

B. Financial Report - Water Services

Operating Fund

For period ending September 30, 2022

	Chesley/Paisley YTD Actuals	Tara YTD Actuals	Source Water YTD Actuals	Consolidated YTD Actuals	Consolidated YTD Budget	Consolidated Total Budget	Total 2021	Total 2020
01 Revenue Fund								
WATER								
Revenues								
User Fees	1,077,606	418,290		1,495,896	1,407,590	1,523,330	1,578,678	1,520,699
Other Revenue	11,143	1,895		13,038	7,439	7,439	18,957	21,786
Transfers from Reserves			6,500	6,500	6,500	6,500	6,500	10,710
Total Revenues	1,088,749	420,185	6,500	1,515,434	1,421,529	1,537,269	1,604,135	1,553,195
Expenses								
Wages & Employee Related Expenses								
Salaries	53,628	27,677		81,305	88,428	114,999	101,041	101,875
Benefits	16,113	11,467		27,580	26,821	34,312	30,013	31,610
Total Wages, Benefits and Employee Related Expenses	69,741	39,144		108,885	115,249	149,311	131,054	133,485
Operating Expenses								
Material and Supplies	45,074	43,088		88,162	100,874	133,813	123,491	118,287
Contracted Services	53,186	5,820	4,875	63,881	43,913	58,458	55,319	36,770
Transfers to Reserves	925,986	269,699		1,195,685	1,195,685	1,195,685	1,294,271	1,262,443
Total Operating Expenses	1,024,246	318,607	4,875	1,347,728	1,340,472	1,387,956	1,473,081	1,417,500
Total Expenses	1,093,987	357,751	4,875	1,456,613	1,455,721	1,537,267	1,604,135	1,550,985
Net Departmental Position (Surplus)	5,238	(62,434)	(1,625)	(58,821)	34,192	(2)		(2,210)
Total	5,238	(62,434)	(1,625)	(58,821)	34,192	(2)		(2,210)