



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	- 45,219.47	- -	49,950.00	49,950.00	-100.00%
1880-1-400-1444	Discounts Taken (User)	3,200.49	-	3,496.00	3,496.00	-100.00%
1880-1-400-1480	Connection Charges	- 1,185.00	- -	2,800.00	2,800.00	-100.00%
	Total Sale of Services	- 43,203.98	- -	49,254.00	49,254.00	-100.00%
Other Revenue						
1880-1-500-1550	Interest Recovery	- 4,524.50	- 1,375.72	- -	1,375.72	0.00%
	Total Other Revenue	- 4,524.50	- 1,375.72	- -	1,375.72	0.00%
Conditional Transfers						
1880-1-700-1759	Other Grants	- 77,500.00	- -	31,000.00	31,000.00	-100.00%
	Total Conditional Transfers	- 77,500.00	- -	31,000.00	31,000.00	-100.00%
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	-	- -	64,657.00	64,657.00	-100.00%
1880-1-900-1912	Transfer from Capital Reserve	- 34,170.20	- -	10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	- 34,170.20	- -	74,657.00	74,657.00	-100.00%
Total Revenue		- 159,398.68	- 1,375.72	- 154,911.00	153,535.28	-99.11%
Expenditures						
Administration Expenses						
1880-2-110-1101	Salaries	19,754.03	5,672.08	35,896.00	- 30,223.92	-84.20%
1880-2-110-1103	PT/ Casual Salaries	1,289.04	-	-	-	0.00%
1880-2-110-1301	F/T Benefits	5,313.44	1,168.96	10,769.00	- 9,600.04	-89.15%
1880-2-110-1303	PT/ Casual Benefits	296.39	-	-	-	0.00%
	Total Administration Expenses	26,652.90	6,841.04	46,665.00	- 39,824	-85.34%
Operating Expenses						
1880-2-120-1120	Contract Services	2,519.60	763.38	800.00	- 36.62	-4.58%
1880-2-120-1123	Contracts Non WCB	-	-	400.00	- 400.00	-100.00%
1880-2-120-1304	Contractors Benefits	51.47	-	11.00	- 11.00	-100.00%
1880-2-120-1420	Connection Charges	-	-	720.00	- 720.00	-100.00%
1880-2-120-2110	General Travel	703.29	92.21	265.00	- 172.79	-65.20%
1880-2-120-2120	Office Supplies	501.10	31.26	-	31.26	0.00%
1880-2-120-2123	Operating Supplies	-	-	72.00	- 72.00	-100.00%
1880-2-120-2130	Telephone	3,199.66	547.59	1,774.00	- 1,226.41	-69.13%
1880-2-120-2131	Alarm Monitoring	-	-	302.00	- 302.00	-100.00%
1880-2-120-2210	Advertising	534.52	-	59.00	- 59.00	-100.00%
1880-2-120-2340	Employee Training/Development	7.72	-	254.00	- 254.00	-100.00%
1880-2-120-2398	Unreported Mastercard	- 396.40	6,301.65	-	6,301.65	0.00%
1880-2-120-2399	Transfer to Other Functions	-	-	2,056.00	- 2,056.00	-100.00%
1880-2-120-2473	Environmental Monitoring	345.14	152.20	500.00	- 347.80	-69.56%
1880-2-120-2600	Materials & Supplies	1,103.16	165.29	450.00	- 284.71	-63.27%
1880-2-120-3635	Licenses, Permits & Fees	1,020.28	246.78	135.00	111.78	82.80%
1880-2-120-6000	Equipment / Improvements	4,263.84	-	-	-	0.00%
	Total Operating Expenses	13,853.38	8,300.36	7,798.00	502.36	6.44%
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	1,289.73	81.26	450.00	- 368.74	-81.94%
1880-2-122-2454	Site Maintenance	3,600.00	-	45.00	- 45.00	-100.00%
1880-2-122-2461	Component Repairs / Replacement	1,349.15	-	450.00	- 450.00	-100.00%
	Total Well & Control Building R & M	6,238.88	81.26	945.00	- 863.74	-91.40%
Reservoir R & M						
1880-2-123-2454	Site Maintenance	-	-	390.00	- 390.00	-100.00%
1880-2-123-2466	Cleaning	-	-	450.00	- 450.00	-100.00%
	Total Reservoir R & M	-	-	840.00	- 840.00	-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	399.55	216.60	-	216.60	0.00%
1880-2-140-2112	Vehicle Fuel	1,910.45	305.50	-	305.50	0.00%
1880-2-140-2115	Internal Equipment Charges	-	-	1,098.00	- 1,098.00	-100.00%
1880-2-140-2373	Insurance	2,503.32	2,577.38	2,700.00	- 122.62	-4.54%
1880-2-140-2480	Equipment/Furniture	-	221.53	-	221.53	0.00%
1880-2-140-2500	Equipment Repairs & Maintenance	378.37	716.85	-	716.85	0.00%
1880-2-140-5500	Utilities	6,978.86	-	3,725.00	- 3,725.00	-100.00%
1880-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1880-2-140-5600	Amortization Expense	17,168.46	-	-	-	0.00%
	Total Building & Equipment Expenses	29,668.01	4,037.86	7,833.00	- 3,795.14	-48.45%
Capital Expenses						
1880-2-150-6000	Equipment / Improvements	115,624.56	4,127.20	41,000.00	- 36,872.80	-89.93%
1880-2-150-6999	Capital Transfer to Balance Sheet	- 25,415.52	-	-	-	0.00%
	Total Capital Expenses	90,209.04	4,127.20	41,000.00	- 36,872.80	-89.93%
Reserve						
1880-2-250-7400	Transfer to Capital Reserve	3,636.65	589.66	1,000.00	- 410.34	-41.03%
	Total Reserve	3,636.65	589.66	1,000.00	- 410.34	-41.03%
Misc Revenue/Expense						
1880-2-900-9800	Budgeted Surplus	-	-	46,110.00	- 46,110.00	-100.00%
	Total Misc Revenue/Expense	-	-	46,110.00	- 46,110.00	-100.00%
Total Expenditures		170,258.86	23,977.38	154,911.00	- 130,933.62	-84.52%
Total Lac La Hache Water System		10,860.18	22,601.66	-	22,601.66	0.00%

Reserve Balances

1880-7-800-8001	Stat Reserve - Lac La Hache Water	589.66
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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	-	13,330.00	13,330.00	-100.00%
1881-1-400-1444	Discounts Taken (User)	667.80	-	600.00	600.00	-100.00%
1881-1-400-1480	Connection Charges	- 5,160.50	- 70.00	800.00	730.00	-91.25%
	Total Sale of Services	- 16,894.70	- 70.00	13,530.00	13,460.00	-99.48%
Other Revenue						
1881-1-500-1550	Interest Recovery	- 806.80	- 362.71	900.00	537.29	-59.70%
	Total Other Revenue	- 806.80	- 362.71	900.00	537.29	-59.70%
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	- 675.03	-	-	-	0.00%
	Total Fiscal Services	- 675.03	-	-	-	0.00%
Misc Revenue/Expense						
1881-1-900-1911	Prior Years Surplus	-	-	14,756.00	14,756.00	-100.00%
	Total Misc/Revenue/Expense	-	-	14,756.00	14,756.00	-100.00%
Total Revenue		- 32,686.53	- 14,742.71	- 53,996.00	39,253.29	-72.70%
Expenditures						
Administration Expenses						
1881-2-110-1101	Salaries	2,947.17	846.24	4,223.00	- 3,376.76	-79.96%
1881-2-110-1103	PT/ Casual Salaries	192.31	-	-	-	0.00%
1881-2-110-1301	F/T Benefits	792.72	174.40	1,267.00	- 1,092.60	-86.24%
1881-2-110-1303	PT/ Casual Benefits	44.21	-	-	-	0.00%
	Total Administration Expenses	3,976.41	1,020.64	5,490.00	- 4,469.36	-81.41%
Operating Expenses						
1881-2-120-1120	Contract Services	125.35	31.30	-	31.30	0.00%
1881-2-120-1123	Contracts Non WCB	-	-	281.00	- 281.00	-100.00%
1881-2-120-1304	Contractors Benefits	4.25	-	-	-	0.00%
1881-2-120-1420	Connection Charges	- 162.20	-	800.00	- 800.00	-100.00%
1881-2-120-2110	General Travel	104.92	13.76	150.00	- 136.24	-90.83%
1881-2-120-2120	Office Supplies	84.05	2.30	26.00	- 23.70	-91.15%
1881-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1881-2-120-2130	Telephone	836.32	141.50	740.00	- 598.50	-80.88%
1881-2-120-2210	Advertising	79.75	-	25.00	- 25.00	-100.00%
1881-2-120-2340	Employee Training/Development	1.15	-	60.00	- 60.00	-100.00%
1881-2-120-2398	Unreported Mastercard	- 59.15	11.10	-	11.10	0.00%
1881-2-120-2399	Transfer to Other Functions	-	-	244.00	- 244.00	-100.00%
1881-2-120-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1881-2-120-2473	Environmental Monitoring	21.26	22.71	1,000.00	- 977.29	-97.73%
1881-2-120-2600	Materials & Supplies	225.65	24.66	1,000.00	- 975.34	-97.53%
1881-2-120-3635	Licenses, Permits & Fees	155.08	164.44	200.00	- 35.56	-17.78%
	Total Operating Expenses	1,416.43	411.77	5,026.00	- 4,614.23	-91.81%
Distribution System R & M						
1881-2-121-2461	Component Repairs / Replacement	2,196.00	-	-	-	0.00%
	Total Distribution System R & M	2,196.00	-	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	2,784.42	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	2,784.42	-	650.00	- 650.00	-100.00%
Reservoir R & M						
1881-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1881-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	-	-	0.00%
Fire Hydrants R & M						
1881-2-124-2454	Site Maintenance	-	-	-	-	0.00%
1881-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1881-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
System Valves R & M						
1881-2-125-2471	Exercise Program	-	-	-	-	0.00%
1881-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1881-2-140-2111	Vehicle Repairs/ Maintenance	59.62	32.32	-	32.32	0.00%
1881-2-140-2112	Vehicle Fuel	285.03	45.58	-	45.58	0.00%
1881-2-140-2115	Internal Equipment Charges	-	-	214.00	- 214.00	-100.00%
1881-2-140-2373	Insurance	101.57	81.18	475.00	- 393.82	-82.91%
1881-2-140-2480	Equipment/Furniture	-	33.05	-	33.05	0.00%
1881-2-140-2500	Equipment Repairs/Maintenance	4.42	5.22	-	5.22	0.00%
1881-2-140-5500	Utilities	2,011.10	35.00	2,784.00	- 2,749.00	-98.74%
1881-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1881-2-140-5600	Amortization Expense	17,217.14	-	-	-	0.00%
	Total Building & Equipment Expenses	20,127.88	632.35	3,783.00	- 3,150.65	-83.28%
Capital Expenses						
1881-2-150-6000	Equipment / Improvements	-	589.60	15,500.00	- 14,910.40	-96.20%
1881-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	15,500.00	- 14,910.40	-96.20%
Reserve						
1881-2-250-7400	Transfer to Capital Reserve	5,340.14	110.75	5,000.00	- 4,889.25	-97.79%
	Total Reserve	5,340.14	110.75	5,000.00	- 4,889.25	-97.79%
Fiscal Services						
1881-2-811-8200	MFA Debenture Interest	3,344.00	-	3,344.00	- 3,344.00	-100.00%
1881-2-811-8300	MFA Debenture - Principal	2,944.44	-	2,944.00	- 2,944.00	-100.00%
1881-2-811-8350	MFA Debenture - Actuarial	675.03	-	-	-	0.00%
1881-2-811-8399	Debt trfr to Balance Sheet	- 3,619.47	-	-	-	0.00%
	Total Fiscal Services	3,344.00	-	6,288.00	- 6,288.00	- 2.00
Misc Revenue/Expense						
1881-2-900-9800	Budgeted Surplus	-	-	12,059.00	- 12,059.00	-100.00%
	Total Misc Revenue/Expense	-	-	12,059.00	- 12,059.00	-100.00%
Total Expenditures		39,185.28	2,765.11	53,996.00	- 51,230.89	-94.88%
Total Gateway Water System		6,498.75	- 11,977.60	-	- 11,977.60	0.00%
Reserve Balances						
1881-7-800-8001	Stat Reserve - Gateway Water		110.75			



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	- 31,516.50	- -	33,255.00	33,255.00	-100.00%
1882-1-400-1444	Discounts Taken (User)	2,178.30	35.10	2,128.00	- 2,092.90	-98.35%
1882-1-400-1480	Connection Charges	- 1,705.00	- 70.00 -	800.00	730.00	-91.25%
	Total Sale of Services	- 31,043.20	- 34.90 -	31,927.00	31,892.10	-99.89%
Other Revenue						
1882-1-500-1550	Interest Recovery	- 5,001.98	- 1,690.91 -	376.00	- 1,314.91	349.71%
	Total Other Revenue	- 5,001.98	- 1,690.91 -	376.00	- 1,314.91	349.71%
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	-	- -	98,369.00	98,369.00	-100.00%
1882-1-900-1912	Transfer from Capital Reserve	- 10,000.00	- -	10,000.00	10,000.00	-100.00%
	Total Misc/Revenue/Expense	- 10,000.00	- -	108,369.00	108,369.00	-100.00%
Total Revenue		- 46,045.18	- 1,725.81 -	141,672.00	139,946.19	-98.78%
Expenditures						
Administration Expenses						
1882-2-110-1101	Salaries	10,567.35	3,034.26	16,080.00	- 13,045.74	-81.13%
1882-2-110-1103	PT/ Casual Salaries	689.56	-	-	-	0.00%
1882-2-110-1301	F/T Benefits	2,842.41	625.33	4,824.00	- 4,198.67	-87.04%
1882-2-110-1303	PT/ Casual Benefits	158.55	-	-	-	0.00%
	Total Administration Expenses	14,257.87	3,659.59	20,904.00	- 17,244	-82.49%
Operating Expenses						
1882-2-120-1120	Contract Services	1,495.46	112.24	500.00	- 387.76	-77.55%
1882-2-120-1123	Contracts Non WCB	-	-	1,000.00	- 1,000.00	-100.00%
1882-2-120-1304	Contractors Benefits	50.71	-	20.00	- 20.00	-100.00%
1882-2-120-1420	Connection Charges	1,010.19	-	500.00	- 500.00	-100.00%
1882-2-120-2110	General Travel	376.22	49.33	428.00	- 378.67	-88.47%
1882-2-120-2120	Office Supplies	394.78	24.10	140.00	- 115.90	-82.79%
1882-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1882-2-120-2130	Telephone	2,035.09	349.69	1,414.00	- 1,064.31	-75.27%
1882-2-120-2210	Advertising	285.94	-	25.00	- 25.00	-100.00%
1882-2-120-2340	Employee Training/Development	4.13	-	275.00	- 275.00	-100.00%
1882-2-120-2398	Unreported Mastercard	- 212.06	39.80	-	39.80	0.00%
1882-2-120-2399	Transfer to Other Functions	-	-	1,425.00	- 1,425.00	-100.00%
1882-2-120-2473	Environmental Monitoring	396.23	81.42	1,350.00	- 1,268.58	-93.97%
1882-2-120-2600	Materials & Supplies	1,174.67	88.42	500.00	- 411.58	-82.32%
1882-2-120-3635	Licenses, Permits & Fees	174.44	351.77	150.00	201.77	134.51%
	Total Operating Expenses	7,185.80	1,096.77	7,727.00	- 6,630.23	-85.81%
Distribution System R & M						
1882-2-121-2450	Flushing Program	-	-	200.00	- 200.00	-100.00%
1882-2-121-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Distribution System R & M	-	-	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	- 500.00	-100.00%
	Total Well & Control Building R & M	667.47	-	1,050.00	- 1,050.00	-100.00%
Reservoir R & M						
1882-2-123-2454	Site Maintenance	345.00	-	200.00	- 200.00	-100.00%
1882-2-123-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
1882-2-123-2466	Cleaning	-	-	2,000.00	- 2,000.00	-100.00%
	Total Reservoir R & M	345.00	-	2,700.00	- 2,700.00	-100.00%
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	213.75	115.87	-	115.87	0.00%
1882-2-140-2112	Vehicle Fuel	1,114.55	163.43	-	163.43	0.00%
1882-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1882-2-140-2373	Insurance	1,539.04	1,514.04	1,650.00	- 135.96	-8.24%
1882-2-140-2480	Equipment/Furniture	-	118.51	-	118.51	0.00%
1882-2-140-2500	Equipment Repairs/Maintenance	15.85	18.71	-	18.71	0.00%
1882-2-140-5500	Utilities	2,072.12	-	2,381.00	- 2,381.00	-100.00%
1882-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1882-2-140-5600	Amortization Expense	7,587.51	-	-	-	0.00%
	Total Building & Equipment Expenses	12,871.82	1,930.56	4,341.00	- 2,410.44	-55.53%
Capital Expenses						
1882-2-150-6000	Equipment / Improvements	14,294.91	589.60	11,000.00	- 10,410.40	-94.64%
1882-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	14,294.91	589.60	11,000.00	- 10,410.40	-94.64%
Reserve						
1882-2-250-7400	Transfer to Capital Reserve	3,160.23	817.99	5,000.00	- 4,182.01	-83.64%
	Total Reserve	3,160.23	817.99	5,000.00	- 4,182.01	-83.64%
Misc Revenue/Expense						
1882-2-900-9800	Budgeted Surplus	-	-	85,350.00	- 85,350.00	-100.00%
	Total Misc Revenue/Expense	-	-	85,350.00	- 85,350.00	-100.00%
Total Expenditures		52,783.10	8,094.51	141,672.00	- 133,577.49	-94.29%
Total Forest Grove Water System		6,737.92	6,368.70	-	6,368.70	0.00%
Reserve Balances						
1882-7-800-8001	Stat Reserve - Forest Grove Water		817.99			



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	- 34,783.00	- -	37,218.00	37,218.00	-100.00%
1883-1-400-1444	Discounts Taken (User)	2,876.70	-	2,419.00	- 2,419.00	-100.00%
1883-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 31,906.30	- -	34,799.00	34,799.00	-100.00%
Other Revenue						
1883-1-500-1550	Interest Recovery	- 1,421.90	- 366.58	- 1,297.00	930.42	-71.74%
	Total Other Revenue	- 1,421.90	- 366.58	- 1,297.00	930.42	-71.74%
Conditional Transfers						
1883-1-700-1759	Other Grants	-	- -	15,000.00	15,000.00	-100.00%
	Total Conditional Transfers	-	- -	15,000.00	15,000.00	-100.00%
Misc Revenue/Expense						
1883-1-900-1911	Prior Years Surplus	-	-	21,059.00	- 21,059.00	-100.00%
1883-1-900-1912	Transfer from Capital Reserve	-	- -	21,000.00	21,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	59.00	- 59.00	-100.00%
Total Revenue						
		- 33,328.20	- 366.58	- 51,037.00	50,670.42	-99.28%
Expenditures						
Administration Expenses						
1883-2-110-1101	Salaries	6,239.50	1,791.58	17,542.00	- 15,750.42	-89.79%
1883-2-110-1103	P/T / Casual Salaries	407.16	-	-	-	0.00%
1883-2-110-1301	F/T Benefits	1,678.30	369.23	5,263.00	- 4,893.77	-92.98%
1883-2-110-1303	P/T / Casual Benefits	93.61	-	-	-	0.00%
	Total Administration Expenses	8,418.57	2,160.81	22,805.00	- 20,644.19	-90.52%
Operating Expenses						
1883-2-120-1420	Connection Charges	-	-	-	-	0.00%
1883-2-120-2110	General Travel	238.62	29.12	4,000.00	- 3,970.88	-99.27%
1883-2-120-2120	Office Supplies	661.90	20.73	350.00	- 329.27	-94.08%
1883-2-120-2123	Operating Supplies	-	-	1,750.00	- 1,750.00	-100.00%
1883-2-120-2130	Telephone	1,123.30	206.81	975.00	- 768.19	-78.79%
1883-2-120-2210	Advertising	168.84	-	100.00	- 100.00	-100.00%
1883-2-120-2340	Employee Training/Development	2.44	-	175.00	- 175.00	-100.00%
1883-2-120-2398	Unreported Mastercard	- 125.21	23.50	-	23.50	0.00%
1883-2-120-2473	Environmental Monitoring	45.01	48.07	40.00	8.07	20.18%
1883-2-120-2600	Materials & Supplies	4,415.31	52.21	135.00	- 82.79	-61.33%
1883-2-120-3635	Licenses, Permits & Fees	360.76	180.57	250.00	- 69.43	-27.77%
	Total Operating Expenses	7,330.77	627.28	7,775.00	- 7,147.72	-91.93%
Distribution System R & M						
1883-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1883-2-121-2461	Component Repairs / Replacement	-	-	850.00	- 850.00	-100.00%
	Total Distribution System R & M	-	-	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	5,791.98	-	850.00	- 850.00	-100.00%
	Total Well & Control Building R & M	5,791.98	-	850.00	- 850.00	-100.00%
Reservoir R & M						
1883-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1883-2-123-2461	Component Repairs / Replacement	-	-	-	-	0.00%
1883-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	-	-	0.00%
Fire Hydrants R & M						
1883-2-124-2454	Site Maintenance	-	-	-	-	0.00%
1883-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1883-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
System Valves R & M						
1883-2-125-2471	Exercise Program	-	-	-	-	0.00%
1883-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1883-2-140-2111	Vehicle Repairs/ Maintenance	126.20	68.42	200.00	- 131.58	-65.79%
1883-2-140-2112	Vehicle Fuel	603.43	96.50	650.00	- 553.50	-85.15%
1883-2-140-2373	Insurance	564.61	622.56	850.00	- 227.44	-26.76%
1883-2-140-2500	Equipment Repairs/Maintenance	9.35	11.05	25.00	- 13.95	-55.80%
1883-2-140-2522	Grounds Maintenance	-	-	-	-	0.00%
1883-2-140-5500	Utilities	5,700.86	-	7,120.00	- 7,120.00	-100.00%
1883-2-140-5540	Building Expense Allocation	658.00	-	310.00	- 310.00	-100.00%
1883-2-140-5600	Amortization Expense	1,776.79	-	-	-	0.00%
	Total Building & Equipment Expenses	9,439.24	798.53	9,155.00	- 8,356.47	-91.28%
Capital Expenses						
1883-2-150-6000	Equipment / Improvements	9,925.03	589.60	36,000.00	- 35,410.40	-98.36%
1883-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	9,925.03	589.60	36,000.00	- 35,410.40	-98.36%
Reserve						
1883-2-250-7400	Transfer to Capital Reserve	3,300.22	244.77	-	244.77	0.00%
	Total Reserve	3,300.22	244.77	-	244.77	0.00%
Misc Revenue/Expense						
1883-2-900-9800	Budgeted Surplus	-	- -	26,698.00	26,698.00	-100.00%
	Total Misc Revenue/Expense	-	- -	26,698.00	26,698.00	-100.00%
Total Expenditures						
		44,205.81	4,420.99	51,037.00	- 46,616.01	-91.34%
Total Alexis Creek Water System						
		10,877.61	4,054.41	-	4,054.41	0.00%

Reserve Balances

1883-7-800-8001	Stat Reserve - Alexis Creek Water	244.77
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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	- 250,000.00	- 250,000.00	-	0.00%
	Total Taxes	- 353,500.00	- 250,000.00	- 250,000.00	-	0.00%
Sale of Services						
1884-1-400-1411	Other Recoveries	-	-	-	-	0.00%
1884-1-400-1443	User Fees	- 338,172.37	- 35.51	- 337,734.00	337,698.49	-99.99%
1884-1-400-1444	Discounts Taken (User)	24,902.70	-	24,452.00	24,452.00	-100.00%
1884-1-400-1480	Connection Charges	- 12,539.62	- 468.09	- 13,700.00	13,231.91	-96.58%
	Total Sale of Services	- 325,809.29	- 503.60	- 326,982.00	326,478.40	-99.85%
Other Revenue						
1884-1-500-1550	Interest Recovery	- 54,471.53	- 25,273.74	- 8,500.00	- 16,773.74	197.34%
1884-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 54,471.53	- 25,273.74	- 8,500.00	- 16,773.74	197.34%
Conditional Transfers						
1884-1-700-1750	Conditional Grants - Provincial	-	-	-	-	0.00%
	Total Conditional Transfers	-	-	-	-	0.00%
Fiscal Services						
1884-1-811-1891	Actuarial	- 13,496.36	-	-	-	0.00%
	Total Fiscal Services	- 13,496.36	-	-	-	0.00%
Misc Revenue/Expense						
1884-1-900-1911	Prior Years Surplus	-	-	2,642,827.00	2,642,827.00	-100.00%
1884-1-900-1912	Transfer from Capital Reserve	-	-	65,000.00	65,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	2,707,827.00	2,707,827.00	-100.00%
Total Revenue		- 747,277.18	- 275,777.34	- 3,293,309.00	3,017,531.66	-91.63%
Expenditures						
Administration Expenses						
1884-2-110-1101	Salaries	122,320.96	35,122.65	185,165.00	- 150,042.35	-81.03%
1884-2-110-1103	PT/ Casual Salaries	7,982.01	-	-	-	0.00%
1884-2-110-1301	F/T Benefits	32,901.92	7,238.43	55,550.00	- 48,311.57	-86.97%
1884-2-110-1303	PT/ Casual Benefits	1,835.26	-	-	-	0.00%
	Total Administration Expenses	165,040.15	42,361.08	240,715.00	- 198,354	-82.40%
Operating Expenses						
1884-2-120-1120	Contract Services	7,520.30	4,217.54	13,500.00	- 9,282.46	-68.76%
1884-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1884-2-120-1304	Contractors Benefits	176.38	-	17,324.00	- 17,324.00	-100.00%
1884-2-120-1420	Connection Charges	9,956.96	-	8,200.00	- 8,200.00	-100.00%
1884-2-120-2110	General Travel	4,354.97	570.96	4,500.00	- 3,929.04	-87.31%
1884-2-120-2120	Office Supplies	3,468.54	238.20	2,400.00	- 2,161.80	-90.08%
1884-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1884-2-120-2130	Telephone	6,710.25	1,215.56	8,200.00	- 6,984.44	-85.18%
1884-2-120-2131	Alarm Monitoring	1,020.00	255.00	1,200.00	- 945.00	-78.75%
1884-2-120-2210	Advertising	3,309.87	-	600.00	- 600.00	-100.00%
1884-2-120-2320	Legal	-	-	500.00	- 500.00	-100.00%
1884-2-120-2340	Employee Training/Development	47.83	-	4,500.00	- 4,500.00	-100.00%
1884-2-120-2392	Professional / Consulting	3,353.00	-	-	-	0.00%
1884-2-120-2398	Unreported Mastercard	- 2,454.57	460.67	-	460.67	0.00%
1884-2-120-2399	Transfer to Other Functions	-	-	5,930.00	5,930.00	-100.00%
1884-2-120-2473	Environmental Monitoring	2,325.03	942.43	5,000.00	- 4,057.57	-81.15%
1884-2-120-2600	Materials & Supplies	9,228.91	2,154.98	19,000.00	- 16,845.02	-88.66%
1884-2-120-3635	Licenses, Permits & Fees	776.00	849.28	2,100.00	- 1,250.72	-59.56%
1884-2-120-6000	Equipment/Improvements	-	-	-	-	0.00%
	Total Operating Expenses	49,793.47	10,904.62	81,094.00	- 70,189.38	-86.55%
Distribution System R & M						
1884-2-121-2450	Flushing Program	520.00	-	1,000.00	- 1,000.00	-100.00%
1884-2-121-2461	Component Repairs / Replacement	6,484.00	-	7,000.00	- 7,000.00	-100.00%
	Total Distribution System R & M	7,004.00	-	8,000.00	- 8,000.00	-100.00%
Well & Control Building R & M						
1884-2-122-2446	Electrical Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
1884-2-122-2454	Site Maintenance	-	-	2,500.00	- 2,500.00	-100.00%
1884-2-122-2461	Component Repairs / Replacement	6,815.55	-	7,100.00	- 7,100.00	-100.00%
1884-2-122-2463	Building Repairs / Maintenance	-	-	1,000.00	- 1,000.00	-100.00%
	Total Well & Control Building R & M	6,815.55	-	11,600.00	- 11,600.00	-100.00%
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	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1884-2-140-2111	Vehicle Repairs/Maintenance	2,474.11	1,341.24	4,000.00	- 2,658.76	-66.47%
1884-2-140-2112	Vehicle Fuel	11,829.85	1,891.72	12,500.00	- 10,608.27	-84.87%
1884-2-140-2115	General Travel	-	-	-	-	0.00%
1884-2-140-2119	Internal Equipment Charges	-	-	-	-	0.00%
1884-2-140-2373	Insurance	16,165.88	12,374.39	19,250.00	- 6,875.61	-35.72%
1884-2-140-2480	Equipment/Furniture	-	1,371.77	-	1,371.77	0.00%
1884-2-140-2500	Equipment Repairs/Maintenance	6,640.09	216.63	-	216.63	0.00%
1884-2-140-2522	Grounds Maintenance	225.77	1,440.00	-	1,440.00	0.00%
1884-2-140-5500	Utilities	43,534.86	261.19	53,500.00	- 53,238.81	-99.51%
1884-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1884-2-140-5600	Amortization Expense	154,879.63	-	-	-	0.00%
	Total Building & Equipment Expenses	236,079.19	18,896.95	89,560.00	- 70,663.05	-78.90%
Capital Expenses						
1884-2-150-6000	Equipment / Improvements	812.90	58,192.58	70,000.00	- 11,807.42	-16.87%
1884-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	812.90	58,192.58	70,000.00	- 11,807.42	-16.87%
Reserve						
1884-2-250-7400	Transfer to Capital Reserve	110,957.02	3,414.27	150,000.00	- 146,585.73	-97.72%
	Total Reserve	110,957.02	3,414.27	150,000.00	- 146,585.73	-97.72%
Fiscal Services						
1884-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1884-2-811-8200	MFA Debenture Interest	63,000.00	-	63,000.00	- 63,000.00	-100.00%
1884-2-811-8300	MFA Debenture - Principal	107,533.16	-	107,533.00	- 107,533.00	-100.00%
1884-2-811-8350	MFA Debenture - Actuarial	13,496.36	-	-	-	0.00%
1884-2-811-8399	Debt trfr to Balance Sheet	- 121,029.52	-	-	-	0.00%
	Total Fiscal Services	63,000.00	-	171,033.00	- 171,033.00	-300%
Misc Revenue/Expense						
1884-2-900-9800	Budgeted Surplus	-	-	2,466,507.00	- 2,466,507.00	-100.00%
	Total Misc Revenue/Expense	-	-	2,466,507.00	- 2,466,507.00	-100.00%
Total Expenditures		639,502.28	133,769.50	3,293,309.00	- 3,159,539.50	-95.94%
Total 108 Mile Water System		- 107,774.90	- 142,007.84	-	- 142,007.84	0.00%
Reserve Balances						
1884-7-800-8001	Stat Reserve - 108 Water		3,414.27			
1884-7-800-8099	Capital Reserve - Loan - Barlow Creek		-			
			3,414.27			



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	-	45,580.00	-	53.76	-	45,885.00	45,831.24	-99.88%
1886-1-400-1444	Discounts Taken (User)		3,268.00		-		3,321.00	3,321.00	-100.00%
1886-1-400-1480	Connection Charges	-	1,600.00	-	35.00	-	800.00	765.00	-95.63%
Total Sale of Services		-	43,912.00	-	88.76	-	43,364.00	43,275.24	-99.80%
Other Revenue									
1886-1-500-1550	Interest Recovery	-	1,465.83	-	516.85	-	354.00	162.85	46.00%
Total Other Revenue		-	1,465.83	-	516.85	-	354.00	162.85	46.00%
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		-		-		9,372.00	9,372.00	-100.00%
1886-1-900-1912	Transfer from Capital Reserve		-		-		-	-	0.00%
Total Misc/Revenue/Expense			-		-		9,372.00	9,372.00	-100.00%
Total Revenue		-	45,377.83	-	605.61	-	63,090.00	62,484.39	-99.04%
Expenditures									
Administration Expenses									
1886-2-110-1101	Salaries		11,363.88		3,262.97		16,892.00	13,629.03	-80.68%
1886-2-110-1103	P/T / Casual Salaries		741.54		-		-	-	0.00%
1886-2-110-1301	F/T Benefits		3,056.66		672.47		5,068.00	4,395.53	-86.73%
1886-2-110-1303	P/T / Casual Benefits		170.50		-		-	-	0.00%
Total Administration Expenses			15,332.58		3,935.44		21,960.00	18,025	-82.08%
Operating Expenses									
1886-2-120-1120	Contract Services		483.34		120.70		750.00	629.30	-83.91%
1886-2-120-1123	Contracts Non WCB		-		-		6.00	6.00	-100.00%
1886-2-120-1304	Contractors Benefits		16.39		-		-	-	0.00%
1886-2-120-1420	Connection Charges		-		-		800.00	800.00	-100.00%
1886-2-120-2110	General Travel		404.58		53.04		1,249.00	1,195.96	-95.75%
1886-2-120-2120	Office Supplies		403.98		24.72		200.00	175.28	-87.64%
1886-2-120-2123	Operating Supplies		-		-		-	-	0.00%
1886-2-120-2130	Telephone		1,078.88		187.99		1,259.00	1,071.01	-85.07%
1886-2-120-2210	Advertising		307.50		-		50.00	50.00	-100.00%
1886-2-120-2320	Legal		-		-		-	-	0.00%
1886-2-120-2340	Employee Training/Development		4.44		-		175.00	175.00	-100.00%
1886-2-120-2398	Unreported Mastercard	-	228.05		42.80		-	42.80	0.00%
1886-2-120-2473	Environmental Monitoring		81.97		87.55		1,200.00	1,112.45	-92.70%
1886-2-120-2600	Materials & Supplies		610.06		95.09		500.00	404.91	-80.98%
1886-2-120-3635	Licenses, Permits & Fees		194.60		205.67		150.00	55.67	37.11%
Total Operating Expenses			3,357.69		817.56		6,339.00	5,521.44	-87.10%
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		-		-		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			-		-		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		-		-		500.00	500.00	-100.00%
1886-2-124-2470	Paint Hydrants		-		-		50.00	50.00	-100.00%
Total Fire Hydrants R & M			-		-		750.00	750.00	-100.00%
System Valves R & M									
1886-2-125-2471	Exercise Program		-		-		-	-	0.00%
1886-2-125-2472	Locate & Restore System Valves		-		-		-	-	0.00%
Total System Valves R & M			-		-		-	-	0.00%
Building & Equipment Expenses									
1886-2-140-2111	Vehicle Repair/ Maintenance		229.84		124.60		-	124.60	0.00%
1886-2-140-2112	Vehicle Fuel		1,099.02		175.75		-	175.75	0.00%
1886-2-140-2115	Internal Equipment Charges		-		-		1,272.00	1,272.00	-100.00%
1886-2-140-2373	Insurance		1,285.60		1,260.29		1,350.00	89.71	-6.65%
1886-2-140-2480	Equipment/Furniture		-		127.44		100.00	27.44	27.44%
1886-2-140-2500	Equipment Repairs/Maintenance		17.04		20.13		-	20.13	0.00%
1886-2-140-2522	Grounds Maintenance		-		-		-	-	0.00%
1886-2-140-5500	Utilities		3,279.54		-		2,750.00	2,750.00	-100.00%
1886-2-140-5540	Building Expense Allocation		329.00		-		310.00	310.00	-100.00%
1886-2-140-5600	Amortization expense		8,987.41		-		-	-	0.00%
Total Building & Equipment Expenses			15,227.45		1,708.21		5,782.00	4,073.79	-70.46%
Capital Expenses									
1886-2-150-6000	Equipment / Improvements		-		589.60		11,000.00	10,410.40	-94.64%
1886-2-150-6999	Capital Transfer to Balance Sheet		-		-		-	-	0.00%
Total Capital Expenses			-		589.60		11,000.00	10,410.40	-94.64%
Reserve									
1886-2-250-7400	Transfer to Capital Reserve		6,341.59		248.35		5,500.00	5,251.65	-95.48%
Total Reserve			6,341.59		248.35		5,500.00	5,251.65	-95.48%
Misc Revenue/Expense									
1886-2-900-9800	Budgeted Surplus		-		-		8,109.00	8,109.00	-100.00%
Total Misc Revenue/Expense			-		-		8,109.00	8,109.00	-100.00%
Total Expenditures			40,259.31		7,299.16		63,090.00	55,790.84	-88.43%
Total Russet Bluff Water System		-	5,118.52		6,693.55	-	-	6,693.55	0.00%

Reserve Balances

1886-7-800-8001	Stat Reserve - Russet Bluff Water System	248.35
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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	- 13,650.00	- -	13,403.00	13,403.00	-100.00%
1887-1-400-1444	Discounts Taken (User)	1,155.00	-	1,005.00	1,005.00	-100.00%
1887-1-400-1480	Connection Charges	-	-	-	-	0.00%
	Total Sale of Services	- 12,495.00	- -	12,398.00	12,398.00	-100.00%
Other Revenue						
1887-1-500-1550	Interest Recovery	- 1,586.40	- 831.23	- -	831.23	0.00%
	Total Other Revenue	- 1,586.40	- 831.23	- -	831.23	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	- 228.91	-	-	-	0.00%
	Total Fiscal Services	- 228.91	-	-	-	0.00%
Misc Revenue/Expense						
1887-1-900-1911	Prior Years Surplus	-	- -	95,922.00	95,922.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	95,922.00	95,922.00	-100.00%
Total Revenue		- 21,604.31	- 8,125.23	- 126,114.00	117,988.77	-93.56%
Expenditures						
Administration Expenses						
1887-2-110-1101	Salaries	-	-	3,142.00	3,142.00	-100.00%
1887-2-110-1301	F/T Benefits	1,185.85	276.22	943.00	666.78	-70.71%
	Total Administration Expenses	1,185.85	276.22	4,085.00	3,809	-93.24%
Operating Expenses						
1887-2-120-1120	Contract Services	3,880.57	223.65	83.00	140.65	169.46%
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	512.37	-	-	-	0.00%
1887-2-120-2110	General Travel	31.42	0.68	100.00	99.32	-99.32%
1887-2-120-2120	Office Supplies	129.50	57.22	150.00	92.78	-61.85%
1887-2-120-2121	Stationary & Supplies	155.55	-	-	-	0.00%
1887-2-120-2123	Operating Supplies	82.80	-	-	-	0.00%
1887-2-120-2130	Telephone	85.20	58.96	125.00	66.04	-52.83%
1887-2-120-2137	Misc Materials & Clothing	36.79	-	-	-	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	38.04	46.23	100.00	53.77	-53.77%
1887-2-120-2398	Unreported Mastercard	- 221.84	95.61	-	95.61	0.00%
1887-2-120-2395	Dues & Memberships	5.07	-	-	-	0.00%
1887-2-120-2473	Environmental Monitoring	-	-	100.00	100.00	-100.00%
1887-2-120-2600	Materials & Supplies	679.35	175.75	500.00	324.25	-64.85%
1887-2-120-3635	Licences, Permits & Fees - Operating Exp	174.53	150.00	200.00	50.00	-25.00%
1887-2-120-5500	Utilities - Operating Expenses	-	-	-	-	0.00%
	Total Operating Expenses	5,589.35	808.10	1,599.00	790.90	-49.46%
Distribution System R & M						
1887-2-121-2450	Flushing Program	-	-	200.00	200.00	-100.00%
1887-2-121-2461	Component Repairs / Replacement	8,080.00	4,200.82	700.00	3,500.82	500.12%
	Total Distribution System R & M	8,080.00	4,200.82	900.00	3,300.82	366.76%
Well & Control Building R & M						
1887-2-122-2446	Electrical Maintenance	52.31	57.14	- -	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	52.31	57.14	500.00	557.14	-111.43%
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	1,950.00	-	5,500.00	5,500.00	-100.00%
1887-2-123-2466	Cleaning	-	-	350.00	350.00	-100.00%
	Total Reservoir R & M	1,950.00	-	5,850.00	5,850.00	-100.00%
Fire Hydrants R & M						
1887-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1887-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
System Valves R & M						
1887-2-125-2471	Exercise Program	-	-	-	-	0.00%
1887-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Lift Station R & M						
1887-2-127-2500	Equipment Repairs & Maintenance	-	-	-	-	0.00%
	Total Lift Station R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1887-2-140-2111	Vehicle Repairs/ Maintenance	106.49	27.80	225.00	197.20	-87.64%
1887-2-140-2112	Vehicle Fuel	349.23	70.10	300.00	229.90	-76.63%
1887-2-140-2115	Internal Equipment Charges	-	-	220.00	220.00	-100.00%
1887-2-140-2373	Insurance	584.52	477.50	485.00	7.50	-1.55%
1887-2-140-2480	Equipment/Furniture	- 142.29	96.83	-	96.83	0.00%
1887-2-140-2500	Equipment Repairs/Maintenance	4,837.79	1,096.26	1,350.00	253.74	-18.80%
1887-2-140-2522	Grounds Maintenance	28.06	21.00	-	21.00	0.00%
1887-2-140-5500	Utilities	3,484.15	15.64	2,300.00	2,284.36	-99.32%
1887-2-140-5540	Building Expense Allocation	334.88	-	310.00	310.00	-100.00%
	Total Building & Equipment Expenses	9,582.83	1,805.13	5,190.00	3,384.87	-65.22%
Capital Expenses						
1887-2-150-6000	Equipment / Improvements	-	589.60	10,500.00	9,910.40	-94.38%
1887-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	10,500.00	9,910.40	-94.38%
Reserve						
1887-2-250-7400	Transfer to Capital Reserve	2,521.11	15.06	2,500.00	2,484.94	-99.40%
	Total Reserve	2,521.11	15.06	2,500.00	2,484.94	-99.40%
Fiscal Services						
1887-2-811-8200	MFA Debenture Interest	2,686.60	-	2,687.00	2,687.00	-100.00%
1887-2-811-8300	MFA Debenture - Principal	3,758.79	-	3,759.00	3,759.00	-100.00%
1887-2-811-8350	MFA Debenture - Actuarial	228.91	-	-	-	0.00%
1887-2-811-8399	Debt trfr to Balance Sheet	- 3,987.70	-	-	-	0.00%
	Total Fiscal Services	2,686.60	-	6,446.00	6,446.00	2.00
Misc Revenue/Expense						
1887-2-900-9800	Budgeted Surplus	-	-	88,544.00	88,544.00	-100.00%
	Total Misc Revenue/Expense	-	-	88,544.00	88,544.00	-100.00%
Total Expenditures		31,648.05	7,637.79	126,114.00	118,476.21	-93.94%
Total Benjamin Water System		10,043.74	- 487.44	- -	487.44	0.00%

Reserve Balances

1887-7-800-8001	Stat Reserve - Benjamin Water System	15.06
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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	- 24,199.50	- -	23,868.00	23,868.00	-100.00%
1888-1-400-1444	Discounts Taken (User)	1,524.90	-	1,551.00	1,551.00	-100.00%
1888-1-400-1480	Connection Charges	- 140.00	- -	800.00	800.00	-100.00%
	Total Sale of Services	- 22,814.60	- -	23,117.00	23,117.00	-100.00%
Other Revenue						
1888-1-500-1550	Interest Recovery	- 1,536.82	- 956.81	- 425.00	- 531.81	125.13%
	Total Other Revenue	- 1,536.82	- 956.81	- 425.00	- 531.81	125.13%
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	- 1,414.57	-	-	-	0.00%
	Total Fiscal Services	- 1,414.57	-	-	-	0.00%
Misc Revenue/Expense						
1888-1-900-1911	Prior Years Surplus	-	- -	66,878.00	66,878.00	-100.00%
1888-1-900-1912	Transfer from Capital Reserve	-	- -	15,000.00	15,000.00	-100.00%
	Total Misc/Revenue/Expense	-	- -	81,878.00	81,878.00	-100.00%
Total Revenue						
		- 35,245.99	- 10,436.81	- 139,900.00	129,463.19	-92.54%
Expenditures						
Administration Expenses						
1888-2-110-1101	Salaries	4,088.86	1,174.06	5,847.00	- 4,672.94	-79.92%
1888-2-110-1103	P/T / Casual Salaries	266.81	-	-	-	0.00%
1888-2-110-1301	F/T Benefits	1,099.83	241.96	1,754.00	1,512.04	-86.21%
1888-2-110-1303	P/T / Casual Benefits	61.35	-	-	-	0.00%
	Total Administration Expenses	5,516.85	1,416.02	7,601.00	6,185	-81.37%
Operating Expenses						
1888-2-120-1120	Contract Services	173.91	43.43	100.00	- 56.57	-56.57%
1888-2-120-1123	Contracts Non WCB	-	-	234.00	- 234.00	-100.00%
1888-2-120-1304	Contractors Benefits	5.89	-	-	-	0.00%
1888-2-120-1420	Connection Charges	1,014.00	-	800.00	- 800.00	-100.00%
1888-2-120-2110	General Travel	145.58	19.09	225.00	- 205.91	-91.52%
1888-2-120-2120	Office Supplies	319.79	19.05	100.00	- 80.95	-80.95%
1888-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1888-2-120-2130	Telephone	958.29	159.43	1,100.00	- 940.57	-85.51%
1888-2-120-2210	Advertising	110.64	-	50.00	- 50.00	-100.00%
1888-2-120-2340	Employee Training/Development	1.60	-	250.00	- 250.00	-100.00%
1888-2-120-2398	Unreported Mastercard	- 82.04	15.40	-	15.40	0.00%
1888-2-120-2399	Transfer to Other Functions	-	-	-	-	0.00%
1888-2-120-2473	Environmental Monitoring	29.50	31.50	100.00	- 68.50	-68.50%
1888-2-120-2600	Materials & Supplies	216.34	34.21	300.00	- 265.79	-88.60%
1888-2-120-3635	Licenses, Permits & Fees	157.05	20.03	325.00	- 304.97	-93.84%
	Total Operating Expenses	3,050.55	342.14	3,584.00	- 3,241.86	-90.45%
Distribution System R & M						
1888-2-121-2450	Flushing Program	-	-	300.00	- 300.00	-100.00%
1888-2-121-2461	Component Repairs / Replacement	-	3,850.46	1,000.00	2,850.46	285.05%
	Total Distribution System R & M	-	3,850.46	1,300.00	2,550.46	196.19%
Well & Control Building R & M						
1888-2-122-2446	Electrical Maintenance	-	-	-	-	0.00%
1888-2-122-2454	Site Maintenance	-	-	-	-	0.00%
	Total Well & Control Building R & M	-	-	-	-	0.00%
Reservoir R & M						
1888-2-123-2466	Cleaning	-	-	500.00	- 500.00	-100.00%
	Total Reservoir R & M	-	-	500.00	- 500.00	-100.00%
Fire Hydrants R & M						
1888-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1888-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
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	82.70	44.83	225.00	- 180.17	-80.08%
1888-2-140-2112	Vehicle Fuel	395.44	63.24	330.00	- 266.76	-80.84%
1888-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1888-2-140-2373	Insurance	1,597.14	1,606.55	1,710.00	- 103.45	-6.05%
1888-2-140-2480	Equipment/Furniture	-	45.85	-	45.85	0.00%
1888-2-140-2500	Equipment Repairs/Maintenance	6.13	7.24	-	7.24	0.00%
1888-2-140-2522	Grounds Maintenance	410.00	-	-	-	0.00%
1888-2-140-5500	Utilities	1,361.66	-	1,550.00	- 1,550.00	-100.00%
1888-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1888-2-140-5600	Amortization expense	11,840.54	-	-	-	0.00%
	Total Building & Equipment Expenses	16,022.61	1,767.71	4,125.00	- 2,357.29	-57.15%
Capital Expenses						
1888-2-150-6000	Equipment / Improvements	-	589.60	41,000.00	- 40,410.40	-98.56%
1888-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	589.60	41,000.00	- 40,410.40	-98.56%
Reserve						
1888-2-250-7400	Transfer to Capital Reserve	10,550.47	186.38	10,000.00	- 9,813.62	-98.14%
	Total Reserve	10,550.47	186.38	10,000.00	- 9,813.62	-98.14%
Fiscal Services						
1888-2-811-8100	Interest Charges	-	-	500.00	- 500.00	-100.00%
1888-2-811-8200	MFA Debenture Interest	2,693.55	-	2,696.00	- 2,696.00	-100.00%
1888-2-811-8300	MFA Debenture - Principal	2,545.27	-	2,545.00	- 2,545.00	-100.00%
1888-2-811-8350	MFA Debenture - Actuarial	1,414.57	-	-	-	0.00%
1888-2-811-8399	Debt trfr to Balance Sheet	- 3,959.84	-	-	-	0.00%
	Total Fiscal Services	2,693.55	-	5,741.00	- 5,741.00	-100.00%
Misc Revenue/Expense						
1888-2-900-9800	Budgeted Surplus	-	-	65,549.00	- 65,549.00	-100.00%
	Total Misc Revenue/Expense	-	-	65,549.00	- 65,549.00	-100.00%
Total Expenditures						
		37,834.03	8,152.31	139,900.00	- 131,747.69	-94.17%
Total Canim Lake Water System						
		2,588.04	- 2,284.50	- -	2,284.50	0.00%

Reserve Balances

1888-7-800-8001	Replacement Reserve - Canim Lake	186.38
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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	35,955.80	32.88	32,908.00	32,875.12	-99.90%
1889-1-400-1444	Discounts Taken (User)	2,708.90	54.40	2,468.00	2,413.60	-97.80%
1889-1-400-1480	Connection Charges	- 1,880.00	- 2,556.00	- 800.00	- 1,756.00	219.50%
	Total Sale of Services	- 35,126.90	- 2,534.48	- 31,240.00	28,705.52	0.22
Other Revenue						
1889-1-500-1550	Interest Recovery	- 5,212.04	- 2,351.19	- 1,147.00	- 1,204.19	104.99%
	Total Other Revenue	- 5,212.04	- 2,351.19	- 1,147.00	- 1,204.19	104.99%
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%
Fiscal Services						
1889-1-811-1891	Actuarial	- 3,840.37	-	-	-	0.00%
	Total Fiscal Services	- 3,840.37	-	-	-	0.00%
Misc Revenue/Expense						
1889-1-900-1911	Prior Years Surplus	-	-	- 199,402.00	199,402.00	-100.00%
1889-1-900-1912	Transfer from Capital Reserve	-	-	- 43,000.00	43,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	- 242,402.00	242,402.00	-100.00%
Total Revenue		- 73,911.31	- 34,617.67	- 354,521.00	319,903.33	-90.24%
Expenditures						
Administration Expenses						
1889-2-110-1101	Salaries	15,001.38	4,307.42	21,440.00	- 17,132.58	-79.91%
1889-2-110-1103	P/T / Casual Salaries	978.91	-	-	-	0.00%
1889-2-110-1301	F/T Benefits	4,035.07	887.72	6,432.00	- 5,544.28	-86.20%
1889-2-110-1303	P/T / Casual Benefits	225.07	-	-	-	0.00%
	Total Administration Expenses	20,240.43	5,195.14	27,872.00	- 22,677	-81.36%
Operating Expenses						
1889-2-120-1120	Contract Services	638.05	159.33	500.00	- 340.67	-68.13%
1889-2-120-1123	Contracts Non WCB	-	-	2,407.00	- 2,407.00	-100.00%
1889-2-120-1304	Contractors Benefits	21.63	-	6.00	- 6.00	-100.00%
1889-2-120-1420	Connection Charges	5,750.26	-	800.00	- 800.00	-100.00%
1889-2-120-2110	General Travel	534.09	70.02	478.00	- 407.98	-85.35%
1889-2-120-2120	Office Supplies	446.09	27.56	160.00	- 132.44	-82.78%
1889-2-120-2123	Operating Supplies	-	-	-	-	0.00%
1889-2-120-2130	Telephone	1,183.60	208.08	1,150.00	- 941.92	-81.91%
1889-2-120-2210	Advertising	405.92	-	150.00	- 150.00	-100.00%
1889-2-120-2340	Employee Training/Development	5.87	-	650.00	- 650.00	-100.00%
1889-2-120-2398	Unreported Mastercard	- 301.04	56.50	-	56.50	0.00%
1889-2-120-2399	Transfer to Other Functions	-	-	910.00	- 910.00	-100.00%
1889-2-120-2473	Environmental Monitoring	108.20	115.58	1,000.00	- 884.42	-88.44%
1889-2-120-2600	Materials & Supplies	793.77	125.52	500.00	- 374.48	-74.90%
1889-2-120-3635	Licenses, Permits & Fees	175.88	223.50	350.00	- 126.50	-36.14%
	Total Operating Expenses	9,762.32	986.09	9,061.00	- 8,074.91	-89.12%
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	-	-	800.00	- 800.00	-100.00%
1889-2-122-2461	Component Repairs / Replacement	-	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	-	-	1,300.00	- 1,300.00	-100.00%
Reservoir R & M						
1889-2-123-2454	Site Maintenance	-	-	-	-	0.00%
1889-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	-	-	0.00%
Fire Hydrants R & M						
1889-2-124-2454	Site Maintenance	-	-	-	-	0.00%
1889-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%
1889-2-124-2470	Paint Hydrants	-	-	-	-	0.00%
	Total Fire Hydrants R & M	-	-	-	-	0.00%
System Valves R & M						
1889-2-125-2471	Exercise Program	-	-	-	-	0.00%
1889-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1889-2-140-2111	Vehicle Repairs/ Maintenance	303.43	164.49	450.00	- 285.51	-63.45%
1889-2-140-2112	Vehicle Fuel	1,450.81	232.00	900.00	- 668.00	-74.22%
1889-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1889-2-140-2373	Insurance	1,937.43	1,824.81	1,925.00	- 100.19	-5.20%
1889-2-140-2480	Equipment/Furniture	-	168.23	-	168.23	0.00%
1889-2-140-2500	Equipment Repairs/Maintenance	22.49	26.57	-	26.57	0.00%
1889-2-140-5500	Utilities	2,832.45	-	2,500.00	- 2,500.00	-100.00%
1889-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
1889-2-140-5600	Amortization Expense	16,457.96	-	-	-	0.00%
	Total Building & Equipment Expenses	23,333.57	2,416.10	6,085.00	- 3,668.90	-60.29%
Capital Expenses						
1889-2-150-6000	Equipment / Improvements	-	2,358.40	43,000.00	- 40,641.60	-94.52%
1889-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	2,358.40	43,000.00	- 40,641.60	-94.52%
Reserve						
1889-2-250-7400	Transfer to Capital Reserve	1,030.85	279.01	-	279.01	0.00%
	Total Reserve	1,030.85	279.01	-	279.01	0.00%
Fiscal Services						
1889-2-811-8100	Interest Charges	-	-	100.00	- 100.00	-100.00%
1889-2-811-8200	MFA Debenture Interest	8,816.30	-	8,815.00	- 8,815.00	-100.00%
1889-2-811-8300	MFA Debenture - Principal	7,778.88	-	8,002.00	- 8,002.00	-100.00%
1889-2-811-8350	MFA Debenture - Actuarial	3,840.37	-	-	-	0.00%
1889-2-811-8399	Debt trfr to Balance Sheet	- 11,619.25	-	-	-	0.00%
	Total Fiscal Services	8,816.30	-	16,917.00	- 16,917.00	- 2.00
Misc Revenue/Expense						
1889-2-900-9800	Budgeted Surplus	-	-	200,286.00	- 200,286.00	-100.00%
	Total Misc Revenue/Expense	-	-	200,286.00	- 200,286.00	-100.00%
Total Expenditures		63,183.47	11,234.74	354,521.00	- 343,286.26	-96.83%
Total Horse Lake Water System		- 10,727.84	- 23,382.93	-	- 23,382.93	0.00%

Reserve Balances

1889-7-800-8001	Replacement Reserve - Horse Lake	279.01
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Statement of Operations
For the Period Ended March 31, 2023



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	- 50,711.00	-	55,075.00	55,075.00	-100.00%
1890-1-400-1444	Discounts Taken (User)	3,036.20	71.00	3,304.00	3,233.00	-97.85%
1890-1-400-1480	Connection Charges	1,616.00	- 70.00	450.00	380.00	-84.44%
	Total Sale of Services	- 46,058.80	1.00	52,221.00	52,222.00	-100.00%
Other Revenue						
1890-1-500-1550	Interest Recovery	- 3,459.28	- 1,304.38	361.00	943.38	261.32%
1890-1-500-1600	Sale of Assets - Proceeds	-	-	-	-	0.00%
	Total Other Revenue	- 3,459.28	- 1,304.38	361.00	943.38	261.32%
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	- 1,686.19	-	-	-	0.00%
	Total Fiscal Services	- 1,686.19	-	-	-	0.00%
Misc Revenue/Expense						
1890-1-900-1911	Prior Years Surplus	-	-	65,137.00	65,137.00	-100.00%
1890-1-900-1912	Transfer from Capital Reserve	-	-	40,000.00	40,000.00	-100.00%
	Total Misc/Revenue/Expense	-	-	105,137.00	105,137.00	-100.00%
Total Revenue						
		- 72,329.27	- 22,428.38	- 183,844.00	161,415.62	-87.80%
Expenditures						
Administration Expenses						
1890-2-110-1101	Salaries	17,603.39	5,054.55	25,176.00	- 20,121.45	-79.92%
1890-2-110-1103	P/T / Casual Salaries	1,148.70	-	-	-	0.00%
1890-2-110-1301	F/T Benefits	4,734.97	1,041.69	7,553.00	- 6,511.31	-86.21%
1890-2-110-1303	P/T / Casual Benefits	264.11	-	-	-	0.00%
	Total Administration Expenses	23,751.17	6,096.24	32,729.00	- 26,633	-81.37%
Operating Expenses						
1890-2-120-1120	Contract Services	748.73	186.97	750.00	- 563.03	-75.07%
1890-2-120-1123	Contracts Non WCB	-	-	-	-	0.00%
1890-2-120-1304	Contractors Benefits	25.39	-	-	-	0.00%
1890-2-120-1420	Connection Charges	799.20	-	800.00	- 800.00	-100.00%
1890-2-120-2110	General Travel	626.73	82.17	476.00	- 393.83	-82.74%
1890-2-120-2120	Office Supplies	253.68	13.73	175.00	- 161.27	-92.15%
1890-2-120-2123	Operating Supplies	-	-	1,200.00	- 1,200.00	-100.00%
1890-2-120-2130	Telephone	1,882.59	324.65	1,875.00	- 1,550.35	-82.69%
1890-2-120-2210	Advertising	476.32	-	65.00	- 65.00	-100.00%
1890-2-120-2340	Employee Training/Development	6.88	-	482.00	- 482.00	-100.00%
1890-2-120-2398	Unreported Mastercard	- 353.25	66.30	-	66.30	0.00%
1890-2-120-2395	Dues & Memberships	30.37	86.24	75.00	11.24	14.99%
1890-2-120-2399	Transfer to Other Functions	-	-	1,060.00	- 1,060.00	-100.00%
1890-2-120-2473	Environmental Monitoring	126.97	135.63	475.00	- 339.37	-71.45%
1890-2-120-2600	Materials & Supplies	981.69	147.30	500.00	- 352.70	-70.54%
1890-2-120-3635	Licenses, Permits & Fees	150.00	150.00	225.00	- 75.00	-33.33%
	Total Operating Expenses	5,755.30	1,192.99	8,158.00	- 6,965.01	-85.38%
Distribution System R & M						
1890-2-121-2450	Flushing Program	-	-	-	-	0.00%
1890-2-121-2461	Component Repairs / Replacement	-	-	15,000.00	- 15,000.00	-100.00%
	Total Distribution System R & M	-	-	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	1,776.04	-	500.00	- 500.00	-100.00%
	Total Well & Control Building R & M	1,776.04	-	1,000.00	- 1,000.00	-100.00%
Reservoir R & M						
1890-2-123-2454	Site Maintenance	-	-	500.00	- 500.00	-100.00%
1890-2-123-2466	Cleaning	-	-	-	-	0.00%
	Total Reservoir R & M	-	-	500.00	- 500.00	-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%
System Valves R & M						
1890-2-125-2471	Exercise Program	-	-	-	-	0.00%
1890-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%
	Total System Valves R & M	-	-	-	-	0.00%
Building & Equipment Expenses						
1890-2-140-2111	Vehicle Repairs/ Maintenance	859.57	193.02	850.00	- 656.98	-77.29%
1890-2-140-2112	Vehicle Fuel	1,702.45	272.24	1,025.00	- 752.76	-73.44%
1890-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%
1890-2-140-2373	Insurance	1,582.94	1,522.59	1,625.00	- 102.41	-6.30%
1890-2-140-2480	Equipment/Furniture	-	197.41	-	197.41	0.00%
1890-2-140-2500	Equipment Repairs/Maintenance	26.39	31.18	-	31.18	0.00%
1890-2-140-2522	Grounds Maintenance	170.00	450.00	-	450.00	0.00%
1890-2-140-5500	Utilities	4,743.37	44.43	5,950.00	- 5,905.57	-99.25%
1890-2-140-5600	Ammortization Expense	28,481.20	-	-	-	0.00%
1890-2-140-5540	Building Expense Allocation	329.00	-	310.00	- 310.00	-100.00%
	Total Building & Equipment Expenses	37,894.92	2,710.87	9,760.00	- 7,049.13	-72.22%
Capital Expenses						
1890-2-150-6000	Equipment / Improvements	-	2,358.40	45,000.00	- 42,641.60	-94.76%
1890-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%
	Total Capital Expenses	-	2,358.40	45,000.00	- 42,641.60	-94.76%
Reserve						
1890-2-250-7400	Transfer to Capital Reserve	1,508.43	408.28	-	408.28	0.00%
	Total Reserve	1,508.43	408.28	-	408.28	0.00%
Fiscal Services						
1890-2-811-8100	Interest Charges	-	-	-	-	0.00%
1890-2-811-8200	MFA Debenture Interest	11,371.50	-	11,372.00	- 11,372.00	-100.00%
1890-2-811-8300	MFA Debenture - Principal	13,434.87	-	13,435.00	- 13,435.00	-100.00%
1890-2-811-8350	MFA Debenture - Actuarial	1,686.19	-	-	-	0.00%
1890-2-811-8399	Debt trfr to Balance Sheet	- 15,121.06	-	-	-	0.00%
	Total Fiscal Services	11,371.50	-	24,807.00	- 24,807.00	- 2.00
Misc Revenue/Expense						
1890-2-900-9800	Budgeted Surplus	-	-	46,640.00	- 46,640.00	-100.00%
	Total Misc Revenue/Expense	-	-	46,640.00	- 46,640.00	-100.00%
Total Expenditures						
		82,057.36	12,766.78	183,844.00	- 171,077.22	-93.06%
Total 103 Mile Water System						
		9,728.09	- 9,661.60	-	- 9,661.60	0.00%

Reserve Balances

1890-7-800-8001	Replacement Reserve - 103 Mile Water	408.28
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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	- 27,440.00	-	28,420.00	28,420.00	-100.00%	
1891-1-400-1444	Discounts Taken (User)	2,254.00	-	1,989.00	1,989.00	-100.00%	
1891-1-400-1480	Connection Charges	-	-	-	-	0.00%	
	Total Sale of Services	- 25,186.00	-	26,431.00	26,431.00	-100.00%	
Other Revenue							
1891-1-500-1550	Interest Recovery	- 629.86	- 253.52	50.00	203.52	407.04%	
	Total Other Revenue	- 629.86	- 253.52	50.00	203.52	407.04%	
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	-	-	-	-	0.00%	
1891-1-811-1891	Actuarial	- 276.50	-	-	-	0.00%	
	Total Fiscal Services	- 276.50	-	-	-	0.00%	
Misc. Revenue/Expense							
1891-1-900-1911	Prior Years Surplus	-	-	954.00	954.00	-100.00%	
1891-1-900-1912	Transfer from Capital Reserve	-	-	-	-	0.00%	
	Total Misc./Revenue/Expense	-	-	954.00	954.00	-100.00%	
Total Revenue		- 38,192.36	- 12,353.52	- 38,627.00	26,273.48	-68.02%	
Expenditures							
Administration Expenses							
1891-2-110-1101	Salaries	3,159.57	907.22	5,005.00	4,097.78	-81.87%	
1891-2-110-1103	P/T / Casual Salaries	206.21	-	-	-	0.00%	
1891-2-110-1301	F/T Benefits	849.86	186.97	1,502.00	1,315.03	-87.55%	
1891-2-110-1303	P/T / Casual Benefits	47.43	-	-	-	0.00%	
	Total Administration Expenses	4,263.07	1,094.19	6,507.00	5,413	-83.18%	
Operating Expenses							
1891-2-120-1120	Contract Services	- 2,206.71	33.54	-	33.54	0.00%	
1891-2-120-1420	Connection Charges	-	-	-	-	0.00%	
1891-2-120-2110	General Travel	112.53	14.74	750.00	735.26	-98.03%	
1891-2-120-2120	Office Supplies	86.56	2.45	100.00	97.55	-97.55%	
1891-2-120-2123	Operating Supplies	-	-	-	-	0.00%	
1891-2-120-2130	Telephone	516.64	88.29	475.00	386.71	-81.41%	
1891-2-120-2210	Advertising	85.51	-	35.00	35.00	-100.00%	
1891-2-120-2320	Legal	1,460.78	-	-	-	0.00%	
1891-2-120-2340	Employee Training/Development	1.24	-	100.00	100.00	-100.00%	
1891-2-120-2398	Unreported Mastercard	- 63.36	11.87	-	11.87	0.00%	
1891-2-120-2473	Environmental Monitoring	-	-	250.00	250.00	-100.00%	
1891-2-120-2600	Materials & Supplies	167.20	26.44	500.00	473.56	-94.71%	
1891-2-120-3635	Licenses, Permits & Fees	199.24	189.82	200.00	10.18	-5.09%	
1891-2-120-5500	Utilities	-	-	-	-	0.00%	
	Total Operating Expenses	364.17	367.15	2,410.00	2,042.85	-84.77%	
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	353.75	-	500.00	500.00	-100.00%	
1891-2-122-2454	Site Maintenance	-	-	600.00	600.00	-100.00%	
1891-2-122-2461	Component Repairs / Replacement	-	-	200.00	200.00	-100.00%	
1891-2-122-2463	Building Repairs / Maintenance	380.00	-	-	-	0.00%	
	Total Well & Control Building R & M	733.75	-	1,300.00	1,300.00	-100.00%	
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%	
Fire Hydrants R & M							
1891-2-124-2454	Site Maintenance	-	-	-	-	0.00%	
1891-2-124-2469	Hydrant Maintenance	-	-	-	-	0.00%	
1891-2-124-2470	Paint Hydrants	-	-	-	-	0.00%	
	Total Fire Hydrants R & M	-	-	-	-	0.00%	
System Valves R & M							
1891-2-125-2471	Exercise Program	-	-	-	-	0.00%	
1891-2-125-2472	Locate & Restore System Valves	-	-	-	-	0.00%	
	Total System Valves R & M	-	-	-	-	0.00%	
Building & Equipment Expenses							
1891-2-140-2111	Vehicle Repairs/ Maintenance	63.93	34.65	100.00	65.35	-65.35%	
1891-2-140-2112	Vehicle Fuel	305.56	48.85	275.00	226.15	-82.24%	
1891-2-140-2115	Internal Equipment Charges	-	-	-	-	0.00%	
1891-2-140-2373	Insurance	791.74	800.68	850.00	49.32	-5.80%	
1891-2-140-2480	Equipment/Furniture	-	35.45	-	35.45	0.00%	
1891-2-140-2522	Grounds Maintenance	4.78	5.59	-	5.59	0.00%	
1891-2-140-5500	Utilities	1,328.80	-	1,750.00	1,750.00	-100.00%	
1891-2-140-5600	Amortization Expense	17,858.24	-	-	-	0.00%	
1891-2-140-5540	Building Expense Allocation	329.00	-	310.00	310.00	-100.00%	
	Total Building & Equipment Expenses	20,682.05	925.22	3,285.00	2,359.78	-71.84%	
Capital Expenses							
1891-2-150-6000	Equipment / Improvements	-	589.60	1,000.00	410.40	-41.04%	
1891-2-150-6999	Capital Transfer to Balance Sheet	-	-	-	-	0.00%	
	Total Capital Expenses	-	589.60	1,000.00	410.40	-41.04%	
Reserve							
1891-2-250-7400	Transfer to Capital Reserve	378.19	102.37	-	102.37	0.00%	
	Total Reserve	378.19	102.37	-	102.37	0.00%	
Fiscal Services							
1891-2-811-8100	Interest Charges	-	-	-	-	0.00%	
1891-2-811-8200	MFA Debenture Interest	5,745.60	-	6,046.00	6,046.00	-100.00%	
1891-2-811-8300	MFA Debenture - Principal	4,540.16	-	8,407.00	8,407.00	-100.00%	
1891-2-811-8350	MFA Debenture - Actuarial	276.50	-	-	-	0.00%	
1891-2-811-8399	Debt trfr to Balance Sheet	- 4,816.66	-	-	-	0.00%	
	Total Fiscal Services	5,745.60	-	14,453.00	14,453.00	-	2.00
Misc Revenue/Expense							
1891-2-900-9800	Budgeted Surplus	-	-	4,572.00	4,572.00	-100.00%	
	Total Misc. Revenue/Expense	-	-	4,572.00	4,572.00	-100.00%	
Total Expenditures		32,166.83	3,078.53	38,627.00	35,548.47	-92.03%	
Total Lexington Water System		- 6,025.53	- 9,274.99	-	9,274.99	0.00%	

Reserve Balances

1891-7-800-8001	Replacement Reserve - Lexington Water	204.74
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