



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 | 39,657.50 | 41,009.00 | 40,691.00 | 318.00 | 0.78% |
| 1770-1-400-1444 | Discounts Taken (User) | 2,673.70 | 2,893.50 | 2,848.00 | 45.50 | 1.60% |
| 1770-1-400-1480 | Connection Charges | - | 1,750.00 | 800.00 | 950.00 | 118.75% |
| 1770-1-400-1495 | Sale of Services | - | - | 672.00 | 672.00 | -100.00% |
| | Total Sale of Services | 36,983.80 | 39,865.50 | 39,315.00 | 550.50 | 1.40% |
| Other Revenue | | | | | | |
| 1770-1-500-1550 | Interest Recovery | 24,959.06 | 6,399.00 | 685.00 | 5,714.00 | 834.16% |
| | Total Other Revenue | 24,959.06 | 6,399.00 | 685.00 | 5,714.00 | 834.16% |
| Conditional Transfers | | | | | | |
| 1770-1-700-1759 | Other Grants | 1,500.00 | - | 111,000.00 | 111,000.00 | -100.00% |
| | Total Conditional Transfers | 1,500.00 | - | 111,000.00 | 111,000.00 | -100.00% |
| Fiscal Services | | | | | | |
| 1770-1-811-1890 | Debt Proceeds | - | - | - | - | 0.00% |
| | Total Fiscal Services | - | - | - | - | 0.00% |
| Misc Revenue/Expense | | | | | | |
| 1770-1-900-1911 | Prior Years Surplus | - | - | 226,633.00 | 226,633.00 | -100.00% |
| 1770-1-900-1912 | Transfer from Capital Reserve | 1,552.20 | - | 181,000.00 | 181,000.00 | -100.00% |
| | Total Misc/Revenue/Expense | 1,552.20 | - | 407,633.00 | 407,633.00 | -100.00% |
| Total Revenue | | 110,956.73 | 92,512.50 | 604,881.00 | 512,368.50 | -84.71% |
| Expenditures | | | | | | |
| Administration Expenses | | | | | | |
| 1770-2-110-1101 | Salaries | 25,871.18 | 6,825.20 | 32,479.00 | 25,653.80 | -78.99% |
| 1770-2-110-1103 | PT/Casual Salaries | - | - | - | - | 0.00% |
| 1770-2-110-1301 | F/T Benefits | 5,367.18 | 1,592.13 | 9,581.00 | 7,988.87 | -83.38% |
| 1770-2-110-1303 | PT/ Casual Benefits | - | - | - | - | 0.00% |
| | Total Administration Expenses | 31,238.36 | 8,417.33 | 42,060.00 | 33,643 | -79.99% |
| Operating Expenses | | | | | | |
| 1770-2-120-1120 | Contract Services | 6,190.40 | 308.42 | 2,000.00 | 1,691.58 | -84.58% |
| 1770-2-120-1123 | Contracts Non WCB | - | - | - | - | 0.00% |
| 1770-2-120-1304 | Contractors Benefits | 30.75 | - | - | - | 0.00% |
| 1770-2-120-1420 | Connection Charges | - | 2,134.58 | 250.00 | 1,884.58 | 753.83% |
| 1770-2-120-2110 | General Travel | 475.63 | 51.41 | 824.00 | 772.59 | -93.76% |
| 1770-2-120-2120 | Office Supplies | 380.12 | 353.20 | 100.00 | 253.20 | 253.20% |
| 1770-2-120-2123 | Operating Supplies | - | - | 800.00 | 800.00 | -100.00% |
| 1770-2-120-2130 | Telephone | 2,480.75 | 1,097.66 | 2,125.00 | 1,027.34 | -48.35% |
| 1770-2-120-2131 | Alarm Monitoring | 900.00 | 225.00 | 800.00 | 575.00 | -71.88% |
| 1770-2-120-2210 | Advertising | 176.64 | 122.37 | 100.00 | 22.37 | 22.37% |
| 1770-2-120-2320 | Legal | - | - | - | - | 0.00% |
| 1770-2-120-2340 | Employee Training/Development | 137.74 | 59.94 | 250.00 | 190.06 | -76.02% |
| 1770-2-120-2398 | Unreported Mastercard | 5.44 | 867.57 | - | 867.57 | 0.00% |
| 1770-2-120-2399 | Transfer to Other Functions | 1,278.13 | - | 1,345.00 | 1,345.00 | -100.00% |
| 1770-2-120-2600 | Materials & Supplies | 2,563.76 | 491.36 | 1,500.00 | 1,008.64 | -67.24% |
| 1770-2-120-3635 | Licenses, Permits & Fees | 1,238.71 | 88.92 | 693.00 | 604.08 | -87.17% |
| | Total Operating Expenses | 15,847.19 | 4,065.29 | 10,787.00 | 6,721.71 | -62.31% |
| Collection System R & M | | | | | | |
| 1770-2-126-2450 | Flushing Program | - | - | - | - | 0.00% |
| 1770-2-126-2461 | Component Repairs / Replacement | 275.00 | - | - | - | 0.00% |
| | Total Collection System R & M | 275.00 | - | - | - | 0.00% |
| Lift Station R & M | | | | | | |
| 1770-2-127-2446 | Electrical Maintenance | 8,503.19 | - | - | - | 0.00% |
| 1770-2-127-2454 | Site Maintenance | - | - | - | - | 0.00% |
| 1770-2-127-2461 | Component Repairs / Replacement | 2,811.55 | 3,194.81 | - | 3,194.81 | 0.00% |
| 1770-2-127-2466 | Cleaning | 833.57 | - | - | - | 0.00% |
| 1770-2-127-2500 | Equipment Repairs & Maintenance | 12,685.48 | 6,046.60 | - | 6,046.60 | 0.00% |
| | Total Lift Station R & M | 24,833.79 | 2,851.79 | - | 2,851.79 | 0.00% |
| Treatment Facility R & M | | | | | | |
| 1770-2-128-2448 | Plant Solids Disposal | - | - | - | - | 0.00% |
| 1770-2-128-2454 | Site Maintenance | - | - | - | - | 0.00% |
| 1770-2-128-2461 | Component Repairs / Replacement | - | - | - | - | 0.00% |
| 1770-2-128-2463 | Building Repairs / Maintenance | - | - | - | - | 0.00% |
| | Total Treatment Facility R & M | - | - | - | - | 0.00% |
| Standby Generator R & M | | | | | | |
| 1770-2-129-2114 | Electrical Maintenance | - | - | - | - | 0.00% |
| | Total Standby Generator R & M | - | - | - | - | 0.00% |
| Sewer System R & M | | | | | | |
| 1770-2-137-2670 | Collection System | - | 5,002.21 | 7,500.00 | 2,497.79 | -33.30% |
| 1770-2-137-2671 | Lift Station | - | 6,650.36 | 5,750.00 | 900.36 | 15.66% |
| 1770-2-137-2672 | Treatment Facility | - | 2,439.62 | 11,800.00 | 9,360.38 | -79.33% |
| 1770-2-137-2673 | Standby Generator | - | 2,806.23 | 900.00 | 1,906.23 | 211.80% |
| | Total Sewer System R & M | - | 16,898.42 | 25,950.00 | 9,051.58 | -34.88% |
| Building & Equipment Expenses | | | | | | |
| 1770-2-140-2111 | Vehicle Repairs/Maintenance | 1,690.56 | 231.49 | 525.00 | 293.51 | -55.91% |
| 1770-2-140-2112 | Vehicle Fuel | 2,899.31 | 680.06 | 950.00 | 269.94 | -28.41% |
| 1770-2-140-2115 | Internal Equipment Charges | - | - | - | - | 0.00% |
| 1770-2-140-2373 | Insurance | 3,023.94 | 3,716.40 | 3,750.00 | 33.60 | -0.90% |
| 1770-2-140-2480 | Equipment/Furniture | - | - | - | - | 0.00% |
| 1770-2-140-2500 | Equipment Repairs / Maintenance | 777.18 | 487.03 | 7,875.00 | 7,387.97 | -93.82% |
| 1770-2-140-2522 | Grounds Maintenance | - | - | - | - | 0.00% |
| 1770-2-140-5500 | Utilities | 16,243.69 | 10,145.84 | 21,500.00 | 11,354.16 | -52.81% |
| 1770-2-140-5540 | Building Expense Allocation | 304.00 | - | 310.00 | 310.00 | -100.00% |
| 1770-2-140-5600 | Amortization Expense | 10,967.94 | - | - | - | 0.00% |
| | Total Building & Equipment Expenses | 35,906.62 | 15,260.82 | 34,910.00 | 19,649.18 | -56.29% |
| Capital Expenses | | | | | | |
| 1770-2-150-6000 | Equipment / Improvements | 3,110.40 | 2,623.20 | 261,000.00 | 258,376.80 | -98.99% |
| 1770-2-150-6999 | Capital Transfer to Balance Sheet | - | - | - | - | 0.00% |
| | Total Capital Expenses | 3,110.40 | 2,623.20 | 261,000.00 | 258,376.80 | -98.99% |
| Reserve | | | | | | |
| 1770-2-250-7400 | Transfer to Capital Reserve | 11,166.22 | 3,657.53 | - | 3,657.53 | 0.00% |
| | Total Reserve | 11,166.22 | 3,657.53 | - | 3,657.53 | 0.00% |
| Fiscal Services | | | | | | |
| 1770-2-811-8100 | Interest Charges | - | - | 100.00 | 100.00 | -100.00% |
| 1770-2-811-8200 | MFA Debenture Interest | - | - | - | - | 0.00% |
| 1770-2-811-8300 | MFA Debenture - Principal | - | - | - | - | 0.00% |
| 1770-2-811-8399 | Debt Trfr to Balance Sheet | - | - | - | - | 0.00% |
| | Total Fiscal Services | - | - | 100.00 | 100.00 | 1.00 |
| Misc Revenue/Expense | | | | | | |
| 1770-2-900-9800 | Budgeted Surplus | - | - | 230,074.00 | 230,074.00 | -100.00% |
| | Total Misc Revenue/Expense | - | - | 230,074.00 | 230,074.00 | -100.00% |
| Total Expenditures | | 122,377.58 | 48,070.80 | 604,881.00 | 556,810.20 | -92.05% |
| Total Lac La Hache Sewer System | | 11,420.85 | 44,441.70 | - | 44,441.70 | 0.00% |

Reserve Balances

| | | |
|-----------------|-----------------------------------|------------|
| 1770-7-800-8001 | Stat Reserve - Lac La Hache Sewer | 444,168.33 |
|-----------------|-----------------------------------|------------|



Pine Valley Sewer System

| Account Code | Account Description | Prior Year | Year to Date | Budget Amount | Variance | % Variance |
|--|--|------------------|------------------|-------------------|-------------------|----------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| 1772-1-100-1100 | Electoral Area Tax Levy | - | - | - | - | 0.00% |
| 1772-1-100-1200 | Parcel Tax | - | - | - | - | 0.00% |
| | Total Taxes | - | - | - | - | 0.00% |
| Sale of Services | | | | | | |
| 1772-1-400-1411 | Other Recoveries | - | - | - | - | 0.00% |
| 1772-1-400-1443 | User Fees | 38,709.00 | 42,573.00 | 41,940.00 | 633.00 | 1.51% |
| 1772-1-400-1444 | Discounts Taken (User) | 1,907.40 | 2,344.60 | 1,578.00 | 766.60 | 48.58% |
| 1772-1-400-1446 | Sewer User Charge - Airport | 5,495.00 | 6,787.00 | 5,495.00 | 1,292.00 | 23.51% |
| | Total Sale of Services | 42,296.60 | 47,015.40 | 45,857.00 | 1,158.40 | 2.53% |
| Other Revenue | | | | | | |
| 1772-1-500-1550 | Interest Recovery | 8,698.74 | 609.86 | 3,750.00 | 3,140.14 | -83.74% |
| | Total Other Revenue | 8,698.74 | 609.86 | 3,750.00 | 3,140.14 | -83.74% |
| Conditional Transfers | | | | | | |
| 1772-1-700-1759 | Other Grants | 777.60 | - | 260,000.00 | 260,000.00 | -100.00% |
| | Total Conditional Transfers | 777.60 | - | 260,000.00 | 260,000.00 | -100.00% |
| Fiscal Services | | | | | | |
| 1772-1-811-1890 | Debt Proceeds | - | - | 35,000.00 | 35,000.00 | -100.00% |
| | Total Fiscal Services | - | - | 35,000.00 | 35,000.00 | -100.00% |
| Misc Revenue/Expense | | | | | | |
| 1772-1-900-1911 | Prior Years Surplus | - | - | 22,563.00 | 22,563.00 | -100.00% |
| 1772-1-900-1912 | Transfer from Capital Reserve | - | - | 22,000.00 | 22,000.00 | -100.00% |
| | Total Misc/Revenue/Expense | - | - | 563.00 | 563.00 | -100.00% |
| Total Revenue | | 51,772.94 | 47,625.26 | 344,044.00 | 296,418.74 | -86.16% |
| Expenditures | | | | | | |
| Administration Expenses | | | | | | |
| 1772-2-110-1101 | Salaries | 10,847.94 | 2,861.85 | 11,434.00 | 8,572.15 | -74.97% |
| 1772-2-110-1103 | P/T / Casual Salaries | - | - | - | - | 0.00% |
| 1772-2-110-1301 | F/T Benefits | 2,250.50 | 667.59 | 3,373.00 | 2,705.41 | -80.21% |
| 1772-2-110-1303 | P/T / Casual Benefits | - | - | - | - | 0.00% |
| | Total Administration Expenses | 13,098.44 | 3,529.44 | 14,807.00 | 11,278 | -76.16% |
| Operating Expenses | | | | | | |
| 1772-2-120-1120 | Contract Services | 4,787.78 | 897.48 | 206.00 | 691.48 | 335.67% |
| 1772-2-120-1304 | Contractors Benefits | 14.22 | - | 25.00 | 25.00 | -100.00% |
| 1772-2-120-2110 | General Travel | 199.42 | 21.56 | 2,153.00 | 2,131.44 | -99.00% |
| 1772-2-120-2120 | Office Supplies | 316.92 | 159.68 | 25.00 | 134.68 | 538.72% |
| 1772-2-120-2123 | Operating Supplies | - | - | - | - | 0.00% |
| 1772-2-120-2130 | Telephone | 1,190.52 | 763.57 | 1,200.00 | 436.43 | -36.37% |
| 1772-2-120-2131 | Alarm Monitoring | - | - | 420.00 | 420.00 | -100.00% |
| 1772-2-120-2133 | SCBA, Sm Tools, Chemicals, Hoses, etc. | - | - | - | - | 0.00% |
| 1772-2-120-2210 | Advertising | 74.07 | 51.31 | - | 51.31 | 0.00% |
| 1772-2-120-2340 | Employee Training/Development | 57.76 | 25.13 | 45.00 | 19.87 | -44.16% |
| 1772-2-120-2398 | Unreported Mastercard | 2.28 | 363.78 | - | 363.78 | 0.00% |
| 1772-2-120-2399 | Transfer to Other Functions | - | - | - | - | 0.00% |
| 1772-2-120-2473 | Environmental Monitoring | 232.58 | 21.88 | 300.00 | 278.12 | -92.71% |
| 1772-2-120-2600 | Materials & Supplies | 880.37 | 605.64 | 500.00 | 105.64 | 21.13% |
| 1772-2-120-3635 | Licenses, Permits & Fees | 368.73 | 15.40 | 207.00 | 191.60 | -92.56% |
| | Total Operating Expenses | 8,120.09 | 2,197.87 | 5,081.00 | 2,883.13 | -56.74% |
| Collection System R & M | | | | | | |
| 1772-2-126-2450 | Flushing Program | 2,259.00 | - | - | - | 0.00% |
| 1772-2-126-2461 | Component Repairs / Replacement | - | - | - | - | 0.00% |
| | Total Collection System R & M | 2,259.00 | - | - | - | 0.00% |
| Lift Station R & M | | | | | | |
| 1772-2-127-2446 | Electrical Maintenance | 120.00 | - | - | - | 0.00% |
| 1772-2-127-2454 | Site Maintenance | 8,944.72 | - | - | - | 0.00% |
| 1772-2-127-2461 | Component Repairs / Replacement | 1,575.00 | - | - | - | 0.00% |
| 1772-2-127-2466 | Cleaning | 1,365.63 | - | - | - | 0.00% |
| 1772-2-127-2500 | Equipment Repairs & Maintenance | 6,740.41 | - | - | - | 0.00% |
| | Total Lift Station R & M | 18,745.76 | - | - | - | 0.00% |
| Treatment Facility R & M | | | | | | |
| 1772-2-128-2448 | Plant Solids Disposal | - | - | - | - | 0.00% |
| 1772-2-128-2454 | Site Maintenance | - | 1,249.35 | - | 1,249.35 | 0.00% |
| 1772-2-128-2461 | Component Repairs / Replacement | 15,370.24 | 15,370.24 | - | 15,370.24 | 0.00% |
| 1772-2-128-2463 | Building Repairs / Maintenance | - | - | - | - | 0.00% |
| | Total Treatment Facility R & M | 15,370.24 | 14,120.89 | - | 14,120.89 | 0.00% |
| Standby Generator R & M | | | | | | |
| 1772-2-129-2114 | Electrical Maintenance | - | - | - | - | 0.00% |
| | Total Standby Generator R & M | - | - | - | - | 0.00% |
| Sewer System R & M | | | | | | |
| 1772-2-137-2670 | Collection System | - | - | 1,200.00 | 1,200.00 | -100.00% |
| 1772-2-137-2671 | Lift Station | - | 11,731.07 | 25,300.00 | 13,568.93 | -53.63% |
| 1772-2-137-2672 | Treatment Facility | - | 1,022.18 | 4,800.00 | 3,777.82 | -78.70% |
| 1772-2-137-2673 | Standby Generator | - | 1,534.47 | - | 1,534.47 | 0.00% |
| | Total Sewer System R & M | - | 14,287.72 | 31,300.00 | 17,012.28 | -54.35% |
| Building & Equipment Expenses | | | | | | |
| 1772-2-140-2111 | Vehicles Repairs/ Maintenance | 708.85 | 97.06 | 300.00 | 202.94 | -67.65% |
| 1772-2-140-2112 | Vehicle Fuel | 1,215.70 | 285.15 | 600.00 | 314.85 | -52.48% |
| 1772-2-140-2115 | Internal Equipment Charges | - | - | 478.00 | 478.00 | -100.00% |
| 1772-2-140-2373 | Insurance | 1,695.27 | 2,048.67 | 2,250.00 | 201.33 | -8.95% |
| 1772-2-140-2480 | Equipment/Furniture | - | - | - | - | 0.00% |
| 1772-2-140-2500 | Equipment Repairs / Maintenance | 325.88 | - | 7,500.00 | 7,500.00 | -100.00% |
| 1772-2-140-2522 | Grounds Maintenance | - | - | - | - | 0.00% |
| 1772-2-140-5500 | Utilities | 6,754.17 | 2,687.04 | 10,148.00 | 7,460.96 | -73.52% |
| 1772-2-140-5540 | Building Expense Allocation | 304.00 | - | 310.00 | 310.00 | -100.00% |
| 1772-2-140-5600 | Amortization Expense | 22,304.94 | - | - | - | 0.00% |
| | Total Building & Equipment Expenses | 33,308.81 | 5,117.92 | 21,586.00 | 16,468.08 | -76.29% |
| Capital Expenses | | | | | | |
| 1772-2-150-6000 | Equipment / Improvements | 777.60 | 28,437.32 | 260,000.00 | 231,562.68 | -89.06% |
| 1772-2-150-6999 | Capital Transfer to Balance Sheet | - | - | - | - | 0.00% |
| | Total Capital Expenses | 777.60 | 28,437.32 | 260,000.00 | 231,562.68 | -89.06% |
| Reserve | | | | | | |
| 1772-2-250-7400 | Transfer to Capital Reserve | 569.93 | 3,687.35 | 3,500.00 | 187.35 | 5.35% |
| | Total Reserve | 569.93 | 3,687.35 | 3,500.00 | 187.35 | 5.35% |
| Fiscal Services | | | | | | |
| 1772-2-811-8200 | MFA Debenture Interest | - | - | 1,967.00 | 1,967.00 | -100.00% |
| 1772-2-811-8300 | MFA Debenture - Principal | - | - | 6,256.00 | 6,256.00 | -100.00% |
| 1772-2-811-8399 | Debt trfr to Balance Sheet | - | - | - | - | 0.00% |
| | Total Fiscal Services | - | - | 8,223.00 | 8,223.00 | -2.00% |
| Misc Revenue/Expense | | | | | | |
| 1772-2-900-9800 | Budgeted Surplus | - | - | 453.00 | 453.00 | -100.00% |
| | Total Misc Revenue/Expense | - | - | 453.00 | 453.00 | -100.00% |
| Total Expenditures | | 92,249.87 | 43,136.73 | 344,044.00 | 300,907.27 | -87.46% |
| Total Pine Valley Sewer System | | 40,476.93 | 4,488.53 | - | 4,488.53 | 0.00% |

Reserve Balances

| | | |
|-----------------|----------------------------------|-----------|
| 1772-7-800-8001 | Stat Reserve - Pine Valley Sewer | 26,250.74 |
|-----------------|----------------------------------|-----------|



Wildwood Sewer System

| Account Code | Account Description | Prior Year | Year to Date | Budget Amount | Variance | % Variance |
|--|--|------------|--------------|---------------|-----------|------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| 1773-1-100-1100 | Electoral Area Tax Levy | - | - | - | - | 0.00% |
| 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 | 44,694.00 | 48,132.00 | 46,062.00 | 2,070.00 | 4.49% |
| 1773-1-400-1444 | Discounts Taken (User) | 3,205.80 | 3,276.00 | 3,363.00 | 87.00 | -2.59% |
| 1773-1-400-1495 | Sale of Services | - | - | - | - | 0.00% |
| | Total Sale of Services | 41,488.20 | 44,856.00 | 42,699.00 | 2,157.00 | 5.05% |
| Other Revenue | | | | | | |
| 1773-1-500-1550 | Interest Recovery | 6,318.98 | 1,323.77 | 3,250.00 | 1,926.23 | -59.27% |
| | Total Other Revenue | 6,318.98 | 1,323.77 | 3,250.00 | 1,926.23 | -59.27% |
| Conditional Transfers | | | | | | |
| 1773-1-700-1759 | Other Grants | 3,110.40 | - | 12,000.00 | 12,000.00 | -100.00% |
| | Total Conditional Transfers | 3,110.40 | - | 12,000.00 | 12,000.00 | -100.00% |
| Fiscal Services | | | | | | |
| 1773-1-811-1890 | Debt Proceeds | - | - | - | - | 0.00% |
| | Total Fiscal Services | - | - | - | - | 0.00% |
| Misc Revenue/Expense | | | | | | |
| 1773-1-900-1911 | Prior Years Surplus | - | - | 16,645.00 | 16,645.00 | -100.00% |
| 1773-1-900-1912 | Transfer from Capital Reserve | - | - | 33,250.00 | 33,250.00 | -100.00% |
| | Total Misc/Revenue/Expense | - | - | 16,605.00 | 16,605.00 | -100.00% |
| Total Revenue | | 69,170.58 | 64,432.77 | 92,807.00 | 28,374.23 | -30.57% |
| Expenditures | | | | | | |
| Administration Expenses | | | | | | |
| 1773-2-110-1101 | Salaries | 29,890.39 | 7,885.53 | 31,186.00 | 23,300.47 | -74.71% |
| 1773-2-110-1103 | P/T / Casual Salaries | - | - | - | - | 0.00% |
| 1773-2-110-1301 | F/T Benefits | 6,201.00 | 1,839.47 | 9,356.00 | 7,516.53 | -80.34% |
| 1773-2-110-1303 | P/T / Casual Benefits | - | - | - | - | 0.00% |
| | Total Administration Expenses | 36,091.39 | 9,725.00 | 40,542.00 | 30,817 | -76.01% |
| Operating Expenses | | | | | | |
| 1773-2-120-1120 | Contract Services | 8,692.81 | 826.38 | 500.00 | 326.38 | 65.28% |
| 1773-2-120-1304 | Contractors Benefits | 26.61 | - | 75.00 | 75.00 | -100.00% |
| 1773-2-120-2110 | General Travel | 570.14 | 59.40 | 2,210.00 | 2,150.60 | -97.31% |
| 1773-2-120-2120 | Office Supplies | 487.24 | 408.09 | 75.00 | 333.09 | 444.12% |
| 1773-2-120-2121 | Stationary & Supplies | - | - | - | - | 0.00% |
| 1773-2-120-2123 | Operating Supplies | - | - | 1,200.00 | 1,200.00 | -100.00% |
| 1773-2-120-2130 | Telephone | 1,652.47 | 217.18 | 1,300.00 | 1,082.82 | -83.29% |
| 1773-2-120-2131 | Alarm Monitoring | - | - | - | - | 0.00% |
| 1773-2-120-2133 | SCBA, Sm Tools, Chemicals, Hoses, etc. | - | - | - | - | 0.00% |
| 1773-2-120-2210 | Advertising | 204.08 | 141.39 | 75.00 | 66.39 | 88.52% |
| 1773-2-120-2320 | Legal | 6,380.72 | - | - | - | 0.00% |
| 1773-2-120-2340 | Employee Training/Development | 159.14 | 69.25 | 150.00 | 80.75 | -53.83% |
| 1773-2-120-2392 | Professional / Consulting | - | - | - | - | 0.00% |
| 1773-2-120-2398 | Unreported Mastercard | 6.28 | 1,002.36 | - | 1,002.36 | 0.00% |
| 1773-2-120-2399 | Transfer to Other Functions | - | - | 385.00 | 385.00 | -100.00% |
| 1773-2-120-2600 | Materials & Supplies | 3,468.87 | 823.31 | 650.00 | 173.31 | 26.66% |
| 1773-2-120-3635 | Licenses, Permits & Fees | 1,295.45 | 400.10 | 600.00 | 199.90 | -33.32% |
| | Total Operating Expenses | 22,931.25 | 1,942.74 | 7,220.00 | 5,277.26 | -73.09% |
| Collection System R & M | | | | | | |
| 1773-2-126-2450 | Flushing Program | - | - | - | - | 0.00% |
| 1773-2-126-2461 | Component Repairs / Replacement | - | - | - | - | 0.00% |
| | Total Collection System R & M | - | - | - | - | 0.00% |
| Lift Station R & M | | | | | | |
| 1773-2-127-2446 | Electrical Maintenance | - | - | - | - | 0.00% |
| 1773-2-127-2454 | Site Maintenance | 1,217.15 | - | - | - | 0.00% |
| 1773-2-127-2461 | Component Repairs / Replacement | 9,348.50 | - | - | - | 0.00% |
| 1773-2-127-2466 | Cleaning | 1,365.62 | - | - | - | 0.00% |
| 1773-2-127-2500 | Equipment Repairs & Maintenance | 2,440.00 | - | - | - | 0.00% |
| | Total Lift Station R & M | 14,371.27 | - | - | - | 0.00% |
| Treatment Facility R & M | | | | | | |
| 1773-2-128-2454 | Site Maintenance | - | - | - | - | 0.00% |
| 1773-2-128-2461 | Component Repairs / Replacement | - | - | - | - | 0.00% |
| 1773-2-128-2463 | Building Repairs / Maintenance | 14,290.00 | - | - | - | 0.00% |
| | Total Treatment Facility R & M | 14,290.00 | - | - | - | 0.00% |
| Sewer System R & M | | | | | | |
| 1773-2-137-2670 | Collection System | - | - | 4,750.00 | 4,750.00 | -100.00% |
| 1773-2-137-2671 | Lift Station | - | - | 20,700.00 | 20,700.00 | -100.00% |
| 1773-2-137-2672 | Treatment Facility | - | - | 1,950.00 | 1,950.00 | -100.00% |
| 1773-2-137-2673 | Standby Generator | - | - | - | - | 0.00% |
| | Total Sewer System R & M | - | - | 27,400.00 | 27,400.00 | -100.00% |
| Building & Equipment Expenses | | | | | | |
| 1773-2-140-2111 | Vehicles Repairs/ Maintenance | 1,953.19 | 267.45 | 550.00 | 282.55 | -51.37% |
| 1773-2-140-2112 | Vehicle Fuel | 3,349.73 | 785.71 | 1,500.00 | 714.29 | -47.62% |
| 1773-2-140-2115 | Internal Equipment Charges | - | - | 979.00 | 979.00 | -100.00% |
| 1773-2-140-2373 | Insurance | 1,691.49 | 2,009.40 | 2,250.00 | 240.60 | -10.69% |
| 1773-2-140-2522 | Grounds Maintenance | 8,318.67 | - | - | - | 0.00% |
| 1773-2-140-2480 | Equipment/Furniture | - | - | - | - | 0.00% |
| 1773-2-140-2500 | Equipment Repairs / Maintenance | 897.92 | - | 350.00 | 350.00 | -100.00% |
| 1773-2-140-5500 | Utilities | 9,087.00 | 3,508.46 | 9,750.00 | 6,241.54 | -64.02% |
| 1773-2-140-5540 | Building Expense Allocation | 304.00 | - | 310.00 | 310.00 | -100.00% |
| 1773-2-140-5600 | Amortization Expense | 27,685.16 | - | - | - | 0.00% |
| | Total Building & Equipment Expenses | 53,287.16 | 6,571.02 | 15,689.00 | 9,117.98 | -58.12% |
| Capital Expenses | | | | | | |
| 1773-2-150-6000 | Equipment / Improvements | 3,110.40 | 2,623.20 | 19,750.00 | 17,126.80 | -86.72% |
| 1773-2-150-6999 | Capital Transfer to Balance Sheet | - | - | - | - | 0.00% |
| | Total Capital Expenses | 3,110.40 | 2,623.20 | 19,750.00 | 17,126.80 | -86.72% |
| Reserve | | | | | | |
| 1773-2-250-7400 | Transfer to Capital Reserve | 1,591.17 | 2,023.04 | 1,500.00 | 523.04 | 34.87% |
| | Total Reserve | 1,591.17 | 2,023.04 | 1,500.00 | 523.04 | 34.87% |
| Fiscal Services | | | | | | |
| 1773-2-811-8100 | Interest Charges | - | - | - | - | 0.00% |
| 1773-2-811-8300 | MFA Debenture - Principal | - | - | - | - | 0.00% |
| 1773-2-811-8399 | Debt trfr to Balance Sheet | - | - | - | - | 0.00% |
| | Total Fiscal Services | - | - | - | - | - |
| Misc Revenue/Expense | | | | | | |
| 1773-2-900-9800 | Budgeted Surplus | - | - | 19,294.00 | 19,294.00 | -100.00% |
| | Total Misc Revenue/Expense | - | - | 19,294.00 | 19,294.00 | -100.00% |
| Total Expenditures | | 145,672.64 | 22,885.00 | 92,807.00 | 69,922.00 | -75.34% |
| Total Wildwood Sewer System | | 76,502.06 | 41,547.77 | - | 41,547.77 | 0.00% |

Reserve Balances

| | | |
|-----------------|-------------------------------|-----------|
| 1773-7-800-8001 | Stat Reserve - Wildwood Sewer | 65,016.66 |
|-----------------|-------------------------------|-----------|



Alexis Creek Sewer System

| Account Code | Account Description | Prior Year | Year to Date | Budget Amount | Variance | % Variance |
|--|--|-------------|--------------|---------------|-------------|------------|
| Revenue | | | | | | |
| Taxes | | | | | | |
| 1774-1-100-1100 | Electoral Area Tax Levy | - | - | - | - | 0.00% |
| 1774-1-100-1200 | Parcel Tax | - | - | - | - | 0.00% |
| | Total Taxes | - | - | - | - | 0.00% |
| Sale of Services | | | | | | |
| 1774-1-400-1411 | Other Recoveries | - | - | - | - | 0.00% |
| 1774-1-400-1443 | User Fees | - 17,268.00 | - 19,722.00 | - 20,041.00 | 319.00 | -1.59% |
| 1774-1-400-1444 | Discounts Taken (User) | 1,400.00 | 1,532.40 | 1,503.00 | 29.40 | 1.96% |
| 1774-1-400-1495 | Sale of Services | - | - | - | - | 0.00% |
| | Total Sale of Services | - 15,868.00 | - 18,189.60 | - 18,538.00 | 348.40 | -1.88% |
| Other Revenue | | | | | | |
| 1774-1-500-1550 | Interest Recovery | - 13,432.25 | - 3,618.59 | - 7,450.00 | 3,831.41 | -51.43% |
| | Total Other Revenue | - 13,432.25 | - 3,618.59 | - 7,450.00 | 3,831.41 | -51.43% |
| Conditional Transfers | | | | | | |
| 1774-1-700-1759 | Other Grants | - 777.60 | - | 10,000.00 | 10,000.00 | -100.00% |
| | Total Conditional Transfers | - 777.60 | - | 10,000.00 | 10,000.00 | -100.00% |
| Fiscal Services | | | | | | |
| 1774-1-811-1890 | Debt Proceeds | - | - | - | - | 0.00% |
| | Total Fiscal Services | - | - | - | - | 0.00% |
| Misc Revenue/Expense | | | | | | |
| 1774-1-900-1911 | Prior Years Surplus | - | - | 16,798.00 | 16,798.00 | -100.00% |
| 1774-1-900-1912 | Transfer from Capital Reserve | - | - | 27,000.00 | 27,000.00 | -100.00% |
| | Total Misc/Revenue/Expense | - | - | 43,798.00 | 43,798.00 | -100.00% |
| Total Revenue | | - 30,077.85 | - 21,808.19 | - 79,786.00 | 57,977.81 | -72.67% |
| Expenditures | | | | | | |
| Administration Expenses | | | | | | |
| 1774-2-110-1101 | Salaries | 10,496.76 | 2,769.20 | 13,422.00 | - 10,652.80 | -79.37% |
| 1774-2-110-1103 | P/T / Casual Salaries | - | - | - | - | 0.00% |
| 1774-2-110-1301 | F/T Benefits | 2,177.64 | 645.98 | 3,960.00 | - 3,314.02 | -83.69% |
| 1774-2-110-1303 | P/T / Casual Benefits | - | - | - | - | 0.00% |
| | Total Administration Expenses | 12,674.40 | 3,415.18 | 17,382.00 | - 13,967 | -80.35% |
| Operating Expenses | | | | | | |
| 1774-2-120-1120 | Contract Services | 312.97 | 33.85 | 513.00 | - 479.15 | -93.40% |
| 1774-2-120-1304 | Contractors Benefits | 6.83 | - | 46.00 | - 46.00 | -100.00% |
| 1774-2-120-2110 | General Travel | 192.98 | 20.86 | 1,538.00 | - 1,517.14 | -98.64% |
| 1774-2-120-2120 | Office Supplies | 124.42 | 144.00 | 10.00 | 134.00 | 1340.00% |
| 1774-2-120-2121 | Stationary & Supplies | - | - | - | - | 0.00% |
| 1774-2-120-2123 | Operating Supplies | - | - | - | - | 0.00% |
| 1774-2-120-2130 | Telephone | 254.34 | 76.27 | 256.00 | - 179.73 | -70.21% |
| 1774-2-120-2133 | SCBA, Sm Tools, Chemicals, Hoses, etc. | - | - | - | - | 0.00% |
| 1774-2-120-2210 | Advertising | 71.67 | 49.65 | 30.00 | 19.65 | 65.50% |
| 1774-2-120-2340 | Employee Training/Development | 55.89 | 24.32 | 205.00 | - 180.68 | -88.14% |
| 1774-2-120-2398 | Unreported Mastercard | - 2.21 | - 352.00 | - | 352.00 | 0.00% |
| 1774-2-120-2600 | Materials & Supplies | 1,144.02 | 199.36 | 200.00 | 0.64 | -0.32% |
| 1774-2-120-3635 | Licenses, Permits & Fees | 610.91 | 291.50 | 157.00 | 134.50 | 85.67% |
| | Total Operating Expenses | 2,771.82 | 487.81 | 2,955.00 | - 2,467.19 | -83.49% |
| Collection System R & M | | | | | | |
| 1774-2-126-2450 | Flushing Program | - | - | 2,500.00 | - 2,500.00 | -100.00% |
| 1774-2-126-2461 | Component Repairs / Replacement | - | - | - | - | 0.00% |
| | Total Collection System R & M | - | - | 2,500.00 | - 2,500.00 | -100.00% |
| Treatment Facility R & M | | | | | | |
| 1774-2-128-2454 | Site Maintenance | 405.15 | - | - | - | 0.00% |
| 1774-2-128-2461 | Component Repairs / Replacement | 3,240.00 | - | 15,000.00 | - 15,000.00 | -100.00% |
| | Total Treatment Facility R & M | 3,645.15 | - | 15,000.00 | - 15,000.00 | -100.00% |
| Sewer System R & M | | | | | | |
| 1774-2-137-2670 | Collection System | - | - | 3,000.00 | - 3,000.00 | -100.00% |
| 1774-2-137-2671 | Lift Station | - | - | 200.00 | - 200.00 | -100.00% |
| 1774-2-137-2672 | Treatment Facility | - | - | 21,750.00 | - 21,750.00 | -100.00% |
| 1774-2-137-2673 | Standby Generator | - | - | - | - | 0.00% |
| | Total Sewer System R & M | - | - | 24,950.00 | - 24,950.00 | -100.00% |
| Building & Equipment Expenses | | | | | | |
| 1774-2-140-2111 | Vehicle Repairs/ Maintenance | 685.91 | 93.92 | - | 93.92 | 0.00% |
| 1774-2-140-2112 | Vehicle Fuel | 1,176.34 | 275.92 | - | 275.92 | 0.00% |
| 1774-2-140-2115 | Internal Equipment Charges | - | - | 513.00 | - 513.00 | -100.00% |
| 1774-2-140-2373 | Insurance | 1,059.77 | 1,345.82 | 1,500.00 | - 154.18 | -10.28% |
| 1774-2-140-2480 | Equipment/Furniture | - | - | - | - | 0.00% |
| 1774-2-140-2500 | Equipment Repairs / Maintenance | - | - | - | - | 0.00% |
| 1774-2-140-2522 | Grounds Maintenance | - | - | - | - | 0.00% |
| 1774-2-140-5500 | Utilities | 2,783.94 | 1,120.07 | 4,100.00 | - 2,979.93 | -72.68% |
| 1774-2-140-5540 | Building Expense Allocation | 304.00 | - | 310.00 | - 310.00 | -100.00% |
| 1774-2-140-5600 | Amortization Expense | 5,801.42 | - | - | - | 0.00% |
| | Total Building & Equipment Expenses | 11,811.38 | 2,835.73 | 6,423.00 | - 3,587.27 | -55.85% |
| Capital Expenses | | | | | | |
| 1774-2-150-6000 | Equipment / Improvements | 54,715.10 | 655.80 | 10,000.00 | - 9,344.20 | -93.44% |
| 1774-2-150-6999 | Capital Transfer to Balance Sheet | - 53,937.50 | - | - | - | 0.00% |
| | Total Capital Expenses | 777.60 | 655.80 | 10,000.00 | - 9,344.20 | -93.44% |
| Reserve | | | | | | |
| 1774-2-250-7400 | Transfer to Capital Reserve | 8,428.14 | 2,770.40 | - | 2,770.40 | 0.00% |
| | Total Reserve | 8,428.14 | 2,770.40 | - | 2,770.40 | 0.00% |
| Fiscal Services | | | | | | |
| 1774-2-811-8100 | Interest Charges | - | - | - | - | 0.00% |
| 1774-2-811-8300 | MFA Debenture - Principal | - | - | - | - | 0.00% |
| 1774-2-811-8399 | Debt trfr to Balance Sheet | - | - | - | - | 0.00% |
| | Total Fiscal Services | - | - | - | - | - |
| Misc Revenue/Expense | | | | | | |
| 1774-2-900-9800 | Budgeted Surplus | - | - | 576.00 | - 576.00 | -100.00% |
| | Total Misc Revenue/Expense | - | - | 576.00 | - 576.00 | -100.00% |
| Total Expenditures | | 40,108.49 | 10,164.92 | 79,786.00 | - 69,621.08 | -87.26% |
| Total Alexis Creek Sewer System | | 10,030.64 | - 11,643.27 | - | - 11,643.27 | 0.00% |

Reserve Balances

1774-7-800-8001 Stat Reserve - Alexis Creek Sewer

336,435.41



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% |
| Transfers between Functions | | | | | | |
| 1775-1-300-1391 | Transfer Between Functions | - | - | - | - | 0.00% |
| | Total Transfers between Functions | - | - | - | - | 0.00% |
| Sale of Services | | | | | | |
| 1775-1-400-1411 | Other Recoveries | - | 4,452.00 | 13,500.00 | 9,048.00 | -67.02% |
| 1775-1-400-1443 | User Fees | 648,878.00 | 672,826.00 | 714,878.00 | 42,052.00 | -5.88% |
| 1775-1-400-1444 | Usecounts Taken (User) | 47,407.70 | 51,588.50 | 46,467.00 | 5,121.50 | 11.02% |
| 1775-1-400-1480 | Connection Charges | - | 900.00 | 3,600.00 | 2,700.00 | -75.00% |
| | Total Sale of Services | 606,713.30 | 626,589.50 | 685,511.00 | 58,921.50 | -8.60% |
| Other Revenue | | | | | | |
| 1775-1-500-1490 | Other Revenue | - | - | - | - | 0.00% |
| 1775-1-500-1550 | Interest Recovery | 80,710.09 | 12,903.56 | 36,400.00 | 23,496.44 | -64.55% |
| 1775-1-500-1600 | Sale of Assets - Proceeds | - | - | - | - | 0.00% |
| | Total Other Revenue | 80,710.09 | 12,903.56 | 36,400.00 | 23,496.44 | -64.55% |
| Conditional Transfers | | | | | | |
| 1775-1-700-1759 | Other Grants | - | - | 130,000.00 | 130,000.00 | -100.00% |
| | Total Conditional Transfers | - | - | 130,000.00 | 130,000.00 | -100.00% |
| Fiscal Services | | | | | | |
| 1775-1-811-1890 | Debt Proceeds | - | - | - | - | 0.00% |
| | Total Fiscal Services | - | - | - | - | 0.00% |
| Misc Revenue/Expense | | | | | | |
| 1775-1-900-1911 | Prior Years Surplus | - | - | 823,705.00 | 823,705.00 | -100.00% |
| 1775-1-900-1912 | Transfer from Capital Reserve | 82,650.82 | - | 175,000.00 | 175,000.00 | -100.00% |
| | Total Misc/Revenue/Expense | 82,650.82 | - | 998,705.00 | 998,705.00 | -100.00% |
| Total Revenue | | 770,074.21 | 639,493.06 | 1,850,616.00 | 1,211,122.94 | -65.44% |
| Expenditures | | | | | | |
| Administration Expenses | | | | | | |
| 1775-2-110-1101 | Salaries | 193,852.65 | 83,121.08 | 192,695.00 | 109,573.92 | -56.86% |
| 1775-2-110-1103 | P/T / Casual Salaries | - | - | - | - | 0.00% |
| 1775-2-110-1301 | F/T Benefits | 47,368.70 | 21,200.89 | 56,845.00 | 35,644.11 | -62.70% |
| 1775-2-110-1303 | P/T / Casual Benefits | - | - | - | - | 0.00% |
| | Total Administration Expenses | 241,221.35 | 104,321.97 | 249,540.00 | 145,218 | -58.19% |
| Operating Expenses | | | | | | |
| 1775-2-120-1120 | Contract Services | 98,148.34 | 25,102.46 | 82,500.00 | 57,397.54 | -69.57% |
| 1775-2-120-1123 | Contracts Non WCB | - | - | - | - | 0.00% |
| 1775-2-120-1304 | Contractors Benefits | 27.91 | - | - | - | 0.00% |
| 1775-2-120-1420 | Connection Charges | 9,576.27 | - | 3,745.00 | 3,745.00 | -100.00% |
| 1775-2-120-2110 | General Travel | 570.63 | 1,687.53 | 2,601.00 | 913.47 | -35.12% |
| 1775-2-120-2120 | Office Supplies | 15,327.23 | 1,368.12 | 2,081.00 | 712.88 | -34.26% |
| 1775-2-120-2121 | Stationary & Supplies | - | - | - | - | 0.00% |
| 1775-2-120-2123 | Operating Supplies | - | - | - | - | 0.00% |
| 1775-2-120-2130 | Telephone | 4,573.49 | 3,198.43 | 4,439.00 | 1,240.57 | -27.95% |
| 1775-2-120-2129 | SCBA, Sm Tools, Chemicals, Hoses, etc. | - | - | - | - | 0.00% |
| 1775-2-120-2137 | Misc Materials & Clothing | - | - | - | - | 0.00% |
| 1775-2-120-2150 | Scada | - | - | - | - | 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% |
| 1775-2-120-2339 | Training Travel | - | - | - | - | 0.00% |
| 1775-2-120-2340 | Employee Training/Development | 2,307.18 | 520.00 | 3,121.00 | 2,601.00 | -83.34% |
| 1775-2-120-2392 | Professional / Consulting | 34,439.62 | - | - | - | 0.00% |
| 1775-2-120-2395 | Dues & Memberships - Employees | 707.00 | 129.00 | - | 129.00 | 0.00% |
| 1775-2-120-2398 | Unreported Mastercard | - | 19,292.29 | - | 19,292.29 | 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 | 95,284.74 | 6,373.09 | 56,100.00 | 49,726.91 | -88.64% |
| 1775-2-120-2620 | Equipment Rental | - | - | - | - | 0.00% |
| 1775-2-120-3635 | Licenses, Permits & Fees | 900.00 | 960.00 | 2,700.00 | 1,740.00 | -64.44% |
| 1775-2-120-6000 | Equipment / Improvements | - | - | - | - | 0.00% |
| | Total Operating Expenses | 261,862.41 | 20,046.34 | 161,908.00 | 141,861.66 | -87.62% |
| Collection System R & M | | | | | | |
| 1775-2-126-2450 | Flushing Program | 79,959.60 | - | 51,000.00 | 51,000.00 | -100.00% |
| 1775-2-126-2461 | Component Repairs / Replacement | 4,158.48 | - | - | - | 0.00% |
| | Total Collection System R & M | 84,118.08 | - | 51,000.00 | 51,000.00 | -100.00% |
| Lift Station R & M | | | | | | |
| 1775-2-127-2446 | Electrical Maintenance | 933.16 | - | - | - | 0.00% |
| 1775-2-127-2454 | Site Maintenance | - | - | - | - | 0.00% |
| 1775-2-127-2461 | Component Repairs / Replacement | 10,596.59 | - | - | - | 0.00% |
| 1775-2-127-2466 | Cleaning | - | - | - | - | 0.00% |
| 1775-2-127-2500 | Equipment Repairs & Maintenance | 197.38 | - | - | - | 0.00% |
| | Total Lift Station R & M | 11,727.13 | - | - | - | 0.00% |
| Treatment Facility R & M | | | | | | |
| 1775-2-128-2114 | Equipment Fuel | - | - | - | - | 0.00% |
| 1775-2-128-2448 | Plant Solids Disposal | 19,497.00 | 1,456.00 | - | 1,456.00 | 0.00% |
| 1775-2-128-2454 | Site Maintenance | - | - | - | - | 0.00% |
| 1775-2-128-2461 | Component Repairs / Replacement | 10,758.30 | 2,099.99 | 56,000.00 | 53,900.01 | -96.35% |
| 1775-2-128-2463 | Building Repairs / Maintenance | 6,339.77 | 148.16 | - | 148.16 | 0.00% |
| | Total Treatment Facility R & M | 2,398.93 | 792.15 | 56,000.00 | 55,207.85 | -98.59% |
| 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 | 6,794.57 | - | - | - | 0.00% |
| | Total Standby Generator R & M | 6,794.57 | - | - | - | 0.00% |
| Sewer System R & M | | | | | | |
| 1775-2-137-2670 | Collection System | - | - | 51,000.00 | 51,000.00 | -100.00% |
| 1775-2-137-2671 | Lift Station | - | - | 7,699.00 | 7,699.00 | -100.00% |
| 1775-2-137-2672 | Treatment Facility | - | 6,623.26 | 61,172.00 | 54,548.74 | -89.17% |
| 1775-2-137-2673 | Standby Generator | - | 5,595.45 | - | 5,595.45 | 0.00% |
| | Total Sewer System R & M | - | 12,218.71 | 119,871.00 | 107,652.29 | -89.81% |
| Building & Equipment Expenses | | | | | | |
| 1775-2-140-2111 | Vehicle Repairs/Maintenance | 8,174.43 | 6,139.24 | 3,500.00 | 2,639.24 | 75.41% |
| 1775-2-140-2112 | Vehicle Fuel | 12,176.78 | 3,863.61 | 11,750.00 | 7,886.39 | -67.12% |
| 1775-2-140-2373 | Insurance | 15,453.58 | 21,280.88 | 17,657.00 | 3,623.88 | 20.52% |
| 1775-2-140-2480 | Equipment/Furniture | 8,196.91 | 2,607.64 | 3,121.00 | 5,728.64 | -183.55% |
| 1775-2-140-2500 | Equipment Repairs / Maintenance | - | - | - | - | 0.00% |
| 1775-2-140-2520 | Building Rent & Janitorial | - | - | - | - | 0.00% |
| 1775-2-140-2521 | Building Maintenance | - | - | - | - | 0.00% |
| 1775-2-140-2522 | Grounds Maintenance | - | - | - | - | 0.00% |
| 1775-2-140-5500 | Utilities | 20,456.21 | 10,124.81 | 27,819.00 | 17,694.19 | -63.60% |
| 1775-2-140-5540 | Building Expense Allocation | 304.00 | - | 275.00 | 275.00 | -100.00% |
| 1775-2-140-5600 | Amortization Expense | 246,866.57 | - | - | - | 0.00% |
| | Total Building & Equipment Expenses | 295,234.66 | 38,800.90 | 64,122.00 | 25,321.10 | -39.49% |
| Capital Expenses | | | | | | |
| 1775-2-150-6000 | Equipment / Improvements | 60,541.20 | 124,345.57 | 450,000.00 | 325,654.43 | -72.37% |
| 1775-2-150-6002 | Vehicles | - | - | - | - | 0.00% |
| 1775-2-150-6999 | Capital Transfer to Balance Sheet | 60,541.20 | - | - | - | 0.00% |
| | Total Capital Expenses | - | 124,345.57 | 450,000.00 | 325,654.43 | -72.37% |
| Reserve | | | | | | |
| 1775-2-250-7400 | Transfer to Capital Reserve | 11,783.66 | 53,540.08 | 50,000.00 | 3,540.08 | 7.08% |
| | Total Reserve | 11,783.66 | 53,540.08 | 50,000.00 | 3,540.08 | 7.08% |
| 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 | - | - | - | - | 0.00% |
| Misc Revenue/Expense | | | | | | |
| 1775-2-900-9800 | Budgeted Surplus | - | - | 648,175.00 | 648,175.00 | -100.00% |
| | Total Misc Revenue/Expense | - | - | 648,175.00 | 648,175.00 | -100.00% |
| Total Expenditures | | 910,342.93 | 354,065.72 | 1,850,616.00 | 1,496,550.28 | -80.87% |
| Total Red Bluff Sewer System | | 140,268.72 | - 285,427.34 | - | - 285,427.34 | 0.00% |
| Reserve Balances | | | | | | |
| 1775-7-800-8001 | Stat Reserve - Red Bluff Sewer | | <u>479,904.31</u> | | | |

Statement of Operations
For the Period Ended June 30, 2024



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 | - 4,249.53 | - 3,609.29 | - | 3,609.29 | 0.00% |
| 1776-1-500-1600 | Sale of Assets - Proceeds | - | - | - | - | 0.00% |
| | Total Other Revenue | - 4,249.53 | - 3,609.29 | - | 3,609.29 | 0.00% |
| Fiscal Services | | | | | | |
| 1776-1-811-1891 | Actuarial | - 4,309.29 | - | - | - | 0.00% |
| | Total Fiscal Services | - 4,309.29 | - | - | - | 0.00% |
| Misc Revenue/Expense | | | | | | |
| 1776-1-900-1911 | Prior Years Surplus | - | - | 157,773.00 | 157,773.00 | -100.00% |
| 1776-1-900-1912 | Transfer from Capital Reserve | - | - | - | - | 0.00% |
| | Total Misc/Revenue/Expense | - | - | 157,773.00 | 157,773.00 | -100.00% |
| Total Revenue | | - 47,841.82 | - 42,892.29 | - 197,056.00 | 154,163.71 | -78.23% |
| 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 | 4,309.29 | - | - | - | 0.00% |
| 1776-2-811-8399 | Debt trfr to Balance Sheet | - 31,365.11 | - | - | - | 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 | - | - | 147,099.00 | - 147,099.00 | -100.00% |
| | Total Misc Revenue/Expense | - | - | 147,099.00 | - 147,099.00 | -100.00% |
| Total Expenditures | | 22,900.50 | - | 197,056.00 | - 197,056.00 | -100.00% |
| Total Red Bluff Sewer System - Gook Rd ext | | - 24,941.32 | - 42,892.29 | - | - 42,892.29 | 0.00% |