LAWSS
Lambton Area Water Supply System

Code	Account	December Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	**Municipality Revenue**	**-834,037.56**	**-798,369.83**	**-9,670,300.00**	**-9,670,300.00**	**-9,805,197.00**	**0.00**	**99%**
	Sarnia	**-491,624.20**	**-491,623.80**	**-5,899,486.00**	**-5,899,486.00**	**-5,899,486.00**	**0.00**	**100%**
	St. Clair Township	**-208,848.45**	**-208,848.33**	**-2,506,180.00**	**-2,506,180.00**	**-2,506,180.00**	**0.00**	**100%**
	Plympton-Wyoming	**-39,358.58**	**-39,458.50**	**-473,262.00**	**-473,262.00**	**-473,261.00**	**0.00**	**100%**
	Lambton Shores	**-15,565.98**	**-15,567.82**	**-186,812.00**	**-186,812.00**	**-186,814.00**	**0.00**	**100%**
	Warwick	**-23,072.59**	**-23,072.31**	**-276,868.00**	**-276,868.00**	**-276,867.00**	**0.00**	**100%**
	Point Edward	**-19,799.16**	**-19,799.07**	**-237,589.00**	**-237,589.00**	**-237,589.00**	**0.00**	**100%**
	Bluewater Power Distribution Corp.			**0.00**	**0.00**		**0.00**	
4120	**Brooke-Alvinston Revenue**	**-35,768.60**	**0.00**	**-158,789.74**	**0.00**	**-225,000.00**	**-158,789.74**	**71%**
	Total Municipalities Revenue	**-834,037.56**	**-798,369.83**	**-9,738,986.74**	**-9,580,197.00**	**-9,805,197.00**	**-158,789.74**	**99%**
Other Revenue								
4130	**Emergency Water Taking**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
4150	**LAWSS Other Revenue**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**
	Canada Coast Guard		**0.00**	**0.00**	**0.00**	**-7,000.00**	**0.00**	**0%**
	County of Lambton		**0.00**	**-8,400.00**	**0.00**	**-7,000.00**	**-8,400.00**	**120%**
	Bluewater Power- Reimbursement Progra,		**1.00**	**-14,495.76**	**0.00**	**-6,200.76**	**-14,495.76**	
4430	**Misc. Revenue (HST Rebate)**		**0.00**	**0.00**	**0.00**	**-100,000.00**	**0.00**	**0%**
4430	**Misc. Revenue from NOVA**		**0.00**	**-8,500.00**	**0.00**	**0.00**	**-8,500.00**	**0%**
4430	**Misc. Revenue from Canadian Coast Guard**		**0.00**	**-7,000.00**	**0.00**	**0.00**	**-7,000.00**	**0%**
4430	**Misc. Revenue from OPA**		**0.00**	**0.00**	**0.00**		**0.00**	
	Total Other Revenue	**0.00**	**1.00**	**-38,395.76**	**0.00**	**-120,200.76**	**-38,395.76**	**32%**
Investment Interest								
4420	**Interest Earned**	**-22,099.88**	**-15,000.00**	**-228,220.27**	**0.00**	**-72,000.00**	**-228,220.27**	**317%**
Project Expenses	**Total Revenue**	**-856,137.44**	**-813,368.83**	**-10,005,602.77**	**-9,580,197.00**	**-9,997,397.76**	**-425,405.77**	**100%**
5100	**Project Expenses**	**1,160,678.75**	**0.00**	**2,262,792.03**	**1,200,131.21**	**9,477,383.00**	**1,227,426.20**	**24%**
	19-01 Eng Studies - WTP HVAC Dehumidification		**0.00**	**17,553.60**	**0.00**	**20,000.00**	**-2,446.40**	**88%**
	19-02 Eng Studies- WTP SCADA Mitigation (Flitration Controls)		**0.00**	**29,530.35**	**0.00**	**5,000.00**	**24,530.35**	**591%**
	19-03 Eng Studies- WLPS Tank Re-Coating		**0.00**	**0.00**	**0.00**	**30,000.00**	**-30,000.00**	**0%**
	19-04 HVAC Admin Replacement Project	**29,345.55**	**0.00**	**284,677.94**	**0.00**	**250,000.00**	**34,677.94**	**114%**
	19-05 WTP PLC Conversion /upgrade construction		**0.00**	**0.00**	**0.00**	**150,000.00**	**-150,000.00**	**0%**
	19-06 WTP Exterior Transformers		**0.00**	**0.00**	**0.00**	**500,000.00**	**-500,000.00**	**0%**
	19-07 Transmission Watermain Leak Detection- Phase 1		**0.00**	**0.00**	**0.00**	**230,000.00**	**-230,000.00**	**0%**
	19-08 Flow Restruction/Chamber Removal Project(x6)		**0.00**	**0.00**	**0.00**	**175,000.00**	**-175,000.00**	**0%**
	R19-01 Engineering Study - LAWSS Accessibility Review		**1.00**	**20,289.48**	**0.00**	**0.00**	**20,289.48**	**#DIV/0!**
	R19-02 Engineering Study - CDM Study		**2.00**	**9,153.31**	**0.00**	**0.00**	**9,153.31**	**#DIV/0!**
	R19-03 Engineering Study - Electrical Reliability Study		**3.00**	**15,874.56**	**0.00**	**0.00**	**15,874.56**	**#DIV/0!**
	Tasks carried over from 2018	**1,131,333.20**	**0.00**	**1,885,712.79**	**644,672.88**	**5,157,383.00**	**1,227,426.20**	**37%**
	14-03 Polymer Systeme Replacement		**0.00**	**1,967.71**	**0.00**	**0.00**	**1,967.71**	
	14-09 Main Plant HVAC		**0.00**	**0.00**	**73,422.88**	**587,383.00**	**-73,422.88**	**0%**
	17-05 Engineering Design for Emergency Generators		**0.00**	**66,398.40**	**31,250.00**	**250,000.00**	**35,148.40**	**27%**
	18-01 Rebuild 32" Ross Valve at WLBS		**0.00**	**0.00**	**8,750.00**	**70,000.00**	**-8,750.00**	**0%**
	18-02 New Generators Replacement (Including Air Louvers	1,120,875.50	**0.00**	**1,378,524.71**	**500,000.00**	**4,000,000.00**	**878,524.71**	**34%**
	18-03 SCADA Radio Replacement Work (Installation)	10,457.70	**0.00**	**365,106.22**	**18,750.00**	**150,000.00**	**346,356.22**	**243%**
	18-04 Engineering Studies		**0.00**	**62,069.74**	**12,500.00**	**100,000.00**	**49,569.74**	**62%**
	R18-02 Admin HVAC		**0.00**	**11,646.01**				
					0.00			
5150	**Distribution Repairs**	**12,581.48**	**3,000.00**	**75,780.94**	**25,000.00**	**200,000.00**	**50,780.94**	**38%**
5175	**Facility Maintenance**	**1,312.16**	**6,000.00**	**10,933.62**	**3,750.00**	**30,000.00**	**7,183.62**	

LAWSS
Lambton Area Water Supply System

		December Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
5125	**Major Maintenance**	**16,711.97**	**0.00**	**174,024.42**	**15,458.33**	**240,000.00**	**110,514.89**	**73%**
	MM19-01 WTP HMI Computer Replacement	9,128.00	0.00	9,128.00	833.33	10,000.00	8,294.67	0%
	MM19-02 WTP Crack Injection Leak Sealing		0.00	38,668.80	3,583.33	43,000.00	35,085.47	0%
	MM19-03 WTP Emergency Lights Sealing		0.00	0.00	125.00	1,500.00	-125.00	0%
	MM19-04 WTP Sluice gate Inspection and Maintenance		0.00	35,942.44	1,250.00	15,000.00	34,692.44	240%
	MM19-05 WTP EQ Tank Cleanout Inspection		0.00	20,711.98	833.33	10,000.00	19,878.65	207%
	MM19-06 WTP Eye Wash Station Upgrade		0.00	11,031.63	1,666.67	20,000.00	9,364.96	55%
	MM19-07 WLPS Electrical Inspection- 3rd Party Contractor		0.00	8,939.62	833.33	10,000.00	8,106.29	89%
	MM19-08 WLPS Motor HLP-2 (VFD Compliant)		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
	MM19-09 WLPS Louvre Actuator Standby Generator Room	7,583.97	0.00	7,583.97	2,083.33	25,000.00	5,500.64	30%
	MM19-10 ELPS Pump #1 (Watford) Refurbishment		0.00	0.00	833.33	10,000.00	-833.33	0%
	MM19-11 ELPS Electrical Inspection- 3rd Party Contractor		0.00	4,149.77	416.67	5,000.00	3,733.10	83%
	MM19-12 Vibration Monitoring Program		0.00	1,790.98	83.33	1,000.00	1,707.65	179%
	MM19-13 Valve 16" at Camalchie Rd and London Line		0.00	15,622.20	833.33	10,000.00	14,788.87	156%
	MM19-14 Hydrant installation London Line (blow off)		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
	MM19-15 Chamber (flow) abandonment		0.00	8,276.93	1,250.00	15,000.00	7,026.93	55%
	MM19-16 Waterline Makers Rural		0.00	3,347.37	250.00	3,000.00	3,097.37	112%
	MM19-17 Air Relief valves		0.00	1,110.20	125.00	1,500.00	985.20	74%
	MM19-18 Concrete Pipe end closures and 20" lengths		0.00	0.00	833.33	10,000.00	-833.33	0%
	MM19-19 Repair Clamps & Appurtenances		0.00	7,466.13	833.33	10,000.00	6,632.80	75%
	MM18-12 Hydrant Replacement In Pt.Edward		0.00	254.40	0.00		254.40	#DIV/0!
General & Administrative Expenses								
5200	**OCWA Operating & Maintenance**	368,284.00	368,284.00	4,419,408.00	4,419,143.00	4,419,143.00	265.00	100%
5300	**Flow Reconciliations**		0.00	0.00	150,000.00	150,000.00	-150,000.00	0%
5400	**LAWSS Wages & Benefits**	20,022.39	32,736.48	143,951.50	250,000.00	250,000.00	-106,048.50	58%
5450	**WSIB**		0.00	915.49	1,500.00	1,500.00	-584.51	61%
5500	**Audit Fees**		0.00	14,265.23	14,000.00	14,000.00	265.23	102%
5505	**Consulting**		1.00	1,989.12	2,500.00	2,500.00		
5510	**Accounting & Legal**	709.78	1,419.50	16,485.34	20,000.00	20,000.00	-3,514.66	82%
5515	**Advertising & Promotions**		0.00	1,060.53	200.00	200.00	860.53	0%
5520	**Membership Fees**		0.00	907.56	2,000.00	2,000.00	-1,092.44	45%
5522	**Education / Conference**		1,550.00	3,842.41	4,000.00	4,000.00	-157.59	96%
5535	**Courier & Postage**	48.16	0.00	179.89	500.00	500.00	-320.11	36%
5540	**Income Taxes**		0.00	0.00	0.00	0.00	0.00	0%
5545	**Property Taxes**		9,000.00	181,875.97	175,000.00	175,000.00	6,875.97	104%
5550	**Property Administration**	9,043.10	300.00	18,267.17	15,000.00	15,000.00	3,267.17	122%
5555	**Insurance**		0.00	21,772.80	21,000.00	21,000.00	772.80	104%
5560	**Interest & Bank Charges**		0.00	0.00	100.00	100.00	-100.00	0%
5565	**Office Supplies**	154.45	0.00	5,116.89	3,000.00	3,000.00	2,116.89	171%
5566	**Computer Software**		13,000.00	32,693.17	16,000.00	16,000.00	16,693.17	204%
5570	**Internet**	85.43	85.00	939.73	1,500.00	1,500.00	-560.27	63%
5571	**GIS and Internet Services**	2,755.62	0.00	2,755.62	2,200.00	2,200.00	555.62	125%
5575	**Travel (Includes Mileage)**	151.97	18.50	1,114.92	1,500.00	1,500.00	-385.08	74%
5576	**Vehicle Expenses**		0.00	0.00	12,500.00	12,500.00	-12,500.00	0%
5580	**Telephone**	127.29	140.00	1,720.84	1,500.00	1,500.00	220.84	115%
5585	**Mobile Phone**	167.16	375.00	2,391.42	1,500.00	1,500.00	891.42	159%
5590	**Meals & Entertainment**	166.61	76.00	3,899.15	2,500.00	2,500.00	1,399.15	156%
5600	**Miscellaneous Expense**		270.00	1,427.06	2,000.00	2,000.00	-572.94	71%
5610	**St.Clair Conservation Consult**	28,160.00	30,000.00	28,160.00	30,000.00	30,000.00		
	Total Expenses	**1,619,848.16**	**460,255.48**	**7,428,670.82**	**7,034,405.42**	**20,223,909.00**	**-241,652.31**	**37%**

Lambton Area Water Supply System
Cash Balance Sheet as at December 31,2019

LAWSS Bank Account on December 1, 2019	**10,722,259.02**
LAWSS Accounts Receivable - Received	1,030,669.43
	11,752,928.45
LAWSS Accounts Payable - Paid	1,569,745.55
LAWSS Accounts Payable - Outstanding	29,834.40
	1,599,579.95
LAWSS Bank Account on December 31 2019	**10,183,182.90**
Adjusted Bank Balance on December 31,2019	10,153,348.50
Cash in Reserve	1,994,873.22