

Sheep River Regional Utilities Corporation
Unaudited Statement of Operating Revenues and Expenses
For the Month Ending March 31, 2026

Revenues	2026 Budget	2026 Actual	Remainder	Remainder %
Variable water requisitions	\$ 738,200	\$ 180,084	\$ 558,116	76%
Fixed rate requisitions	181,500	43,524	137,976	76%
Interest income	38,000	5,844	32,156	85%
Other income	38,000	-	38,000	100%
	\$ 995,700	\$ 229,452	\$ 766,248	77%
Expenses				
Wages and benefits	\$ 259,000	\$ 63,014	\$ 195,986	76%
Amortization	235,000	-	235,000	100%
Engineering fees	150,000	6,126	143,874	96%
Utilities expense	120,000	29,454	90,546	75%
Work contracted	60,000	12,833	47,167	79%
WTP maintenance & repair	50,000	5,360	44,640	89%
Groundwater monitoring & testing	45,000	20,710	24,290	54%
Administrative fee	38,000	9,500	28,500	75%
Small tools & supplies	30,000	4,514	25,486	85%
Insurance	20,000	-	20,000	100%
Fuel expense	20,000	4,199	15,801	79%
Operating supplies	15,000	1,920	13,080	87%
Legal Expense	10,000	-	10,000	100%
Audit	6,000	6,095	(95)	-2%
Telephone	5,000	1,130	3,870	77%
Computer services	5,000	1,089	3,911	78%
Postage	200	-	200	100%
Conferences, memberships, training	2,000	34	1,966	98%
Office supplies	2,500	-	2,500	100%
Meals & mileage	1,000	66	934	93%
Bank charges	1,000	225	775	78%
Advertising	500	111	389	78%
	\$ 1,075,200	\$ 166,380	\$ 908,820	85%
Excess of Revenue Over (Expenses)	\$ (79,500)	\$ 63,072	\$ (142,572)	
Add back in amortization	235,000	-	235,000	100%
Capital purchases	(38,000)	(5,043)	(32,957)	87%
Transfer to capital reserve	(117,500)	-	(117,500)	100%
	\$ -	\$ 58,029	\$ (25,072)	