Statement of Operations
For the Period Ended March 31, 2023

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	- 45,961.67	- 46,248.00	- 46,248.00	-	0.00%
	Total Taxes	- 45,961.67	- 46,248.00	- 46,248.00	-	0.00%
	Sale of Services					
1770-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1770-1-400-1443	User Fees	- 37,868.82	-	- 39,315.00	39,315.00	-100.00%
1770-1-400-1444	Discounts Taken (User)	2,779.00	-	2,752.00	- 2,752.00	-100.00%
1770-1-400-1480	Connection Charges	-	-	- 800.00	800.00	-100.00%
1770-1-400-1495	Sale of Services	-	-	- 672.00	672.00	-100.00%
	Total Sale of Services	- 35,089.82	-	- 38,035.00	38,035.00	-100.00%
	Other Revenue					
1770-1-500-1550	Interest Recovery	- 10,079.26	- 3,600.22	- 685.00	- 2,915.22	425.58%
	Total Other Revenue	- 10,079.26	- 3,600.22	- 685.00	- 2,915.22	425.58%
	Conditional Transfers					
1770-1-700-1759	Other Grants	- 60,000.00	-	- 21,500.00	21,500.00	-100.00%
	Total Conditional Transfers	- 60,000.00	-	- 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	- 16,670.20	-	- 11,500.00	11,500.00	-100.00%
	Total Misc/Revenue/Expense	- 16,670.20	-	- 224,685.00	224,685.00	-100.00%
Total Revenue		**- 167,800.95**	**- 49,848.22**	**- 331,153.00**	**281,304.78**	-84.95%
Expenditures						
	Administration Expenses					
1770-2-110-1101	Salaries	17,603.39	5,054.55	35,755.00	- 30,700.45	-85.86%
1770-2-110-1103	PT/Casual Salaries	1,148.70	-	-	-	0.00%
1770-2-110-1301	F/T Benefits	4,734.97	1,041.69	10,727.00	- 9,685.31	-90.29%
1770-2-110-1303	PT/ Casual Benefits	264.11	-	-	-	0.00%
	Total Administration Expenses	23,751.17	6,096.24	46,482.00	- 40,386	-86.88%
	Operating Expenses					
1770-2-120-1120	Contract Services	748.73	451.30	2,000.00	- 1,548.70	-77.44%
1770-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1770-2-120-1304	Contractors Benefits	25.38	-	-	-	0.00%
1770-2-120-1420	Connection Charges	-	-	250.00	- 250.00	-100.00%
1770-2-120-2110	General Travel	1,299.30	82.17	824.00	- 741.83	-90.03%
1770-2-120-2120	Office Supplies	476.20	29.59	100.00	- 70.41	-70.41%
1770-2-120-2123	Operating Supplies	-	-	800.00	- 800.00	-100.00%
1770-2-120-2130	Telephone	2,188.21	370.93	2,125.00	- 1,754.07	-82.54%
1770-2-120-2131	Alarm Monitoring	900.00	225.00	800.00	- 575.00	-71.88%
1770-2-120-2210	Advertising	476.32	-	100.00	- 100.00	-100.00%
1770-2-120-2320	Legal	-	-	-	-	0.00%
1770-2-120-2340	Employee Training/Development	6.88	-	250.00	- 250.00	-100.00%
1770-2-120-2398	Unreported Mastercard	- 353.25	66.30	-	66.30	0.00%
1770-2-120-2399	Transfer to Other Functions	-	-	1,345.00	- 1,345.00	-100.00%
1770-2-120-2600	Materials & Supplies	1,099.78	147.30	1,500.00	- 1,352.70	-90.18%
1770-2-120-3635	Licenses, Permits & Fees	729.92	221.87	693.00	- 471.13	-67.98%
	Total Operating Expenses	7,597.47	1,594.46	10,787.00	- 9,192.54	-85.22%
	Collection System R & M					
1770-2-126-2450	Flushing Program	-	-	-	-	0.00%
1770-2-126-2461	Component Repairs / Replacement	166.25	-	7,500.00	- 7,500.00	-100.00%
	Total Collection System R & M	166.25	-	7,500.00	- 7,500.00	-100.00%
	Lift Station R & M					
1770-2-127-2446	Electrical Maintenance	1,364.80	-	250.00	- 250.00	-100.00%
1770-2-127-2454	Site Maintenance	-	-	-	-	0.00%
1770-2-127-2461	Component Repairs / Replacement	4,679.48	969.60	5,000.00	- 4,030.40	-80.61%
1770-2-127-2466	Cleaning	360.00	553.57	500.00	53.57	10.71%
1770-2-127-2500	Equipment Repairs & Maintenance	1,901.33	-	-	-	0.00%
	Total Lift Station R & M	8,305.61	1,523.17	5,750.00	- 4,226.83	-73.51%
	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	368.06	-	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	368.06	-	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	464.41	193.02	525.00	- 331.98	-63.23%
1770-2-140-2112	Vehicle Fuel	1,702.45	272.24	950.00	- 677.76	-71.34%
1770-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1770-2-140-2373	Insurance	2,931.16	3,023.94	3,150.00	- 126.06	-4.00%
1770-2-140-2480	Equipment/Furniture	-	197.41	-	197.41	0.00%
1770-2-140-2500	Equipment Repairs / Maintenance	452.08	31.18	7,875.00	- 7,843.82	-99.60%
1770-2-140-5500	Utilities	23,008.63	63.85	21,500.00	- 21,436.15	-99.70%
1770-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1770-2-140-5600	Amortization Expense	10,967.91	-	-	-	0.00%
	Total Building & Equipment Expenses	39,855.64	3,781.64	34,310.00	- 30,528.36	-88.98%
	Capital Expenses					
1770-2-150-6000	Equipment / Improvements	76,670.20	2,358.40	33,000.00	- 30,641.60	-92.85%
1770-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	76,670.20	2,358.40	33,000.00	- 30,641.60	-92.85%
	Reserve					
1770-2-250-7400	Transfer to Capital Reserve	8,153.33	1,610.67	-	1,610.67	0.00%
	Total Reserve	8,153.33	1,610.67	-	1,610.67	0.00%
	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	-	-	189,024.00	- 189,024.00	-100.00%
	Total Misc Revenue/Expense	-	-	189,024.00	- 189,024.00	-100.00%
Total Expenditures		164,867.73	16,964.58	331,153.00	- 314,188.42	-94.88%
Total Lac La Hache Sewer System		- 2,933.22	- 32,883.64	-	- 32,883.64	0.00%

Reserve Balances

1770-7-800-8001	**Stat Reserve - Lac La Hache Sewer**	1,610.67

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 36,312.00	-	- 38,128.00	38,128.00	-100.00%
1772-1-400-1444	Discounts Taken (User)	1,815.60	-	1,578.00	- 1,578.00	-100.00%
1772-1-400-1446	Sewer User Charge - Airport	- 5,495.00	-	- 5,495.00	5,495.00	-100.00%
	Total Sale of Services	- 39,991.40	-	- 42,045.00	42,045.00	-100.00%
	Other Revenue					
1772-1-500-1550	Interest Recovery	2,422.27	- 1,254.75	- 200.00	- 1,054.75	527.38%
	Total Other Revenue	2,422.27	- 1,254.75	- 200.00	- 1,054.75	527.38%
	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	-	-	- 18,791.00	18,791.00	-100.00%
1772-1-900-1912	Transfer from Capital Reserve	-	-	- 2,000.00	2,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 20,791.00	20,791.00	-100.00%
Total Revenue		**- 37,569.13**	**- 1,254.75**	**- 314,036.00**	**312,781.25**	-99.60%
Expenditures						
	Administration Expenses					
1772-2-110-1101	Salaries	7,381.22	2,119.40	11,163.00	- 9,043.60	-81.01%
1772-2-110-1103	P/T / Casual Salaries	481.66	-	-	-	0.00%
1772-2-110-1301	F/T Benefits	1,985.40	436.79	3,349.00	- 2,912.21	-86.96%
1772-2-110-1303	P/T / Casual Benefits	110.74	-	-	-	0.00%
	Total Administration Expenses	9,959.02	2,556.19	14,512.00	- 11,956	-82.39%
	Operating Expenses					
1772-2-120-1120	Contract Services	2,272.69	3,122.73	206.00	2,916.73	1415.89%
1772-2-120-1304	Contractors Benefits	10.64	-	25.00	- 25.00	-100.00%
1772-2-120-2110	General Travel	287.40	34.45	2,153.00	- 2,118.55	-98.40%
1772-2-120-2120	Office Supplies	357.89	21.62	25.00	- 3.38	-13.52%
1772-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1772-2-120-2130	Telephone	1,053.29	177.61	1,200.00	- 1,022.39	-85.20%
1772-2-120-2131	Alarm Monitoring	-	-	420.00	- 420.00	-100.00%
1772-2-120-2340	Employee Training/Development	2.89	-	45.00	- 45.00	-100.00%
1772-2-120-2398	Unreported Mastercard	- 148.12	27.80	-	27.80	0.00%
1772-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1772-2-120-2473	Environmental Monitoring	53.24	56.87	300.00	- 243.13	-81.04%
1772-2-120-2600	Materials & Supplies	593.81	61.76	500.00	- 438.24	-87.65%
1772-2-120-3635	Licenses, Permits & Fees	561.67	36.16	207.00	- 170.84	-82.53%
	Total Operating Expenses	5,245.13	3,539.00	5,081.00	- 1,542.00	-30.35%
	Collection System R & M					
1772-2-126-2450	Flushing Program	2,600.00	-	1,200.00	- 1,200.00	-100.00%
	Total Collection System R & M	4,959.50	-	1,200.00	- 1,200.00	-100.00%
	Lift Station R & M					
1772-2-127-2446	Electrical Maintenance	105.00	-	200.00	- 200.00	-100.00%
1772-2-127-2454	Site Maintenance	16,155.48	740.00	-	740.00	0.00%
1772-2-127-2461	Component Repairs / Replacement	6,658.08	-	-	-	0.00%
1772-2-127-2466	Cleaning	1,595.00	1,365.63	100.00	1,265.63	1265.63%
1772-2-127-2500	Equipment Repairs & Maintenance	-	-	32,000.00	- 32,000.00	-100.00%
	Total Lift Station R & M	24,513.56	2,105.63	32,300.00	- 30,194.37	-93.48%
	Treatment Facility R & M					
1772-2-128-2448	Plant Solids Disposal	-	-	900.00	- 900.00	-100.00%
1772-2-128-2454	Site Maintenance	652.50	-	800.00	- 800.00	-100.00%
1772-2-128-2461	Component Repairs / Replacement	-	-	3,000.00	- 3,000.00	-100.00%
1772-2-128-2463	Building Repairs / Maintenance	-	-	100.00	- 100.00	-100.00%
	Total Treatment Facility R & M	652.50	-	4,800.00	- 4,800.00	-100.00%
	Building & Equipment Expenses					
1772-2-140-2111	Vehicles Repairs/ Maintenance	259.63	80.93	300.00	- 219.07	-73.02%
1772-2-140-2112	Vehicle Fuel	713.86	114.15	600.00	- 485.85	-80.98%
1772-2-140-2115	Internal Equipment Charges	-	-	478.00	- 478.00	-100.00%
1772-2-140-2373	Insurance	1,574.72	1,695.27	1,800.00	- 104.73	-5.82%
1772-2-140-2480	Equipment/Furniture	-	82.78	-	82.78	0.00%
1772-2-140-2500	Equipment Repairs / Maintenance	11.06	13.07	7,500.00	- 7,486.93	-99.83%
1772-2-140-5500	Utilities	9,100.63	-	10,148.00	- 10,148.00	-100.00%
1772-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1772-2-140-5600	Amortization Expense	22,304.92	-	-	-	0.00%
	Total Building & Equipment Expenses	34,293.82	1,986.20	21,136.00	- 19,149.80	-90.60%
	Capital Expenses					
1772-2-150-6000	Equipment / Improvements	-	589.60	251,000.00	- 250,410.40	-99.77%
1772-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	251,000.00	- 250,410.40	-99.77%
	Reserve					
1772-2-250-7400	Transfer to Capital Reserve	3,755.41	82.21	3,500.00	- 3,417.79	-97.65%
	Total Reserve	3,755.41	82.21	3,500.00	- 3,417.79	-97.65%
	Misc Revenue/Expense					
1772-2-900-9800	Budgeted Surplus	-	-	- 19,493.00	19,493.00	-100.00%
	Total Misc Revenue/Expense	-	-	- 19,493.00	19,493.00	-100.00%
Total Expenditures		83,378.94	10,858.83	314,036.00	- 303,177.17	-96.54%
Total Pine Valley Sewer System		45,809.81	9,604.08	-	9,604.08	0.00%

Reserve Balances

1772-7-800-8001	**Stat Reserve - Pine Valley Sewer**		82.21			

Statement of Operations
For the Period Ended **March 31, 2023**

Wildwood Sewer System

Account Code	Account Description	Prior Year	Year to Date	Budget Amount	Variance	% Variance
Revenue						
	Taxes					
1773-1-100-1200	Parcel Tax	- 18,253.00	- 18,253.00	- 18,253.00	-	0.00%
	Total Taxes	- 18,253.00	- 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	- 42,020.00	-	- 46,222.00	46,222.00	-100.00%
1773-1-400-1495	Sale of Services	-	-	-	-	0.00%
	Total Sale of Services	- 39,908.00	-	- 49,596.00	49,596.00	-100.00%
	Other Revenue					
1773-1-500-1550	Interest Recovery	- 2,533.70	- 911.48	- 1,000.00	88.52	-8.85%
	Total Other Revenue	- 2,533.70	- 911.48	- 1,000.00	88.52	-8.85%
	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	-	-	- 39,097.00	39,097.00	-100.00%
1773-1-900-1912	Transfer from Capital Reserve	-	-	- 33,250.00	33,250.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 72,347.00	72,347.00	-100.00%
Total Revenue		**- 60,694.70**	**- 19,164.48**	**- 144,196.00**	**125,031.52**	-86.71%
Expenditures						
	Administration Expenses					
1773-2-110-1101	Salaries	20,338.15	5,839.80	31,186.00	- 25,346.20	-81.27%
1773-2-110-1103	P/T / Casual Salaries	1,327.16	-	-	-	0.00%
1773-2-110-1301	F/T Benefits	5,470.56	1,203.52	9,356.00	- 8,152.48	-87.14%
1773-2-110-1303	P/T / Casual Benefits	305.14	-	-	-	0.00%
	Total Administration Expenses	27,441.01	7,043.32	40,542.00	- 33,499	-82.63%
	Operating Expenses					
1773-2-120-1120	Contract Services	2,843.79	2,997.85	500.00	2,497.85	499.57%
1773-2-120-1304	Contractors Benefits	29.33	-	75.00	- 75.00	-100.00%
1773-2-120-2110	General Travel	737.33	115.56	2,210.00	- 2,094.44	-94.77%
1773-2-120-2120	Office Supplies	507.87	31.71	75.00	- 43.29	-57.72%
1773-2-120-2123	Operating Supplies	-	-	1,200.00	- 1,200.00	-100.00%
1773-2-120-2130	Telephone	1,430.14	249.30	1,300.00	- 1,050.70	-80.82%
1773-2-120-2210	Advertising	550.33	-	75.00	- 75.00	-100.00%
1773-2-120-2320	Legal	6,991.49	-	-	-	0.00%
1773-2-120-2340	Employee Training/Development	7.95	-	150.00	- 150.00	-100.00%
1773-2-120-2392	Professional / Consulting	-	-	-	-	0.00%
1773-2-120-2398	Unreported Mastercard	- 408.11	76.60	-	76.60	0.00%
1773-2-120-2399	Transfer to Other Functions	-	-	385.00	- 385.00	-100.00%
1773-2-120-2600	Materials & Supplies	1,557.47	170.18	650.00	- 479.82	-73.82%
1773-2-120-3635	Licenses, Permits & Fees	689.16	539.55	600.00	- 60.45	-10.08%
	Total Operating Expenses	14,936.75	4,180.75	7,220.00	- 3,039.25	-42.09%
	Collection System R & M					
1773-2-126-2450	Flushing Program	-	-	500.00	- 500.00	-100.00%
1773-2-126-2461	Component Repairs / Replacement	-	-	1,000.00	- 1,000.00	-100.00%
	Total Collection System R & M	-	-	1,500.00	- 1,500.00	-100.00%
	Lift Station R & M					
1773-2-127-2446	Electrical Maintenance	315.00	-	-	-	0.00%
1773-2-127-2454	Site Maintenance	-	-	650.00	- 650.00	-100.00%
1773-2-127-2461	Component Repairs / Replacement	5,068.26	105.00	19,250.00	- 19,145.00	-99.45%
1773-2-127-2466	Cleaning	-	1,365.62	800.00	565.62	70.70%
1773-2-127-2500	Equipment Repairs & Maintenance	1,103.25	2,240.00	-	2,240.00	0.00%
	Total Lift Station R & M	6,486.51	3,710.62	20,700.00	- 16,989.38	-82.07%
	Treatment Facility R & M					
1773-2-128-2454	Site Maintenance	2,430.00	-	1,950.00	- 1,950.00	-100.00%
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	-	9,450.00	- 9,450.00	-100.00%
	Building & Equipment Expenses					
1773-2-140-2111	Vehicles Repairs/ Maintenance	411.36	223.01	550.00	- 326.99	-59.45%
1773-2-140-2112	Vehicle Fuel	2,053.58	314.53	1,500.00	- 1,185.47	-79.03%
1773-2-140-2115	Internal Equipment Charges	-	-	979.00	- 979.00	-100.00%
1773-2-140-2373	Insurance	1,817.77	1,691.49	1,700.00	- 8.51	-0.50%
1773-2-140-2480	Equipment/Furniture	-	228.08	-	228.08	0.00%
1773-2-140-2500	Equipment Repairs / Maintenance	30.50	36.02	350.00	- 313.98	-89.71%
1773-2-140-5500	Utilities	9,356.33	-	9,750.00	- 9,750.00	-100.00%
1773-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1773-2-140-5600	Amortization Expense	27,685.24	-	-	-	0.00%
	Total Building & Equipment Expenses	41,683.78	2,493.13	15,139.00	- 12,645.87	-83.53%
	Capital Expenses					
1773-2-150-6000	Equipment / Improvements	-	2,358.40	10,750.00	- 8,391.60	-78.06%
1773-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	2,358.40	10,750.00	- 8,391.60	-78.06%
	Reserve					
1773-2-250-7400	Transfer to Capital Reserve	2,327.27	229.52	1,500.00	- 1,270.48	-84.70%
	Total Reserve	2,327.27	229.52	1,500.00	- 1,270.48	-84.70%
	Misc Revenue/Expense					
1773-2-900-9800	Budgeted Surplus	-	-	37,395.00	- 37,395.00	-100.00%
	Total Misc Revenue/Expense	-	-	37,395.00	- 37,395.00	-100.00%
Total Expenditures		95,305.32	20,015.74	144,196.00	- 124,180.26	-86.12%
Total Wildwood Sewer System		34,610.62	851.26	-	851.26	0.00%

Reserve Balances

1773-7-800-8001	**Stat Reserve - Wildwood Sewer**	229.52

Statement of Operations
For the Period Ended March 31, 2023

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	- 15,843.00	-	- 17,427.00	17,427.00	-100.00%
1774-1-400-1444	Discounts Taken (User)	1,220.20	-	- 1,307.00	1,307.00	-100.00%
	Total Sale of Services	- 14,622.80	-	- 18,734.00	18,734.00	-100.00%
	Other Revenue					
1774-1-500-1550	Interest Recovery	- 6,208.79	- 1,937.54	- 1,000.00	- 937.54	93.75%
	Total Other Revenue	- 6,208.79	- 1,937.54	- 1,000.00	- 937.54	93.75%
	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	-	-	- 75,097.00	75,097.00	-100.00%
1774-1-900-1912	Transfer from Capital Reserve	-	-	- 27,000.00	27,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 102,097.00	102,097.00	-100.00%
Total Revenue		**- 20,831.59**	**- 1,937.54**	**- 122,831.00**	**120,893.46**	**-98.42%**
Expenditures						
	Administration Expenses					
1774-2-110-1101	Salaries	7,142.24	2,050.79	13,156.00	- 11,105.21	-84.41%
1774-2-110-1103	P/T / Casual Salaries	466.06	-	-	-	0.00%
1774-2-110-1301	F/T Benefits	1,921.13	422.65	3,947.00	- 3,524.35	-89.29%
1774-2-110-1303	P/T / Casual Benefits	107.16	-	-	-	0.00%
	Total Administration Expenses	9,636.59	2,473.44	17,103.00	- 14,630	-85.54%
	Operating Expenses					
1774-2-120-1120	Contract Services	303.78	75.86	513.00	- 437.14	-85.21%
1774-2-120-1304	Contractors Benefits	10.30	-	46.00	- 46.00	-100.00%
1774-2-120-2110	General Travel	254.28	33.34	1,538.00	- 1,504.66	-97.83%
1774-2-120-2120	Office Supplies	132.61	5.57	10.00	- 4.43	-44.30%
1774-2-120-2121	Stationary & Supplies	-	-	-	-	0.00%
1774-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1774-2-120-2130	Telephone	205.80	39.45	256.00	- 216.55	-84.59%
1774-2-120-2210	Advertising	193.26	-	30.00	- 30.00	-100.00%
1774-2-120-2340	Employee Training/Development	2.79	-	205.00	- 205.00	-100.00%
1774-2-120-2398	Unreported Mastercard	- 143.32	26.90	-	26.90	0.00%
1774-2-120-2600	Materials & Supplies	377.91	59.76	200.00	- 140.24	-70.12%
1774-2-120-3635	Licenses, Permits & Fees	529.27	90.02	157.00	- 66.98	-42.66%
	Total Operating Expenses	1,866.68	330.90	2,955.00	- 2,624.10	-88.80%
	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	144.47	78.31	-	78.31	0.00%
1774-2-140-2112	Vehicle Fuel	690.74	110.46	-	110.46	0.00%
1774-2-140-2115	Internal Equipment Charges	-	-	513.00	- 513.00	-100.00%
1774-2-140-2373	Insurance	1,121.02	1,059.77	1,150.00	- 90.23	-7.85%
1774-2-140-2480	Equipment/Furniture	-	80.10	-	80.10	0.00%
1774-2-140-2500	Equipment Repairs / Maintenance	10.71	12.65	-	12.65	0.00%
1774-2-140-5500	Utilities	2,673.06	-	4,100.00	- 4,100.00	-100.00%
1774-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1774-2-140-5600	Amortization Expense	4,452.96	-	-	-	0.00%
	Total Building & Equipment Expenses	9,421.96	1,341.29	6,073.00	- 4,731.71	-77.91%
	Capital Expenses					
1774-2-150-6000	Equipment / Improvements	-	589.60	1,000.00	- 410.40	-41.04%
1774-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	1,000.00	- 410.40	-41.04%
	Reserve					
1774-2-250-7400	Transfer to Capital Reserve	4,491.56	1,215.72	-	1,215.72	0.00%
	Total Reserve	4,491.56	1,215.72	-	1,215.72	0.00%
	Misc Revenue/Expense					
1774-2-900-9800	Budgeted Surplus	-	-	65,450.00	- 65,450.00	-100.00%
	Total Misc Revenue/Expense	-	-	65,450.00	- 65,450.00	-100.00%
Total Expenditures		25,416.79	5,950.95	122,831.00	- 116,880.05	-95.16%
Total Alexis Creek Sewer System		4,585.20	4,013.41	-	4,013.41	0.00%

Reserve Balances

Account Code	Account Description	Prior Year	Year to Date
1774-7-800-8001	**Stat Reserve - Alexis Creek Sewer**		1,215.72

Statement of Operations
For the Period Ended March 31, 2023

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	- 4,143.00	- 4,143.00	- 13,500.00	9,357.00	-69.31%
1775-1-400-1443	User Fees	- 628,831.17	-	- 690,703.00	690,703.00	-100.00%
1775-1-400-1444	Discounts Taken (User)	45,625.50	83.70	44,896.00	- 44,812.30	-99.81%
1775-1-400-1480	Connection Charges	- 22,347.04	-	- 3,600.00	3,600.00	-100.00%
	Total Sale of Services	- 609,695.71	- 4,059.30	- 662,907.00	658,847.70	-99.39%
	Other Revenue					
1775-1-500-1490	Other Revenue	-	-	-	-	0.00%
1775-1-500-1550	Interest Recovery	- 20,936.52	- 11,642.06	- 8,500.00	- 3,142.06	36.97%
1775-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 20,936.52	- 11,642.06	- 8,500.00	- 3,142.06	36.97%
	Conditional Transfers					
1775-1-700-1759	Other Grants	- 60,000.00	-	-	-	0.00%
	Total Conditional Transfers	- 60,000.00	-	-	-	0.00%
	Misc Revenue/Expense					
1775-1-900-1911	Prior Years Surplus	-	-	- 828,162.00	828,162.00	-100.00%
1775-1-900-1912	Transfer from Capital Reserve	- 62,920.50	-	- 135,000.00	135,000.00	-100.00%
	Total Misc/Revenue/Expense	- 62,920.50	-	- 963,162.00	963,162.00	-100.00%
Total Revenue		**- 753,552.73**	**- 15,701.36**	**- 1,634,569.00**	**1,618,867.64**	-99.04%
Expenditures						
	Administration Expenses					
1775-2-110-1101	Salaries	191,464.14	43,566.06	187,751.00	- 144,184.94	-76.80%
1775-2-110-1103	P/T / Casual Salaries	-	-	-	-	0.00%
1775-2-110-1301	F/T Benefits	47,434.09	11,048.66	56,325.00	- 45,276.34	-80.38%
	Total Administration Expenses	238,898.23	54,614.72	244,076.00	- 189,461	-77.62%
	Operating Expenses					
1775-2-120-1120	Contract Services	155,222.91	8,946.11	82,500.00	- 73,553.89	-89.16%
1775-2-120-1304	Contractors Benefits	-	-	-	-	0.00%
1775-2-120-1420	Connection Charges	20,494.40	-	3,745.00	- 3,745.00	-100.00%
1775-2-120-2110	General Travel	1,257.05	27.18	2,601.00	- 2,573.82	-98.96%
1775-2-120-2120	Office Supplies	3,325.35	2,288.68	2,081.00	207.68	9.98%
1775-2-120-2121	Stationary & Supplies	6,222.00	-	-	-	0.00%
1775-2-120-2123	Operating Supplies	3,311.79	-	-	-	0.00%
1775-2-120-2130	Telephone	3,407.70	2,437.76	4,439.00	- 2,001.24	-45.08%
1775-2-120-2129	SCBA, Sm Tools, Chemicals, Hoses, etc.	120.86	-	-	-	0.00%
1775-2-120-2137	Misc Materials & Clothing	1,471.46	-	-	-	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	1,521.00	1,849.18	3,121.00	- 1,271.82	-40.75%
1775-2-120-2392	Professional / Consulting	28,301.22	7,619.01	85,000.00	- 77,380.99	-91.04%
1775-2-120-2395	Dues & Memberships - Employees	202.81	-	-	-	0.00%
1775-2-120-2398	Unreported Mastercard	-	3,824.35	-	3,824.35	0.00%
1775-2-120-2399	Transfer to Other Functions	-	-	3,121.00	- 3,121.00	-100.00%
1775-2-120-2473	Environmental Monitoring	-	-	-	-	0.00%
1775-2-120-2600	Materials & Supplies	27,173.80	7,029.86	56,100.00	- 49,070.14	-87.47%
1775-2-120-2620	Equipment Rental	460.00	-	-	-	0.00%
1775-2-120-3635	Licenses, Permits & Fees	981.00	-	2,700.00	- 2,700.00	-100.00%
1775-2-120-6000	Equipment / Improvements	53,414.39	-	-	-	0.00%
	Total Operating Expenses	306,887.74	34,022.13	246,908.00	- 212,885.87	-86.22%
	Collection System R & M					
1775-2-126-2450	Flushing Program	-	-	51,000.00	- 51,000.00	-100.00%
1775-2-126-2461	Component Repairs / Replacement	716.90	-	-	-	0.00%
	Total Collection System R & M	716.90	-	51,000.00	- 51,000.00	-100.00%
	Lift Station R & M					
1775-2-127-2446	Electrical Maintenance	2,092.38	- 2,285.49	4,162.00	- 6,447.49	-154.91%
1775-2-127-2454	Site Maintenance	3,659.69	-	-	-	0.00%
1775-2-127-2461	Component Repairs / Replacement	13,638.02	3,105.14	-	3,105.14	0.00%
1775-2-127-2466	Cleaning	700.00	-	2,497.00	- 2,497.00	-100.00%
1775-2-127-2500	Equipment Repairs & Maintenance	-	-	1,040.00	- 1,040.00	-100.00%
	Total Lift Station R & M	20,090.09	819.65	7,699.00	- 6,879.35	-89.35%
	Treatment Facility R & M					
1775-2-128-2114	Equipment Fuel	-	-	780.00	- 780.00	-100.00%
1775-2-128-2448	Plant Solids Disposal	- 28,057.53	- 2,781.00	-	- 2,781.00	0.00%
1775-2-128-2454	Site Maintenance	555.00	-	520.00	- 520.00	-100.00%
1775-2-128-2461	Component Repairs / Replacement	2,685.40	-	58,700.00	- 58,700.00	-100.00%
1775-2-128-2463	Building Repairs / Maintenance	-	-	1,171.00	- 1,171.00	-100.00%
	Total Treatment Facility R & M	- 24,817.13	- 2,781.00	61,171.00	- 63,952.00	-104.55%
	Standby Generator R & M					
1775-2-129-2114	Equipment Fuel	-	-	-	-	0.00%
1775-2-129-2454	Site Maintenance	-	-	-	-	0.00%
1775-2-129-2461	Component Repairs / Replacement	18,033.88	-	-	-	0.00%
1775-2-129-2500		-	-	-	-	0.00%
	Total Standby Generator R & M	18,033.88	-	-	-	0.00%
	Building & Equipment Expenses					
1775-2-140-2111	Vehicle Repairs/Maintenance	4,259.81	1,111.90	3,500.00	- 2,388.10	-68.23%
1775-2-140-2112	Vehicle Fuel	13,969.08	2,803.97	11,750.00	- 8,946.03	-76.14%
1775-2-140-2373	Insurance	16,058.57	12,966.58	17,657.00	- 4,690.42	-26.56%
1775-2-140-2480	Equipment/Furniture	- 10,069.06	1,344.38	3,121.00	- 1,776.62	-56.92%
1775-2-140-2500	Equipment Repairs / Maintenance	1,671.56	-	-	-	0.00%
1775-2-140-2521	Building Maintenance	376.14	284.21	-	284.21	0.00%
1775-2-140-2522	Grounds Maintenance	1,122.10	840.00	-	840.00	0.00%
1775-2-140-5500	Utilities	21,107.45	625.74	27,819.00	- 27,193.26	-97.75%
1775-2-140-5540	Building Expense Allocation	329.00	-	275.00	- 275.00	-100.00%
1775-2-140-5600	Amortization Expense	249,419.98	-	-	-	0.00%
	Total Building & Equipment Expenses	298,244.63	19,976.78	64,122.00	- 44,145.22	-68.85%
	Capital Expenses					
1775-2-150-6000	Equipment / Improvements	138,974.32	36,555.20	50,000.00	- 13,444.80	-26.89%
1775-2-150-6002	Vehicles	-	-	-	-	0.00%
1775-2-150-6999	Capital Transfer to Balance Sheet	- 138,974.32	-	-	-	0.00%
	Total Capital Expenses	-	36,555.20	50,000.00	- 13,444.80	-26.89%
	Reserve					
1775-2-250-7400	Transfer to Capital Reserve	56,458.24	1,699.74	85,000.00	- 83,300.26	-98.00%
	Total Reserve	56,458.24	1,699.74	85,000.00	- 83,300.26	-98.00%
	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	-	-	824,593.00	- 824,593.00	-100.00%
	Total Misc Revenue/Expense	-	-	824,593.00	- 824,593.00	-100.00%
Total Expenditures		914,512.58	144,907.22	1,634,569.00	- 1,489,661.78	-91.13%
Total Red Bluff Sewer System		160,959.85	129,205.86	-	129,205.86	0.00%

Reserve Balances

1775-7-800-8001	**Stat Reserve - Red Bluff Sewer**		1,699.74

Statement of Operations
For the Period Ended **March 31, 2023**

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	- 2,515.94	- 576.64	-	- 576.64	0.00%
1776-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 2,515.94	- 576.64	-	- 576.64	0.00%
	Fiscal Services					
1776-1-811-1891	Actuarial	- 3,395.74	-	-	-	0.00%
	Total Fiscal Services	- 3,395.74	-	-	-	0.00%
	Misc Revenue/Expense					
1776-1-900-1911	Prior Years Surplus	-	-	- 159,601.00	159,601.00	-100.00%
1776-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%
	Total Misc/Revenue/Expense	-	-	- 159,601.00	159,601.00	-100.00%
Total Revenue		**- 45,194.68**	**- 39,859.64**	**- 198,884.00**	**159,024.36**	-79.96%
Expenditures						
	Fiscal Services					
1776-2-811-8200	MFA Debenture Interest	22,900.50	-	22,901.00	- 22,901.00	-100.00%
1776-2-811-8300	MFA Debenture - Principal	27,055.82	-	27,056.00	- 27,056.00	-100.00%
1776-2-811-8350	MFA Debenture - Actuarial	3,395.74	-	-	-	0.00%
1776-2-811-8399	Debt trfr to Balance Sheet	- 30,451.56	-	-	-	0.00%
	Total Fiscal Services	22,900.50	-	49,957.00	- 49,957.00	-100.00%
	Misc Revenue/Expense					
1776-2-900-9800	Budgeted Surplus	-	-	148,927.00	- 148,927.00	-100.00%
	Total Misc Revenue/Expense	-	-	148,927.00	- 148,927.00	-100.00%
Total Expenditures		22,900.50	-	198,884.00	- 198,884.00	-100.00%
Total Red Bluff Sewer System - Gook Rd ext		- 22,294.18	- 39,859.64	-	- 39,859.64	0.00%