

**REVENUE**

410-100-100 - Contingency Reserve Income	\$736.16
420-100-120 - Subscriber Pymts - RM Of Pr Albert	545.64
420-100-130 - Subscriber Pymts - RM Of Buckland	1,007.37
420-100-140 - Subscriber Pymts - RM Of Duck Lake	120.00
450-100-120 - Service Charges - RM Of Pr Albert	57.37
450-100-130 - Service Charges - RM Of Buckland	1,806.59
450-100-150 - Service Charges - Muskoday	11,928.80
460-100-120 - Water Billings - RM Of Pr Albert	46.00
460-100-130 - Water Billings - RM Of Buckland	3,700.94
460-100-150 - Water Billings - Muskoday	6,015.06
460-100-160 - Water Revenue - Tank Fill	5,037.50
470-100-100 - Custom Work For Subscribers	14,000.00
480-100-100 - New Subscriber Connection Fee	150.00
480-500-200 - Interest On Overdue Accounts	1,620.39
480-500-300 - Interest on Chequing Account	1,156.69
<b>Total Revenue</b>	<b>\$47,928.51</b>

\$47,928.51

**EXPENDITURES**

500-160-120 - NS - CONTRACTED SERVICES - RM of PA	\$11,261.44
500-160-122 - NS - MATERIALS & SUPPLIES - RM of PA	3,142.16
500-200-100 - Board - Honorarium	1,225.00
500-200-200 - Board - Travel	559.01
500-250-100 - Salaries - Manager	8,738.31
500-250-150 - Salary - Manager Trainee	1,000.00
500-250-200 - Salaries - Assistant	3,536.66
500-250-300 - Salaries-Maintenance Personnel	14,563.38
500-250-400 - Employee Benefits	1,957.06
500-250-410 - Sick Leave	395.10
500-250-450 - Mercon Benefits	3,452.97
500-250-875 - Travel (Not Board)	188.57
500-300-125 - Telephone / Security	136.81
500-300-150 - Office/Computer Supplies	5,161.58
500-300-275 - Land Titles Fees	300.00
500-300-325 - Insurance Fees	4,674.60
500-300-525 - Bank Service Charges - General	266.72
500-500-400 - Fuel	12,378.72
500-500-450 - Misc Repairs	95.00
500-551-102 - PH - MAINTENANCE & REPAIRS - Barden	208.66
500-551-104 - PH - POWER - Barden	1,617.83
500-551-124 - PH - POWER - North	560.71
500-551-144 - BS - POWER - Tower	204.20
500-551-164 - BS - POWER - Royal	84.84
500-551-184 - BS - POWER - Ridge	18.92
500-551-204 - BS - POWER - Fenton	254.78
500-551-222 - BS - MAINTENANCE & REPAIRS - BYRNE	105.99
500-551-224 - BS - POWER - BYRNE	945.04
500-551-242 - BS - MAINTENANCE & REPAIRS - W S	3,502.47
500-551-244 - BS - POWER - White Star	966.41
500-551-264 - BGV - POWER - Olive Dief	40.22
500-551-320 - BGV - POWER	39.31
500-552-122 - GPR - CONTRACTED SERVICES RM of PA	2,072.13
500-552-124 - GPR- MATERIALS & SUPPLIES- RM of PA	75.39
500-557-122 - FT14 - INSURANCE	3,023.94

Prince Albert Rural Water Utility

**Income Statement**

Report Date

2023-02-07 11:16 AM

For the Period 2023-01-01 - 2023-01-31

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500-557-126 - FT16 - REPAIR & MAINTENANCE	1,109.73	
500-557-127 - FT16 - INSURANCE	121.90	
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	
500-558-100 - WATER SAMPLING - REGULATORY	947.91	
500-558-105 - WATER - CHEMICAL - CHLORINE	1,528.65	
500-558-110 - WATER - CHEMICAL - TESTING SUPPLIES	764.40	
500-600-100 - Meter Read System Expenses & Fees	6,685.68	
500-900-200 - Capital Purchases	4,535.53	
<b>Total Expenditures</b>		<u>\$106,625.48</u>
<b>Net Surplus (Deficit):</b>		<u><u>\$(58,696.97)</u></u>