

Town of Battleford

2019 Waterworks Financial Overview

Utility Revenues

1161110020 Connection Fees	10,785.00
1161120000 Sale Of Water	833,353.01
1161130000 Sewer Service Charge	438,876.62
1161240010 Utilities-Custom Work	13,667.88
1161240020 Utility Other Revenue	226,996.03
1161240030 Infrastructure Fee	385,982.71
Subtotal	<u>1,909,661.25</u>


Utility Expenses

1262500010 Salaries-Sewer	166,118.89
1262500020 Salaries - Water	313,010.44
1262500200 Utility Office Supp/Water Test	6,875.39
1262500270 License/Insurance/Audit	5,532.15
1262500300 Staff Travel/Conv/Workshops	3,957.85
1262500395 Engineering Services	5,689.27
1262500665 Mtc-Sewer Lines	8,333.67
1262500695 Mtc-Water Lines	31,789.60
1262500710 Fuel/Oil	12,328.61
1262500770 Water Parts & Remotes	97,503.18
1262500903 2006 Gmc 4X4	2,263.44
1262500904 2002 Gmc 1/2 Ton	0.00
1262500905 2013 Chev 3/4 Ton	242.66
1262500906 2017 Dodge 3/4 ton	344.70
1262500930 Portable Units	8,307.95
1262509900 Hydrants	0.00
1263000200 Office Supplies-Wtp	2,073.09
1263000400 Utilities-Electricity	46,273.10
1263000405 Utilities - Gas	10,999.64
1263000410 Utilities - Water	4,136.00
1263000420 Utilites-Telephone	5,122.07
1263000500 Supplies-Wtp	2,460.45
1263000600 Maintenance-Wtp	48,262.79
1263000740 Chemicals-Wtp	41,093.48
1264000400 Utilities-Electricity	40,526.45
1264000405 Utilities - Gas	808.41
1264000600 Mtc-Wells	1,876.31
1265000400 Utilities-Electricity	15,104.58
1265000405 Utilities - Gas	1,770.51
1265000420 Sewer Lifts Telephone	1,341.86
1265000600 Mtc-Sewer Lifts	4,964.99
1266000400 Utilities-Electricity	49,758.06
1266000405 Utilities - Gas	642.94
1266000600 Mtc-Sewage Lagoons	14,250.49
1266000740 Chemicals-Sewage Lagoons	1,752.62

1267000400 Utilities-Electricity	8,703.06
1267000405 Utilities - Gas	7,483.75
1267000420 West Park Telephone	1,346.81
1267000600 Mtc-West Park	2,557.97
1268000850 Connection Costs	1,810.00
1378000299 Ut-Amort-Bldgs/Improvments	201,674.00
1378000399 Ut-Water-Amort-Machinery/Equip	31,565.00
1378000499 Ut-Water-Amort-Vehicles	7,934.00
1378000699 Ut-Water-Amort-Infrastructure	74,926.00
1378100299 Ut-Sewer-Amort-Bldgs/Improv	23,314.00
1378100699 Ut-Sewer-Amort-Infrastructure	<u>68,198.00</u>
Subtotal	1,385,028.23

Utility Surplus 524,633.02

Operating Ratio	<u>Revenue</u>	<u>1,909,661.25</u>	1.38
	Expenditures	1,385,028.23	

Town of Battleford 
D.G. Gillan - Finance Director

Date August 24, 2020