

2018 Waterworks Financial Overview

Utility Revenues

1114150000 Custom Work	-401.72
1161110020 Connection Fees	13,735.05
1161120000 Sale Of Water	765,095.99
1161130000 Sewer Service Charge	406,142.51
1161240010 Utilities-Custom Work	3,000.08
1161240020 Utility Other Revenue	139,583.29
1161240030 Infrastructure Fee	358,744.29
Subtotal	<u>1,685,899.49</u>

Utility Expenses

1262500010 Salaries-Sewer	200,858.41
1262500020 Salaries - Water	287,300.55
1262500200 Utility Office Supp/Water Test	8,557.52
1262500270 License/Insurance/Audit	6,325.73
1262500300 Staff Travel/Conv/Workshops	6,226.63
1262500665 Mtc-Sewer Lines	18,801.12
1262500695 Mtc-Water Lines	63,280.06
1262500710 Fuel/Oil	12,567.17
1262500770 Water Parts & Remotes	39,847.04
1262500902 2008 White Gmc Truck	35.99
1262500903 2006 Gmc 4X4	66.78
1262500904 2002 Gmc 1/2 Ton	1,678.10
1262500905 2013 Chev 3/4 Ton	2,061.77
1262500906 2017 Dodge 3/4 ton	1,963.66
1262500930 Portable Units	10,904.77
1262509900 Hydrants	1,972.72
1263000200 Office Supplies-Wtp	4,115.24
1263000400 Utilities-Electricity	44,836.44
1263000405 Utilities - Gas	12,022.28
1263000410 Utilities - Water	3,114.00
1263000420 Utilites-Telephone	5,019.50
1263000500 Supplies-Wtp	363.06
1263000600 Maintenance-Wtp	34,955.31
1263000740 Chemicals-Wtp	46,231.56
1264000400 Utilities-Electricity	34,498.87
1264000405 Utilities - Gas	540.87
1264000600 Mtc-Wells	6,029.68
1265000400 Utilities-Electricity	14,967.81
1265000405 Utilities - Gas	1,921.41
1265000420 Sewer Lifts Telephone	1,340.37
1265000600 Mtc-Sewer Lifts	3,723.56
1266000400 Utilities-Electricity	50,113.13

Utility Expenses - continued

1266000405 Utilities - Gas	797.82
1266000600 Mtc-Sewage Lagoons	10,033.87
1266000740 Chemicals-Sewage Lagoons	319.19
1267000400 Utilities-Electricity	12,390.56
1267000405 Utilities - Gas	3,536.59
1267000420 West Park Telephone	1,272.73
1267000600 Mtc-West Park	5,460.47
1268000850 Connection Costs	4,220.00
1378000299 Ut-Amort-Bldgs/Improvements	124,377.00
1378000399 Ut-Water-Amort-Machinery/Equip	13,377.00
1378000499 Ut-Water-Amort-Vehicles	-25,208.00
1378000699 Ut-Water-Amort-Infrastructure	73,944.00
1378100299 Ut-Sewer-Amort-Bldgs/Improv	23,314.00
1378100699 Ut-Sewer-Amort-Infrastructure	66,461.00
	<u>1,240,537.34</u>

Utility Surplus 445,362.15

Operating Ratio Revenue 1,685,899.49 1.36
Expenditures 1,240,537.34

Town of Battleford


D.G. Gillan - Finance Director

Date: July 9, 2019