

B. Financial Report - Water Services

Operating Fund

For period ending August 31, 2023

	Chesley/ Paisley	Tara	Source Water	Consolidated				
	YTD	YTD	YTD	YTD	YTD	Total	Total	Total
	Actuals	Actuals	Actuals	Actuals	Budget	Budget	2022	2021
01 Revenue Fund								
WATER								
Revenues								
User Fees	930,216	403,273		1,333,489	1,344,561	1,609,540	1,637,932	1,578,678
Other Revenue	2,686			2,686		9,727	25,562	18,957
Transfers from Reserves			6,500	6,500	6,500	6,500	6,500	6,500
Total Revenues	932,902	403,273	6,500	1,342,675	1,351,061	1,625,767	1,669,994	1,604,135
Expenses								
Wages & Employee Related Expenses								
Salaries	53,897	31,386		85,283	77,807	119,076	111,661	101,041
Benefits	16,533	13,601		30,134	26,712	40,240	37,026	30,013
Total Wages, Benefits and Employee Related Expenses	70,430	44,987		115,417	104,519	159,316	148,687	131,054
Operating Expenses								
Material and Supplies	47,965	39,577		87,542	107,520	149,459	145,987	123,491
Contracted Services	11,760	7,555	4,333	23,648	35,350	54,272	91,359	55,319
Transfers to Reserves	959,883	302,837		1,262,720	1,262,720	1,262,720	1,283,962	1,294,271
Total Operating Expenses	1,019,608	349,969	4,333	1,373,910	1,405,590	1,466,451	1,521,308	1,473,081
Total Expenses	1,090,038	394,956	4,333	1,489,327	1,510,109	1,625,767	1,669,995	1,604,135
Net Departmental Position (Surplus)	157,136	-8,317	-2,167	146,652	159,048		1	
Total	157,136	-8,317	-2,167	146,652	159,048	0	1	0
YTD Budget	181,451	-20,113	-2,290					
YTD Budget to Actual Variance	24,315	-11,796	-123		12,396			