

Sheep River Regional Utilities Corporation
Statement of Operating Revenues and Expenses
As at August 31, 2022 (33% of the year remaining)

Revenues	2022 Budget	2022 Actual	Balance Remaining	% Left
Fixed rate requisitions	\$ 161,250	\$ 103,861	\$ 57,389	36%
Variable water requisitions	630,950	412,978	217,972	35%
Interest income	0	962	(962)	0%
Other income	294,000	-	294,000	100%
	\$ 1,086,200	\$ 517,801	\$ 568,399	52.33%
Expenses				
Wages and benefits	\$ 200,000	\$ 134,504	\$ 65,496	33%
Amortization	213,100	-	213,100	100%
Groundwater monitoring & testing	175,000	37,042	137,958	79%
Utilities	110,000	57,082	52,918	48%
Administrative costs	32,500	21,667	10,833	33%
Insurance	18,500	14,344	4,156	22%
Contracted maintenance	45,000	34,594	10,406	23%
Phone/internet	6,000	2,990	3,010	50%
Engineering	40,000	13,730	26,270	66%
Computer Services/software	3,500	602	2,898	83%
Operating supplies/small tools/supplies	17,500	11,703	5,797	33%
Postage/freight	600	270	330	55%
Conferences, memberships, training	5,000	1,512	3,488	70%
Fuel	2,000	1,847	153	8%
Goods	3,100	-	3,100	100%
Building & Equip repairs/maintenance	20,000	9,916	10,084	50%
Meals & Mileage	1,000	-	1,000	100%
Legal	-	4,731	(4,731)	0%
Audit	3,700	3,700	0	0%
Rentals	1,000	-	1,000	100%
Advertising	1,000	455	545	55%
Bank charges	250	98	152	61%
	\$ 898,750	\$ 350,785	\$ 547,965	60.97%
EXCESS OF REVENUES (EXPENSES) FOR THE YEAR	\$ 187,450	\$ 167,016	\$ 20,434	