

**Sheep River Regional Utilities Corporation**  
**Statement of Operating Revenues and Expenses**  
**As at September 30, 2020 (25% of the year remaining)**

<b>Revenues</b>	<b>2020 Budget</b>	<b>2020 Actual</b>	<b>Balance Remaining</b>	<b>% Left</b>
Fixed rate requisitions	\$ 151,511	\$ 110,278	\$ 41,233	27%
Variable water requisitions	571,431	408,447	162,984	29%
Capital requisitions	100,500			0%
Interest income	2,000	805	1,195	
	<b>\$ 825,442</b>	<b>\$ 519,530</b>	<b>\$ 205,412</b>	<b>24.89%</b>
<b>Expenses</b>				
Wages and benefits	\$ 236,481	\$ 202,557	\$ 33,924	14%
Amortization	200,674		200,674	100%
Groundwater monitoring & testing	114,000	96,339	17,661	15%
Utilities	100,000	57,475	42,525	43%
Administrative costs	29,700	20,850	8,850	30%
Insurance	18,000	13,280	4,720	26%
Contracted maintenance	41,500	28,663	12,837	31%
Phone/internet	6,000	3,577	2,423	40%
Engineering	40,000	19,906	20,094	50%
Computer Services/software	6,500	1,331	5,169	80%
Operating supplies/small tools/supplies	15,000	15,424	-424	-3%
Postage/freight	600	69	531	88%
Conferences, memberships, training	3,000	1,668	1,332	44%
Fuel	2,000	1,036	964	48%
Goods	3,100	4,114	-1,014	-33%
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	121	129	51%
	<b>\$ 823,115</b>	<b>\$ 469,935</b>	<b>\$ 353,180</b>	<b>42.91%</b>
<b>EXCESS OF REVENUES (EXPENSES)</b>				
<b>FOR THE YEAR</b>	<b>\$ 2,327</b>	<b>\$ 49,595</b>		