



Lac La Hache Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1880-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1880-1-400-1443	User Fees	- 45,184.66	- 45,408.80	- 45,138.00	- 270.80	0.60%
1880-1-400-1444	Discounts Taken (User)	3,135.93	3,115.78	3,160.00	44.22	-1.40%
1880-1-400-1480	Connection Charges	- 11,362.08	- 905.00	- 2,800.00	1,895.00	-67.68%
	Total Sale of Services	- 53,410.81	- 43,198.02	- 44,778.00	1,579.98	-3.53%
Other Revenue						
1880-1-500-1550	Interest Recovery	- 1,185.79	- 506.88	- 3,000.00	2,493.12	-83.10%
	Total Other Revenue	- 1,185.79	- 506.88	- 3,000.00	2,493.12	-83.10%
Conditional Transfers						
1880-1-700-1759	Other Grants	-	- 17,500.00	- 20,500.00	3,000.00	-14.63%
	Total Conditional Transfers	-	- 17,500.00	- 20,500.00	3,000.00	-14.63%
Fiscal Services						
1880-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1880-1-900-1911	Prior Years Surplus	-	-	64,707.00	64,707.00	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	-	- 17,500.00	- 17,500.00	-	0.00%
	Total Misc/Revenue/Expense	-	- 17,500.00	- 82,207.00	64,707.00	-78.71%
Total Revenue		- 54,596.60	- 78,704.90	- 150,485.00	71,780.10	-47.70%
Expenditures						
Administration Expenses						
1880-2-110-1101	Salaries	25,322.71	9,507.96	27,584.00	- 18,076.04	-65.53%
1880-2-110-1103	PT/ Casual Salaries	3,402.70	1,289.04	3,586.00	- 2,296.96	-64.05%
1880-2-110-1301	F/T Benefits	6,688.74	2,748.28	8,275.00	- 5,526.72	-66.79%
1880-2-110-1303	PT/ Casual Benefits	806.59	296.39	868.00	- 571.61	-65.85%
	Total Administration Expenses	36,220.74	13,841.67	40,313.00	- 26,471	-65.66%
Operating Expenses						
1880-2-120-1120	Contract Services	-	860.53	800.00	60.53	7.57%
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	1,603.80	-	720.00	720.00	-100.00%
1880-2-120-2110	General Travel	2,788.76	328.80	265.00	63.80	24.08%
1880-2-120-2120	Office Supplies	428.54	220.58	-	220.58	0.00%
1880-2-120-2123	Operating Supplies	7.08	-	72.00	72.00	-100.00%
1880-2-120-2130	Telephone	2,710.72	1,490.15	1,774.00	283.85	-16.00%
1880-2-120-2131	Alarm Monitoring	-	-	302.00	302.00	-100.00%
1880-2-120-2210	Advertising	503.77	232.82	59.00	173.82	294.61%
1880-2-120-2340	Employee Training/Development	142.67	-	254.00	254.00	-100.00%
1880-2-120-2398	Unreported Mastercard	248.62	- 53.74	-	53.74	0.00%
1880-2-120-2399	Transfer to Other Functions	-	-	541.00	541.00	-100.00%
1880-2-120-2473	Environmental Monitoring	699.89	227.90	500.00	272.10	-54.42%
1880-2-120-2600	Materials & Supplies	1,832.37	249.88	450.00	200.12	-44.47%
1880-2-120-3635	Licenses, Permits & Fees	340.32	900.40	135.00	765.40	566.96%
1880-2-120-6000	Equipment / Improvements	8,898.00	4,263.84	-	4,263.84	0.00%
	Total Operating Expenses	20,204.54	8,721.16	6,283.00	2,438.16	38.81%
Distribution System R & M						
1880-2-121-2450	Flushing Program	-	-	470.00	470.00	-100.00%
1880-2-121-2461	Component Repairs / Replacement	-	-	270.00	270.00	-100.00%
1880-2-121-2465	Service Break	-	-	-	-	0.00%
	Total Distribution System R & M	-	-	740.00	740.00	-100.00%
Well & Control Building R & M						
1880-2-122-2446	Electrical Maintenance	-	-	450.00	450.00	-100.00%
1880-2-122-2454	Site Maintenance	-	-	45.00	45.00	-100.00%
1880-2-122-2461	Component Repairs / Replacement	405.00	603.40	450.00	153.40	34.09%
	Total Well & Control Building R & M	405.00	603.40	945.00	341.60	-36.15%
Reservoir R & M						
1880-2-123-2454	Site Maintenance	700.50	-	90.00	90.00	-100.00%
1880-2-123-2466	Cleaning	-	-	450.00	450.00	-100.00%
	Total Reservoir R & M	700.50	-	540.00	540.00	-100.00%
Fire Hydrants R & M						
1880-2-124-2454	Site Maintenance	-	-	270.00	270.00	-100.00%
1880-2-124-2469	Hydrant Maintenance	-	-	450.00	450.00	-100.00%
1880-2-124-2470	Paint Hydrants	-	-	180.00	180.00	-100.00%
	Total Fire Hydrants R & M	-	-	900.00	900.00	-100.00%
System Valves R & M						
1880-2-125-2471	Exercise Program	-	-	180.00	180.00	-100.00%
1880-2-125-2472	Locate & Restore System Valves	-	-	900.00	900.00	-100.00%
	Total System Valves R & M	-	-	1,080.00	1,080.00	-100.00%
Building & Equipment Expenses						
1880-2-140-2111	Vehicle Repairs/Maintenance	293.87	106.72	-	106.72	0.00%
1880-2-140-2112	Vehicle Fuel	1,614.18	759.76	-	759.76	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	1,098.00	1,098.00	-100.00%
1880-2-140-2373	Insurance	1,994.96	2,503.32	2,500.00	3.32	0.13%
1880-2-140-2500	Equipment Repairs & Maintenance	60.48	150.53	-	150.53	0.00%
1880-2-140-5500	Utilities	7,013.30	2,209.51	3,725.00	1,515.49	-40.68%
1880-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	216.00	-69.68%
1880-2-140-5600	Amortization Expense	16,321.27	-	-	-	0.00%
	Total Building & Equipment Expenses	27,601.64	5,823.84	7,633.00	1,809.16	-23.70%
Capital Expenses						
1880-2-150-6000	Equipment / Improvements	-	38,954.36	38,000.00	954.36	2.51%
1880-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	38,954.36	38,000.00	954.36	2.51%
Reserve						
1880-2-250-7400	Transfer to Capital Reserve	798.63	1,295.38	1,000.00	295.38	29.54%
	Total Reserve	798.63	1,295.38	1,000.00	295.38	29.54%
Misc Revenue/Expense						
1880-2-900-9800	Budgeted Surplus	-	-	53,051.00	53,051.00	-100.00%
	Total Misc Revenue/Expense	-	-	53,051.00	53,051.00	-100.00%
Total Expenditures		85,931.05	69,239.81	150,485.00	81,245.19	-53.99%
Total Lac La Hache Water System		31,334.45	- 9,465.09	-	9,465.09	0.00%

Reserve Balances

1880-7-800-8001	Stat Reserve - Lac La Hache Water	172,079.53
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Gateway Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1881-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1881-1-100-1200	Parcel Tax	- 14,310.00	- 14,310.00	- 14,310.00	-	0.00%
	Total Taxes	- 14,310.00	- 14,310.00	- 14,310.00	-	0.00%
Sale of Services						
1881-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1881-1-400-1443	User Fees	- 12,402.00	- 12,402.00	- 12,879.00	477.00	-3.70%
1881-1-400-1444	Discounts Taken (User)	572.40	620.10	381.00	239.10	62.76%
1881-1-400-1480	Connection Charges	- 150.00	- 800.00	- 800.00	-	0.00%
	Total Sale of Services	- 11,979.60	- 12,581.90	- 13,298.00	716.10	-5.39%
Other Revenue						
1881-1-500-1550	Interest Recovery	- 202.64	- 85.99	- 900.00	814.01	-90.45%
	Total Other Revenue	- 202.64	- 85.99	- 900.00	814.01	-90.45%
Conditional Transfers						
1881-1-700-1759	Other Grants	-	-	- 10,500.00	10,500.00	-100.00%
	Total Conditional Transfers	-	-	- 10,500.00	10,500.00	-100.00%
Fiscal Services						
1881-1-811-1891	Actuarial	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1881-1-900-1911	Prior Years Surplus	-	-	- 14,806.00	14,806.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 14,806.00	14,806.00	-100.00%
Total Revenue						
		- 26,492.24	- 26,977.89	- 53,814.00	26,836.11	-49.87%
Expenditures						
Administration Expenses						
1881-2-110-1101	Salaries	3,515.04	1,418.52	3,245.00	- 1,826.48	-56.29%
1881-2-110-1103	PT/ Casual Salaries	472.33	192.31	419.00	- 226.69	-54.10%
1881-2-110-1301	F/T Benefits	928.48	410.02	974.00	- 563.98	-57.90%
1881-2-110-1303	PT/ Casual Benefits	111.96	44.21	101.00	- 56.79	-56.23%
	Total Administration Expenses	5,027.81	2,065.06	4,739.00	- 2,673.94	-56.42%
Operating Expenses						
1881-2-120-1120	Contract Services	9.45	17.73	-	17.73	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	94.53	49.05	150.00	- 100.95	-67.30%
1881-2-120-2120	Office Supplies	93.67	23.49	26.00	- 2.51	-9.65%
1881-2-120-2123	Operating Supplies	0.98	-	-	-	0.00%
1881-2-120-2130	Telephone	792.95	401.80	740.00	- 338.20	-45.70%
1881-2-120-2210	Advertising	0.52	34.74	25.00	- 9.74	38.96%
1881-2-120-2340	Employee Training/Development	19.80	-	60.00	- 60.00	-100.00%
1881-2-120-2398	Unreported Mastercard	34.50	- 8.02	-	8.02	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	353.62	3.77	1,000.00	- 996.23	-99.62%
1881-2-120-2600	Materials & Supplies	572.36	37.29	1,000.00	- 962.71	-96.27%
1881-2-120-3635	Licenses, Permits & Fees	162.54	152.86	200.00	- 47.14	-23.57%
	Total Operating Expenses	2,134.92	712.71	4,826.00	- 4,113.29	-85.23%
Distribution System R & M						
1881-2-121-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Distribution System R & M	-	-	200.00	- 200.00	-100.00%
Well & Control Building R & M						
1881-2-122-2446	Electrical Maintenance	-	-	150.00	- 150.00	-100.00%
1881-2-122-2461	Component Repairs / Replacement	1,170.00	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	1,170.00	-	650.00	- 650.00	-100.00%
Building & Equipment Expenses						
1881-2-140-2111	Vehicle Repairs/ Maintenance	40.79	15.93	-	15.93	0.00%
1881-2-140-2112	Vehicle Fuel	224.06	113.35	-	113.35	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	- 214.00	-100.00%
1881-2-140-2373	Insurance	67.28	101.57	475.00	- 373.43	-78.62%
1881-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	8.39	0.27	-	0.27	0.00%
1881-2-140-5500	Utilities	2,057.20	1,045.71	2,784.00	- 1,738.29	-62.44%
1881-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1881-2-140-5600	Amortization Expense	17,217.15	-	-	-	0.00%
	Total Building & Equipment Expenses	19,892.11	1,370.83	3,783.00	- 2,412.17	-63.76%
Capital Expenses						
1881-2-150-6000	Equipment / Improvements	-	-	10,500.00	- 10,500.00	-100.00%
1881-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	10,500.00	- 10,500.00	-100.00%
Reserve						
1881-2-250-7400	Transfer to Capital Reserve	5,081.82	5,038.11	5,000.00	38.11	0.76%
	Total Reserve	5,081.82	5,038.11	5,000.00	38.11	0.76%
Fiscal Services						
1881-2-811-8200	MFA Debenture Interest	3,344.00	1,672.00	3,344.00	- 1,672.00	-50.00%
1881-2-811-8300	MFA Debenture - Principal	2,944.44	2,944.44	2,944.00	0.44	0.01%
1881-2-811-8350	MFA Debenture - Actuarial	552.63	-	-	-	0.00%
1881-2-811-8399	Debt trfr to Balance Sheet	- 3,497.07	-	-	-	0.00%
	Total Fiscal Services	3,344.00	4,616.44	6,288.00	- 1,671.56	- 0.50
Misc Revenue/Expense						
1881-2-900-9800	Budgeted Surplus	-	-	- 17,828.00	17,828.00	-100.00%
	Total Misc Revenue/Expense	-	-	- 17,828.00	17,828.00	-100.00%
Total Expenditures						
		36,650.66	13,803.15	53,814.00	- 40,010.85	-74.35%
Total Gateway Water System						
		10,158.42	- 13,174.74	-	13,174.74	0.00%

Reserve Balances

1881-7-800-8001	Stat Reserve - Gateway Water	29,327.11
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Forest Grove Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1882-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1882-1-400-1443	User Fees	- 29,926.75	- 31,671.00	- 29,288.00	- 2,383.00	8.14%
1882-1-400-1444	Discounts Taken (User)	2,102.10	2,178.30	1,554.00	624.30	40.17%
1882-1-400-1480	Connection Charges	- 1,890.11	- 1,670.00	- 800.00	- 870.00	108.75%
	Total Sale of Services	- 29,714.76	- 31,162.70	- 28,534.00	- 2,628.70	9.21%
Other Revenue						
1882-1-500-1550	Interest Recovery	- 1,472.24	- 560.38	- 376.00	- 184.38	49.04%
	Total Other Revenue	- 1,472.24	- 560.38	- 376.00	- 184.38	49.04%
Conditional Transfers						
1882-1-700-1759	Other Grants	-	-	1,000.00	1,000.00	-100.00%
	Total Conditional Transfers	-	-	1,000.00	1,000.00	-100.00%
Misc Revenue/Expense						
1882-1-900-1911	Prior Years Surplus	-	-	98,418.00	98,418.00	-100.00%
1882-1-900-1912	Transfer from Capital Reserve	-	- 10,000.00	- 10,000.00	-	0.00%
	Total Misc/Revenue/Expense	-	- 10,000.00	- 108,418.00	98,418.00	-90.78%
Total Revenue		- 31,187.00	- 41,723.08	- 138,328.00	96,604.92	-69.84%
Expenditures						
Administration Expenses						
1882-2-110-1101	Salaries	14,418.88	5,086.25	12,357.00	- 7,270.75	-58.84%
1882-2-110-1103	PT/ Casual Salaries	1,937.52	689.56	1,594.00	- 904.44	-56.74%
1882-2-110-1301	F/T Benefits	3,808.61	1,470.19	3,707.00	- 2,236.81	-60.34%
1882-2-110-1303	PT/ Casual Benefits	459.27	158.55	897.00	- 738.45	-82.32%
	Total Administration Expenses	20,624.28	7,404.55	18,555.00	- 11,150	-60.09%
Operating Expenses						
1882-2-120-1120	Contract Services	-	63.56	500.00	- 436.44	-87.29%
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	900.00	320.00	500.00	- 180.00	-36.00%
1882-2-120-2110	General Travel	387.73	175.89	428.00	- 252.11	-58.90%
1882-2-120-2120	Office Supplies	434.65	147.38	140.00	- 7.38	5.27%
1882-2-120-2123	Operating Supplies	4.03	-	-	-	0.00%
1882-2-120-2130	Telephone	1,736.65	947.82	1,414.00	- 466.18	-32.97%
1882-2-120-2210	Advertising	2.14	124.55	25.00	- 99.55	398.20%
1882-2-120-2340	Employee Training/Development	81.24	-	275.00	- 275.00	-100.00%
1882-2-120-2398	Unreported Mastercard	141.55	- 28.75	-	- 28.75	0.00%
1882-2-120-2399	Transfer to Other Functions	-	-	745.00	- 745.00	-100.00%
1882-2-120-2473	Environmental Monitoring	178.27	333.51	1,350.00	- 1,016.49	-75.30%
1882-2-120-2600	Materials & Supplies	1,091.70	157.09	500.00	- 342.91	-68.58%
1882-2-120-3635	Licenses, Permits & Fees	381.43	166.48	150.00	- 16.48	10.99%
	Total Operating Expenses	5,339.39	2,407.53	7,047.00	- 4,639.47	-65.84%
Distribution System R & M						
1882-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1882-2-121-2461	Component Repairs / Replacement	450.00	-	500.00	- 500.00	-100.00%
	Total Distribution System R & M	450.00	-	700.00	- 700.00	-100.00%
Well & Control Building R & M						
1882-2-122-2446	Electrical Maintenance	-	-	500.00	- 500.00	-100.00%
1882-2-122-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1882-2-122-2461	Component Repairs / Replacement	-	667.47	500.00	- 167.47	33.49%
	Total Well & Control Building R & M	-	667.47	1,050.00	- 382.53	-36.43%
Reservoir R & M						
1882-2-123-2454	Site Maintenance	-	345.00	200.00	- 145.00	72.50%
1882-2-123-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1882-2-123-2466	Cleaning	-	-	2,000.00	- 2,000.00	-100.00%
	Total Reservoir R & M	-	345.00	2,700.00	- 2,355.00	-87.22%
Fire Hydrants R & M						
1882-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1882-2-124-2469	Hydrant Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,400.00	- 1,400.00	-100.00%
System Valves R & M						
1882-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
1882-2-125-2472	Locate & Restore System Valves	-	-	1,000.00	- 1,000.00	-100.00%
	Total System Valves R & M	-	-	1,500.00	- 1,500.00	-100.00%
Building & Equipment Expenses						
1882-2-140-2111	Vehicle Repairs/ Maintenance	167.33	57.10	-	- 57.10	0.00%
1882-2-140-2112	Vehicle Fuel	919.13	499.00	-	- 499.00	0.00%
1882-2-140-2373	Insurance	1,323.91	1,539.04	1,650.00	- 110.96	-6.72%
1882-2-140-2500	Equipment Repairs/Maintenance	34.44	0.95	-	- 0.95	0.00%
1882-2-140-5500	Utilities	2,232.29	1,000.40	2,381.00	- 1,380.60	-57.98%
1882-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1882-2-140-5600	Amortization Expense	7,587.52	-	-	-	0.00%
	Total Building & Equipment Expenses	12,555.03	3,190.49	4,341.00	- 1,150.51	-26.50%
Capital Expenses						
1882-2-150-6000	Equipment / Improvements	-	14,294.91	11,000.00	- 3,294.91	29.95%
1882-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	14,294.91	11,000.00	- 3,294.91	29.95%
Reserve						
1882-2-250-7400	Transfer to Capital Reserve	957.24	354.04	-	- 354.04	0.00%
	Total Reserve	957.24	354.04	-	- 354.04	0.00%
Misc Revenue/Expense						
1882-2-900-9800	Budgeted Surplus	-	-	90,035.00	- 90,035.00	-100.00%
	Total Misc Revenue/Expense	-	-	90,035.00	- 90,035.00	-100.00%
Total Expenditures		39,925.94	28,663.99	138,328.00	- 109,664.01	-79.28%
Total Forest Grove Water System		8,738.94	- 13,059.09	-	- 13,059.09	0.00%

Reserve Balances

1882-7-800-8001	Stat Reserve - Forest Grove Water	216,027.87
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Alexis Creek Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1883-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1883-1-400-1443	User Fees	- 8,411.89	- 34,783.00	- 34,781.00	- 2.00	0.01%
1883-1-400-1444	Discounts Taken (User)	354.60	2,876.70	2,261.00	615.70	27.23%
1883-1-400-1480	Connection Charges	- 35.00	-	600.00	600.00	-100.00%
	Total Sale of Services	- 8,092.29	- 31,906.30	- 33,120.00	1,213.70	-3.66%
Other Revenue						
1883-1-500-1550	Interest Recovery	- 111.74	- 159.29	- 1,297.00	1,137.71	-87.72%
	Total Other Revenue	- 111.74	- 159.29	- 1,297.00	1,137.71	-87.72%
Fiscal Services						
1883-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1883-1-900-1911	Prior Years Surplus	-	-	22,144.00	- 22,144.00	-100.00%
	Total Misc/Revenue/Expense	-	-	22,144.00	- 22,144.00	-100.00%
Total Revenue						
		- 8,204.03	- 32,065.59	- 12,273.00	- 19,792.59	161.27%
Expenditures						
Administration Expenses						
1883-2-110-1101	Salaries	2,761.83	3,003.18	13,480.00	- 10,476.82	-77.72%
1883-2-110-1103	P/T / Casual Salaries	371.12	407.16	1,739.00	- 1,331.84	-76.59%
1883-2-110-1301	F/T Benefits	729.51	868.07	4,044.00	- 3,175.93	-78.53%
1883-2-110-1303	P/T / Casual Benefits	87.97	93.61	421.00	- 327.39	-77.76%
	Total Administration Expenses	3,950.43	4,372.02	19,684.00	- 15,311.98	-77.79%
Operating Expenses						
1883-2-120-1420	Connection Charges	-	-	-	-	0.00%
1883-2-120-2110	General Travel	313.53	120.33	4,000.00	- 3,879.67	-96.99%
1883-2-120-2120	Office Supplies	84.49	112.88	350.00	- 237.12	-67.75%
1883-2-120-2123	Operating Supplies	0.77	-	1,750.00	- 1,750.00	-100.00%
1883-2-120-2130	Telephone	793.83	469.48	975.00	- 505.52	-51.85%
1883-2-120-2210	Advertising	0.41	73.54	100.00	- 26.46	-26.46%
1883-2-120-2340	Employee Training/Development	15.56	-	175.00	- 175.00	-100.00%
1883-2-120-2398	Unreported Mastercard	27.11	- 16.97	-	- 16.97	0.00%
1883-2-120-2473	Environmental Monitoring	34.14	7.98	40.00	- 32.02	-80.05%
1883-2-120-2600	Materials & Supplies	1,603.17	78.93	135.00	- 56.07	-41.53%
1883-2-120-3635	Licenses, Permits & Fees	159.85	156.06	250.00	- 93.94	-37.58%
	Total Operating Expenses	3,032.86	1,039.76	7,775.00	- 6,735.24	-86.63%
Distribution System R & M						
1883-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1883-2-121-2461	Component Repairs / Replacement	2,096.86	-	850.00	- 850.00	-100.00%
	Total Distribution System R & M	2,096.86	-	1,150.00	- 1,150.00	-100.00%
Well & Control Building R & M						
1883-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1883-2-122-2454	Site Maintenance	-	-	-	-	0.00%
1883-2-122-2461	Component Repairs / Replacement	-	-	850.00	- 850.00	-100.00%
	Total Well & Control Building R & M	-	-	850.00	- 850.00	-100.00%
Reservoir R & M						
1883-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1883-2-123-2461	Component Repairs / Replacement	-	-	850.00	- 850.00	-100.00%
1883-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	850.00	- 850.00	-100.00%
Building & Equipment Expenses						
1883-2-140-2111	Vehicle Repairs/ Maintenance	32.05	33.71	200.00	- 166.29	-83.15%
1883-2-140-2112	Vehicle Fuel	176.05	239.97	450.00	- 210.03	-46.67%
1883-2-140-2373	Insurance	412.26	564.61	850.00	- 285.39	-33.58%
1883-2-140-2500	Equipment Repairs/Maintenance	6.60	0.56	25.00	- 24.44	-97.76%
1883-2-140-2522	Grounds Maintenance	3.34	-	-	-	0.00%
1883-2-140-5500	Utilities	6,260.30	1,743.63	7,120.00	- 5,376.37	-75.51%
1883-2-140-5540	Building Expense Allocation	273.00	188.00	310.00	- 122.00	-39.35%
1883-2-140-5600	Amortization Expense	3,331.59	-	-	-	0.00%
	Total Building & Equipment Expenses	10,495.19	2,770.48	8,955.00	- 6,184.52	-69.06%
Capital Expenses						
1883-2-150-6000	Equipment / Improvements	-	-	-	-	0.00%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	-	-	0.00%
Reserve						
1883-2-250-7400	Transfer to Capital Reserve	73.00	2,527.00	2,500.00	27.00	1.08%
	Total Reserve	73.00	2,527.00	2,500.00	27.00	1.08%
Misc Revenue/Expense						
1883-2-900-9800	Budgeted Surplus	-	-	29,491.00	29,491.00	-100.00%
	Total Misc Revenue/Expense	-	-	29,491.00	29,491.00	-100.00%
Total Expenditures						
		19,648.34	10,709.26	12,273.00	- 1,563.74	-12.74%
Total Alexis Creek Water System						
		11,444.31	- 21,356.33	-	- 21,356.33	0.00%



108 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1884-1-100-1200	Parcel Tax	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
	Total Taxes	- 353,500.00	- 353,500.00	- 353,500.00	-	0.00%
Sale of Services						
1884-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1884-1-400-1443	User Fees	- 327,307.04	- 337,450.48	- 325,543.00	- 11,907.48	3.66%
1884-1-400-1444	Discounts Taken (User)	23,797.71	24,590.30	23,569.00	1,021.30	4.33%
1884-1-400-1480	Connection Charges	- 24,988.05	- 5,015.00	- 13,700.00	8,685.00	-63.39%
	Total Sale of Services	- 328,497.38	- 317,875.18	- 315,674.00	- 2,201.18	0.70%
Other Revenue						
1884-1-500-1550	Interest Recovery	- 15,017.47	- 6,003.01	- 8,500.00	2,496.99	-29.38%
1884-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 15,017.47	- 6,003.01	- 8,500.00	2,496.99	-29.38%
Conditional Transfers						
1884-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1884-1-811-1891	Actuarial	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1884-1-900-1911	Prior Years Surplus	-	-	- 2,642,877.00	2,642,877.00	-100.00%
1884-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 2,642,877.00	2,642,877.00	-100.00%
Total Revenue						
		- 697,014.85	- 677,378.19	- 3,320,551.00	2,643,172.81	-79.60%
Expenditures						
Administration Expenses						
1884-2-110-1101	Salaries	164,741.09	58,875.20	142,290.00	- 83,414.80	-58.62%
1884-2-110-1103	PT/ Casual Salaries	22,136.82	7,982.01	18,355.00	- 10,372.99	-56.51%
1884-2-110-1301	F/T Benefits	43,514.75	17,017.94	42,687.00	- 25,669.06	-60.13%
1884-2-110-1303	PT/ Casual Benefits	5,247.40	1,835.26	4,442.00	- 2,606.74	-58.68%
	Total Administration Expenses	235,640.06	85,710.41	207,774.00	- 122,064	-58.75%
Operating Expenses						
1884-2-120-1120	Contract Services	2,019.81	2,452.88	13,500.00	- 11,047.12	-81.83%
1884-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1884-2-120-1304	Contractors Benefits	-	-	17,324.00	- 17,324.00	-100.00%
1884-2-120-1420	Connection Charges	10,815.00	1,445.00	8,200.00	- 6,755.00	-82.38%
1884-2-120-2110	General Travel	4,433.10	2,036.01	4,425.00	- 2,388.99	-53.99%
1884-2-120-2120	Office Supplies	3,811.19	1,543.28	1,600.00	- 56.72	-3.55%
1884-2-120-2123	Operating Supplies	323.50	-	-	-	0.00%
1884-2-120-2130	Telephone	6,332.80	2,650.46	8,200.00	- 5,549.54	-67.68%
1884-2-120-2131	Alarm Monitoring	1,020.00	510.00	1,200.00	- 690.00	-57.50%
1884-2-120-2210	Advertising	24.49	1,441.68	600.00	841.68	140.28%
1884-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1884-2-120-2340	Employee Training/Development	928.16	-	4,250.00	- 4,250.00	-100.00%
1884-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1884-2-120-2398	Unreported Mastercard	1,617.37	- 332.75	-	- 332.75	0.00%
1884-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1884-2-120-2473	Environmental Monitoring	4,253.01	676.15	5,000.00	- 4,323.85	-86.48%
1884-2-120-2600	Materials & Supplies	15,764.59	4,050.30	19,000.00	- 14,949.70	-78.68%
1884-2-120-3635	Licenses, Permits & Fees	1,137.58	368.86	2,100.00	- 1,731.14	-82.44%
1884-2-120-6000	Equipment/Improvements	1,566.61	-	-	-	0.00%
	Total Operating Expenses	54,047.21	16,841.87	85,899.00	- 69,057.13	-80.39%
Distribution System R & M						
1884-2-121-2450	Flushing Program	330.00	330.00	1,000.00	- 670.00	-67.00%
1884-2-121-2461	Component Repairs / Replacement	3,940.00	690.00	6,600.00	- 5,910.00	-89.55%
	Total Distribution System R & M	4,270.00	1,020.00	7,600.00	- 6,580.00	-86.58%
Well & Control Building R & M						
1884-2-122-2446	Electrical Maintenance	11,535.00	-	1,000.00	- 1,000.00	-100.00%
1884-2-122-2454	Site Maintenance	180.00	-	2,500.00	- 2,500.00	-100.00%
1884-2-122-2461	Component Repairs / Replacement	2,594.22	6,815.55	6,200.00	615.55	9.93%
1884-2-122-2463	Building Repairs / Maintenance	800.00	-	1,000.00	- 1,000.00	-100.00%
	Total Well & Control Building R & M	15,109.22	6,815.55	10,700.00	- 3,884.45	-36.30%
Reservoir R & M						
1884-2-123-2454	Site Maintenance	-	-	500.00	- 500.00	-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	-	-	1,650.00	- 1,650.00	-100.00%
	Total Reservoir R & M	-	-	3,150.00	- 3,150.00	-100.00%
Fire Hydrants R & M						
1884-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1884-2-124-2469	Hydrant Maintenance	-	-	1,250.00	- 1,250.00	-100.00%
1884-2-124-2470	Paint Hydrants	-	-	200.00	- 200.00	-100.00%
	Total Fire Hydrants R & M	-	-	1,650.00	- 1,650.00	-100.00%
Standby Generator R & M						
1884-2-129-2461	Component Repairs / Replacement	1,792.00	-	-	-	0.00%
	Total System Valves R & M	1,792.00	-	-	-	0.00%
Building & Equipment Expenses						
1884-2-140-2111	Vehicle Repairs/Maintenance	1,911.78	660.87	4,000.00	- 3,339.13	-83.48%
1884-2-140-2112	Vehicle Fuel	10,501.39	4,704.54	8,500.00	- 3,795.46	-44.65%
1884-2-140-2373	Insurance	15,024.57	16,495.88	17,600.00	- 1,104.12	-6.27%
1884-2-140-2500	Equipment Repairs/Maintenance	604.30	159.75	-	159.75	0.00%
1884-2-140-2522	Grounds Maintenance	198.95	225.77	-	225.77	0.00%
1884-2-140-5500	Utilities	48,545.11	21,079.19	53,500.00	- 32,420.81	-60.60%
1884-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1884-2-140-5600	Amortization Expense	154,319.83	-	-	-	0.00%
	Total Building & Equipment Expenses	231,378.93	43,420.00	83,910.00	- 40,490.00	-48.25%
Capital Expenses						
1884-2-150-6000	Equipment / Improvements	27,991.74	-	5,000.00	- 5,000.00	-100.00%
1884-2-150-6999	Capital Transfer to Balance Sheet	- 27,991.74	-	-	-	0.00%
	Total Capital Expenses	-	-	5,000.00	- 5,000.00	-100.00%
Reserve						
1884-2-250-7400	Transfer to Capital Reserve	102,979.53	101,227.50	100,000.00	1,227.50	1.23%
	Total Reserve	102,979.53	101,227.50	100,000.00	1,227.50	1.23%
Fiscal Services						
1884-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1884-2-811-8200	MFA Debenture Interest	63,000.00	31,500.00	63,000.00	- 31,500.00	-50.00%
1884-2-811-8300	MFA Debenture - Principal	107,533.16	-	107,533.00	- 107,533.00	-100.00%
1884-2-811-8350	MFA Debenture - Actuarial	9,971.23	-	-	-	0.00%
1884-2-811-8399	Debt trfr to Balance Sheet	- 117,504.39	-	-	-	0.00%
	Total Fiscal Services	63,000.00	31,500.00	171,033.00	- 139,533.00	-250%
Misc Revenue/Expense						
1884-2-900-9800	Budgeted Surplus	-	-	2,643,835.00	- 2,643,835.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,643,835.00	- 2,643,835.00	-100.00%
Total Expenditures						
		708,216.95	286,535.33	3,320,551.00	- 3,034,015.67	-91.37%
Total 108 Mile Water System						
		11,202.10	- 390,842.86	-	- 390,842.86	0.00%
Reserve Balances						
1884-7-800-8001	Stat Reserve - 108 Water		903,674.74			
1884-7-800-8099	Capital Reserve - Loan - Barlow Creek		- 20,000.00			
			883,674.74			

Statement of Operations
For the Period Ended June 30, 2022



Russet Bluff Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Sale of Services						
1886-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1886-1-400-1443	User Fees	- 45,150.00	- 45,580.00	- 43,700.00	- 1,880.00	4.30%
1886-1-400-1444	Discounts Taken (User)	2,967.00	3,268.00	3,321.00	- 53.00	-1.60%
1886-1-400-1480	Connection Charges	-	800.00	800.00	-	0.00%
	Total Sale of Services	- 42,183.00	- 43,112.00	- 41,179.00	- 1,933.00	4.69%
Other Revenue						
1886-1-500-1550	Interest Recovery	- 494.21	- 164.21	- 354.00	189.79	-53.61%
	Total Other Revenue	- 494.21	- 164.21	- 354.00	189.79	-53.61%
Conditional Transfers						
1886-1-700-1759	Other Grants	-	-	10,000.00	10,000.00	-100.00%
	Total Conditional Transfers	-	-	10,000.00	10,000.00	-100.00%
Misc Revenue/Expense						
1886-1-900-1911	Prior Years Surplus	-	-	9,422.00	9,422.00	-100.00%
1886-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	9,422.00	9,422.00	-100.00%
Total Revenue		- 42,677.21	- 43,276.21	- 60,955.00	17,678.79	-29.00%
Expenditures						
Administration Expenses						
1886-2-110-1101	Salaries	15,351.45	5,469.63	12,981.00	- 7,511.37	-57.86%
1886-2-110-1103	P/T / Casual Salaries	2,062.83	741.54	1,675.00	- 933.46	-55.73%
1886-2-110-1301	F/T Benefits	4,054.93	1,581.00	3,700.00	- 2,119.00	-57.27%
1886-2-110-1303	P/T / Casual Benefits	488.97	170.50	405.00	- 234.50	-57.90%
	Total Administration Expenses	21,958.18	7,962.67	18,761.00	- 10,798	-57.56%
Operating Expenses						
1886-2-120-1120	Contract Services	-	68.35	750.00	- 681.65	-90.89%
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	591.20	189.15	1,249.00	- 1,059.85	-84.86%
1886-2-120-2120	Office Supplies	432.37	153.72	200.00	- 46.28	-23.14%
1886-2-120-2123	Operating Supplies	4.29	-	-	-	0.00%
1886-2-120-2130	Telephone	870.75	476.46	1,259.00	- 782.54	-62.16%
1886-2-120-2210	Advertising	2.28	133.94	50.00	- 83.94	167.88%
1886-2-120-2320	Legal	-	-	-	-	0.00%
1886-2-120-2340	Employee Training/Development	86.49	-	175.00	- 175.00	-100.00%
1886-2-120-2398	Unreported Mastercard	150.71	- 30.92	-	- 30.92	0.00%
1886-2-120-2473	Environmental Monitoring	810.13	14.53	1,200.00	- 1,185.47	-98.79%
1886-2-120-2600	Materials & Supplies	1,084.12	152.52	500.00	- 347.48	-69.50%
1886-2-120-3635	Licenses, Permits & Fees	204.75	186.04	150.00	- 36.04	24.03%
	Total Operating Expenses	4,237.09	1,343.79	6,339.00	- 4,995.21	-78.80%
Distribution System R & M						
1886-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1886-2-121-2461	Component Repairs / Replacement	-	-	400.00	- 400.00	-100.00%
	Total Distribution System R & M	-	-	700.00	- 700.00	-100.00%
Well & Control Building R & M						
1886-2-122-2446	Electrical Maintenance	380.00	-	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%
	Total Well & Control Building R & M	380.00	-	550.00	- 550.00	-100.00%
Reservoir R & M						
1886-2-123-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-123-2461	Component Repairs / Replacement	-	-	200.00	- 200.00	-100.00%
1886-2-123-2463	Building Repairs / Maintenance	-	-	1,700.00	- 1,700.00	-100.00%
1886-2-123-2466	Cleaning	-	-	300.00	- 300.00	-100.00%
	Total Reservoir R & M	-	-	2,400.00	- 2,400.00	-100.00%
Fire Hydrants R & M						
1886-2-124-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1886-2-124-2469	Hydrant Maintenance	552.82	-	500.00	- 500.00	-100.00%
1886-2-124-2470	Paint Hydrants	-	-	50.00	- 50.00	-100.00%
	Total Fire Hydrants R & M	552.82	-	750.00	- 750.00	-100.00%
Building & Equipment Expenses						
1886-2-140-2111	Vehicle Repair/ Maintenance	178.15	61.39	-	61.39	0.00%
1886-2-140-2112	Vehicle Fuel	978.58	437.06	-	437.06	0.00%
1886-2-140-2115	Internal Equipment Charges	-	-	1,272.00	- 1,272.00	-100.00%
1886-2-140-2373	Insurance	1,092.97	1,285.60	1,350.00	- 64.40	-4.77%
1886-2-140-2480	Equipment/Furniture	-	-	100.00	- 100.00	-100.00%
1886-2-140-2500	Equipment Repairs/Maintenance	36.67	1.02	-	1.02	0.00%
1886-2-140-2522	Grounds Maintenance	18.54	-	-	-	0.00%
1886-2-140-5500	Utilities	4,049.82	1,483.78	2,750.00	- 1,266.22	-46.04%
1886-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1886-2-140-5600	Amortization expense	8,987.39	-	-	-	0.00%
	Total Building & Equipment Expenses	15,615.12	3,362.85	5,782.00	- 2,419.15	-41.84%
Capital Expenses						
1886-2-150-6000	Equipment / Improvements	-	-	11,000.00	- 11,000.00	-100.00%
1886-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	11,000.00	- 11,000.00	-100.00%
Reserve						
1886-2-250-7400	Transfer to Capital Reserve	5,731.60	5,594.28	5,500.00	94.28	1.71%
	Total Reserve	5,731.60	5,594.28	5,500.00	94.28	1.71%
Misc Revenue/Expense						
1886-2-900-9800	Budgeted Surplus	-	-	9,173.00	- 9,173.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,173.00	- 9,173.00	-100.00%
Total Expenditures		48,474.81	18,263.59	60,955.00	42,691.41	-70.04%
Total Russet Bluff Water System		5,797.60	- 25,012.62	-	- 25,012.62	0.00%

Reserve Balances

1886-7-800-8001	Stat Reserve - Russet Bluff Water System	65,692.56
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Benjamin Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1887-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1887-1-100-1200	Parcel Tax	- 7,294.00	- 7,294.00	- 7,294.00	-	0.00%
	Total Taxes	- 7,294.00	- 7,294.00	- 7,294.00	-	0.00%
Sale of Services						
1887-1-400-1443	User Fees	- 13,125.00	- 13,650.00	- 12,950.00	- 700.00	5.41%
1887-1-400-1444	Discounts Taken (User)	1,155.00	1,155.00	971.00	184.00	18.95%
1887-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 11,970.00	- 12,495.00	- 11,979.00	- 516.00	4.31%
Other Revenue						
1887-1-500-1550	Interest Recovery	- 411.86	- 175.05	-	- 175.05	0.00%
	Total Other Revenue	- 411.86	- 175.05	-	- 175.05	0.00%
Conditional Transfers						
1887-1-700-1759	Other Grants	-	-	- 10,500.00	10,500.00	-100.00%
	Total Conditional Transfers	-	-	- 10,500.00	10,500.00	-100.00%
Fiscal Services						
1887-1-811-1890	Debt Proceeds	-	-	-	-	0.00%
1887-1-811-1891	Actuarial	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	0.00%
Misc Revenue/Expense						
1887-1-900-1911	Prior Years Surplus	-	-	- 95,972.00	95,972.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 95,972.00	95,972.00	-100.00%
Total Revenue						
		- 19,675.86	- 19,964.05	- 125,745.00	105,780.95	-84.12%
Expenditures						
Administration Expenses						
1887-2-110-1101	Salaries	-	-	2,957.00	- 2,957.00	-100.00%
1887-2-110-1301	F/T Benefits	1,217.60	577.87	887.00	- 309.13	-34.85%
	Total Administration Expenses	1,217.60	577.87	3,844.00	- 3,266	-84.97%
Operating Expenses						
1887-2-120-1120	Contract Services	2,602.31	461.09	83.00	378.09	455.53%
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	115.50	512.37	-	512.37	0.00%
1887-2-120-2110	General Travel	1.56	30.11	100.00	- 69.89	-69.89%
1887-2-120-2120	Office Supplies	264.99	25.23	150.00	124.77	-83.18%
1887-2-120-2121	Stationary & Supplies	-	155.55	-	155.55	0.00%
1887-2-120-2123	Operating Supplies	13.91	1.84	-	1.84	0.00%
1887-2-120-2130	Telephone	79.86	66.60	125.00	- 58.40	-46.72%
1887-2-120-2137	Misc Materials & Clothing	28.20	4.46	-	4.46	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	24.45	26.21	100.00	- 73.79	-73.79%
1887-2-120-2398	Unreported Mastercard	-	200.85	-	200.85	0.00%
1887-2-120-2395	Dues & Memberships	7.43	-	-	-	0.00%
1887-2-120-2473	Environmental Monitoring	2.39	-	100.00	- 100.00	-100.00%
1887-2-120-2600	Materials & Supplies	1,035.59	368.25	500.00	131.75	-26.35%
1887-2-120-3635	Licences, Permits & Fees - Operating Exp	194.11	171.90	200.00	- 28.10	-14.05%
1887-2-120-5500	Utilities - Operating Expenses	-	-	-	-	0.00%
	Total Operating Expenses	4,370.30	1,622.76	1,599.00	23.76	1.49%
Distribution System R & M						
1887-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1887-2-121-2461	Component Repairs / Replacement	-	-	700.00	- 700.00	-100.00%
	Total Distribution System R & M	-	-	900.00	- 900.00	-100.00%
Well & Control Building R & M						
1887-2-122-2446	Electrical Maintenance	57.14	-	-	-	0.00%
1887-2-122-2454	Site Maintenance	-	-	-	-	0.00%
1887-2-122-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1887-2-122-2462	Component Repairs - Force Main - Well &	-	-	-	-	0.00%
	Total Well & Control Building R & M	57.14	-	500.00	- 500.00	-100.00%
Reservoir R & M						
1887-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1887-2-123-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1887-2-123-2463	Building Repairs / Maintenance	-	-	5,500.00	- 5,500.00	-100.00%
1887-2-123-2466	Cleaning	-	-	350.00	- 350.00	-100.00%
	Total Reservoir R & M	-	-	5,850.00	- 5,850.00	-100.00%
Building & Equipment Expenses						
1887-2-140-2111	Vehicle Repairs/ Maintenance	80.57	32.85	225.00	- 192.15	-85.40%
1887-2-140-2112	Vehicle Fuel	250.39	124.31	300.00	- 175.69	-58.56%
1887-2-140-2115	Internal Equipment Charges	-	-	220.00	- 220.00	-100.00%
1887-2-140-2373	Insurance	476.30	592.77	485.00	107.77	22.22%
1887-2-140-2480	Equipment/Furniture	- 125.94	50.53	-	50.53	0.00%
1887-2-140-2500	Equipment Repairs/Maintenance	4,565.21	2,143.48	1,350.00	793.48	58.78%
1887-2-140-2522	Grounds Maintenance	64.85	21.37	-	21.37	0.00%
1887-2-140-5500	Utilities	3,706.86	2,109.37	2,300.00	190.63	-8.29%
1887-2-140-5540	Building Expense Allocation	279.84	96.35	310.00	- 213.65	-68.92%
	Total Building & Equipment Expenses	9,298.08	5,069.97	5,190.00	- 120.03	-2.31%
Capital Expenses						
1887-2-150-6000	Equipment / Improvements	-	-	10,500.00	- 10,500.00	-100.00%
1887-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	10,500.00	- 10,500.00	-100.00%
Reserve						
1887-2-250-7400	Transfer to Capital Reserve	504.28	2,502.36	2,500.00	2.36	0.09%
	Total Reserve	504.28	2,502.36	2,500.00	2.36	0.09%
Fiscal Services						
1887-2-811-8200	MFA Debenture Interest	2,686.60	1,343.30	2,687.00	- 1,343.70	-50.01%
1887-2-811-8300	MFA Debenture - Principal	3,758.79	3,758.79	3,759.00	- 0.21	-0.01%
1887-2-811-8350	MFA Debenture - Actuarial	112.76	-	-	-	0.00%
1887-2-811-8399	Debt trfr to Balance Sheet	- 3,871.55	-	-	-	0.00%
	Total Fiscal Services	2,686.60	5,102.09	6,446.00	- 1,343.91	- 0.50
Misc Revenue/Expense						
1887-2-900-9800	Budgeted Surplus	-	-	88,416.00	- 88,416.00	-100.00%
	Total Misc Revenue/Expense	-	-	88,416.00	- 88,416.00	-100.00%
Total Expenditures						
		18,134.00	14,875.05	125,745.00	- 110,869.95	-88.17%
Total Benjamin Water System						
		- 1,541.86	- 5,089.00	-	5,089.00	0.00%

Reserve Balances

1887-7-800-8001	Stat Reserve - Benjamin Water System	4,010.09
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Canim Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1888-1-100-1200	Parcel Tax	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
	Total Taxes	- 9,480.00	- 9,480.00	- 9,480.00	-	0.00%
Sale of Services						
1888-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1888-1-400-1443	User Fees	- 24,531.00	- 24,862.50	- 23,868.00	- 994.50	4.17%
1888-1-400-1444	Discounts Taken (User)	1,458.60	1,392.30	1,551.00	- 158.70	-10.23%
1888-1-400-1480	Connection Charges	- 835.00	- 35.00	- 800.00	- 765.00	-95.63%
	Total Sale of Services	- 23,907.40	- 23,505.20	- 23,117.00	- 388.20	1.68%
Other Revenue						
1888-1-500-1550	Interest Recovery	- 446.70	- 168.49	- 425.00	- 256.51	-60.36%
	Total Other Revenue	- 446.70	- 168.49	- 425.00	- 256.51	-60.36%
Conditional Transfers						
1888-1-700-1759	Other Grants	-	-	25,000.00	25,000.00	-100.00%
	Total Conditional Transfers	-	-	25,000.00	25,000.00	-100.00%
Fiscal Services						
1888-1-811-1891	Actuarial	- 1,262.27	-	-	-	0.00%
	Total Fiscal Services	- 1,262.27	-	-	-	0.00%
Misc Revenue/Expense						
1888-1-900-1911	Prior Years Surplus	-	-	66,928.00	66,928.00	-100.00%
1888-1-900-1912	Transfer from Capital Reserve	-	-	15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	81,928.00	81,928.00	-100.00%
Total Revenue		- 35,096.37	- 33,153.69	- 139,950.00	106,796.31	-76.31%
Expenditures						
Administration Expenses						
1888-2-110-1101	Salaries	5,380.19	1,968.04	4,493.00	- 2,524.96	-56.20%
1888-2-110-1103	P/T / Casual Salaries	722.96	266.81	174.00	- 92.81	53.34%
1888-2-110-1301	F/T Benefits	1,421.12	568.87	1,348.00	- 779.13	-57.80%
1888-2-110-1303	P/T / Casual Benefits	171.37	61.35	42.00	- 19.35	46.07%
	Total Administration Expenses	7,695.64	2,865.07	6,057.00	- 3,192	-52.70%
Operating Expenses						
1888-2-120-1120	Contract Services	26.95	24.59	100.00	- 75.41	-75.41%
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	144.68	68.06	225.00	- 156.94	-69.75%
1888-2-120-2120	Office Supplies	334.61	95.75	100.00	- 4.25	-4.25%
1888-2-120-2123	Operating Supplies	1.50	-	-	-	0.00%
1888-2-120-2130	Telephone	857.18	469.05	1,100.00	- 630.95	-57.36%
1888-2-120-2210	Advertising	0.80	48.19	50.00	- 1.81	-3.62%
1888-2-120-2340	Employee Training/Development	30.32	-	250.00	- 250.00	-100.00%
1888-2-120-2398	Unreported Mastercard	52.82	11.12	-	- 11.12	0.00%
1888-2-120-2473	Environmental Monitoring	376.68	5.23	100.00	- 94.77	-94.77%
1888-2-120-2600	Materials & Supplies	687.35	51.72	300.00	- 248.28	-82.76%
1888-2-120-3635	Licenses, Permits & Fees	169.19	153.97	325.00	- 171.03	-52.62%
	Total Operating Expenses	2,682.08	905.44	3,584.00	- 2,678.56	-74.74%
Distribution System R & M						
1888-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1888-2-121-2461	Component Repairs / Replacement	-	-	1,000.00	- 1,000.00	-100.00%
	Total Distribution System R & M	-	-	1,300.00	- 1,300.00	-100.00%
Reservoir R & M						
1888-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	500.00	- 500.00	-100.00%
System Valves R & M						
1888-2-125-2471	Exercise Program	-	-	500.00	- 500.00	-100.00%
	Total System Valves R & M	-	-	500.00	- 500.00	-100.00%
Building & Equipment Expenses						
1888-2-140-2111	Vehicle Repairs/ Maintenance	62.44	22.09	225.00	- 202.91	-90.18%
1888-2-140-2112	Vehicle Fuel	342.96	157.26	330.00	- 172.74	-52.35%
1888-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1888-2-140-2373	Insurance	1,409.99	1,597.14	1,710.00	- 112.86	-6.60%
1888-2-140-2500	Equipment Repairs/Maintenance	12.85	0.37	-	- 0.37	0.00%
1888-2-140-2522	Grounds Maintenance	6.50	-	-	-	0.00%
1888-2-140-5500	Utilities	1,440.38	447.99	1,550.00	- 1,102.01	-71.10%
1888-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	Total Building & Equipment Expenses	15,388.66	2,318.85	4,125.00	- 1,806.15	-43.79%
Capital Expenses						
1888-2-150-6000	Equipment / Improvements	-	-	41,000.00	- 41,000.00	-100.00%
1888-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	41,000.00	- 41,000.00	-100.00%
Reserve						
1888-2-250-7400	Transfer to Capital Reserve	3,651.90	10,061.66	10,000.00	- 61.66	0.62%
	Total Reserve	3,651.90	10,061.66	10,000.00	- 61.66	0.62%
Fiscal Services						
1888-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	2,695.50	459.00	2,696.00	- 2,237.00	-82.97%
1888-2-811-8300	MFA Debenture - Principal	2,545.27	648.32	2,545.00	- 1,896.68	-74.53%
1888-2-811-8350	MFA Debenture - Actuarial	1,262.27	-	-	-	0.00%
1888-2-811-8399	Debt trfr to Balance Sheet	- 3,807.54	-	-	-	0.00%
	Total Fiscal Services	2,695.50	1,107.32	5,741.00	- 4,633.68	-80.71%
Misc Revenue/Expense						
1888-2-900-9800	Budgeted Surplus	-	-	67,143.00	- 67,143.00	-100.00%
	Total Misc Revenue/Expense	-	-	67,143.00	- 67,143.00	-100.00%
Total Expenditures		32,113.78	17,258.34	139,950.00	- 122,691.66	-87.67%
Total Canim Lake Water System						
		- 2,982.59	- 15,895.35	-	- 15,895.35	0.00%

Reserve Balances

1888-7-800-8001	Replacement Reserve - Canim Lake	16,066.00
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49,372.18



Horse Lake Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1889-1-100-1200	Parcel Tax	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
	Total Taxes	- 29,732.00	- 29,732.00	- 29,732.00	-	0.00%
Sale of Services						
1889-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1889-1-400-1443	User Fees	- 33,635.42	- 36,031.00	- 31,795.00	- 4,236.00	13.32%
1889-1-400-1444	Discounts Taken (User)	2,500.00	2,708.90	2,385.00	323.90	13.58%
1889-1-400-1480	Connection Charges	- 2,680.00	- 1,705.00	- 800.00	- 905.00	113.13%
	Total Sale of Services	- 33,815.42	- 35,027.10	- 30,210.00	- 4,817.10	1.40
Other Revenue						
1889-1-500-1550	Interest Recovery	- 1,297.40	- 573.07	- 1,147.00	573.93	-50.04%
	Total Other Revenue	- 1,297.40	- 573.07	- 1,147.00	573.93	-50.04%
Conditional Transfers						
1889-1-700-1759	Other Grants	-	-	50,000.00	50,000.00	-100.00%
	Total Conditional Transfers	-	-	50,000.00	50,000.00	-100.00%
Misc Revenue/Expense						
1889-1-900-1911	Prior Years Surplus	-	-	199,452.00	199,452.00	-100.00%
1889-1-900-1912	Transfer from Capital Reserve	-	-	43,000.00	43,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	242,452.00	242,452.00	-100.00%
Total Revenue						
		- 64,844.82	- 65,332.17	- 353,541.00	288,208.83	-81.52%
Expenditures						
Administration Expenses						
1889-2-110-1101	Salaries	19,009.96	7,220.42	16,476.00	- 9,255.58	-56.18%
1889-2-110-1103	P/T / Casual Salaries	2,554.43	978.91	2,125.00	- 1,146.09	-53.93%
1889-2-110-1301	F/T Benefits	5,021.30	2,087.07	4,943.00	- 2,855.93	-57.78%
1889-2-110-1303	P/T / Casual Benefits	605.51	225.07	1,196.00	- 970.93	-81.18%
	Total Administration Expenses	27,191.20	10,511.47	24,740.00	- 14,229	-57.51%
Operating Expenses						
1889-2-120-1120	Contract Services	60.90	90.23	500.00	- 409.77	-81.95%
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	-	-	800.00	- 800.00	-100.00%
1889-2-120-2110	General Travel	511.19	249.70	478.00	- 228.30	-47.76%
1889-2-120-2120	Office Supplies	489.76	182.70	160.00	- 22.70	14.19%
1889-2-120-2123	Operating Supplies	5.32	-	-	-	0.00%
1889-2-120-2130	Telephone	913.88	508.71	1,150.00	- 641.29	-55.76%
1889-2-120-2210	Advertising	2.83	176.81	150.00	- 26.81	17.87%
1889-2-120-2340	Employee Training/Development	107.10	-	650.00	- 650.00	-100.00%
1889-2-120-2398	Unreported Mastercard	186.63	40.81	-	- 40.81	0.00%
1889-2-120-2473	Environmental Monitoring	235.02	19.18	1,000.00	- 980.82	-98.08%
1889-2-120-2600	Materials & Supplies	1,291.86	189.76	500.00	- 310.24	-62.05%
1889-2-120-3635	Licenses, Permits & Fees	217.81	164.58	350.00	- 185.42	-52.98%
	Total Operating Expenses	4,022.30	1,540.86	8,151.00	- 6,610.14	-81.10%
Distribution System R & M						
1889-2-121-2450	Flushing Program	-	-	-	-	0.00%
1889-2-121-2461	Component Repairs / Replacement	-	-	50,000.00	- 50,000.00	-100.00%
	Total Distribution System R & M	-	-	50,000.00	- 50,000.00	-100.00%
Well & Control Building R & M						
1889-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1889-2-122-2454	Site Maintenance	300.00	-	800.00	- 800.00	-100.00%
1889-2-122-2461	Component Repairs / Replacement	440.00	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	740.00	-	1,300.00	- 1,300.00	-100.00%
Building & Equipment Expenses						
1889-2-140-2111	Vehicle Repairs/ Maintenance	220.61	81.05	450.00	- 368.95	-81.99%
1889-2-140-2112	Vehicle Fuel	1,211.80	576.97	900.00	- 323.03	-35.89%
1889-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1889-2-140-2373	Insurance	1,361.08	1,937.43	1,690.00	- 247.43	14.64%
1889-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1889-2-140-2500	Equipment Repairs/Maintenance	45.41	1.35	-	- 1.35	0.00%
1889-2-140-5500	Utilities	2,765.24	1,345.75	2,500.00	- 1,154.25	-46.17%
1889-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	Total Building & Equipment Expenses	22,358.06	4,036.55	5,850.00	- 1,813.45	-31.00%
Capital Expenses						
1889-2-150-6000	Equipment / Improvements	-	-	43,000.00	- 43,000.00	-100.00%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	43,000.00	- 43,000.00	-100.00%
Reserve						
1889-2-250-7400	Transfer to Capital Reserve	5,291.03	115.49	-	- 115.49	0.00%
	Total Reserve	5,291.03	115.49	-	- 115.49	0.00%
Fiscal Services						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	8,819.18	2,553.34	8,819.00	- 6,265.66	-71.05%
1889-2-811-8300	MFA Debenture - Principal	7,778.88	3,816.91	7,779.00	- 3,962.09	-50.93%
1889-2-811-8350	MFA Debenture - Actuarial	3,393.48	-	-	-	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 11,172.36	-	-	-	0.00%
	Total Fiscal Services	8,819.18	6,370.25	16,698.00	- 10,327.75	- 1.22
Misc Revenue/Expense						
1889-2-900-9800	Budgeted Surplus	-	-	203,802.00	- 203,802.00	-100.00%
	Total Misc Revenue/Expense	-	-	203,802.00	- 203,802.00	-100.00%
Total Expenditures						
		68,421.77	22,574.62	353,541.00	- 330,966.38	-93.61%
Total Horse Lake Water System						
		3,576.95	- 42,757.55	-	- 42,757.55	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	73,728.53
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Statement of Operations
For the Period Ended June 30, 2022



103 Mile Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
Taxes						
1890-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1890-1-100-1200	Parcel Tax	- 21,125.00	- 21,125.00	- 21,125.00	-	0.00%
	Total Taxes	- 21,125.00	- 21,125.00	- 21,125.00	-	0.00%
Sale of Services						
1890-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1890-1-400-1443	User Fees	- 46,675.00	- 50,711.00	- 50,068.00	- 643.00	1.28%
1890-1-400-1444	Discounts Taken (User)	2,850.00	2,971.60	3,004.00	- 32.40	-1.08%
1890-1-400-1480	Connection Charges	- 105.00	- 940.00	- 450.00	- 490.00	108.89%
	Total Sale of Services	- 43,930.00	- 48,679.40	- 47,514.00	- 1,165.40	2.45%
Other Revenue						
1890-1-500-1550	Interest Recovery	- 989.53	- 377.69	- 361.00	- 16.69	4.62%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 989.53	- 377.69	- 361.00	- 16.69	4.62%
Conditional Transfers						
1890-1-700-1759	Other Grants	-	-	5,000.00	5,000.00	-100.00%
	Total Conditional Transfers	-	-	5,000.00	5,000.00	-100.00%
Fiscal Services						
1890-1-811-1891	Actuarial	- 1,245.78	-	-	-	0.00%
	Total Fiscal Services	- 1,245.78	-	-	-	0.00%
Misc Revenue/Expense						
1890-1-900-1911	Prior Years Surplus	-	-	79,868.00	79,868.00	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	119,868.00	119,868.00	-100.00%
Total Revenue		- 67,290.31	- 70,182.09	- 193,868.00	123,685.91	-63.80%
Expenditures						
Administration Expenses						
1890-2-110-1101	Salaries	25,322.71	8,472.82	19,346.00	- 10,873.18	-56.20%
1890-2-110-1103	P/T / Casual Salaries	3,402.70	1,148.70	2,496.00	- 1,347.30	-53.98%
1890-2-110-1301	F/T Benefits	6,688.74	2,449.08	5,804.00	- 3,354.92	-57.80%
1890-2-110-1303	P/T / Casual Benefits	806.59	264.11	1,405.00	- 1,140.89	-81.20%
	Total Administration Expenses	36,220.74	12,334.71	29,051.00	- 16,716	-57.54%
Operating Expenses						
1890-2-120-1120	Contract Services	882.05	105.88	750.00	- 644.12	-85.88%
1890-2-120-1420	Connection Charges	-	-	800.00	- 800.00	-100.00%
1890-2-120-2110	General Travel	680.95	293.01	476.00	- 182.99	-38.44%
1890-2-120-2120	Office Supplies	316.25	140.26	175.00	- 34.74	-19.85%
1890-2-120-2123	Operating Supplies	7.08	-	1,200.00	- 1,200.00	-100.00%
1890-2-120-2130	Telephone	1,556.99	845.66	1,875.00	- 1,029.34	-54.90%
1890-2-120-2210	Advertising	3.77	207.47	65.00	- 142.47	219.18%
1890-2-120-2340	Employee Training/Development	142.67	-	482.00	- 482.00	-100.00%
1890-2-120-2398	Unreported Mastercard	248.62	- 47.89	-	- 47.89	0.00%
1890-2-120-2395	Dues & Memberships	90.32	17.11	75.00	- 57.89	-77.19%
1890-2-120-2473	Environmental Monitoring	313.06	22.50	475.00	- 452.50	-95.26%
1890-2-120-2600	Materials & Supplies	1,794.16	237.64	500.00	- 262.36	-52.47%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	225.00	- 75.00	-33.33%
	Total Operating Expenses	6,185.92	1,971.64	7,098.00	- 5,126.36	-72.22%
Distribution System R & M						
1890-2-121-2450	Flushing Program	-	-	-	-	0.00%
1890-2-121-2461	Component Repairs / Replacement	1,375.00	-	15,000.00	- 15,000.00	-100.00%
	Total Distribution System R & M	1,375.00	-	15,000.00	- 15,000.00	-100.00%
Well & Control Building R & M						
1890-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1890-2-122-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1890-2-122-2461	Component Repairs / Replacement	1,169.00	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	1,169.00	-	1,000.00	- 1,000.00	-100.00%
Reservoir R & M						
1890-2-123-2454	Site Maintenance	-	-	100.00	- 100.00	-100.00%
1890-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	100.00	- 100.00	-100.00%
Fire Hydrants R & M						
1890-2-124-2454	Site Maintenance	-	-	50.00	- 50.00	-100.00%
1890-2-124-2469	Hydrant Maintenance	-	-	200.00	- 200.00	-100.00%
1890-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	250.00	- 250.00	-100.00%
Building & Equipment Expenses						
1890-2-140-2111	Vehicle Repairs/ Maintenance	293.87	598.63	850.00	- 251.37	-29.57%
1890-2-140-2112	Vehicle Fuel	1,614.18	677.04	1,025.00	- 347.96	-33.95%
1890-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1890-2-140-2373	Insurance	1,184.86	1,582.94	1,500.00	- 82.94	5.53%
1890-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1890-2-140-2500	Equipment Repairs/Maintenance	60.48	1.58	-	- 1.58	0.00%
1890-2-140-2522	Grounds Maintenance	30.58	-	-	-	0.00%
1890-2-140-5500	Utilities	5,442.26	1,764.64	5,950.00	- 4,185.36	-70.34%
1890-2-140-5600	Ammortization Expense	28,481.24	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
	Total Building & Equipment Expenses	37,380.47	4,718.83	9,635.00	- 4,916.17	-51.02%
Capital Expenses						
1890-2-150-6000	Equipment / Improvements	-	-	45,000.00	- 45,000.00	-100.00%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	45,000.00	- 45,000.00	-100.00%
Reserve						
1890-2-250-7400	Transfer to Capital Reserve	5,435.68	168.98	-	- 168.98	0.00%
	Total Reserve	5,435.68	168.98	-	- 168.98	0.00%
Fiscal Services						
1890-2-811-8100	Interest Charges	-	-	-	-	0.00%
1890-2-811-8200	MFA Debenture Interest	11,371.50	5,685.75	11,372.00	- 5,686.25	-50.00%
1890-2-811-8300	MFA Debenture - Principal	13,434.87	-	13,435.00	- 13,435.00	-100.00%
1890-2-811-8350	MFA Debenture - Actuarial	1,245.78	-	-	-	0.00%
1890-2-811-8399	Debt trfr to Balance Sheet	- 14,680.65	-	-	-	0.00%
	Total Fiscal Services	11,371.50	5,685.75	24,807.00	- 19,121.25	- 1.50
Misc Revenue/Expense						
1890-2-900-9800	Budgeted Surplus	-	-	61,927.00	- 61,927.00	-100.00%
	Total Misc Revenue/Expense	-	-	61,927.00	- 61,927.00	-100.00%
Total Expenditures		99,138.31	24,879.91	193,868.00	- 168,988.09	-87.17%
Total 103 Mile Water System		31,848.00	- 45,302.18	-	- 45,302.18	0.00%

Reserve Balances

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

107,887.40



Lexington Water System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
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%
	Total Taxes	- 12,100.00	- 12,100.00	- 12,100.00	-	0.00%
	Sale of Services					
1891-1-400-1443	User Fees	- 27,790.00	- 27,440.00	- 28,420.00	980.00	-3.45%
1891-1-400-1444	Discounts Taken (User)	1,960.00	2,254.00	1,989.00	265.00	13.32%
1891-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 25,830.00	- 25,186.00	- 26,431.00	1,245.00	-4.71%
	Other Revenue					
1891-1-500-1550	Interest Recovery	- 242.35	- 64.84	- 50.00	- 14.84	29.68%
	Total Other Revenue	- 242.35	- 64.84	- 50.00	- 14.84	29.68%
	Conditional Transfers					
1891-1-700-1759	Other Grants	-	-	1,000.00	1,000.00	-100.00%
	Total Conditional Transfers	-	-	1,000.00	1,000.00	-100.00%
	Fiscal Services					
1891-1-811-1890	Debt Proceeds	-	-	40,000.00	40,000.00	-100.00%
1891-1-811-1891	Actuarial	- 136.20	-	-	-	0.00%
	Total Fiscal Services	- 136.20	-	40,000.00	40,000.00	-100.00%
	Misc. Revenue/Expense					
1891-1-900-1911	Prior Years Surplus	-	-	6,595.00	- 6,595.00	-100.00%
1891-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc./Revenue/Expense	-	-	6,595.00	- 6,595.00	-100.00%
Total Revenue		- 38,308.55	- 37,350.84	- 72,986.00	35,635.16	-48.82%
Expenditures						
	Administration Expenses					
1891-2-110-1101	Salaries	4,304.16	1,520.76	3,927.00	- 2,406.24	-61.27%
1891-2-110-1103	P/T / Casual Salaries	578.36	206.21	507.00	- 300.79	-59.33%
1891-2-110-1301	F/T Benefits	1,136.90	439.57	1,178.00	- 738.43	-62.69%
1891-2-110-1303	P/T / Casual Benefits	137.09	47.43	123.00	- 75.57	-61.44%
	Total Administration Expenses	6,156.51	2,213.97	5,735.00	- 3,521	-61.40%
	Operating Expenses					
1891-2-120-1120	Contract Services	6,910.80	- 2,322.10	-	- 2,322.10	0.00%
1891-2-120-1420	Connection Charges	-	-	-	-	0.00%
1891-2-120-2110	General Travel	325.78	52.59	750.00	- 697.41	-92.99%
1891-2-120-2120	Office Supplies	97.87	25.21	100.00	- 74.79	-74.79%
1891-2-120-2123	Operating Supplies	1.22	-	-	-	0.00%
1891-2-120-2130	Telephone	475.48	240.17	475.00	- 234.83	-49.44%
1891-2-120-2210	Advertising	0.65	37.23	35.00	- 2.23	6.37%
1891-2-120-2320	Legal	1,306.02	1,460.78	-	1,460.78	0.00%
1891-2-120-2340	Employee Training/Development	24.24	-	100.00	- 100.00	-100.00%
1891-2-120-2398	Unreported Mastercard	42.28	- 8.58	-	- 8.58	0.00%
1891-2-120-2473	Environmental Monitoring	310.17	-	250.00	- 250.00	-100.00%
1891-2-120-2600	Materials & Supplies	- 590.88	39.96	500.00	- 460.04	-92.01%
1891-2-120-3635	Licenses, Permits & Fees	218.51	178.12	200.00	- 21.88	-10.94%
1891-2-120-5500	Utilities	-	-	-	-	0.00%
	Total Operating Expenses	9,122.14	- 296.62	2,410.00	- 2,706.62	-112.31%
	Distribution System R & M					
1891-2-121-2450	Flushing Program	-	-	3,900.00	- 3,900.00	-100.00%
1891-2-121-2461	Component Repairs / Replacement	-	-	200.00	- 200.00	-100.00%
	Total Distribution System R & M	-	-	4,100.00	- 4,100.00	-100.00%
	Well & Control Building R & M					
1891-2-122-2446	Electrical Maintenance	-	183.75	500.00	- 316.25	-63.25%
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%
1891-2-122-2463	Building Repairs / Maintenance	1,700.00	-	-	-	0.00%
	Total Well & Control Building R & M	1,700.00	183.75	1,300.00	- 1,116.25	-85.87%
	Reservoir R & M					
1891-2-123-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1891-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	1,000.00	- 1,000.00	-100.00%
	Building & Equipment Expenses					
1891-2-140-2111	Vehicle Repairs/ Maintenance	49.94	17.08	100.00	- 82.92	-82.92%
1891-2-140-2112	Vehicle Fuel	274.38	121.50	275.00	- 153.50	-55.82%
1891-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1891-2-140-2373	Insurance	683.52	791.74	850.00	- 58.26	-6.85%
1891-2-140-2480	Equipment/Furniture	-	-	-	-	0.00%
1891-2-140-2522	Grounds Maintenance	15.51	0.29	-	0.29	0.00%
1891-2-140-5500	Utilities	1,634.53	488.60	1,750.00	- 1,261.40	-72.08%
1891-2-140-5600	Amortization Expense	17,858.23	-	-	-	0.00%
1891-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
	Total Building & Equipment Expenses	20,789.11	1,513.21	3,285.00	- 1,771.79	-53.94%
	Capital Expenses					
1891-2-150-6000	Equipment / Improvements	-	-	41,000.00	- 41,000.00	-100.00%
1891-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	41,000.00	- 41,000.00	-100.00%
	Reserve					
1891-2-250-7400	Transfer to Capital Reserve	2,603.96	42.36	-	42.36	0.00%
	Total Reserve	2,603.96	42.36	-	42.36	0.00%
	Fiscal Services					
1891-2-811-8100	Interest Charges	-	-	-	-	0.00%
1891-2-811-8200	MFA Debenture Interest	5,745.60	2,872.80	6,046.00	- 3,173.20	-52.48%
1891-2-811-8300	MFA Debenture - Principal	4,540.16	4,540.16	8,407.00	- 3,866.84	-46.00%
1891-2-811-8350	MFA Debenture - Actuarial	136.20	-	-	-	0.00%
1891-2-811-8399	Debt trfr to Balance Sheet	- 4,676.36	-	-	-	0.00%
	Total Fiscal Services	5,745.60	7,412.96	14,453.00	- 7,040.04	- 0.98
	Misc Revenue/Expense					
1891-2-900-9800	Budgeted Surplus	-	-	297.00	297.00	-100.00%
	Total Misc. Revenue/Expense	-	-	297.00	297.00	-100.00%
Total Expenditures		46,117.32	11,069.63	72,986.00	- 61,916.37	-84.83%
Total Lexington Water System						
		7,808.77	- 26,281.21	-	- 26,281.21	0.00%

Reserve Balances

1891-7-800-8001	Replacement Reserve - Lexington Water	27,050.71
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