

Lambton Area WT 2019

For the period of Jan 1, 2019 to June 30, 2019

Org. # : 5544

Project # : LAWSSM5544W-002

Date : 6/30/19

	2018 Actuals	2019 Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Budget	YTD Actuals	Variance (< YTD budget)
OPERATING CHARGES									
OCWA Service Fee	2,112,364.00	2,252,914.00	563,228.50	563,228.50			1,126,457.00	1,126,457.00	0.00
Diesel	5,416.15	9,000.00	0.00	0.00			4,500.00	0.00	-4,500.00
Insurance**	94,276.44	91,050.24	22,762.56	22,762.56			45,525.12	45,525.12	0.00
Point Edward Sewage	89,354.82	91,000.00	0.00	0.00			0.00	0.00	0.00
Chemicals	246,867.34	266,463.00	48,878.91	52,888.97			133,231.50	101,767.88	-31,463.62
Hydro	1,369,006.60	1,640,000.00	338,436.26	328,673.94			820,000.00	667,110.20	-152,889.80
Sludge Haulage	129,507.29	155,401.00	25,876.85	25,034.58			77,700.50	50,911.43	-26,789.07
TOTAL OPERATING COSTS	4,046,792.64	4,505,828.24	999,183.08	992,588.55	0.00	0.00	2,207,414.12	1,991,771.63	-215,642.49
TOTAL OPERATING CHARGES	4,046,792.64	4,505,828.24	999,183.08	992,588.55	0.00	0.00	2,207,414.12	1,991,771.63	-215,642.49

Note: The information contained in this report is current as at June 30, 2019