

Victoria Water & Sewer Commission			Apr-Nov =						
Comparative Income Statement			67%						
Last import was at close-of-month for Nov 2023	2023/24 Budget	YTD Actual	% of budget	YTD Remaining	Notes	Manual changes	Remaining in budget line	Expected 2023/24 Balance	%
REVENUE									
Revenue									
Unmetered Water Revenue	40,985	41,180	100%	-195			0	41,180	100%
Water-Frontage charge	7,175	8,477	118%	-1,302			0	8,477	118%
Sewer Dues	50,387	51,536	102%	-1,149			0	51,536	102%
Sewer- Frontage charge	9,893	11,270	114%	-1,377			0	11,270	114%
Delayed Payment Charges	100	437	437%	-337			0	437	437%
CCBF Funding	0	26,328		-26,328			0	26,328	
Curb Service Fee	400	530	133%	-130			0	530	133%
TOTAL REVENUE	108,940	139,758	128%	-30,818			0	139,758	128%
EXPENSE									
Water Operating Expenses									
Materials & Supplies	508	0	0%	508			508	508	100%
Repairs & Maintenance	2,500	226	9%	2,274	< Causeway pipe repair		2,274	2,500	100%
Back up Maintenance Operator	751	550	73%	201			201	751	100%
Power or Electricity (W)	3,500	2,100	60%	1,400			1,400	3,500	100%
Water Testing Fees	6,000	3,130	52%	2,871			2,871	6,000	100%
Chemicals	355	177	50%	178			178	355	100%
Total Operating Expenses	13,614	6,183	45%	7,431			7,431	13,614	100%
General Expenses									
General Legal Fees	2,000	0	0%	2,000			2,000	2,000	100%
Interest on short term debt	818	0	0%	818			818	818	100%
Bank Service Charge	500	270	54%	230			230	500	100%
Water Operator	8,452	4,840	57%	3,612			3,612	8,452	100%
Insurance	1,523	1,614	106%	-91			0	1,614	106%
Regulatory Commission Fees	1,218	1,185	97%	33			33	1,218	100%
Miscellaneous Expense	542	44	8%	498	< Wharf signage		498	542	100%
Share of General Government Expense	21,028	0	0%	21,028			21,028	21,028	100%
Share of Old School Expenses	697	0	0%	697			697	697	100%
Total General Expenses	36,778	7,953	22%	28,825			28,916	36,869	100%
Non-Operating Income & Expenses									
Interest on Long-Term Debt	576	688	119%	-112			0	688	119%
Total Non-Operating Income & Exps	576	688	119%	-112			0	688	119%
Sewer Expenses									
Sewer Testing Fees	1,523	788	52%	735			735	1,523	100%

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Contract Fees For sewer Operator	20,972	14,021	67%	6,951			6,951	20,972	100%
Repairs & Maintenance (S)	761	14,759	1939%	-13,998	< Lift station floats, annual wharf check, lift pump cable, level probe, wharf leak & ongoing issues, tree removal @ WWTP (Capital project), tank testing (Capital project)		0	14,759	1939%
Property Taxes (S)	609	561	92%	48			48	609	100%
Electricity (S)	9,300	5,089	55%	4,211			4,211	9,300	100%
Telephone- Computer (S)	1,370	777	57%	593			593	1,370	100%
Sewer Snow Removal	1,950	2,178	112%	-228			0	2,178	112%
Backup Operator Expense	1,127	550	49%	577			577	1,127	100%
Liquid waste removal (S)	2,500	1,783	71%	717			717	2,500	100%
Wanda L Electricity	0	280		-280			0	280	
Lighthouse P Electricity	0	783		-783			0	783	
Propane	1,218	184	15%	1,034			1,034	1,218	100%
Total General Sewer Expenses	41,330	42,578	103%	-423			14,866	56,620	137%
Water Expenses									
Causeway Electricity	0	1,492		-1,492			0	1,492	
Water Snow Removal	675	726	108%	-51			0	726	108%
Total Water Expenses	675	3,043	451%	-1,543			0	1,500	222%
TOTAL OPERATING EXPENSE	92,973	60,445	65%	34,178			43,782	109,290	118%
NET INCOME before depreciation	15,967	79,313	497%	-64,996			0	30,468	191%
Non Operating Expenses Water & Sewer									
Depreciation Expense	23,000	0	0%	23,000			23,000	23,000	100%
Depreciation Expense -Sewer System	38,000	0	0%	38,000			38,000	38,000	100%
Total Depreciation Expenses	61,000	0	0%	61,000			38,000	99,000	162%