

Sheep River Regional Utilities Corporation
Statement of Operating Revenues and Expenses
As at July 31, 2020 (42% of the year remaining)

Revenues	2020 Budget	2020 Actual	Balance Remaining	% Left
Fixed rate requisitions	\$ 151,511	\$ 82,794	\$ 68,717	45%
Variable water requisitions	571,431	299,791	271,640	48%
Capital requisitions	100,500			0%
Interest income	2,000	805	1,195	
	\$ 825,442	\$ 383,390	\$ 341,552	41.38%
Expenses				
Wages and benefits	\$ 236,481	\$ 121,193	\$ 115,288	49%
Amortization	200,674		200,674	100%
Groundwater monitoring & testing	114,000	86,362	27,638	24%
Utilities	100,000	42,292	57,708	58%
Administrative costs	29,700	14,850	14,850	50%
Insurance	18,000	13,280	4,720	26%
Contracted maintenance	41,500	21,283	20,217	49%
Phone/internet	6,000	2,215	3,785	63%
Engineering	40,000	10,443	29,557	74%
Computer Services/software	6,500	1,064	5,436	84%
Operating supplies/small tools/supplies	15,000	11,755	3,245	22%
Postage/freight	600		600	100%
Conferences, memberships, training	3,000	1,443	1,557	52%
Fuel	2,000	558	1,442	72%
Goods	3,100	3,331	-231	-7%
Meals & Mileage	1,000	72	928	93%
Audit	3,310	3,100	210	6%
Rentals	1,000		1,000	100%
Advertising	1,000	352	648	65%
Bank charges	250	83	167	67%
	\$ 823,115	\$ 333,676	\$ 489,439	59.46%
EXCESS OF REVENUES (EXPENSES) FOR THE YEAR				
	\$ 2,327	\$ 49,714		
Transfer to Capital Reserve		104,557		
	\$ (102,230)		\$ 49,714	