

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

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|---|--------------|
| 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 |
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| | 1,240,537.34 |

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