

DISTRICT OF BARRIERE
2023 RIVERWALK SEWER BUDGET

General Ledger	Description	2022 Actual	2023 Budget	2023 Actual	2023 % Variance
Fees & Charges					
12-1-51-410-00	Riverwalk Sewer Charges 2 new connections	(16,232.72)	(16,357.40)	(17,799.82)	108.81
12-1-51-411-00	Riverwalk Sewer Connection Charge 2 new connections	(675.00)	(450.00)	0.00	0.00
12-1-51-415-00	Riverwalk Penalties	(705.58)	(500.00)	(537.84)	107.56
*	TOTAL Fees & Charges	(17,613.30)	(17,307.40)	(18,337.66)	105.95
Transfer - Reserve Funds					
12-1-51-810-00	Transfer from Surplus-General Riverwalk	(16,029.20)	(22,407.91)	(22,407.91)	100.00
12-1-51-920-00	Trans from Gas Tax-Riverwalk PLC Parts	(3,700.00)	(6,000.00)	(6,000.00)	100.00
12-1-51-925-00	Trans from COVID Relief, Riverwalk	(3,951.04)	0.00	0.00	0.00
*	TOTAL Transfer - Reserve Funds	(23,680.24)	(28,407.91)	(28,407.91)	100.00
**	TOTAL Revenue	(41,293.54)	(45,715.31)	(46,745.57)	102.25
EXPENSES					
12-2-51-110-00	Salaries-Riverwalk	8,507.45	6,823.56	10,402.86	152.45
12-2-51-130-00	Employer Contributions	1,699.14	1,364.75	1,003.84	73.55
12-2-51-149-00	Occupational Health & Safety	0.00	800.00	295.34	36.91
12-2-51-152-00	Workshops, Seminars & Meals	1,507.65	980.00	0.00	0.00
12-2-51-211-00	Mileage	276.61	500.00	490.96	98.19
12-2-51-215-00	Freight, Postage	189.52	200.00	87.35	43.67
12-2-51-221-00	Subscriptions & Membership	883.82	750.00	762.82	101.70
12-2-51-250-00	R/M-Building	0.00	102.00	182.50	178.92
12-2-51-251-00	R/M-System Pump Outs, UV lights	7,534.66	12,000.00	7,157.69	59.64
12-2-51-274-00	Insurance	73.00	75.00	82.00	109.33
12-2-51-510-00	General Supplies and Services	3,199.88	2,500.00	297.28	11.89
12-2-51-512-00	Bank Interest & Service Charges	0.00	3,570.00	0.00	0.00
12-2-51-532-00	Lab Testing Fees	1,398.60	1,550.00	1,630.80	105.21
12-2-51-540-00	Utilities- Electric	6,815.79	8,500.00	7,521.79	88.49
12-2-51-600-00	Annual Depreciation	4,528.00	0.00	0.00	0.00
12-2-51-862-00	Transfer to Capital Function-Riverwalk PLC Parts	5,256.38	6,000.00	5,200.00	86.66

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* TOTAL EXPENSES		41,870.50	45,715.31	35,115.23	76.81
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*** Total Surplus/Defecit		0.00	0.00	(11,630.34)	0.00

*** End of Report ***