

Statement of Operations  
For the Period Ended March 31, 2021



Lac La Hache Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1880-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1880-1-400-1443	User Fees	- 39,774.26	-	44,124.00	44,124.00	-100.00%
1880-1-400-1444	Discounts Taken (User)	2,704.27	-	3,089.00	3,089.00	-100.00%
1880-1-400-1480	Connection Charges	- 954.86	-	2,800.00	2,800.00	-100.00%
	<b>Total Sale of Services</b>	- 38,024.85	-	43,835.00	43,835.00	-100.00%
<b>Other Revenue</b>						
1880-1-500-1550	Interest Recovery	- 1,660.25	- 285.57	3,000.00	2,714.43	-90.48%
	<b>Total Other Revenue</b>	- 1,660.25	- 285.57	3,000.00	2,714.43	-90.48%
<b>Misc Revenue/Expense</b>						
1880-1-900-1911	Prior Years Surplus	-	-	80,570.00	80,570.00	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	- 5,000.00	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	- 5,000.00	-	80,570.00	80,570.00	-100.00%
<b>Total Revenue</b>		- 44,685.10	- 285.57	127,405.00	127,119.43	-99.78%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1880-2-110-1101	Salaries	24,471.17	5,073.44	23,697.00	18,623.56	-78.59%
1880-2-110-1103	PT/ Casual Salaries	2,210.58	610.37	829.00	218.63	-26.37%
1880-2-110-1301	F/T Benefits	5,564.12	1,401.96	6,754.00	5,352.04	-79.24%
1880-2-110-1303	PT/ Casual Benefits	547.52	148.40	236.00	87.60	-37.12%
	<b>Total Administration Expenses</b>	32,793.39	7,234.17	31,516.00	24,282	-77.05%
<b>Operating Expenses</b>						
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	-	-	11.00	11.00	-100.00%
1880-2-120-1420	Connection Charges	415.00	-	720.00	720.00	-100.00%
1880-2-120-2110	General Travel	944.48	95.06	265.00	169.94	-64.13%
1880-2-120-2120	Office Supplies	249.66	53.74	-	53.74	0.00%
1880-2-120-2123	Operating Supplies	641.16	7.08	72.00	64.92	-90.17%
1880-2-120-2130	Telephone	2,961.90	702.81	1,774.00	1,071.19	-60.38%
1880-2-120-2131	Alarm Monitoring	-	-	302.00	302.00	-100.00%
1880-2-120-2210	Advertising	-	-	59.00	59.00	-100.00%
1880-2-120-2339	Training Travel	-	-	-	-	0.00%
1880-2-120-2340	Employee Training/Development	11.73	-	254.00	254.00	-100.00%
1880-2-120-2398	Unreported Mastercard	55.24	248.49	-	248.49	0.00%
1880-2-120-2399	Transfer to Other Functions	-	-	541.00	541.00	-100.00%
1880-2-120-2473	Environmental Monitoring	596.54	71.98	500.00	428.02	-85.60%
1880-2-120-2600	Materials & Supplies	507.66	78.14	450.00	371.86	-82.64%
1880-2-120-3635	Licenses, Permits & Fees	296.83	150.00	135.00	15.00	11.11%
1880-2-120-6000	Equipment / Improvements	610.00	-	-	-	0.00%
	<b>Total Operating Expenses</b>	7,290.20	1,407.30	6,283.00	4,875.70	-77.60%
<b>Distribution System R &amp; M</b>						
1880-2-121-2450	Flushing Program	-	-	180.00	180.00	-100.00%
1880-2-121-2461	Component Repairs / Replacement	4,933.75	-	270.00	270.00	-100.00%
1880-2-121-2465	Service Break	-	-	-	-	0.00%
	<b>Total Distribution System R &amp; M</b>	4,933.75	-	450.00	450.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
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	- 1,669.61	-	450.00	450.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	- 1,669.61	-	945.00	945.00	-100.00%
<b>Reservoir R &amp; M</b>						
1880-2-123-2454	Site Maintenance	-	-	90.00	90.00	-100.00%
1880-2-123-2466	Cleaning	-	-	450.00	450.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	540.00	540.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	900.00	900.00	-100.00%
<b>System Valves R &amp; M</b>						
1880-2-125-2471	Exercise Program	-	-	180.00	180.00	-100.00%
1880-2-125-2472	Locate & Restore System Valves	-	-	900.00	900.00	-100.00%
	<b>Total System Valves R &amp; M</b>	-	-	1,080.00	1,080.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1880-2-140-2111	Vehicle Repairs/Maintenance	493.91	24.22	-	24.22	0.00%
1880-2-140-2112	Vehicle Fuel	1,255.74	283.82	-	283.82	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	1,098.00	1,098.00	-100.00%
1880-2-140-2373	Insurance	1,248.74	1,994.96	2,000.00	5.04	-0.25%
1880-2-140-2480	Equipment/Furniture	31.35	-	-	-	0.00%
1880-2-140-2500	Equipment Repairs & Maintenance	44.02	-	-	-	0.00%
1880-2-140-5500	Utilities	5,227.09	895.51	3,582.00	2,686.49	-75.00%
1880-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1880-2-140-5600	Amortization Expense	16,321.28	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	24,913.51	3,261.51	6,680.00	3,418.49	-51.18%
<b>Capital Expenses</b>						
1880-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1880-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1880-2-250-7400	Transfer to Capital Reserve	3,108.76	192.33	-	192.33	0.00%
	<b>Total Reserve</b>	3,108.76	192.33	-	192.33	0.00%
<b>Misc Revenue/Expense</b>						
1880-2-900-9800	Budgeted Surplus	-	-	79,011.00	79,011.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	79,011.00	79,011.00	-100.00%
<b>Total Expenditures</b>		71,370.00	12,095.31	127,405.00	115,309.69	-90.51%
<b>Total Lac La Hache Water System</b>		26,684.90	11,809.74	-	11,809.74	0.00%

Reserve Balances

1880-7-800-8001	Stat Reserve - Lac La Hache Water	187,677.85
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Statement of Operations

For the Period Ended March 31, 2021



Gateway Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	14,310.00	14,310.00	14,310.00	-	0.00%
<b>Sale of Services</b>						
1881-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1881-1-400-1443	User Fees	12,402.00	-	11,616.00	11,616.00	-100.00%
1881-1-400-1444	Discounts Taken (User)	477.00	47.70	381.00	333.30	-87.48%
1881-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	11,925.00	47.70	12,035.00	12,082.70	-100.40%
<b>Other Revenue</b>						
1881-1-500-1550	Interest Recovery	275.31	41.71	900.00	858.29	-95.37%
	<b>Total Other Revenue</b>	275.31	41.71	900.00	858.29	-95.37%
<b>Fiscal Services</b>						
1881-1-811-1891	Actuarial	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1881-1-900-1911	Prior Years Surplus	-	-	10,642.00	10,642.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	10,642.00	10,642.00	-100.00%
<b>Total Revenue</b>		26,510.31	14,304.01	37,887.00	23,582.99	-62.25%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1881-2-110-1101	Salaries	3,396.85	704.24	3,303.00	2,598.76	-78.68%
1881-2-110-1103	PT/ Casual Salaries	306.85	84.73	116.00	31.27	-26.96%
1881-2-110-1301	F/T Benefits	772.35	194.61	941.00	746.39	-79.32%
1881-2-110-1303	PT/ Casual Benefits	76.01	20.60	33.00	12.40	-37.58%
	<b>Total Administration Expenses</b>	4,552.06	1,004.18	4,393.00	3,388.82	-77.14%
<b>Operating Expenses</b>						
1881-2-120-1120	Contract Services	9.45	9.45	-	9.45	0.00%
1881-2-120-1123	Contracts Non WCB	-	-	281.00	281.00	-100.00%
1881-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1881-2-120-2110	General Travel	131.10	13.20	150.00	136.80	-91.20%
1881-2-120-2120	Office Supplies	91.59	3.09	26.00	22.91	-88.12%
1881-2-120-2123	Operating Supplies	45.32	0.98	-	0.98	0.00%
1881-2-120-2130	Telephone	797.41	194.12	725.00	530.88	-73.22%
1881-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1881-2-120-2210	Advertising	-	-	25.00	25.00	-100.00%
1881-2-120-2340	Employee Training/Development	1.63	-	60.00	60.00	-100.00%
1881-2-120-2398	Unreported Mastercard	7.67	34.49	-	34.49	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	11.40	9.99	700.00	690.01	-98.57%
1881-2-120-2600	Materials & Supplies	190.05	9.06	1,000.00	990.94	-99.09%
1881-2-120-3635	Licenses, Permits & Fees	170.38	150.00	200.00	50.00	-25.00%
	<b>Total Operating Expenses</b>	1,456.00	424.38	4,511.00	4,086.62	-90.59%
<b>Distribution System R &amp; M</b>						
1881-2-121-2461	Component Repairs / Replacement	1,305.44	-	-	-	0.00%
	<b>Total Distribution System R &amp; M</b>	1,305.44	-	-	-	0.00%
<b>Well &amp; Control Building R &amp; M</b>						
1881-2-122-2446	Electrical Maintenance	-	-	150.00	150.00	-100.00%
1881-2-122-2461	Component Repairs / Replacement	964.07	-	500.00	500.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	964.07	-	650.00	650.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1881-2-140-2111	Vehicle Repairs/ Maintenance	103.26	3.36	-	3.36	0.00%
1881-2-140-2112	Vehicle Fuel	174.32	39.40	-	39.40	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	214.00	-100.00%
1881-2-140-2373	Insurance	50.49	67.28	475.00	407.72	-85.84%
1881-2-140-2480	Equipment/Furniture	4.35	-	-	-	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	1.16	-	-	-	0.00%
1881-2-140-5500	Utilities	1,723.76	366.75	2,729.00	2,362.25	-86.56%
1881-2-140-5540	Building Expense Allocation	231.00	63.00	150.00	87.00	-58.00%
1881-2-140-5600	Amortization Expense	17,217.14	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	19,507.18	539.79	3,568.00	3,028.21	-84.87%
<b>Capital Expenses</b>						
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%
	<b>Total Capital Expenses</b>	-	-	5,000.00	5,000.00	-100.00%
<b>Reserve</b>						
1881-2-250-7400	Transfer to Capital Reserve	5,097.52	5,019.71	5,000.00	19.71	0.39%
	<b>Total Reserve</b>	5,097.52	5,019.71	5,000.00	19.71	0.39%
<b>Fiscal Services</b>						
1881-2-811-8200	MFA Debenture Interest	3,344.00	-	4,254.00	4,254.00	-100.00%
1881-2-811-8300	MFA Debenture - Principal	2,944.44	-	3,486.00	3,486.00	-100.00%
1881-2-811-8350	MFA Debenture - Actuarial	434.37	-	-	-	0.00%
1881-2-811-8399	Debt trfr to Balance Sheet	3,378.81	-	-	-	0.00%
	<b>Total Fiscal Services</b>	3,344.00	-	7,740.00	7,740.00	2.00
<b>Misc Revenue/Expense</b>						
1881-2-900-9800	Budgeted Surplus	-	-	7,025.00	7,025.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	7,025.00	7,025.00	-100.00%
<b>Total Expenditures</b>		36,226.27	6,988.06	37,887.00	30,898.94	-81.56%
<b>Total Gateway Water System</b>		9,715.96	7,315.95	-	7,315.95	0.00%
<b>Reserve Balances</b>						
1881-7-800-8001	Stat Reserve - Gateway Water		24,226.89			

Statement of Operations

For the Period Ended March 31, 2021



Forest Grove Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1882-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1882-1-400-1443	User Fees	- 27,020.00	-	27,893.00	27,893.00	-100.00%
1882-1-400-1444	Discounts Taken (User)	1,582.00	-	1,554.00	1,554.00	-100.00%
1882-1-400-1480	Connection Charges	- 447.74	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 25,885.74	-	27,139.00	27,139.00	-100.00%
<b>Other Revenue</b>						
1882-1-500-1550	Interest Recovery	- 2,264.08	- 354.54	376.00	21.46	-5.71%
	<b>Total Other Revenue</b>	- 2,264.08	- 354.54	376.00	21.46	-5.71%
<b>Misc Revenue/Expense</b>						
1882-1-900-1911	Prior Years Surplus	-	-	99,520.00	99,520.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	99,520.00	99,520.00	-100.00%
<b>Total Revenue</b>		- 28,149.82	- 354.54	127,035.00	126,680.46	-99.72%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1882-2-110-1101	Salaries	13,934.01	2,888.84	13,500.00	10,611.16	-78.60%
1882-2-110-1103	PT/ Casual Salaries	1,258.72	347.55	473.00	125.45	-26.52%
1882-2-110-1301	F/T Benefits	3,168.24	798.28	3,848.00	3,049.72	-79.25%
1882-2-110-1303	PT/ Casual Benefits	311.76	84.50	135.00	50.50	-37.41%
	<b>Total Administration Expenses</b>	18,672.73	4,119.17	17,956.00	13,837	-77.06%
<b>Operating Expenses</b>						
1882-2-120-1120	Contract Services	-	-	500.00	500.00	-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	537.79	54.13	420.00	365.87	-87.11%
1882-2-120-2120	Office Supplies	236.29	44.17	140.00	95.83	-68.45%
1882-2-120-2123	Operating Supplies	156.51	4.03	-	4.03	0.00%
1882-2-120-2130	Telephone	1,897.23	452.86	1,387.00	934.14	-67.35%
1882-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1882-2-120-2210	Advertising	-	-	25.00	25.00	-100.00%
1882-2-120-2320	Legal	-	-	-	-	0.00%
1882-2-120-2339	Training Travel	-	-	-	-	0.00%
1882-2-120-2340	Employee Training/Development	6.67	-	275.00	275.00	-100.00%
1882-2-120-2398	Unreported Mastercard	31.46	141.49	-	141.49	0.00%
1882-2-120-2399	Transfer to Other Functions	-	-	745.00	745.00	-100.00%
1882-2-120-2473	Environmental Monitoring	46.79	40.99	1,350.00	1,309.01	-96.96%
1882-2-120-2600	Materials & Supplies	280.76	37.18	500.00	462.82	-92.56%
1882-2-120-3635	Licenses, Permits & Fees	433.60	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	3,627.10	924.85	7,012.00	6,087.15	-86.81%
<b>Distribution System R &amp; M</b>						
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%
	<b>Total Distribution System R &amp; M</b>	-	-	700.00	700.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
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	500.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	1,776.30	-	1,050.00	1,050.00	-100.00%
<b>Reservoir R &amp; M</b>						
1882-2-123-2454	Site Maintenance	-	-	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%
	<b>Total Reservoir R &amp; M</b>	-	-	2,700.00	2,700.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	1,400.00	1,400.00	-100.00%
<b>System Valves R &amp; M</b>						
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%
	<b>Total System Valves R &amp; M</b>	-	-	1,500.00	1,500.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1882-2-140-2111	Vehicle Repairs/ Maintenance	281.24	13.79	-	13.79	0.00%
1882-2-140-2112	Vehicle Fuel	715.02	161.61	-	161.61	0.00%
1882-2-140-2115	Internal Equipment Charges	-	-	1,067.00	1,067.00	-100.00%
1882-2-140-2373	Insurance	834.83	1,323.91	1,400.00	76.09	-5.43%
1882-2-140-2480	Equipment/Furniture	17.85	-	-	-	0.00%
1882-2-140-2500	Equipment Repairs/Maintenance	4.76	-	-	-	0.00%
1882-2-140-5500	Utilities	2,194.12	344.78	2,289.00	1,944.22	-84.94%
1882-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1882-2-140-5600	Amortization Expense	7,587.51	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	11,873.29	1,907.09	4,756.00	2,848.91	-59.90%
<b>Capital Expenses</b>						
1882-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1882-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1882-2-250-7400	Transfer to Capital Reserve	4,521.73	230.52	-	230.52	0.00%
	<b>Total Reserve</b>	4,521.73	230.52	-	230.52	0.00%
<b>Misc Revenue/Expense</b>						
1882-2-900-9800	Budgeted Surplus	-	-	89,961.00	89,961.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	89,961.00	89,961.00	-100.00%
<b>Total Expenditures</b>		40,471.15	7,181.63	127,035.00	119,853.37	-94.35%
<b>Total Forest Grove Water System</b>		12,321.33	6,827.09	-	6,827.09	0.00%

Reserve Balances

1882-7-800-8001 Stat Reserve - Forest Grove Water 224,947.11

## Statement of Operations

For the Period Ended

March 31, 2021



## Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1883-1-400-1411	Other Recoveries	- 3,333.00	- -	7,593.00	7,593.00	-100.00%
1883-1-400-1443	User Fees	- 8,083.69	- -	8,820.00	8,820.00	-100.00%
1883-1-400-1444	Discounts Taken (User)	525.00	-	588.00	588.00	-100.00%
1883-1-400-1480	Connection Charges	- 210.00	- -	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 11,101.69	- -	16,625.00	16,625.00	-100.00%
<b>Other Revenue</b>						
1883-1-500-1550	Interest Recovery	- 154.12	- 26.91	57.00	30.09	-52.79%
	<b>Total Other Revenue</b>	- 154.12	- 26.91	57.00	30.09	-52.79%
<b>Fiscal Services</b>						
1883-1-811-1890	Debt Proceeds	-	- -	25,000.00	25,000.00	-100.00%
	<b>Total Fiscal Services</b>	-	- -	25,000.00	25,000.00	-100.00%
<b>Misc Revenue/Expense</b>						
1883-1-900-1911	Prior Years Surplus	-	-	28,523.00	28,523.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	28,523.00	28,523.00	-100.00%
<b>Total Revenue</b>		- 11,255.81	- 26.91	13,159.00	13,132.09	-99.80%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1883-2-110-1101	Salaries	2,668.95	553.34	2,585.00	2,031.66	-78.59%
1883-2-110-1103	P/T / Casual Salaries	241.10	66.57	90.00	23.43	-26.03%
1883-2-110-1301	F/T Benefits	606.86	152.90	737.00	584.10	-79.25%
1883-2-110-1303	P/T / Casual Benefits	59.72	16.19	26.00	9.81	-37.73%
	<b>Total Administration Expenses</b>	3,576.63	789.00	3,438.00	2,649.00	-77.05%
<b>Operating Expenses</b>						
1883-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1883-2-120-2110	General Travel	1,306.96	169.16	1,112.00	942.84	-84.79%
1883-2-120-2120	Office Supplies	82.54	2.42	40.00	37.58	-93.95%
1883-2-120-2123	Operating Supplies	845.02	0.77	-	0.77	0.00%
1883-2-120-2130	Telephone	866.52	212.84	864.00	651.16	-75.37%
1883-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1883-2-120-2210	Advertising	-	-	200.00	200.00	-100.00%
1883-2-120-2340	Employee Training/Development	1.28	-	60.00	60.00	-100.00%
1883-2-120-2398	Unreported Mastercard	6.02	27.10	-	27.10	0.00%
1883-2-120-2399	Transfer to Other Functions	-	-	320.00	320.00	-100.00%
1883-2-120-2473	Environmental Monitoring	8.96	7.85	284.00	276.15	-97.24%
1883-2-120-2600	Materials & Supplies	29.91	7.12	200.00	192.88	-96.44%
1883-2-120-3635	Licenses, Permits & Fees	216.01	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	3,363.22	577.26	4,030.00	3,452.74	-85.68%
<b>Distribution System R &amp; M</b>						
1883-2-121-2461	Component Repairs / Replacement	4,245.78	-	150.00	150.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	4,245.78	-	150.00	150.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1883-2-122-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	-	-	0.00%
<b>Building &amp; Equipment Expenses</b>						
1883-2-140-2111	Vehicle Repairs/ Maintenance	53.87	2.64	-	2.64	0.00%
1883-2-140-2112	Vehicle Fuel	136.96	30.96	-	30.96	0.00%
1883-2-140-2115	Internal Equipment Charges	-	-	139.00	139.00	-100.00%
1883-2-140-2373	Insurance	263.39	412.26	425.00	12.74	-3.00%
1883-2-140-2480	Equipment/Furniture	3.42	-	-	-	0.00%
1883-2-140-2500	Equipment Repairs/Maintenance	0.91	-	-	-	0.00%
1883-2-140-2522	Grounds Maintenance	1.32	-	-	-	0.00%
1883-2-140-5500	Utilities	6,862.02	934.11	4,259.00	3,324.89	-78.07%
1883-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1883-2-140-5600	Amortization Expense	3,331.57	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	10,884.46	1,442.97	4,823.00	3,380.03	-70.08%
<b>Capital Expenses</b>						
1883-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1883-2-250-7400	Transfer to Capital Reserve	1,110.78	17.58	-	17.58	0.00%
	<b>Total Reserve</b>	1,110.78	17.58	-	17.58	0.00%
<b>Misc Revenue/Expense</b>						
1883-2-900-9800	Budgeted Surplus	-	-	718.00	718.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	718.00	718.00	-100.00%
<b>Total Expenditures</b>		23,180.87	2,826.81	13,159.00	10,332.19	-78.52%
<b>Total Alexis Creek Water System</b>		11,925.06	2,799.90	-	2,799.90	0.00%
<b>Reserve Balances</b>						
1883-7-800-8001	Stat Reserve - Alexis Creek Water		17,155.92			

Statement of Operations  
For the Period Ended March 31, 2021



108 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1884-1-100-1200	Parcel Tax	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
	<b>Total Taxes</b>	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
<b>Sale of Services</b>						
1884-1-400-1411	Other Recoveries	2,882.80	-	-	-	0.00%
1884-1-400-1443	User Fees	- 321,473.25	-	310,257.00	310,257.00	-100.00%
1884-1-400-1444	Discounts Taken (User)	23,481.90	-	19,948.00	19,948.00	-100.00%
1884-1-400-1480	Connection Charges	- 13,964.83	- 2,470.00	8,400.00	5,930.00	-70.60%
	<b>Total Sale of Services</b>	- 309,073.38	- 2,470.00	298,709.00	296,239.00	-99.17%
<b>Other Revenue</b>						
1884-1-500-1550	Interest Recovery	- 19,020.70	- 4,136.04	4,000.00	136.04	3.40%
1884-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	- 19,020.70	- 4,136.04	4,000.00	136.04	3.40%
<b>Conditional Transfers</b>						
1884-1-700-1750	Conditional Grants - Provincial	- 72,696.00	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 72,696.00	-	-	-	0.00%
<b>Fiscal Services</b>						
1884-1-811-1891	Actuarial	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1884-1-900-1911	Prior Years Surplus	-	-	2,635,234.00	2,635,234.00	-100.00%
1884-1-900-1912	Transfer from Capital Reserve	-	-	70,000.00	70,000.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	2,705,234.00	2,705,234.00	-100.00%
<b>Total Revenue</b>		- 754,290.08	- 360,106.04	- 3,361,443.00	3,001,336.96	-89.29%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1884-2-110-1101	Salaries	159,201.25	33,006.09	154,244.00	121,237.91	-78.60%
1884-2-110-1103	PT/Casual Salaries	14,381.34	3,970.87	5,399.00	1,428.13	-26.45%
1884-2-110-1301	F/T Benefits	36,198.32	9,120.68	43,960.00	34,839.32	-79.25%
1884-2-110-1303	PT/Casual Benefits	3,562.03	965.44	1,539.00	573.56	-37.27%
	<b>Total Administration Expenses</b>	213,342.94	47,063.08	205,142.00	158,079	-77.06%
<b>Operating Expenses</b>						
1884-2-120-1120	Contract Services	282.67	-	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	7,582.10	280.00	5,500.00	5,220.00	-94.91%
1884-2-120-2110	General Travel	6,150.71	618.42	1,299.00	680.58	-52.39%
1884-2-120-2120	Office Supplies	2,935.81	428.25	1,200.00	771.75	-64.31%
1884-2-120-2123	Operating Supplies	2,062.17	71.09	-	71.09	0.00%
1884-2-120-2130	Telephone	7,020.77	881.66	6,072.00	5,190.34	-85.48%
1884-2-120-2131	Alarm Monitoring	1,020.00	255.00	1,200.00	945.00	-78.75%
1884-2-120-2210	Advertising	-	-	600.00	600.00	-100.00%
1884-2-120-2320	Legal	-	-	500.00	500.00	-100.00%
1884-2-120-2339	Training Travel	-	-	-	-	0.00%
1884-2-120-2340	Employee Training/Development	154.29	-	4,000.00	4,000.00	-100.00%
1884-2-120-2392	Professional / Consulting	5,904.65	-	-	-	0.00%
1884-2-120-2398	Unreported Mastercard	359.45	1,616.57	-	1,616.57	0.00%
1884-2-120-2399	Transfer to Other Functions	40,000.00	-	5,570.00	5,570.00	-100.00%
1884-2-120-2473	Environmental Monitoring	3,723.17	780.65	6,700.00	5,919.35	-88.35%
1884-2-120-2600	Materials & Supplies	17,606.76	564.67	19,000.00	18,435.33	-97.03%
1884-2-120-2635	Licenses, Permits & Fees	1,205.22	250.00	391.00	141.00	-36.06%
1884-2-120-6000	Equipment/Improvements	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	96,007.77	5,746.31	82,856.00	77,109.69	-93.06%
<b>Distribution System R &amp; M</b>						
1884-2-121-2450	Flushing Program	340.00	-	3,000.00	3,000.00	-100.00%
1884-2-121-2461	Component Repairs / Replacement	3,630.00	-	4,000.00	4,000.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	3,970.00	-	7,000.00	7,000.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1884-2-122-2446	Electrical Maintenance	-	-	1,000.00	1,000.00	-100.00%
1884-2-122-2454	Site Maintenance	2,694.39	180.00	500.00	320.00	-64.00%
1884-2-122-2461	Component Repairs / Replacement	9,406.93	584.22	3,600.00	3,015.78	-83.77%
1884-2-122-2463	Building Repairs / Maintenance	3,186.95	800.00	1,000.00	200.00	-20.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	15,288.27	1,564.22	6,100.00	4,535.78	-74.36%
<b>Reservoir R &amp; M</b>						
1884-2-123-2454	Site Maintenance	445.00	-	900.00	900.00	-100.00%
1884-2-123-2461	Component Repairs / Replacement	-	-	500.00	500.00	-100.00%
1884-2-123-2463	Building Repairs / Maintenance	-	-	500.00	500.00	-100.00%
1884-2-123-2466	Cleaning	2,900.00	-	2,500.00	2,500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	3,345.00	-	4,400.00	4,400.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1884-2-124-2454	Site Maintenance	-	-	200.00	200.00	-100.00%
1884-2-124-2469	Hydrant Maintenance	-	-	1,500.00	1,500.00	-100.00%
1884-2-124-2470	Paint Hydrants	-	-	200.00	200.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	1,900.00	1,900.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1884-2-140-2111	Vehicle Repairs/Maintenance	3,213.24	157.55	4,000.00	3,842.45	-96.06%
1884-2-140-2112	Vehicle Fuel	8,550.45	1,846.47	9,649.00	7,802.53	-80.86%
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	11,234.12	15,024.57	11,000.00	4,024.57	36.59%
1884-2-140-2480	Equipment/Furniture	401.93	-	-	-	0.00%
1884-2-140-2500	Equipment Repairs/Maintenance	90.01	-	-	-	0.00%
1884-2-140-2522	Grounds Maintenance	59.90	-	-	-	0.00%
1884-2-140-5500	Utilities	52,435.12	7,687.39	50,000.00	42,312.61	-84.63%
1884-2-140-5540	Building Expense Allocation	231.00	63.00	390.00	327.00	-83.85%
1884-2-140-5600	Amortization Expense	166,637.42	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	242,853.19	24,778.98	80,023.00	55,244.02	-69.04%
<b>Capital Expenses</b>						
1884-2-150-6000	Equipment / Improvements	23,471.46	-	70,000.00	70,000.00	-100.00%
1884-2-150-6002	Vehicles	-	-	-	-	0.00%
1884-2-150-6999	Capital Transfer to Balance Sheet	- 23,471.46	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	70,000.00	70,000.00	-100.00%
<b>Reserve</b>						
1884-2-250-7400	Transfer to Capital Reserve	93,189.86	100,717.54	100,000.00	717.54	0.72%
	<b>Total Reserve</b>	93,189.86	100,717.54	100,000.00	717.54	0.72%
<b>Fiscal Services</b>						
1884-2-811-8100	Interest Charges	-	-	500.00	500.00	-100.00%
1884-2-811-8200	MFA Debenture Interest	63,000.00	-	63,000.00	63,000.00	-100.00%
1884-2-811-8300	MFA Debenture - Principal	107,533.16	-	107,533.00	107,533.00	-100.00%
1884-2-811-8350	MFA Debenture - Actuarial	6,548.77	-	-	-	0.00%
1884-2-811-8399	Debt trfr to Balance Sheet	- 114,081.93	-	-	-	0.00%
	<b>Total Fiscal Services</b>	63,000.00	-	171,033.00	171,033.00	-300%
<b>Misc Revenue/Expense</b>						
1884-2-900-9800	Budgeted Surplus	-	-	2,632,989.00	2,632,989.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	2,632,989.00	2,632,989.00	-100.00%
<b>Total Expenditures</b>		730,997.03	179,870.13	3,361,443.00	3,181,572.87	-94.65%
<b>Total 108 Mile Water System</b>		- 23,293.05	- 180,235.91	-	- 180,235.91	0.00%
<b>Reserve Balances</b>						
1884-7-800-8001	Stat Reserve - 108 Water		800,185.25			
1884-7-800-8099	Capital Reserve - Loan - Barlow Creek		- 20,000.00			
			<u>780,185.25</u>			

Statement of Operations

For the Period Ended

March 31, 2021



Central Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1885-1-100-1200	Parcel Tax	- 5,700.00	- 5,700.00	- 5,700.00	-	0.00%
	<b>Total Taxes</b>	- 5,700.00	- 5,700.00	- 5,700.00	-	0.00%
<b>Sale of Services</b>						
1885-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1885-1-400-1443	User Fees	- 22,999.00	-	24,124.00	24,124.00	-100.00%
1885-1-400-1444	Discounts Taken (User)	1,615.10	-	1,453.00	1,453.00	-100.00%
1885-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 21,383.90	-	23,471.00	23,471.00	-100.00%
<b>Other Revenue</b>						
1885-1-500-1550	Interest Recovery	- 863.93	- 140.67	294.00	153.33	-52.15%
	<b>Total Other Revenue</b>	- 863.93	- 140.67	294.00	153.33	-52.15%
<b>Fiscal Services</b>						
1885-1-811-1891	Actuarial	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1885-1-900-1911	Prior Years Surplus	-	-	67,384.00	67,384.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	67,384.00	67,384.00	-100.00%
<b>Total Revenue</b>		- 27,947.83	- 5,840.67	- 96,849.00	91,008.33	-93.97%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1885-2-110-1101	Salaries	5,337.90	1,106.67	5,170.00	4,063.33	-78.59%
1885-2-110-1103	P/T / Casual Salaries	482.20	133.14	181.00	47.86	-26.44%
1885-2-110-1301	F/T Benefits	1,213.70	305.81	1,473.00	1,167.19	-79.24%
1885-2-110-1303	P/T / Casual Benefits	119.43	32.37	52.00	19.63	-37.75%
	<b>Total Administration Expenses</b>	7,153.23	1,577.99	6,876.00	5,298	-77.05%
<b>Operating Expenses</b>						
1885-2-120-1120	Contract Services	3,343.15	10.50	7,228.00	7,217.50	-99.85%
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	2,605.68	610.18	2,302.00	1,691.82	-73.49%
1885-2-120-2120	Office Supplies	225.36	36.36	71.00	34.64	-48.79%
1885-2-120-2123	Operating Supplies	882.15	1.54	-	1.54	0.00%
1885-2-120-2130	Telephone	72.41	9.89	87.00	77.11	-88.63%
1885-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1885-2-120-2210	Advertising	-	-	33.00	33.00	-100.00%
1885-2-120-2339	Training Travel	-	-	-	-	0.00%
1885-2-120-2340	Employee Training/Development	2.56	-	75.00	75.00	-100.00%
1885-2-120-2398	Unreported Mastercard	12.04	54.20	-	54.20	0.00%
1885-2-120-2399	Transfer to Other Functions	-	-	20,355.00	20,355.00	-100.00%
1885-2-120-2473	Environmental Monitoring	17.91	15.70	250.00	234.30	-93.72%
1885-2-120-2600	Materials & Supplies	93.63	14.24	200.00	185.76	-92.88%
1885-2-120-3635	Licenses, Permits & Fees	32.03	-	-	-	0.00%
	<b>Total Operating Expenses</b>	7,286.92	752.61	31,407.00	30,654.39	-97.60%
<b>Distribution System R &amp; M</b>						
1885-2-121-2450	Flushing Program	-	-	100.00	100.00	-100.00%
1885-2-121-2461	Component Repairs / Replacement	4,625.79	-	500.00	500.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	4,625.79	-	600.00	600.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1885-2-122-2461	Component Repairs / Replacement	-	-	100.00	100.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	100.00	100.00	-100.00%
<b>Reservoir R &amp; M</b>						
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%
	<b>Total Reservoir R &amp; M</b>	-	-	1,300.00	1,300.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	350.00	350.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1885-2-140-2111	Vehicle Repairs/ Maintenance	107.74	5.28	-	5.28	0.00%
1885-2-140-2112	Vehicle Fuel	273.92	61.91	-	61.91	0.00%
1885-2-140-2115	Internal Equipment Charges	-	-	229.00	229.00	-100.00%
1885-2-140-2373	Insurance	82.51	212.35	425.00	212.65	-50.04%
1885-2-140-2480	Equipment/Furniture	6.84	-	-	-	0.00%
1885-2-140-2500	Equipment Repairs/Maintenance	1.82	-	-	-	0.00%
1885-2-140-2522	Grounds Maintenance	2.67	-	-	-	0.00%
1885-2-140-5500	Utilities	164.18	28.06	128.00	99.94	-78.08%
1885-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1885-2-140-5600	Amortization Expense	28,470.42	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	29,341.10	370.60	782.00	411.40	-52.61%
<b>Capital Expenses</b>						
1885-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1885-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1885-2-250-7400	Transfer to Capital Reserve	4,745.72	4,541.35	4,500.00	41.35	0.92%
	<b>Total Reserve</b>	4,745.72	4,541.35	4,500.00	41.35	0.92%
<b>Fiscal Services</b>						
1885-2-811-8200	MFA Debenture Interest	2,165.52	-	2,165.00	2,165.00	-100.00%
1885-2-811-8300	MFA Debenture - Principal	3,232.08	-	3,232.00	3,232.00	-100.00%
1885-2-811-8350	MFA Debenture - Actuarial	1,552.19	-	-	-	0.00%
1885-2-811-8399	Debt trfr to Balance Sheet	- 4,784.27	-	-	-	0.00%
	<b>Total Fiscal Services</b>	2,165.52	-	5,397.00	5,397.00	- 2.00
<b>Misc Revenue/Expense</b>						
1885-2-900-9800	Budgeted Surplus	-	-	45,537.00	45,537.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	45,537.00	45,537.00	-100.00%
<b>Total Expenditures</b>		55,318.28	7,242.55	96,849.00	89,606.45	-92.52%
<b>Total Central Alexis Creek Water System</b>		27,370.45	1,401.88	-	1,401.88	0.00%

Reserve Balances

1885-7-800-8001	Stat Reserve - Central Alexis Creek Water	44,840.57
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Statement of Operations

For the Period Ended March 31, 2021



Russet Bluff Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Sale of Services</b>						
1886-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1886-1-400-1443	User Fees	- 44,720.00	- -	43,700.00	43,700.00	-100.00%
1886-1-400-1444	Discounts Taken (User)	3,010.00	-	3,321.00	3,321.00	-100.00%
1886-1-400-1480	Connection Charges	- 70.00	- -	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 41,780.00	- -	41,179.00	41,179.00	-100.00%
<b>Other Revenue</b>						
1886-1-500-1550	Interest Recovery	- 898.74	- 119.01	- 354.00	234.99	-66.38%
	<b>Total Other Revenue</b>	- 898.74	- 119.01	- 354.00	234.99	-66.38%
<b>Misc Revenue/Expense</b>						
1886-1-900-1911	Prior Years Surplus	-	-	6,182.00	6,182.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	6,182.00	6,182.00	-100.00%
<b>Total Revenue</b>		- 42,678.74	- 119.01	- 47,715.00	47,595.99	-99.75%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1886-2-110-1101	Salaries	14,835.22	3,075.68	14,362.00	- 11,286.32	-78.58%
1886-2-110-1103	P/T / Casual Salaries	1,340.13	370.03	503.00	- 132.97	-26.44%
1886-2-110-1301	F/T Benefits	3,373.15	849.91	4,093.00	- 3,243.09	-79.24%
1886-2-110-1303	P/T / Casual Benefits	331.94	89.96	143.00	- 53.04	-37.09%
	<b>Total Administration Expenses</b>	19,880.44	4,385.58	19,101.00	- 14,715	-77.04%
<b>Operating Expenses</b>						
1886-2-120-1120	Contract Services	-	-	750.00	- 750.00	-100.00%
1886-2-120-1123	Contractors Benefits	-	-	6.00	- 6.00	-100.00%
1886-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1886-2-120-2110	General Travel	1,426.76	236.02	1,249.00	- 1,012.98	-81.10%
1886-2-120-2120	Office Supplies	237.42	44.99	200.00	- 155.01	-77.51%
1886-2-120-2123	Operating Supplies	166.63	4.29	-	4.29	0.00%
1886-2-120-2130	Telephone	952.87	215.31	1,259.00	- 1,043.69	-82.90%
1886-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1886-2-120-2210	Advertising	-	-	50.00	- 50.00	-100.00%
1886-2-120-2320	Legal	-	-	-	-	0.00%
1886-2-120-2339	Training Travel	-	-	-	-	0.00%
1886-2-120-2340	Employee Training/Development	7.11	-	175.00	- 175.00	-100.00%
1886-2-120-2398	Unreported Mastercard	33.49	150.64	-	150.64	0.00%
1886-2-120-2473	Environmental Monitoring	348.67	43.64	1,200.00	- 1,156.36	-96.36%
1886-2-120-2600	Materials & Supplies	250.53	39.59	500.00	- 460.41	-92.08%
1886-2-120-3635	Licenses, Permits & Fees	289.01	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	3,712.49	884.48	6,339.00	- 5,454.52	-86.05%
<b>Distribution System R &amp; M</b>						
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%
	<b>Total Distribution System R &amp; M</b>	-	-	600.00	- 600.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
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	-	-	100.00	- 100.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	550.00	- 550.00	-100.00%
<b>Reservoir R &amp; M</b>						
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%
	<b>Total Reservoir R &amp; M</b>	-	-	900.00	- 900.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1886-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-124-2469	Hydrant Maintenance	-	552.82	500.00	52.82	10.56%
1886-2-124-2470	Paint Hydrants	-	-	50.00	- 50.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	-	552.82	750.00	- 197.18	-26.29%
<b>Building &amp; Equipment Expenses</b>						
1886-2-140-2111	Vehicle Repair/ Maintenance	299.43	14.68	-	14.68	0.00%
1886-2-140-2112	Vehicle Fuel	761.28	172.06	-	172.06	0.00%
1886-2-140-2115	Internal Equipment Charges	-	-	1,272.00	- 1,272.00	-100.00%
1886-2-140-2373	Insurance	694.03	1,092.97	1,100.00	- 7.03	-0.64%
1886-2-140-2480	Equipment/Furniture	179.49	-	100.00	- 100.00	-100.00%
1886-2-140-2500	Equipment Repairs/Maintenance	5.06	-	-	-	0.00%
1886-2-140-2522	Grounds Maintenance	7.42	-	-	-	0.00%
1886-2-140-5500	Utilities	3,462.35	553.07	2,750.00	- 2,196.93	-79.89%
1886-2-140-5540	Building Expense Allocation	231.00	63.00	121.00	- 58.00	-47.93%
1886-2-140-5600	Amortization expense	8,987.41	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	14,627.47	1,895.78	5,343.00	- 3,447.22	-64.52%
<b>Capital Expenses</b>						
1886-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1886-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1886-2-250-7400	Transfer to Capital Reserve	5,835.38	5,555.77	5,500.00	55.77	1.01%
	<b>Total Reserve</b>	5,835.38	5,555.77	5,500.00	55.77	1.01%
<b>Misc Revenue/Expense</b>						
1886-2-900-9800	Budgeted Surplus	-	-	8,632.00	- 8,632.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	8,632.00	- 8,632.00	-100.00%
<b>Total Expenditures</b>		44,055.78	13,274.43	47,715.00	- 34,440.57	-72.18%
<b>Total Russet Bluff Water System</b>		1,377.04	13,155.42	-	13,155.42	0.00%
<b>Reserve Balances</b>						
1886-7-800-8001	Stat Reserve - Russet Bluff Water System		59,922.45			

Statement of Operations  
For the Period Ended March 31, 2021



Benjamin Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1887-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1887-1-100-1200	Parcel Tax	7,294.00	7,294.00	7,294.00	-	0.00%
	<b>Total Taxes</b>	7,294.00	7,294.00	7,294.00	-	0.00%
<b>Sale of Services</b>						
1887-1-400-1443	User Fees	12,658.33	-	15,050.00	15,050.00	-100.00%
1887-1-400-1444	Discounts Taken (User)	945.00	-	825.00	825.00	-100.00%
1887-1-400-1480	Connection Charges	-	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	11,713.33	-	15,025.00	15,025.00	-100.00%
<b>Other Revenue</b>						
1887-1-500-1550	Interest Recovery	456.92	94.89	-	94.89	0.00%
	<b>Total Other Revenue</b>	456.92	94.89	-	94.89	0.00%
<b>Conditional Transfers</b>						
1887-1-700-1759	Other Grants	-	-	50,500.00	50,500.00	-100.00%
	<b>Total Conditional Transfers</b>	-	-	50,500.00	50,500.00	-100.00%
<b>Fiscal Services</b>						
1887-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	<b>Total Fiscal Services</b>	-	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1887-1-900-1911	Prior Years Surplus	-	-	98,139.00	98,139.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	98,139.00	98,139.00	-100.00%
<b>Total Revenue</b>		<b>19,464.25</b>	<b>7,388.89</b>	<b>170,958.00</b>	<b>163,569.11</b>	<b>-95.68%</b>
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1887-2-110-1101	Salaries	-	-	4,564.00	4,564.00	-100.00%
1887-2-110-1301	F/T Benefits	4,080.54	243.36	1,301.00	1,057.64	-81.29%
	<b>Total Administration Expenses</b>	4,080.54	243.36	5,865.00	5,622	-95.85%
<b>Operating Expenses</b>						
1887-2-120-1120	Contract Services	1,691.32	471.00	83.00	554.00	-667.47%
1887-2-120-1123	Contracts Non WCB	-	-	191.00	191.00	-100.00%
1887-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1887-2-120-1420	Connection Charges	-	-	800.00	800.00	-100.00%
1887-2-120-2110	General Travel	1.74	-	100.00	100.00	-100.00%
1887-2-120-2120	Office Supplies	497.24	14.64	70.00	55.36	-79.09%
1887-2-120-2121	Stationary & Supplies	198.64	-	-	-	0.00%
1887-2-120-2123	Operating Supplies	34.19	-	-	-	0.00%
1887-2-120-2130	Telephone	70.51	52.86	550.00	497.14	-90.39%
1887-2-120-2137	Misc Materials & Clothing	202.10	4.41	-	4.41	0.00%
1887-2-120-2210	Advertising	-	-	50.00	50.00	-100.00%
1887-2-120-2320	Legal - Operating Expenses	-	-	-	-	0.00%
1887-2-120-2340	Employee Training/Development	4.97	-	100.00	100.00	-100.00%
1887-2-120-2398	Unreported Mastercard	3.43	38.92	-	38.92	0.00%
1887-2-120-2395	Dues & Memberships	5.07	2.48	-	2.48	0.00%
1887-2-120-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1887-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1887-2-120-2473	Environmental Monitoring	10.12	-	350.00	350.00	-100.00%
1887-2-120-2600	Materials & Supplies	356.35	34.19	500.00	465.81	-93.16%
1887-2-120-3635	Licences, Permits & Fees - Operating Exp	201.50	150.00	200.00	50.00	-25.00%
1887-2-120-5500	Utilities - Operating Expenses	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	2,811.52	173.50	2,994.00	3,167.50	-105.79%
<b>Distribution System R &amp; M</b>						
1887-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1887-2-121-2461	Component Repairs / Replacement	3,440.00	-	700.00	700.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	3,440.00	-	900.00	900.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1887-2-122-2446	Electrical Maintenance	-	-	350.00	350.00	-100.00%
1887-2-122-2454	Site Maintenance	-	-	350.00	350.00	-100.00%
1887-2-122-2461	Component Repairs / Replacement	832.00	-	-	-	0.00%
1887-2-122-2462	Component Repairs - Force Main - Well &	-	-	-	-	0.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	832.00	-	700.00	700.00	-100.00%
<b>Reservoir R &amp; M</b>						
1887-2-123-2466	Cleaning	-	-	350.00	350.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	350.00	350.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1887-2-124-2469	Hydrant Maintenance	-	-	200.00	200.00	-100.00%
1887-2-124-2470	Paint Hydrants	-	-	100.00	100.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	300.00	300.00	-100.00%
<b>System Valves R &amp; M</b>						
1887-2-125-2471	Exercise Program	-	-	200.00	200.00	-100.00%
1887-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	<b>Total System Valves R &amp; M</b>	-	-	200.00	200.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1887-2-140-2111	Vehicle Repairs/ Maintenance	180.84	9.40	-	9.40	0.00%
1887-2-140-2112	Vehicle Fuel	235.29	41.13	-	41.13	0.00%
1887-2-140-2115	Internal Equipment Charges	-	-	220.00	220.00	-100.00%
1887-2-140-2373	Insurance	346.91	476.30	150.00	326.30	217.53%
1887-2-140-2480	Equipment/Furniture	100.35	2.22	-	2.22	0.00%
1887-2-140-2500	Equipment Repairs/Maintenance	1,251.89	836.02	-	836.02	0.00%
1887-2-140-2522	Grounds Maintenance	174.71	62.70	-	62.70	0.00%
1887-2-140-5500	Utilities	3,771.28	846.72	1,500.00	653.28	-43.55%
1887-2-140-5540	Building Expense Allocation	235.20	63.00	105.00	42.00	-40.00%
	<b>Total Building &amp; Equipment Expenses</b>	6,095.77	2,337.49	1,975.00	362.49	18.35%
<b>Capital Expenses</b>						
1887-2-150-6000	Equipment / Improvements	-	-	85,000.00	85,000.00	-100.00%
1887-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	85,000.00	85,000.00	-100.00%
<b>Reserve</b>						
1887-2-250-7400	Transfer to Capital Reserve	502.27	501.03	500.00	1.03	0.21%
	<b>Total Reserve</b>	502.27	501.03	500.00	1.03	0.21%
<b>Fiscal Services</b>						
1887-2-811-8200	MFA Debenture Interest	2,686.60	-	2,687.00	2,687.00	-100.00%
1887-2-811-8300	MFA Debenture - Principal	3,758.79	-	3,759.00	3,759.00	-100.00%
1887-2-811-8399	Debt trfr to Balance Sheet	3,758.79	-	-	-	0.00%
	<b>Total Fiscal Services</b>	2,686.60	-	6,446.00	6,446.00	2.00
<b>Misc Revenue/Expense</b>						
1887-2-900-9800	Budgeted Surplus	-	-	65,728.00	65,728.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	65,728.00	65,728.00	-100.00%
<b>Total Expenditures</b>		<b>20,448.70</b>	<b>2,908.38</b>	<b>170,958.00</b>	<b>168,049.62</b>	<b>-98.30%</b>
<b>Total Benjamin Water System</b>		<b>984.45</b>	<b>4,480.51</b>	<b>-</b>	<b>4,480.51</b>	<b>0.00%</b>

Reserve Balances

1887-7-800-8001 Stat Reserve - Benjamin Water System

1,504.48



Statement of Operations

For the Period Ended

March 31, 2021



Canim Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1888-1-100-1200	Parcel Tax	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
	<b>Total Taxes</b>	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
<b>Sale of Services</b>						
1888-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1888-1-400-1443	User Fees	- 23,205.00	-	21,713.00	21,713.00	-100.00%
1888-1-400-1444	Discounts Taken (User)	1,524.90	66.30	1,933.00	1,866.70	-96.57%
1888-1-400-1480	Connection Charges	- 105.00	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 21,785.10	66.30	20,580.00	20,646.30	-100.32%
<b>Other Revenue</b>						
1888-1-500-1550	Interest Recovery	- 596.29	- 101.68	217.00	115.32	-53.14%
	<b>Total Other Revenue</b>	- 596.29	- 101.68	217.00	115.32	-53.14%
<b>Fiscal Services</b>						
1888-1-811-1891	Actuarial	- 1,115.82	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 1,115.82	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1888-1-900-1911	Prior Years Surplus	-	-	55,862.00	55,862.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	55,862.00	55,862.00	-100.00%
<b>Total Revenue</b>		- 32,977.21	- 9,515.38	86,139.00	76,623.62	-88.95%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1888-2-110-1101	Salaries	5,199.27	1,077.93	5,027.00	3,949.07	-78.56%
1888-2-110-1103	P/T / Casual Salaries	469.66	129.68	176.00	46.32	-26.32%
1888-2-110-1301	F/T Benefits	1,182.18	297.87	1,433.00	1,135.13	-79.21%
1888-2-110-1303	P/T / Casual Benefits	116.33	31.53	50.00	18.47	-36.94%
	<b>Total Administration Expenses</b>	6,967.44	1,537.01	6,686.00	5,149	-77.01%
<b>Operating Expenses</b>						
1888-2-120-1120	Contract Services	26.95	26.95	100.00	73.05	-73.05%
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	-	-	800.00	800.00	-100.00%
1888-2-120-2110	General Travel	200.67	20.20	225.00	204.80	-91.02%
1888-2-120-2120	Office Supplies	225.21	36.23	100.00	63.77	-63.77%
1888-2-120-2123	Operating Supplies	65.57	1.50	-	1.50	0.00%
1888-2-120-2130	Telephone	936.09	226.04	800.00	573.96	-71.75%
1888-2-120-2133	SCBA, Sm Tools, Chemicals, Hoses, etc.	-	-	-	-	0.00%
1888-2-120-2339	Training Travel	-	-	-	-	0.00%
1888-2-120-2210	Advertising	-	-	50.00	50.00	-100.00%
1888-2-120-2340	Employee Training/Development	2.49	-	120.00	120.00	-100.00%
1888-2-120-2398	Unreported Mastercard	11.74	52.79	-	52.79	0.00%
1888-2-120-2399	Transfer to Other Functions	-	-	411.00	411.00	-100.00%
1888-2-120-2473	Environmental Monitoring	17.45	15.29	500.00	484.71	-96.94%
1888-2-120-2600	Materials & Supplies	205.40	13.87	300.00	286.13	-95.38%
1888-2-120-3635	Licenses, Permits & Fees	231.20	150.00	175.00	25.00	-14.29%
	<b>Total Operating Expenses</b>	1,922.77	542.87	3,815.00	3,272.13	-85.77%
<b>Distribution System R &amp; M</b>						
1888-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1888-2-121-2461	Component Repairs / Replacement	335.00	-	1,000.00	1,000.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	335.00	-	1,200.00	1,200.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1888-2-122-2446	Electrical Maintenance	-	-	500.00	500.00	-100.00%
1888-2-122-2454	Site Maintenance	-	-	550.00	550.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	1,050.00	1,050.00	-100.00%
<b>Reservoir R &amp; M</b>						
1888-2-123-2466	Cleaning	-	-	500.00	500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	500.00	500.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1888-2-124-2469	Hydrant Maintenance	-	-	250.00	250.00	-100.00%
1888-2-124-2470	Paint Hydrants	-	-	50.00	50.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	300.00	300.00	-100.00%
<b>System Valves R &amp; M</b>						
1888-2-125-2471	Exercise Program	-	-	500.00	500.00	-100.00%
	<b>Total System Valves R &amp; M</b>	-	-	500.00	500.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1888-2-140-2111	Vehicle Repairs/ Maintenance	104.93	5.15	-	5.15	0.00%
1888-2-140-2112	Vehicle Fuel	266.80	60.30	-	60.30	0.00%
1888-2-140-2115	Internal Equipment Charges	-	-	100.00	100.00	-100.00%
1888-2-140-2373	Insurance	878.90	1,409.99	1,410.00	0.01	0.00%
1888-2-140-2480	Equipment/Furniture	6.66	-	-	-	0.00%
1888-2-140-2500	Equipment Repairs/Maintenance	1.77	-	-	-	0.00%
1888-2-140-2522	Grounds Maintenance	2.60	-	-	-	0.00%
1888-2-140-5500	Utilities	1,241.38	246.78	1,805.00	1,558.22	-86.33%
1888-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	14,574.58	1,785.22	3,315.00	1,529.78	-46.15%
<b>Reserve</b>						
1888-2-250-7400	Transfer to Capital Reserve	3,720.70	3,536.58	3,500.00	36.58	1.05%
	<b>Total Reserve</b>	3,720.70	3,536.58	3,500.00	36.58	1.05%
<b>Fiscal Services</b>						
1888-2-811-8100	Interest Charges	-	-	500.00	500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	2,695.50	-	2,696.00	2,696.00	-100.00%
1888-2-811-8300	MFA Debenture - Principal	2,545.27	-	2,545.00	2,545.00	-100.00%
1888-2-811-8350	MFA Debenture - Actuarial	1,115.82	-	-	-	0.00%
1888-2-811-8399	Debt trfr to Balance Sheet	- 3,661.09	-	-	-	0.00%
	<b>Total Fiscal Services</b>	2,695.50	-	5,741.00	5,741.00	-100.00%
<b>Misc Revenue/Expense</b>						
1888-2-900-9800	Budgeted Surplus	-	-	59,532.00	59,532.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	59,532.00	59,532.00	-100.00%
<b>Total Expenditures</b>		30,215.99	7,401.68	86,139.00	78,737.32	-91.41%
<b>Total Canim Lake Water System</b>		- 2,761.22	- 2,113.70	-	2,113.70	0.00%
<b>Reserve Balances</b>						
1888-7-800-8001	Replacement Reserve - Canim Lake		39,195.20			

Statement of Operations  
For the Period Ended

March 31, 2021



Horse Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1889-1-100-1200	Parcel Tax	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
	<b>Total Taxes</b>	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
<b>Sale of Services</b>						
<b>Other Recoveries</b>						
1889-1-400-1411		-	-	-	-	0.00%
1889-1-400-1443	User Fees	- 31,708.33	-	30,281.00	30,281.00	-100.00%
1889-1-400-1444	Discounts Taken (User)	2,175.00	-	2,075.00	2,075.00	-100.00%
1889-1-400-1480	Connection Charges	- 1,600.00	- 35.00	800.00	765.00	-95.63%
	<b>Total Sale of Services</b>	- 31,133.33	- 35.00	29,006.00	28,971.00	2.96
<b>Other Revenue</b>						
1889-1-500-1550	Interest Recovery	- 1,913.53	- 294.98	1,147.00	852.02	-74.28%
	<b>Total Other Revenue</b>	- 1,913.53	- 294.98	1,147.00	852.02	-74.28%
<b>Fiscal Services</b>						
1889-1-811-1891	Actuarial	- 2,963.77	-	-	-	0.00%
	<b>Total Fiscal Services</b>	- 2,963.77	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1889-1-900-1911	Prior Years Surplus	-	-	194,300.00	194,300.00	-100.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	194,300.00	194,300.00	-100.00%
<b>Total Revenue</b>		- 65,742.63	- 30,061.98	254,185.00	224,123.02	-88.17%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1889-2-110-1101	Salaries	18,370.70	3,808.67	17,808.00	- 13,999.33	-78.61%
1889-2-110-1103	P/T / Casual Salaries	1,659.51	458.21	623.00	- 164.79	-26.45%
1889-2-110-1301	F/T Benefits	4,177.03	1,052.46	5,075.00	- 4,022.54	-79.26%
1889-2-110-1303	P/T / Casual Benefits	411.03	111.40	178.00	- 66.60	-37.42%
	<b>Total Administration Expenses</b>	24,618.27	5,430.74	23,684.00	- 18,253	-77.07%
<b>Operating Expenses</b>						
1889-2-120-1120	Contract Services	60.90	60.90	500.00	- 439.10	-87.82%
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	415.00	-	800.00	- 800.00	-100.00%
1889-2-120-2110	General Travel	709.01	71.36	478.00	- 406.64	-85.07%
1889-2-120-2120	Office Supplies	241.91	48.20	160.00	- 111.80	-69.88%
1889-2-120-2123	Operating Supplies	219.07	5.32	-	5.32	0.00%
1889-2-120-2130	Telephone	1,000.54	221.86	622.00	- 400.14	-64.33%
1889-2-120-2210	Advertising	-	-	150.00	- 150.00	-100.00%
1889-2-120-2340	Employee Training/Development	8.81	-	163.00	- 163.00	-100.00%
1889-2-120-2398	Unreported Mastercard	41.47	186.54	-	186.54	0.00%
1889-2-120-2399	Transfer to Other Functions	-	-	488.00	- 488.00	-100.00%
1889-2-120-2473	Environmental Monitoring	1,163.63	54.04	1,000.00	- 945.96	-94.60%
1889-2-120-2600	Materials & Supplies	400.89	49.02	500.00	- 450.98	-90.20%
1889-2-120-3635	Licenses, Permits & Fees	310.22	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	4,571.45	847.24	7,424.00	- 6,576.76	-88.59%
<b>Distribution System R &amp; M</b>						
1889-2-121-2450	Flushing Program	-	-	400.00	- 400.00	-100.00%
1889-2-121-2461	Component Repairs / Replacement	1,807.82	-	500.00	- 500.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	1,807.82	-	900.00	- 900.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1889-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1889-2-122-2454	Site Maintenance	2,488.78	-	50.00	- 50.00	-100.00%
1889-2-122-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	2,488.78	-	1,050.00	- 1,050.00	-100.00%
<b>Reservoir R &amp; M</b>						
1889-2-123-2454	Site Maintenance	-	-	100.00	- 100.00	-100.00%
1889-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	600.00	- 600.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	1,000.00	- 1,000.00	-100.00%
<b>System Valves R &amp; M</b>						
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%
	<b>Total System Valves R &amp; M</b>	-	-	600.00	- 600.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1889-2-140-2111	Vehicle Repairs/ Maintenance	370.79	18.18	-	18.18	0.00%
1889-2-140-2112	Vehicle Fuel	942.70	213.07	-	213.07	0.00%
1889-2-140-2115	Internal Equipment Charges	-	-	1,016.00	- 1,016.00	-100.00%
1889-2-140-2373	Insurance	861.48	1,361.08	1,375.00	- 13.92	-1.01%
1889-2-140-2480	Equipment/Furniture	23.53	-	-	-	0.00%
1889-2-140-2500	Equipment Repairs/Maintenance	6.27	-	-	-	0.00%
1889-2-140-5500	Utilities	2,403.01	438.35	3,022.00	- 2,583.65	-85.49%
1889-2-140-5540	Building Expense Allocation	231.00	63.00	-	63.00	0.00%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	<b>Total Building &amp; Equipment Expenses</b>	21,354.06	2,093.68	5,413.00	- 3,319.32	-61.32%
<b>Capital Expenses</b>						
1889-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1889-2-250-7400	Transfer to Capital Reserve	5,434.59	5,070.08	5,000.00	70.08	1.40%
	<b>Total Reserve</b>	5,434.59	5,070.08	5,000.00	70.08	1.40%
<b>Fiscal Services</b>						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	8,819.18	-	8,819.00	- 8,819.00	-100.00%
1889-2-811-8300	MFA Debenture - Principal	7,778.88	-	7,779.00	- 7,779.00	-100.00%
1889-2-811-8350	MFA Debenture - Actuarial	2,963.77	-	-	-	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 10,742.65	-	-	-	0.00%
	<b>Total Fiscal Services</b>	8,819.18	-	16,698.00	- 16,698.00	2.00
<b>Misc Revenue/Expense</b>						
1889-2-900-9800	Budgeted Surplus	-	-	191,816.00	- 191,816.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	191,816.00	- 191,816.00	-100.00%
<b>Total Expenditures</b>		69,094.15	13,441.74	254,185.00	240,743.26	-94.71%
<b>Total Horse Lake Water System</b>		3,351.52	16,620.24	-	16,620.24	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	73,392.09
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Statement of Operations  
For the Period Ended March 31, 2021



103 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
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%
	<b>Total Taxes</b>	21,125.00	21,125.00	21,125.00	-	0.00%
<b>Sale of Services</b>						
1890-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1890-1-400-1443	User Fees	46,250.00	-	44,750.00	44,750.00	-100.00%
1890-1-400-1444	Discounts Taken (User)	2,610.00	30.00	2,460.00	2,430.00	-98.78%
1890-1-400-1480	Connection Charges	185.00	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	43,825.00	30.00	43,090.00	43,120.00	-100.07%
<b>Other Revenue</b>						
1890-1-500-1550	Interest Recovery	1,455.31	222.45	361.00	138.55	-38.38%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	<b>Total Other Revenue</b>	1,455.31	222.45	361.00	138.55	-38.38%
<b>Fiscal Services</b>						
1890-1-811-1891	Actuarial	818.18	-	-	-	0.00%
	<b>Total Fiscal Services</b>	818.18	-	-	-	0.00%
<b>Misc Revenue/Expense</b>						
1890-1-900-1911	Prior Years Surplus	-	-	83,185.00	83,185.00	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc/Revenue/Expense</b>	-	-	83,185.00	83,185.00	-100.00%
<b>Total Revenue</b>		67,223.49	21,317.45	147,761.00	126,443.55	-85.57%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1890-2-110-1101	Salaries	24,471.17	5,073.44	23,697.00	18,623.56	-78.59%
1890-2-110-1103	P/T / Casual Salaries	2,210.58	610.37	829.00	218.63	-26.37%
1890-2-110-1301	F/T Benefits	5,564.12	1,401.96	6,754.00	5,352.04	-79.24%
1890-2-110-1303	P/T / Casual Benefits	547.52	148.40	236.00	87.60	-37.12%
	<b>Total Administration Expenses</b>	32,793.39	7,234.17	31,516.00	24,282	-77.05%
<b>Operating Expenses</b>						
1890-2-120-1120	Contract Services	57.05	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	944.48	95.06	276.00	180.94	-65.56%
1890-2-120-2120	Office Supplies	110.64	22.23	150.00	127.77	-85.18%
1890-2-120-2123	Operating Supplies	282.04	7.08	-	7.08	0.00%
1890-2-120-2130	Telephone	1,634.03	361.81	2,772.00	2,410.19	-86.95%
1890-2-120-2210	Advertising	-	-	65.00	65.00	-100.00%
1890-2-120-2340	Employee Training/Development	11.73	-	282.00	282.00	-100.00%
1890-2-120-2398	Unreported Mastercard	55.24	248.49	-	248.49	0.00%
1890-2-120-2395	Dues & Memberships	146.83	-	-	-	0.00%
1890-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1890-2-120-2473	Environmental Monitoring	459.11	71.98	1,100.00	1,028.02	-93.46%
1890-2-120-2600	Materials & Supplies	412.11	65.30	500.00	434.70	-86.94%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	150.00	-	0.00%
	<b>Total Operating Expenses</b>	4,263.26	1,079.00	8,095.00	7,016.00	-86.67%
<b>Distribution System R &amp; M</b>						
1890-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1890-2-121-2461	Component Repairs / Replacement	3,265.00	-	300.00	300.00	-100.00%
	<b>Total Distribution System R &amp; M</b>	3,265.00	-	500.00	500.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
1890-2-122-2446	Electrical Maintenance	-	-	500.00	500.00	-100.00%
1890-2-122-2454	Site Maintenance	260.00	-	50.00	50.00	-100.00%
1890-2-122-2461	Component Repairs / Replacement	1,100.00	-	500.00	500.00	-100.00%
	<b>Total Well &amp; Control Building R &amp; M</b>	1,360.00	-	1,050.00	1,050.00	-100.00%
<b>Reservoir R &amp; M</b>						
1890-2-123-2454	Site Maintenance	50.00	-	100.00	100.00	-100.00%
1890-2-123-2466	Cleaning	-	-	500.00	500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	50.00	-	600.00	600.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
1890-2-124-2454	Site Maintenance	100.00	-	300.00	300.00	-100.00%
1890-2-124-2469	Hydrant Maintenance	-	-	500.00	500.00	-100.00%
1890-2-124-2470	Paint Hydrants	-	-	200.00	200.00	-100.00%
	<b>Total Fire Hydrants R &amp; M</b>	100.00	-	1,000.00	1,000.00	-100.00%
<b>System Valves R &amp; M</b>						
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%
	<b>Total System Valves R &amp; M</b>	-	-	1,200.00	1,200.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1890-2-140-2111	Vehicle Repairs/ Maintenance	493.91	24.22	-	24.22	0.00%
1890-2-140-2112	Vehicle Fuel	1,255.74	283.82	-	283.82	0.00%
1890-2-140-2115	Internal Equipment Charges	-	-	1,220.00	1,220.00	-100.00%
1890-2-140-2373	Insurance	769.61	1,184.86	1,200.00	15.14	-1.26%
1890-2-140-2480	Equipment/Furniture	31.35	-	-	-	0.00%
1890-2-140-2500	Equipment Repairs/Maintenance	44.02	-	-	-	0.00%
1890-2-140-2522	Grounds Maintenance	12.23	-	-	-	0.00%
1890-2-140-5500	Utilities	5,582.88	950.60	2,400.00	1,449.40	-60.39%
1890-2-140-5600	Ammortization Expense	28,481.21	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	231.00	63.00	121.00	58.00	-47.93%
	<b>Total Building &amp; Equipment Expenses</b>	36,901.95	2,506.50	4,941.00	2,434.50	-49.27%
<b>Capital Expenses</b>						
1890-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1890-2-250-7400	Transfer to Capital Reserve	5,667.69	5,104.93	5,000.00	104.93	2.10%
	<b>Total Reserve</b>	5,667.69	5,104.93	5,000.00	104.93	2.10%
<b>Fiscal Services</b>						
1890-2-811-8100	Interest Charges	-	-	-	-	0.00%
1890-2-811-8200	MFA Debenture Interest	11,371.50	-	11,372.00	11,372.00	-100.00%
1890-2-811-8300	MFA Debenture - Principal	13,434.87	-	13,435.00	13,435.00	-100.00%
1890-2-811-8350	MFA Debenture - Actuarial	818.18	-	-	-	0.00%
1890-2-811-8399	Debt trfr to Balance Sheet	14,253.05	-	-	-	0.00%
	<b>Total Fiscal Services</b>	11,371.50	-	24,807.00	24,807.00	2.00%
<b>Misc Revenue/Expense</b>						
1890-2-900-9800	Budgeted Surplus	-	-	69,052.00	69,052.00	-100.00%
	<b>Total Misc Revenue/Expense</b>	-	-	69,052.00	69,052.00	-100.00%
<b>Total Expenditures</b>		95,772.79	15,924.60	147,761.00	131,836.40	-89.22%
<b>Total 103 Mile Water System</b>		28,549.30	5,392.85	-	5,392.85	0.00%

Reserve Balances

1890-7-800-8001 Replacement Reserve - 103 Mile Water

107,387.67

Statement of Operations  
For the Period Ended

March 31, 2021



Lexington Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
<b>Revenue</b>						
<b>Taxes</b>						
1891-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1891-1-100-1200	Parcel Tax	- 12,100.00	- 12,100.00	- 12,100.00	-	0.00%
	<b>Total Taxes</b>	- 12,100.00	- 12,100.00	- 12,100.00	-	0.00%
<b>Sale of Services</b>						
1891-1-400-1443	User Fees	- 26,705.01	-	27,440.00	27,440.00	-100.00%
1891-1-400-1444	Discounts Taken (User)	1,568.00	-	1,500.00	- 1,500.00	-100.00%
1891-1-400-1480	Connection Charges	- 70.00	-	800.00	800.00	-100.00%
	<b>Total Sale of Services</b>	- 25,207.01	-	26,740.00	26,740.00	-100.00%
<b>Other Revenue</b>						
1891-1-500-1550	Interest Recovery	- 463.04	- 49.17	-	49.17	0.00%
	<b>Total Other Revenue</b>	- 463.04	- 49.17	-	49.17	0.00%
<b>Conditional Transfers</b>						
1891-1-700-1759	Other Grants	- 20,212.50	-	-	-	0.00%
	<b>Total Conditional Transfers</b>	- 20,212.50	-	-	-	0.00%
<b>Misc. Revenue/Expense</b>						
1891-1-900-1911	Prior Years Surplus	-	-	11,854.00	- 11,854.00	-100.00%
1891-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	<b>Total Misc./Revenue/Expense</b>	-	-	11,854.00	- 11,854.00	-100.00%
<b>Total Revenue</b>		- 57,982.55	- 12,149.17	- 26,986.00	14,836.83	-54.98%
<b>Expenditures</b>						
<b>Administration Expenses</b>						
1891-2-110-1101	Salaries	4,159.39	862.34	4,524.00	- 3,661.66	-80.94%
1891-2-110-1103	P/T / Casual Salaries	375.73	103.76	158.00	- 54.24	-34.33%
1891-2-110-1301	F/T Benefits	945.75	238.30	1,289.00	- 1,050.70	-81.51%
1891-2-110-1303	P/T / Casual Benefits	93.05	25.22	45.00	- 19.78	-43.96%
	<b>Total Administration Expenses</b>	5,573.92	1,229.62	6,016.00	- 4,786	-79.56%
<b>Operating Expenses</b>						
1891-2-120-1120	Contract Services	9.80	9.80	-	9.80	0.00%
1891-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1891-2-120-2110	General Travel	813.67	206.57	150.00	- 56.57	-37.71%
1891-2-120-2120	Office Supplies	5.30	3.79	100.00	- 96.21	-96.21%
1891-2-120-2123	Operating Supplies	53.89	1.22	-	1.22	0.00%
1891-2-120-2130	Telephone	445.10	113.47	750.00	- 636.53	-84.87%
1891-2-120-2210	Advertising	-	-	35.00	- 35.00	-100.00%
1891-2-120-2320	Legal	1,375.69	-	-	-	0.00%
1891-2-120-2340	Employee Training/Development	2.01	-	225.00	- 225.00	-100.00%
1891-2-120-2398	Unreported Mastercard	9.44	42.24	-	42.24	0.00%
1891-2-120-2473	Environmental Monitoring	177.72	-	1,000.00	- 1,000.00	-100.00%
1891-2-120-2600	Materials & Supplies	1,770.34	- 1,568.27	500.00	- 2,068.27	-413.65%
1891-2-120-3635	Licenses, Permits & Fees	388.97	162.22	200.00	- 37.78	-18.89%
1891-2-120-5500	Utilities	-	-	-	-	0.00%
	<b>Total Operating Expenses</b>	5,051.93	- 1,028.96	3,760.00	- 4,788.96	-127.37%
<b>Distribution System R &amp; M</b>						
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%
	<b>Total Distribution System R &amp; M</b>	-	-	400.00	- 400.00	-100.00%
<b>Well &amp; Control Building R &amp; M</b>						
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%
	<b>Total Well &amp; Control Building R &amp; M</b>	-	-	1,300.00	- 1,300.00	-100.00%
<b>Reservoir R &amp; M</b>						
1891-2-123-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1891-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	<b>Total Reservoir R &amp; M</b>	-	-	1,000.00	- 1,000.00	-100.00%
<b>Fire Hydrants R &amp; M</b>						
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%
	<b>Total Fire Hydrants R &amp; M</b>	-	-	950.00	- 950.00	-100.00%
<b>System Valves R &amp; M</b>						
1891-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
1891-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	<b>Total System Valves R &amp; M</b>	-	-	500.00	- 500.00	-100.00%
<b>Building &amp; Equipment Expenses</b>						
1891-2-140-2111	Vehicle Repairs/ Maintenance	83.95	4.11	-	4.11	0.00%
1891-2-140-2112	Vehicle Fuel	213.46	48.25	-	48.25	0.00%
1891-2-140-2115	Internal Equipment Charges	-	-	250.00	- 250.00	-100.00%
1891-2-140-2373	Insurance	300.24	683.52	475.00	- 208.52	-43.90%
1891-2-140-2480	Equipment/Furniture	5.34	-	-	-	0.00%
1891-2-140-2522	Grounds Maintenance	3.26	-	-	-	0.00%
1891-2-140-5500	Utilities	1,037.10	211.97	3,000.00	- 2,788.03	-92.93%
1891-2-140-5600	Amortization Expense	17,437.14	-	-	-	0.00%
1891-2-140-5540	Building Expense Allocation	231.00	63.00	150.00	- 87.00	-58.00%
	<b>Total Building &amp; Equipment Expenses</b>	19,311.49	1,010.85	3,875.00	- 2,864.15	-73.91%
<b>Capital Expenses</b>						
1891-2-150-6000	Equipment / Improvements	20,212.50	-	-	-	0.00%
1891-2-150-6999	Capital Transfer to Balance Sheet	- 20,212.50	-	-	-	0.00%
	<b>Total Capital Expenses</b>	-	-	-	-	0.00%
<b>Reserve</b>						
1891-2-250-7400	Transfer to Capital Reserve	1,657.20	2,525.03	2,500.00	25.03	1.00%
	<b>Total Reserve</b>	1,657.20	2,525.03	2,500.00	25.03	1.00%
<b>Fiscal Services</b>						
1891-2-811-8100	Interest Charges	-	-	-	-	0.00%
1891-2-811-8200	MFA Debenture Interest	5,745.60	-	7,560.00	- 7,560.00	-100.00%
1891-2-811-8300	MFA Debenture - Principal	4,540.16	-	4,540.00	- 4,540.00	-100.00%
1891-2-811-8399	Debt trfr to Balance Sheet	- 4,540.16	-	-	-	0.00%
	<b>Total Fiscal Services</b>	5,745.60	-	12,100.00	- 12,100.00	- 2.00
<b>Misc Revenue/Expense</b>						
1891-2-900-9800	Budgeted Surplus	-	-	5,415.00	5,415.00	-100.00%
	<b>Total Misc. Revenue/Expense</b>	-	-	5,415.00	5,415.00	-100.00%
<b>Total Expenditures</b>		37,340.14	3,736.54	26,986.00	- 23,249.46	-86.15%
<b>Total Lexington Water System</b>		- 20,642.41	- 8,412.63	-	8,412.63	0.00%
<b>Reserve Balances</b>						
1891-7-800-8001	Replacement Reserve - Lexington Water		26,929.42			