

Prince Albert Rural Water Utility

**Income Statement**

Report Date

2023-05-08 3:59 PM

For the Period 2023-01-01 - 2023-04-30

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**REVENUE**

410-100-100 - Contingency Reserve Income	\$12,256.19
420-100-120 - Subscriber Pymts - RM Of Pr Albert	4,511.46
420-100-130 - Subscriber Pymts - RM Of Buckland	3,954.48
420-100-140 - Subscriber Pymts - RM Of Duck Lake	480.00
450-100-120 - Service Charges - RM Of Pr Albert	108,579.56
450-100-130 - Service Charges - RM Of Buckland	68,727.71
450-100-140 - Service Charges - RM Of Duck Lake	11,397.37
450-100-150 - Service Charges - Muskoday	49,368.80
450-110-120 - Delayed Charges - RM of Prince Albert	400.00
450-110-130 - Delayed Charges - RM of Buckland	125.00
450-110-140 - Delayed Charges - RM of Duck Lake	200.00
460-100-120 - Water Billings - RM Of Pr Albert	91,030.81
460-100-130 - Water Billings - RM Of Buckland	65,899.43
460-100-140 - Water Billings - RM Of Duck Lake	6,930.94
460-100-150 - Water Billings - Muskoday	30,246.86
460-100-160 - Water Revenue - Tank Fill	20,726.00
470-100-100 - Custom Work For Subscribers	14,000.00
480-100-100 - New Subscriber Connection Fee	450.00
480-500-200 - Interest On Overdue Accounts	5,274.23
480-500-300 - Interest on Chequing Account	3,033.53
480-700-350 - Credit Card Fee	8.75
<b>Total Revenue</b>	<b>\$497,601.12</b>

**EXPENDITURES**

500-160-120 - NS - CONTRACTED SERVICES - RM of PA	\$11,261.44
500-160-122 - NS - MATERIALS & SUPPLIES - RM of PA	6,705.64
500-200-100 - Board - Honorarium	3,490.00
500-200-200 - Board - Travel	1,381.77
500-250-100 - Salaries - Manager	32,386.94
500-250-150 - Salary - Manager Trainee	1,000.00
500-250-200 - Salaries - Assistant	13,541.87
500-250-300 - Salaries-Maintenance Personnel	53,877.51
500-250-350 - Salaries Maint Personnal - Over Time	200.97
500-250-400 - Employee Benefits	13,810.23
500-250-410 - Sick Leave	931.05
500-250-450 - Mercon Benefits	5,048.09
500-250-875 - Travel (Not Board)	1,994.65
500-300-125 - Telephone / Security	2,867.65
500-300-150 - Office/Computer Supplies	7,110.91
500-300-175 - Postage and Shipping	1,071.83
500-300-200 - Accounting Fees	9,073.60
500-300-275 - Land Titles Fees	300.00
500-300-325 - Insurance Fees	4,674.60
500-300-375 - Membership/Subscription Fees	646.50
500-300-425 - Sask. Workers' Compensation Board	5,102.78
500-300-475 - Annual Meeting	255.15
500-300-525 - Bank Service Charges - General	1,347.56
500-400-100 - Water Purchases - Location #1 (Barden)	47,034.77
500-400-200 - Water Purchases - Location #2 (North)	29,732.72
500-400-300 - Water Purchases - Location #3 (Muzzy)	18,256.68
500-400-400 - Water Purchases - Capital Charge	181,742.60
500-500-400 - Fuel	18,070.35
500-500-450 - Misc Repairs	204.79

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500-550-350 - Tools and Equipment < \$500	444.49
500-551-102 - PH - MAINTENANCE & REPAIRS - Barden	321.00
500-551-104 - PH - POWER - Barden	6,347.32
500-551-124 - PH - POWER - North	2,192.13
500-551-142 - BS - MAINTENANCE & REPAIRS - Tower	104.97
500-551-144 - BS - POWER - Tower	821.09
500-551-164 - BS - POWER - Royal	342.72
500-551-184 - BS - POWER - Ridge	217.25
500-551-204 - BS - POWER - Fenton	982.63
500-551-222 - BS - MAINTENANCE & REPAIRS - BYRNE	1,156.69
500-551-224 - BS - POWER - BYRNE	2,824.28
500-551-242 - BS - MAINTENANCE & REPAIRS - W S	6,937.00
500-551-244 - BS - POWER - White Star	3,742.05
500-551-262 - BGV - MAINTENANCE & REPAIRS - O D	240.19
500-551-264 - BGV - POWER - Olive Dief	213.76
500-551-320 - BGV - POWER	160.13
500-552-122 - GPR - CONTRACTED SERVICES RM of PA	8,021.13
500-552-124 - GPR- MATERIALS & SUPPLIES- RM of PA	796.46
500-557-120 - FT14 - REPAIRS & MAINTENANCE	194.19
500-557-122 - FT14 - INSURANCE	3,023.94
500-557-126 - FT16 - REPAIR & MAINTENANCE	1,419.53
500-557-127 - FT16 - INSURANCE	121.90
500-557-131 - F16 - 250 MAINT & REPAIR	60.00
500-557-132 - F16 - 250 INSURANCE	1,801.02
500-557-273 - 2003 GMC - INSURANCE	1,807.62
500-557-360 - CT98 - INSURANCE	114.68
500-557-410 - YELLOW ET 10' - INSURANCE	76.52
500-557-460 - UT89 - INSURANCE	114.68
500-557-480 - ET 95 - REPAIRS & MAINTENANCE	145.37
500-557-482 - ET 95 - INSURANCE	117.86
500-557-541 - NH SKID15 - REPAIR & MAINTENANCE	57.38
500-557-555 - JDBH07 - REPAIRS & MAINTENANCE	173.84
500-557-655 - HCT09 - REPAIRS & MAINTENANCE	2,819.54
500-558-100 - WATER SAMPLING - REGULATORY	2,804.20
500-558-105 - WATER - CHEMICAL - CHLORINE	3,885.80
500-558-110 - WATER - CHEMICAL - TESTING SUPPLIES	1,617.59
500-600-100 - Meter Read System Expenses & Fees	7,154.52
500-900-200 - Capital Purchases	11,987.85

**Total Expenditures**

\$548,485.97

**Net Surplus (Deficit):**

\$(50,884.85)