-6999	Capital Transfer to Balance Sheet	22,427.89	-	-	-	0.00%	
	Total Capital Expenses	-	-	70,000.00	70,000.00	-100.00%	
Reserve							
1775-2-250-7400	Transfer to Capital Reserve	3,468.86	10,518.48	10,000.00	518.48	5.18%	
	Total Reserve	3,468.86	10,518.48	10,000.00	518.48	5.18%	
Fiscal Services							
1775-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%	
1775-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%	
1775-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%	
	Total Fiscal Services	-	-	-	-	-	
Misc Revenue/Expense							
1775-2-900-9800	Budgeted Surplus	-	-	390,528.00	390,528.00	-100.00%	
	Total Misc Revenue/Expense	-	-	390,528.00	390,528.00	-100.00%	
Total Expenditures		774,935.96	145,613.43	953,290.00	807,676.57	-84.73%	
Total Red Bluff Sewer System		249,802.12	140,185.52	-	140,185.52	0.00%	
Reserve Balances							
1775-7-800-8001	Stat Reserve - Red Bluff Sewer		515,935.65				

Statement of Operations
For the Period Ended

March 31, 2021



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	- 39,283.00	-	0.00%
	Total Taxes	- 39,283.00	- 39,283.00	- 39,283.00	-	0.00%
Other Revenue						
1776-1-500-1490	Other Revenue	-	-	-	-	0.00%
1776-1-500-1550	Interest Recovery	- 1,390.25	- 177.57	-	177.57	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 1,390.25	- 177.57	-	177.57	0.00%
Fiscal Services						
1776-1-811-1891	Actuarial	- 1,647.70	-	-	-	0.00%
	Total Fiscal Services	- 1,647.70	-	-	-	0.00%
Misc Revenue/Expense						
1776-1-900-1911	Prior Years Surplus	-	-	173,093.00	173,093.00	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	173,093.00	173,093.00	-100.00%
Total Revenue		- 42,320.95	- 39,460.57	- 212,376.00	172,915.43	-81.42%
Expenditures						
Fiscal Services						
1776-2-811-8200	MFA Debenture Interest	22,900.50	-	22,885.00	- 22,885.00	-100.00%
1776-2-811-8300	MFA Debenture - Principal	27,055.82	-	27,056.00	- 27,056.00	-100.00%
1776-2-811-8350	MFA Debenture - Actuarial	1,647.70	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 28,703.52	-	-	-	0.00%
	Total Fiscal Services	22,900.50	-	49,941.00	- 49,941.00	-100.00%
Misc Revenue/Expense						
1776-2-900-9800	Budgeted Surplus	-	-	162,435.00	- 162,435.00	-100.00%
	Total Misc Revenue/Expense	-	-	162,435.00	- 162,435.00	-100.00%
Total Expenditures		22,900.50	-	212,376.00	- 212,376.00	-100.00%
Total Red Bluff Sewer System - Gook Rd ext		- 19,420.45	- 39,460.57	-	39,460.57	0.00%