

## C. Financial Report - Sewer Services

### Operating Fund

For period ending August 31, 2023

	Chesley	Paisley	Tara	Consolidated			Total 2022	Total 2021
	YTD	YTD	YTD	YTD	YTD	Total		
	Actuals	Actuals	Actuals	Actuals	Budget	Budget		
01 Revenue Fund								
<b>SEWER</b>								
<b>Revenues</b>								
User Fees	578,867	163,535	288,508	1,030,910	1,050,380	1,217,459	1,231,547	1,109,053
Service Agreements			246,125	246,125				
<b>Total Revenues</b>	<b>578,867</b>	<b>163,535</b>	<b>534,633</b>	<b>1,277,035</b>	<b>1,050,380</b>	<b>1,217,459</b>	<b>1,231,547</b>	<b>1,109,053</b>
<b>Expenses</b>								
<b>Wages &amp; Employee Related Expenses</b>								
Salaries	32,807	41,380	11,551	85,738	53,556	81,964	77,924	81,754
Benefits	9,744	12,338	3,639	25,721	18,292	27,577	22,403	20,708
<b>Total Wages, Benefits and Employee Related Expenses</b>	<b>42,551</b>	<b>53,718</b>	<b>15,190</b>	<b>111,459</b>	<b>71,848</b>	<b>109,541</b>	<b>100,327</b>	<b>102,462</b>
<b>Operating Expenses</b>								
Material and Supplies	42,695	76,964	24,819	144,478	198,581	261,380	202,941	199,915
Contracted Services	11,767	4,639	4,830	21,236	18,907	33,343	49,828	31,871
Transfers to Reserves	428,062	119,397	265,736	813,195	813,195	813,195	878,451	774,804
<b>Total Operating Expenses</b>	<b>482,524</b>	<b>201,000</b>	<b>295,385</b>	<b>978,909</b>	<b>1,030,683</b>	<b>1,107,918</b>	<b>1,131,220</b>	<b>1,006,590</b>
<b>Total Expenses</b>	<b>525,075</b>	<b>254,718</b>	<b>310,575</b>	<b>1,090,368</b>	<b>1,102,531</b>	<b>1,217,459</b>	<b>1,231,547</b>	<b>1,109,052</b>
<b>Net Departmental Position (Surplus)</b>	<b>-53,792</b>	<b>91,183</b>	<b>-224,058</b>	<b>-186,667</b>	<b>52,151</b>			<b>-1</b>
<b>Total</b>	<b>-53,792</b>	<b>91,183</b>	<b>-224,058</b>	<b>-186,667</b>	<b>52,151</b>			<b>-1</b>
YTD Budget	-52,503	100,917	3,737					
YTD Budget to Actual Variance	1,289	9,734	227,795		238,818			