Statement of Operations
For the Period Ended June 30, 2022

Lac La Hache Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1770-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1770-1-100-1200	Parcel Tax	- 46,248.00	- 45,961.67	- 46,248.00	286.33	-0.62%
	Total Taxes	- 46,248.00	- 45,961.67	- 46,248.00	286.33	-0.62%
	Sale of Services					
1770-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1770-1-400-1443	User Fees	- 37,288.86	- 38,356.00	- 36,327.00	- 2,029.00	5.59%
1770-1-400-1444	Discounts Taken (User)	2,677.90	2,758.70	2,248.00	510.70	22.72%
1770-1-400-1480	Connection Charges	- 2,550.00	-	- 800.00	800.00	-100.00%
1770-1-400-1495	Sale of Services	-	-	- 672.00	672.00	-100.00%
	Total Sale of Services	- 37,160.96	- 35,597.30	- 35,551.00	- 46.30	0.13%
	Other Revenue					
1770-1-500-1550	Interest Recovery	- 2,803.93	- 1,129.17	- 685.00	- 444.17	64.84%
	Total Other Revenue	- 2,803.93	- 1,129.17	- 685.00	- 444.17	64.84%
	Conditional Transfers					
1770-1-700-1759	Other Grants	-	-	- 21,500.00	21,500.00	-100.00%
	Total Conditional Transfers	-	-	- 21,500.00	21,500.00	-100.00%
	Misc Revenue/Expense					
1770-1-900-1911	Prior Years Surplus	-	-	- 213,185.00	213,185.00	-100.00%
1770-1-900-1912	Transfer from Capital Reserve	-	-	- 11,500.00	11,500.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 224,685.00	224,685.00	-100.00%
Total Revenue		**- 86,212.89**	**- 82,688.14**	**- 328,669.00**	**245,980.86**	-74.84%
Expenditures						
	Administration Expenses					
1770-2-110-1101	Salaries	23,027.16	8,472.82	24,464.00	- 15,991.18	-65.37%
1770-2-110-1103	PT/Casual Salaries	3,094.24	1,148.70	3,950.00	- 2,801.30	-70.92%
1770-2-110-1301	F/T Benefits	6,082.40	2,449.08	7,339.00	- 4,889.92	-66.63%
1770-2-110-1303	PT/ Casual Benefits	733.48	264.11	-	264.11	0.00%
	Total Administration Expenses	32,937.28	12,334.71	35,753.00	- 23,418	-65.50%
	Operating Expenses					
1770-2-120-1120	Contract Services	-	105.88	2,000.00	- 1,894.12	-94.71%
1770-2-120-1420	Connection Charges	715.00	-	250.00	- 250.00	-100.00%
1770-2-120-2110	General Travel	619.22	293.01	824.00	- 530.99	-64.44%
1770-2-120-2120	Office Supplies	425.98	203.44	100.00	103.44	103.44%
1770-2-120-2123	Operating Supplies	6.44	-	800.00	- 800.00	-100.00%
1770-2-120-2130	Telephone	1,859.62	1,021.68	2,125.00	- 1,103.32	-51.92%
1770-2-120-2131	Alarm Monitoring	900.00	450.00	800.00	- 350.00	-43.75%
1770-2-120-2210	Advertising	3.42	207.47	100.00	107.47	107.47%
1770-2-120-2320	Legal	-	-	-	-	0.00%
1770-2-120-2340	Employee Training/Development	129.74	-	250.00	- 250.00	-100.00%
1770-2-120-2398	Unreported Mastercard	226.07	- 47.89	-	- 47.89	0.00%
1770-2-120-2600	Materials & Supplies	1,268.59	297.17	1,500.00	- 1,202.83	-80.19%
1770-2-120-3635	Licenses, Permits & Fees	929.39	39.61	693.00	- 653.39	-94.28%
	Total Operating Expenses	7,083.47	2,570.37	9,442.00	- 6,871.63	-72.78%
	Collection System R & M					
1770-2-126-2450	Flushing Program	1,160.00	-	-	-	0.00%
1770-2-126-2461	Component Repairs / Replacement	-	-	7,500.00	- 7,500.00	-100.00%
	Total Collection System R & M	1,160.00	-	7,500.00	- 7,500.00	-100.00%
	Lift Station R & M					
1770-2-127-2446	Electrical Maintenance	-	1,364.80	250.00	1,114.80	445.92%
1770-2-127-2454	Site Maintenance	3,000.00	-	-	-	0.00%
1770-2-127-2461	Component Repairs / Replacement	1,544.17	662.48	5,000.00	- 4,337.52	-86.75%
1770-2-127-2466	Cleaning	-	360.00	500.00	- 140.00	-28.00%
1770-2-127-2500	Equipment Repairs & Maintenance	2,898.00	-	-	-	0.00%
	Total Lift Station R & M	7,442.17	2,387.28	5,750.00	- 3,362.72	-58.48%
	Treatment Facility R & M					
1770-2-128-2114	Equipment Fuel	-	-	-	-	0.00%
1770-2-128-2454	Site Maintenance	-	-	1,400.00	- 1,400.00	-100.00%
1770-2-128-2461	Component Repairs / Replacement	-	-	1,500.00	- 1,500.00	-100.00%
1770-2-128-2463	Building Repairs / Maintenance	-	-	400.00	- 400.00	-100.00%
	Total Treatment Facility R & M	-	-	3,300.00	- 3,300.00	-100.00%
	Standby Generator R & M					
1770-2-129-2114	Electrical Maintenance	-	-	900.00	- 900.00	-100.00%
	Total Standby Generator R & M	-	-	900.00	- 900.00	-100.00%
	Building & Equipment Expenses					
1770-2-140-2111	Vehicle Repairs/Maintenance	267.23	95.10	525.00	- 429.90	-81.89%
1770-2-140-2112	Vehicle Fuel	1,467.86	677.04	950.00	- 272.96	-28.73%
1770-2-140-2373	Insurance	2,510.04	2,931.16	3,150.00	- 218.84	-6.95%
1770-2-140-2500	Equipment Repairs / Maintenance	55.01	227.27	7,875.00	- 7,647.73	-97.11%
1770-2-140-5500	Utilities	25,049.02	10,791.65	21,500.00	- 10,708.35	-49.81%
1770-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1770-2-140-5600	Amortization Expense	10,967.94	-	-	-	0.00%
	Total Building & Equipment Expenses	40,617.91	14,816.22	34,310.00	- 19,493.78	-56.82%
	Capital Expenses					
1770-2-150-6000	Equipment / Improvements	-	-	33,000.00	- 33,000.00	-100.00%
1770-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	33,000.00	- 33,000.00	-100.00%
	Reserve					
1770-2-250-7400	Transfer to Capital Reserve	3,855.35	2,689.36	2,000.00	689.36	34.47%
	Total Reserve	3,855.35	2,689.36	2,000.00	689.36	34.47%
	Fiscal Services					
1770-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
	Total Fiscal Services	-	-	100.00	- 100.00	- 1.00
	Misc Revenue/Expense					
1770-2-900-9800	Budgeted Surplus	-	-	196,614.00	- 196,614.00	-100.00%
	Total Misc Revenue/Expense	-	-	196,614.00	- 196,614.00	-100.00%
Total Expenditures		93,096.18	34,797.94	328,669.00	- 293,871.06	-89.41%
Total Lac La Hache Sewer System		6,883.29	- 47,890.20	-	- 47,890.20	0.00%
Reserve Balances						
1770-7-800-8001	**Stat Reserve - Lac La Hache Sewer**		442,103.01			

Statement of Operations
For the Period Ended June 30, 2022

Pine Valley Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Sale of Services					
1772-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1772-1-400-1443	User Fees	- 32,980.00	- 36,312.00	- 36,278.00	- 34.00	0.09%
1772-1-400-1444	Discounts Taken (User)	1,503.50	1,815.60	1,653.00	162.60	9.84%
1772-1-400-1446	Sewer User Charge - Airport	- 5,335.00	- 5,495.00	- 5,355.00	- 140.00	2.61%
	Total Sale of Services	- 36,811.50	- 39,991.40	- 39,980.00	- 11.40	0.03%
	Other Revenue					
1772-1-500-1550	Interest Recovery	- 353.56	271.36	- 200.00	471.36	-235.68%
	Total Other Revenue	- 353.56	271.36	- 200.00	471.36	-235.68%
	Conditional Transfers					
1772-1-700-1759	Other Grants	-	-	- 251,000.00	251,000.00	-100.00%
	Total Conditional Transfers	-	-	- 251,000.00	251,000.00	-100.00%
	Misc Revenue/Expense					
1772-1-900-1911	Prior Years Surplus	-	-	- 18,511.00	18,511.00	-100.00%
1772-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 18,511.00	18,511.00	-100.00%
Total Revenue		**- 37,165.06**	**- 39,720.04**	**- 309,691.00**	**269,970.96**	-87.17%
Expenditures						
	Administration Expenses					
1772-2-110-1101	Salaries	10,114.73	3,552.71	8,612.00	- 5,059.29	-58.75%
1772-2-110-1103	P/T / Casual Salaries	1,359.15	481.66	1,111.00	- 629.34	-56.65%
1772-2-110-1301	F/T Benefits	2,671.72	1,026.92	2,584.00	- 1,557.08	-60.26%
1772-2-110-1303	P/T / Casual Benefits	322.18	110.74	269.00	- 158.26	-58.83%
	Total Administration Expenses	14,467.78	5,172.03	12,576.00	- 7,404	-58.87%
	Operating Expenses					
1772-2-120-1120	Contract Services	2,518.75	728.14	206.00	522.14	253.47%
1772-2-120-1304	Contractors Benefits	-	-	25.00	- 25.00	-100.00%
1772-2-120-2110	General Travel	704.94	147.47	2,153.00	- 2,005.53	-93.15%
1772-2-120-2120	Office Supplies	365.22	121.99	25.00	96.99	387.96%
1772-2-120-2123	Operating Supplies	2.83	-	-	-	0.00%
1772-2-120-2130	Telephone	913.42	498.37	1,200.00	- 701.63	-58.47%
1772-2-120-2131	Alarm Monitoring	-	-	420.00	- 420.00	-100.00%
1772-2-120-2340	Employee Training/Development	56.99	-	45.00	- 45.00	-100.00%
1772-2-120-2398	Unreported Mastercard	99.30	- 20.08	-	- 20.08	0.00%
1772-2-120-2473	Environmental Monitoring	125.05	9.44	300.00	- 290.56	-96.85%
1772-2-120-2600	Materials & Supplies	1,050.19	278.44	500.00	- 221.56	-44.31%
1772-2-120-3635	Licenses, Permits & Fees	583.50	7.17	207.00	- 199.83	-96.54%
	Total Operating Expenses	6,421.69	1,857.94	5,081.00	- 3,223.06	-63.43%
	Collection System R & M					
1772-2-126-2450	Flushing Program	1,223.00	-	1,200.00	- 1,200.00	-100.00%
	Total Collection System R & M	1,223.00	-	1,200.00	- 1,200.00	-100.00%
	Lift Station R & M					
1772-2-127-2446	Electrical Maintenance	-	-	200.00	- 200.00	-100.00%
1772-2-127-2461	Component Repairs / Replacement	3,578.97	-	-	-	0.00%
1772-2-127-2466	Cleaning	425.00	-	100.00	- 100.00	-100.00%
1772-2-127-2500	Equipment Repairs & Maintenance	1,281.00	-	925.00	- 925.00	-100.00%
	Total Lift Station R & M	5,284.97	-	1,225.00	- 1,225.00	-100.00%
	Treatment Facility R & M					
1772-2-128-2448	Plant Solids Disposal	-	-	900.00	- 900.00	-100.00%
1772-2-128-2454	Site Maintenance	398.75	232.50	800.00	- 567.50	-70.94%
1772-2-128-2461	Component Repairs / Replacement	3,130.99	-	3,000.00	- 3,000.00	-100.00%
1772-2-128-2463	Building Repairs / Maintenance	-	-	100.00	- 100.00	-100.00%
	Total Treatment Facility R & M	3,529.74	232.50	4,800.00	- 4,567.50	-95.16%
	Building & Equipment Expenses					
1772-2-140-2111	Vehicles Repairs/ Maintenance	117.37	150.22	300.00	- 149.78	-49.93%
1772-2-140-2112	Vehicle Fuel	644.76	283.89	600.00	- 316.11	-52.69%
1772-2-140-2115	Internal Equipment Charges	-	-	478.00	- 478.00	-100.00%
1772-2-140-2373	Insurance	1,322.91	1,574.72	1,650.00	- 75.28	-4.56%
1772-2-140-2500	Equipment Repairs / Maintenance	24.16	0.66	7,500.00	- 7,499.34	-99.99%
1772-2-140-5500	Utilities	7,378.39	4,746.30	10,148.00	- 5,401.70	-53.23%
1772-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1772-2-140-5600	Amortization Expense	22,304.93	-	-	-	0.00%
	Total Building & Equipment Expenses	32,077.74	6,849.79	20,986.00	- 14,136.21	-67.36%
	Capital Expenses					
1772-2-150-6000	Equipment / Improvements	-	-	251,000.00	- 251,000.00	-100.00%
1772-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	251,000.00	- 251,000.00	-100.00%
	Reserve					
1772-2-250-7400	Transfer to Capital Reserve	2,068.87	3,528.61	3,500.00	28.61	0.82%
	Total Reserve	2,068.87	3,528.61	3,500.00	28.61	0.82%
	Misc Revenue/Expense					
1772-2-900-9800	Budgeted Surplus	-	-	9,323.00	- 9,323.00	-100.00%
	Total Misc Revenue/Expense	-	-	9,323.00	- 9,323.00	-100.00%
Total Expenditures		65,073.79	17,640.87	309,691.00	- 292,050.13	-94.30%
Total Pine Valley Sewer System		27,908.73	- 22,079.17	-	- 22,079.17	0.00%

Reserve Balances

1772-7-800-8001	**Stat Reserve - Pine Valley Sewer**		21,766.66

Statement of Operations
For the Period Ended June 30, 2022

Wildwood Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1773-1-100-1200	Parcel Tax	- 17,384.00	- 18,253.00	- 18,253.00	-	0.00%
	Total Taxes	- 17,384.00	- 18,253.00	- 18,253.00	-	0.00%
	Sale of Services					
1773-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1773-1-400-1443	User Fees	- 38,400.00	- 42,020.00	- 43,492.00	1,472.00	-3.38%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 35,680.00	- 39,908.00	- 41,167.00	1,259.00	-3.06%
	Other Revenue					
1773-1-500-1550	Interest Recovery	- 758.83	- 283.83	- 1,000.00	716.17	-71.62%
	Total Other Revenue	- 758.83	- 283.83	- 1,000.00	716.17	-71.62%
	Conditional Transfers					
1773-1-700-1759	Other Grants	-	-	- 3,000.00	3,000.00	-100.00%
	Total Conditional Transfers	-	-	- 3,000.00	3,000.00	-100.00%
	Misc Revenue/Expense					
1773-1-900-1911	Prior Years Surplus	-	-	- 39,147.00	39,147.00	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	- 12,109.00	-	- 25,500.00	25,500.00	-100.00%
	Total Misc/Revenue/Expense	- 12,109.00	-	- 64,647.00	64,647.00	-100.00%
Total Revenue		**- 65,931.83**	**- 58,444.83**	**- 128,067.00**	**69,622.17**	-54.36%
Expenditures						
	Administration Expenses					
1773-2-110-1101	Salaries	30,236.60	9,789.10	23,965.00	- 14,175.90	-59.15%
1773-2-110-1103	P/T / Casual Salaries	4,062.99	1,327.16	3,091.00	- 1,763.84	-57.06%
1773-2-110-1301	F/T Benefits	7,986.70	2,829.55	7,190.00	- 4,360.45	-60.65%
1773-2-110-1303	P/T / Casual Benefits	963.12	305.14	748.00	- 442.86	-59.21%
	Total Administration Expenses	43,249.41	14,250.95	34,994.00	- 20,743	-59.28%
	Operating Expenses					
1773-2-120-1120	Contract Services	1,095.00	891.08	500.00	391.08	78.22%
1773-2-120-1304	Contractors Benefits	-	-	75.00	- 75.00	-100.00%
1773-2-120-2110	General Travel	1,020.58	351.75	2,210.00	- 1,858.25	-84.08%
1773-2-120-2120	Office Supplies	492.99	225.24	75.00	150.24	200.32%
1773-2-120-2123	Operating Supplies	8.46	-	1,200.00	- 1,200.00	-100.00%
1773-2-120-2130	Telephone	1,154.17	613.89	1,300.00	- 686.11	-52.78%
1773-2-120-2210	Advertising	4.50	239.71	75.00	164.71	219.61%
1773-2-120-2320	Legal	-	970.84	-	970.84	0.00%
1773-2-120-2340	Employee Training/Development	277.38	-	150.00	- 150.00	-100.00%
1773-2-120-2392	Professional / Consulting	2,230.40	-	-	-	0.00%
1773-2-120-2398	Unreported Mastercard	296.85	- 55.32	-	- 55.32	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	- 385.00	-100.00%
1773-2-120-2600	Materials & Supplies	3,156.50	704.39	650.00	54.39	8.37%
1773-2-120-3635	Licenses, Permits & Fees	879.02	343.14	600.00	- 256.86	-42.81%
	Total Operating Expenses	10,615.85	4,284.72	7,220.00	- 2,935.28	-40.65%
	Collection System R & M					
1773-2-126-2450	Flushing Program	5,535.00	-	500.00	- 500.00	-100.00%
1773-2-126-2461	Component Repairs / Replacement	-	-	3,750.00	- 3,750.00	-100.00%
	Total Collection System R & M	5,535.00	-	4,250.00	- 4,250.00	-100.00%
	Lift Station R & M					
1773-2-127-2446	Electrical Maintenance	95.00	-	-	-	0.00%
1773-2-127-2454	Site Maintenance	1,350.00	-	650.00	- 650.00	-100.00%
1773-2-127-2461	Component Repairs / Replacement	1,113.55	-	19,250.00	- 19,250.00	-100.00%
1773-2-127-2466	Cleaning	-	-	800.00	- 800.00	-100.00%
1773-2-127-2500	Equipment Repairs & Maintenance	12,911.70	788.25	-	788.25	0.00%
	Total Lift Station R & M	15,470.25	788.25	20,700.00	- 19,911.75	-96.19%
	Treatment Facility R & M					
1773-2-128-2454	Site Maintenance	2,430.00	2,430.00	1,950.00	480.00	24.62%
1773-2-128-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1773-2-128-2463	Building Repairs / Maintenance	-	-	7,500.00	- 7,500.00	-100.00%
	Total Treatment Facility R & M	2,430.00	2,430.00	9,450.00	- 7,020.00	-74.29%
	Building & Equipment Expenses					
1773-2-140-2111	Vehicles Repairs/ Maintenance	350.89	109.88	550.00	- 440.12	-80.02%
1773-2-140-2112	Vehicle Fuel	1,927.42	868.87	1,500.00	- 631.13	-42.08%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	- 979.00	-100.00%
1773-2-140-2373	Insurance	1,343.59	1,817.77	1,700.00	117.77	6.93%
1773-2-140-2480	Equipment/Furniture	79.56	-	-	-	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	72.22	1.83	3,350.00	- 3,348.17	-99.95%
1773-2-140-5500	Utilities	9,923.34	4,851.36	9,750.00	- 4,898.64	-50.24%
1773-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1773-2-140-5600	Amortization Expense	27,685.19	-	-	-	0.00%
	Total Building & Equipment Expenses	41,691.73	7,743.71	18,139.00	- 10,395.29	-57.31%
	Capital Expenses					
1773-2-150-6000	Equipment / Improvements	-	-	10,750.00	- 10,750.00	-100.00%
1773-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	10,750.00	- 10,750.00	-100.00%
	Reserve					
1773-2-250-7400	Transfer to Capital Reserve	301.92	1,592.68	1,500.00	92.68	6.18%
	Total Reserve	301.92	1,592.68	1,500.00	92.68	6.18%
	Misc Revenue/Expense					
1773-2-900-9800	Budgeted Surplus	-	-	21,064.00	- 21,064.00	-100.00%
	Total Misc Revenue/Expense	-	-	21,064.00	- 21,064.00	-100.00%
Total Expenditures		119,294.16	31,090.31	128,067.00	- 96,976.69	-75.72%
Total Wildwood Sewer System		53,362.33	- 27,354.52	-	- 27,354.52	0.00%

Reserve Balances

1773-7-800-8001	**Stat Reserve - Wildwood Sewer**	60,667.86

Statement of Operations
For the Period Ended **June 30, 2022**

Alexis Creek Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Sale of Services					
1774-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1774-1-400-1443	User Fees	- 13,815.56	- 15,843.00	- 16,383.00	540.00	-3.30%
1774-1-400-1444	Discounts Taken (User)	755.70	1,178.00	1,311.00	- 133.00	-10.14%
	Total Sale of Services	- 13,059.86	- 14,665.00	- 15,072.00	407.00	-2.70%
	Other Revenue					
1774-1-500-1550	Interest Recovery	- 1,753.71	- 695.57	- 1,000.00	304.43	-30.44%
	Total Other Revenue	- 1,753.71	- 695.57	- 1,000.00	304.43	-30.44%
	Conditional Transfers					
1774-1-700-1759	Other Grants	-	-	- 1,000.00	1,000.00	-100.00%
	Total Conditional Transfers	-	-	- 1,000.00	1,000.00	-100.00%
	Misc Revenue/Expense					
1774-1-900-1911	Prior Years Surplus	-	-	- 75,147.00	75,147.00	-100.00%
1774-1-900-1912	Transfer from Capital Reserve	-	-	- 27,000.00	27,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 102,147.00	102,147.00	-100.00%
Total Revenue		**- 14,813.57**	**- 15,360.57**	**- 119,219.00**	**103,858.43**	-87.12%
Expenditures						
	Administration Expenses					
1774-2-110-1101	Salaries	9,648.46	3,437.68	10,110.00	- 6,672.32	-66.00%
1774-2-110-1103	P/T / Casual Salaries	1,296.50	466.06	1,304.00	- 837.94	-64.26%
1774-2-110-1301	F/T Benefits	2,548.54	993.67	3,033.00	- 2,039.33	-67.24%
1774-2-110-1303	P/T / Casual Benefits	307.33	107.16	316.00	- 208.84	-66.09%
	Total Administration Expenses	13,800.83	5,004.57	14,763.00	- 9,758	-66.10%
	Operating Expenses					
1774-2-120-1120	Contract Services	-	42.96	513.00	- 470.04	-91.63%
1774-2-120-1304	Contractors Benefits	-	-	46.00	- 46.00	-100.00%
1774-2-120-2110	General Travel	405.18	118.88	1,538.00	- 1,419.12	-92.27%
1774-2-120-2120	Office Supplies	92.20	56.91	10.00	46.91	469.10%
1774-2-120-2123	Operating Supplies	2.70	-	-	-	0.00%
1774-2-120-2130	Telephone	114.29	63.34	256.00	- 192.66	-75.26%
1774-2-120-2210	Advertising	1.43	84.18	30.00	54.18	180.60%
1774-2-120-2340	Employee Training/Development	54.36	-	205.00	- 205.00	-100.00%
1774-2-120-2398	Unreported Mastercard	94.72	- 19.43	-	- 19.43	0.00%
1774-2-120-2600	Materials & Supplies	508.01	90.34	200.00	- 109.66	-54.83%
1774-2-120-3635	Licenses, Permits & Fees	621.50	271.50	157.00	114.50	72.93%
	Total Operating Expenses	1,894.39	708.68	2,955.00	- 2,246.32	-76.02%
	Collection System R & M					
1774-2-126-2450	Flushing Program	-	-	1,000.00	- 1,000.00	-100.00%
1774-2-126-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Collection System R & M	-	-	1,000.00	- 1,000.00	- 1.00
	Treatment Facility R & M					
1774-2-128-2454	Site Maintenance	-	-	200.00	- 200.00	-100.00%
1774-2-128-2461	Component Repairs / Replacement	-	-	29,050.00	- 29,050.00	-100.00%
	Total Treatment Facility R & M	-	-	29,250.00	- 29,250.00	-100.00%
	Building & Equipment Expenses					
1774-2-140-2111	Vehicle Repairs/ Maintenance	111.97	38.59	-	38.59	0.00%
1774-2-140-2112	Vehicle Fuel	615.04	274.70	-	274.70	0.00%
1774-2-140-2115	Internal Equipment Charges	-	-	513.00	- 513.00	-100.00%
1774-2-140-2373	Insurance	788.24	1,121.02	1,000.00	121.02	12.10%
1774-2-140-2500	Equipment Repairs / Maintenance	23.04	0.64	-	0.64	0.00%
1774-2-140-5500	Utilities	3,742.66	755.82	4,100.00	- 3,344.18	-81.57%
1774-2-140-5540	Building Expense Allocation	273.00	94.00	310.00	- 216.00	-69.68%
1774-2-140-5600	Amortization Expense	4,452.98	-	-	-	0.00%
	Total Building & Equipment Expenses	10,018.58	2,284.77	5,923.00	- 3,638.23	-61.43%
	Capital Expenses					
1774-2-150-6000	Equipment / Improvements	-	-	1,000.00	- 1,000.00	-100.00%
1774-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	-	1,000.00	- 1,000.00	-100.00%
	Reserve					
1774-2-250-7400	Transfer to Capital Reserve	1,360.47	503.19	-	503.19	0.00%
	Total Reserve	1,360.47	503.19	-	503.19	0.00%
	Misc Revenue/Expense					
1774-2-900-9800	Budgeted Surplus	-	-	64,328.00	- 64,328.00	-100.00%
	Total Misc Revenue/Expense	-	-	64,328.00	- 64,328.00	-100.00%
Total Expenditures		27,074.27	8,501.21	119,219.00	- 110,717.79	-92.87%
Total Alexis Creek Sewer System		12,260.70	- 6,859.36	-	- 6,859.36	0.00%

Reserve Balances

Account Code	Account Description	Year to Date
1774-7-800-8001	**Stat Reserve - Alexis Creek Sewer**	321,248.50

Statement of Operations
For the Period Ended June 30, 2022

Red Bluff Sewer System

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1775-1-100-1100	Electoral Area Tax Levy	-	-	-	-	0.00%
1775-1-100-1200	Parcel Tax	-	-	-	-	0.00%
	Total Taxes	-	-	-	-	0.00%
	Sale of Services					
1775-1-400-1411	Other Recoveries	- 3,854.00	- 4,143.00	- 13,500.00	9,357.00	-69.31%
1775-1-400-1443	User Fees	- 565,658.23	- 612,954.80	- 670,585.00	57,630.20	-8.59%
1775-1-400-1444	Discounts Taken (User)	41,546.50	45,087.30	34,100.00	10,987.30	32.22%
1775-1-400-1480	Connection Charges	- 4,689.00	- 10,416.18	- 3,600.00	- 6,816.18	189.34%
	Total Sale of Services	- 532,654.73	- 582,426.68	- 653,585.00	71,158.32	-10.89%
	Other Revenue					
1775-1-500-1490	Other Revenue	-	-	-	-	0.00%
1775-1-500-1550	Interest Recovery	- 4,920.24	- 2,345.51	- 8,500.00	6,154.49	-72.41%
1775-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 4,920.24	- 2,345.51	- 8,500.00	6,154.49	-72.41%
	Conditional Transfers					
1775-1-700-1759	Other Grants	-	-	- 90,000.00	90,000.00	-100.00%
	Total Conditional Transfers	-	-	- 90,000.00	90,000.00	-100.00%
	Misc Revenue/Expense					
1775-1-900-1911	Prior Years Surplus	-	-	- 460,224.00	460,224.00	-100.00%
1775-1-900-1912	Transfer from Capital Reserve	- 56,383.65	-	- 175,000.00	175,000.00	-100.00%
	Total Misc/Revenue/Expense	- 56,383.65	-	- 635,224.00	635,224.00	-100.00%
Total Revenue		**- 593,958.62**	**- 584,772.19**	**- 1,387,309.00**	**802,536.81**	-57.85%
Expenditures						
	Administration Expenses					
1775-2-110-1101	Salaries	180,443.50	84,427.70	176,700.00	- 92,272.30	-52.22%
1775-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1775-2-110-1301	F/T Benefits	48,703.94	23,114.72	53,010.00	- 29,895.28	-56.40%
	Total Administration Expenses	229,147.44	107,542.42	229,710.00	- 122,168	-53.18%
	Operating Expenses					
1775-2-120-1120	Contract Services	103,504.64	18,443.73	57,800.00	- 39,356.27	-68.09%
1775-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1775-2-120-1420	Connection Charges	4,620.00	20,494.40	3,672.00	16,822.40	458.13%
1775-2-120-2110	General Travel	62.64	1,204.76	2,550.00	- 1,345.24	-52.75%
1775-2-120-2120	Office Supplies	8,659.08	1,009.26	2,040.00	- 1,030.74	-50.53%
1775-2-120-2121	Stationary & Supplies	-	6,222.00	-	6,222.00	0.00%
1775-2-120-2123	Operating Supplies	556.22	73.41	-	73.41	0.00%
1775-2-120-2130	Telephone	3,194.26	2,663.96	4,352.00	- 1,688.04	-38.79%
1775-2-120-2137	Misc Materials & Clothing	1,127.87	178.44	-	178.44	0.00%
1775-2-120-2210	Advertising	-	-	500.00	- 500.00	-100.00%
1775-2-120-2320	Legal	-	-	1,000.00	- 1,000.00	-100.00%
1775-2-120-2340	Employee Training/Development	977.81	1,048.00	3,060.00	- 2,012.00	-65.75%
1775-2-120-2392	Professional / Consulting	-	-	85,000.00	- 85,000.00	-100.00%
1775-2-120-2395	Dues & Memberships - Employees	297.00	-	-	-	0.00%
1775-2-120-2398	Unreported Mastercard	-	- 8,033.97	-	- 8,033.97	0.00%
1775-2-120-2399	Transfer to Other Functions	-	-	3,060.00	- 3,060.00	-100.00%
1775-2-120-2473	Environmental Monitoring	95.71	-	-	-	0.00%
1775-2-120-2600	Materials & Supplies	21,035.04	14,730.01	55,000.00	- 40,269.99	-73.22%
1775-2-120-2620	Equipment Rental	-	460.00	-	460.00	0.00%
1775-2-120-3635	Licenses, Permits & Fees	964.37	876.00	2,700.00	- 1,824.00	-67.56%
	Total Operating Expenses	197,534.23	59,370.00	220,734.00	- 161,364.00	-73.10%
	Collection System R & M					
1775-2-126-2450	Flushing Program	44,294.50	-	50,000.00	- 50,000.00	-100.00%
1775-2-126-2461	Component Repairs / Replacement	-	-	-	-	0.00%
	Total Collection System R & M	44,294.50	-	50,000.00	- 50,000.00	-100.00%
	Lift Station R & M					
1775-2-127-2446	Electrical Maintenance	2,285.49	-	4,080.00	- 4,080.00	-100.00%
1775-2-127-2454	Site Maintenance	1,273.20	1,100.00	-	1,100.00	0.00%
1775-2-127-2461	Component Repairs / Replacement	419.15	-	-	-	0.00%
1775-2-127-2466	Cleaning	-	-	2,448.00	- 2,448.00	-100.00%
1775-2-127-2500	Equipment Repairs & Maintenance	-	-	1,020.00	- 1,020.00	-100.00%
	Total Lift Station R & M	3,977.84	1,100.00	7,548.00	- 6,448.00	-85.43%
	Treatment Facility R & M					
1775-2-128-2114	Equipment Fuel	-	-	765.00	- 765.00	-100.00%
1775-2-128-2448	Plant Solids Disposal	- 14,759.39	- 13,548.53	-	- 13,548.53	0.00%
1775-2-128-2454	Site Maintenance	-	555.00	510.00	45.00	8.82%
1775-2-128-2461	Component Repairs / Replacement	9,962.25	310.00	58,000.00	- 57,690.00	-99.47%
1775-2-128-2463	Building Repairs / Maintenance	-	-	1,149.00	- 1,149.00	-100.00%
	Total Treatment Facility R & M	- 4,797.14	- 12,683.53	60,424.00	- 73,107.53	-120.99%
	Standby Generator R & M					
1775-2-129-2114	Equipment Fuel	-	-	-	-	0.00%
1775-2-129-2454	Site Maintenance	4,975.00	-	-	-	0.00%
1775-2-129-2461	Component Repairs / Replacement	11,608.15	754.02	-	754.02	0.00%
1775-2-129-2500		3,643.00	-	-	-	0.00%
	Total Standby Generator R & M	20,226.15	754.02	-	754.02	0.00%
	Building & Equipment Expenses					
1775-2-140-2111	Vehicle Repairs/Maintenance	3,222.77	1,314.12	3,190.00	- 1,875.88	-58.81%
1775-2-140-2112	Vehicle Fuel	10,015.67	4,972.38	10,200.00	- 5,227.62	-51.25%
1775-2-140-2373	Insurance	14,363.06	16,388.57	17,311.00	- 922.43	-5.33%
1775-2-140-2480	Equipment/Furniture	- 8,268.17	- 5,036.82	3,060.00	- 8,096.82	-264.60%
1775-2-140-2500	Equipment Repairs / Maintenance	832.36	1,023.34	-	1,023.34	0.00%
1775-2-140-2521	Building Maintenance	1,332.06	288.29	-	288.29	0.00%
1775-2-140-2522	Grounds Maintenance	2,593.74	854.60	-	854.60	0.00%
1775-2-140-5500	Utilities	22,171.87	12,746.34	27,819.00	- 15,072.66	-54.18%
1775-2-140-5540	Building Expense Allocation	273.00	94.00	275.00	- 181.00	-65.82%
1775-2-140-5600	Amortization Expense	245,333.26	-	-	-	0.00%
	Total Building & Equipment Expenses	291,869.62	32,644.82	61,855.00	- 29,210.18	-47.22%
	Capital Expenses					
1775-2-150-6000	Equipment / Improvements	56,383.65	2,375.40	180,000.00	- 177,624.60	-98.68%
1775-2-150-6999	Capital Transfer to Balance Sheet	- 56,383.65	-	-	-	0.00%
	Total Capital Expenses	-	2,375.40	180,000.00	- 177,624.60	-98.68%
	Reserve					
1775-2-250-7400	Transfer to Capital Reserve	12,152.93	50,723.51	50,000.00	723.51	1.45%
	Total Reserve	12,152.93	50,723.51	50,000.00	723.51	1.45%
	Fiscal Services					
1775-2-811-8200	MFA Debenture Interest	-	-	-	-	0.00%
1775-2-811-8300	MFA Debenture - Principal	-	-	-	-	0.00%
1775-2-811-8399	Debt trfr to Balance Sheet	-	-	-	-	0.00%
	Total Fiscal Services	-	-	-	-	-
	Misc Revenue/Expense					
1775-2-900-9800	Budgeted Surplus	-	-	527,038.00	- 527,038.00	-100.00%
	Total Misc Revenue/Expense	-	-	527,038.00	- 527,038.00	-100.00%
Total Expenditures		794,405.57	241,826.64	1,387,309.00	- 1,145,482.36	-82.57%
Total Red Bluff Sewer System		200,446.95	- 342,945.55	-	- 342,945.55	0.00%

Reserve Balances

Account Code	Account Description	Prior Years	Year to Date
1775-7-800-8001	**Stat Reserve - Red Bluff Sewer**		511,909.96

Statement of Operations

For the Period Ended June 30, 2022

Red Bluff Sewer System - Gook Rd ext

Account Code	Account Description	Prior Years	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1776-1-100-1200	Parcel Tax	- 39,283.00	- 39,283.00	- 39,283.00	-	0.00%
	Total Taxes	- 39,283.00	- 39,283.00	- 39,283.00	-	0.00%
	Other Revenue					
1776-1-500-1490	Other Revenue	-	-	-	-	0.00%
1776-1-500-1550	Interest Recovery	- 869.93	- 262.02	-	- 262.02	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 869.93	- 262.02	-	- 262.02	0.00%
	Fiscal Services					
1776-1-811-1891	Actuarial	- 2,508.80	-	-	-	0.00%
	Total Fiscal Services	- 2,508.80	-	-	-	0.00%
	Misc Revenue/Expense					
1776-1-900-1911	Prior Years Surplus	-	-	- 172,354.00	172,354.00	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 172,354.00	172,354.00	-100.00%
Total Revenue		**- 42,661.73**	**- 39,545.02**	**- 211,637.00**	**172,091.98**	-81.31%
Expenditures						
	Fiscal Services					
1776-2-811-8200	MFA Debenture Interest	22,900.50	11,450.25	22,901.00	- 11,450.75	-50.00%
1776-2-811-8300	MFA Debenture - Principal	27,055.82	-	27,056.00	- 27,056.00	-100.00%
1776-2-811-8350	MFA Debenture - Actuarial	2,508.80	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 29,564.62	-	-	-	0.00%
	Total Fiscal Services	22,900.50	11,450.25	49,957.00	- 38,506.75	-77.08%
	Misc Revenue/Expense					
1776-2-900-9800	Budgeted Surplus	-	-	161,680.00	- 161,680.00	-100.00%
	Total Misc Revenue/Expense	-	-	161,680.00	- 161,680.00	-100.00%
Total Expenditures		22,900.50	11,450.25	211,637.00	- 200,186.75	-94.59%
Total Red Bluff Sewer System - Gook Rd ext		- 19,761.23	- 28,094.77	-	- 28,094.77	0.00%