

DISTRICT OF BARRIERE

2022 SISKa SEWER BUDGET

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2023-Feb-17

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General Ledger	Description	2020 Actual	2021 Actual	2022 Budget	2022 Actual	2022 % Variance
TOTAL REVENUE						
12-1-53-410-00	Siska Sewer Charges	(4,297.33)	(6,082.26)	(6,688.00)	(8,350.00)	124.85
12-1-53-411-00	Siska Sewer Connection Charge	0.00	(675.00)	(675.00)	0.00	0.00
12-1-53-415-00	Siska Penalties	0.00	0.00	(50.00)	(76.57)	153.14
12-1-53-810-00	Transfer From Surplus-General Siska	(8,445.27)	(17,481.63)	(12,672.41)	(12,672.41)	100.00
12-1-53-920-00	Transfer from Gas Tax-SISKa	(1,867.15)	(11,443.86)	(88,000.00)	(67,806.37)	77.05
	Pumps, UV Units, Blower, Back up Power					
12-1-53-925-00	Trans from COVID-19 Relief, Siska	(13,005.63)	0.00	0.00	0.00	0.00
* TOTAL REVENUE		(27,615.38)	(35,682.75)	(108,085.41)	(88,905.35)	82.25
TOTAL EXPENDITURES						
12-2-53-110-00	Salaries-Siska	5,057.09	7,441.81	6,592.01	4,765.66	72.29
12-2-53-130-00	Employer Contributions	1,442.60	1,471.08	1,318.40	1,144.91	86.84
12-2-53-149-00	Occupational Health & Safety	162.88	328.17	350.00	0.00	0.00
12-2-53-152-00	Workshops, Seminars & Meals	0.00	571.50	1,500.00	792.66	52.84
12-2-53-215-00	Freight, Postage	181.95	555.92	600.00	247.26	41.21
12-2-53-211-00	Mileage	0.00	1,390.26	1,500.00	1,158.32	77.22
12-2-53-221-00	Subscription & Membership	109.00	0.00	120.00	370.74	308.95
12-2-53-230-00	Professional & Consulting Fees	0.00	0.00	250.00	0.00	0.00
12-2-53-250-00	R/M-Building	8,485.97	474.32	250.00	0.00	0.00
12-2-53-251-00	R/M-System	2,553.27	12,327.50	21,500.00	6,790.94	31.58
	UV Units, Pumps x2, Pumping Out, Camera Inspection					
12-2-53-253-00	Snow Removal	0.00	0.00	0.00	0.00	0.00
12-2-53-256-00	Gear/Uniforms	0.00	0.00	0.00	0.00	0.00
12-2-53-274-00	Insurance	67.00	67.00	105.00	69.00	65.71
12-2-53-510-00	General Supplies and Services	833.36	1,532.15	1,000.00	82.27	8.22
12-2-53-512-00	Bank Interest and Service Charges	2,841.00	1,493.27	1,000.00	0.00	0.00
12-2-53-531-00	Chemicals-	0.00	0.00	0.00	61.80	0.00
12-2-53-532-00	LabTesting Fees	2,509.05	2,588.29	3,000.00	2,728.40	90.94
12-2-53-540-00	Utilities-Electrical	2,948.49	4,002.36	4,000.00	2,779.43	69.48
12-2-53-541-00	Utilities-Phone/Internet	423.72	(62.23)	0.00	0.00	0.00
12-2-53-600-00	Annual Depreciation	3,230.00	3,230.00	0.00	0.00	0.00
12-2-53-650-00	Loss on Disposed Assets	0.00	0.00	0.00	0.00	0.00
12-2-53-763-00	Trans to General Surplus	0.00	0.00	0.00	0.00	0.00
12-2-53-861-00	Transfer To Reserve - Siska	0.00	1,501.36	0.00	0.00	0.00
12-2-53-862-00	Transfer to Capital Function - Siska	(3,230.00)	(3,230.00)	65,000.00	63,050.28	97.00
	LS/ EQ Pumps, Back up Power Supply					

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12-2-53-920-00	Transfer to Gas Tax- Siska	0.00	0.00	0.00	0.00	0.00
*	TOTAL EXPENDITURES	27,615.38	35,682.76	108,085.41	84,041.67	77.75
**	DEFICIT/SURPLUS	0.00	0.01	0.00	(4,863.68)	0.00

*** End of Report ***