

## B. Financial Report - Water Services

### Operating Fund

For period ending December 31, 2022

	Chesley/Paisley	Tara	Source	Consolidated	Consolidated		
	YTD	YTD	YTD	YTD	Total	Total	Total
	Actuals	Actuals	Actuals	Actuals	Budget	2021	2020
01 Revenue Fund							
<b>WATER</b>							
<b>Revenues</b>							
User Fees	1,203,220	434,711		1,637,931	1,523,330	1,578,678	1,520,699
Other Revenue	23,153	2,409		25,562	7,439	18,957	21,786
Transfers from Reserves			6,500	6,500	6,500	6,500	10,710
<b>Total Revenues</b>	<b>1,226,373</b>	<b>437,120</b>	<b>6,500</b>	<b>1,669,993</b>	<b>1,537,269</b>	<b>1,604,135</b>	<b>1,553,195</b>
<b>Expenses</b>							
<b>Wages &amp; Employee Related Expenses</b>							
Salaries	73,197	38,463		111,660	114,999	101,041	101,875
Benefits	21,444	15,582		37,026	34,312	30,013	31,610
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>94,641</b>	<b>54,045</b>		<b>148,686</b>	<b>149,311</b>	<b>131,054</b>	<b>133,485</b>
<b>Operating Expenses</b>							
Material and Supplies	91,688	54,299		145,987	133,813	123,491	118,287
Contracted Services	71,891	12,968	6,500	91,359	58,458	55,319	36,770
Transfers to Reserves	968,154	315,808		1,283,962	1,195,685	1,294,271	1,262,443
<b>Total Operating Expenses</b>	<b>1,131,733</b>	<b>383,075</b>	<b>6,500</b>	<b>1,521,308</b>	<b>1,387,956</b>	<b>1,473,081</b>	<b>1,417,500</b>
<b>Total Expenses</b>	<b>1,226,374</b>	<b>437,120</b>	<b>6,500</b>	<b>1,669,994</b>	<b>1,537,267</b>	<b>1,604,135</b>	<b>1,550,985</b>
<b>Net Departmental Position (Surplus)</b>	<b>1</b>			<b>1</b>	<b>-2</b>		<b>-2,210</b>
<b>Total</b>	<b>1</b>			<b>1</b>	<b>-2</b>		<b>-2,210</b>