

## D. Financial Report - Storm Services

### Operating Fund

For period ending December 31, 2022

	Catch Basin	Ditches	Consolidated	Consolidated		
	YTD	YTD	YTD	Total	Total	Total
	Actuals	Actuals	Actuals	Budget	2021	2020
01 Revenue Fund						
<b>STORM</b>						
<b>Revenues</b>						
Transfers from Reserves	17,224	11,358	28,582		33,954	
<b>Total Revenues</b>	<b>17,224</b>	<b>11,358</b>	<b>28,582</b>		<b>33,954</b>	
<b>Expenses</b>						
<b>Wages &amp; Employee Related Expenses</b>						
Salaries	6,025	6,537	12,562	19,142	7,358	17,547
Benefits	2,174	2,378	4,552	5,550	2,214	5,409
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>8,199</b>	<b>8,915</b>	<b>17,114</b>	<b>24,692</b>	<b>9,572</b>	<b>22,956</b>
<b>Operating Expenses</b>						
Material and Supplies	132	6,401	6,533	5,000	1,572	6,437
Contracted Services	2,806	15,474	18,280	14,240	9,030	8,401
Rents and Financial Expenses				1,000		161
Transfers to Reserves	14,364		14,364		23,330	
Non-TCA Capital Expenditures	17,224		17,224		33,954	
<b>Total Operating Expenses</b>	<b>34,526</b>	<b>21,875</b>	<b>56,401</b>	<b>20,240</b>	<b>67,886</b>	<b>14,999</b>
<b>Total Expenses</b>	<b>42,725</b>	<b>30,790</b>	<b>73,515</b>	<b>44,932</b>	<b>77,458</b>	<b>37,955</b>
<b>Net Departmental Position (Surplus)</b>	<b>25,501</b>	<b>19,432</b>	<b>44,933</b>	<b>44,932</b>	<b>43,504</b>	<b>37,955</b>
<b>Total</b>	<b>25,501</b>	<b>19,432</b>	<b>44,933</b>	<b>44,932</b>	<b>43,504</b>	<b>37,955</b>