

Sheep River Regional Utilities Corporation
Statement of Operating Revenues and Expenses
As at February 28, 2020 (83% of the year remaining)

Revenues	2020 Budget	2020 Actual	Balance Remaining	% Left
Fixed rate requisitions	\$ 151,511	\$ 22,124	\$ 129,387	85%
Variable water requisitions	571,431	76,454	494,977	87%
Capital Requisition	100,500		100,500	100%
Interest income	2,000	650	1,350	67%
Other income				
	\$ 825,442	\$ 99,228	\$ 726,214	87.98%
Expenses				
Wages and benefits	\$ 236,481	\$ 44,663	\$ 191,818	81%
Amortization	200,674		200,674	100%
Groundwater monitoring & testing	114,000	17,482	96,518	85%
Utilities	100,000	1,679	98,321	98%
Administrative costs	29,700	3,000	26,700	90%
Insurance	18,000		18,000	100%
Contracted maintenance	26,500	5,401	21,099	80%
Phone/internet	6,000	326	5,674	95%
Engineering	40,000	7,539	32,461	81%
Computer Services/software	6,500	185	6,315	97%
Operating supplies/small tools/supplies	15,000	2,448	12,552	84%
Postage/freight	600		600	100%
Conferences, memberships, training	3,000	489	2,511	84%
Fuel	2,000	165	1,835	92%
Goods	3,100	459	2,641	85%
Building & Equip repairs/maintenance	15,000		15,000	100%
Meals & Mileage	1,000	72	928	93%
Audit	3,310		3,310	100%
Rentals	1,000		1,000	100%
Advertising	1,000		1,000	100%
Bank charges	250	55	195	78%
	\$ 823,115	\$ 83,962	\$ 739,153	89.80%
EXCESS OF REVENUES (EXPENSES)				
FOR THE YEAR	\$ 2,327	\$ 15,266		