

		April Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	Municipality Revenue	-810,316.25	-810,316.25	-3,241,264.72	-3,241,264.72	-9,823,795.00	0.00	33%
	Sarnia	-472,738.50	-472,738.50	-1,890,954.00	-1,890,954.00	-5,672,862.00	0.00	33%
	St. Clair Township	-241,312.17	-241,312.17	-965,248.67	-965,248.67	-2,895,746.00	0.00	33%
	Plympton-Wyoming	-40,353.75	-40,353.75	-161,415.00	-161,415.00	-484,245.00	0.00	33%
	Lambton Shores	-15,639.08	-15,639.08	-62,556.33	-62,556.33	-187,669.00	0.00	33%
	Warwick	-20,825.17	-20,825.17	-83,300.39	-83,300.39	-249,902.00	0.00	33%
	Point Edward	-19,447.58	-19,447.58	-77,790.33	-77,790.33	-233,371.00	0.00	33%
	Bluewater Power Distribution Corp.			0.00	0.00		0.00	
4120	Brooke-Alvinston Revenue		0.00	0.00	0.00	-100,000.00	0.00	0%
	Total Municipalities Revenue	-810,316.25	-810,316.25	-3,241,264.72	-3,241,264.72	-9,823,795.00	0.00	33%
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	0.00	0.00	-7,000.00	0.00	0%
	Bluewater Power- Reimbursement Progra,		0.00	0.00	0.00	0.00	0.00	
4430	Misc. Revenue (HST Rebate)		0.00	0.00	0.00	0.00	0.00	#DIV/0!
4430	Misc. Revenue from OCWA		0.00	0.00	0.00	0.00	0.00	0%
4430	Misc. Revenue from St. Clair		0.00	0.00	0.00	0.00	0.00	0%
	Misc. Revenue from OMWA		0.00	0.00	0.00	0.00	0.00	0%
4430	Misc. Revenue from OPA		0.00	0.00	0.00		0.00	
	Total Other Revenue	0.00	0.00	0.00	0.00	-14,000.00	0.00	0%
Investment Interest								
4420	Interest Earned	-20,391.16	-22,000.00	-86,821.33	0.00	-58,000.00	-86,821.33	150%
Project Expenses		-830,707.41	-832,316.25	-3,328,086.05	-3,241,264.72	-9,895,795.00	-86,821.33	34%
5100	Project Expenses	605,986.36	0.00	775,766.97	1,083,199.29	12,430,313.20	152,060.74	6%
	20-1 5kV Motor Control Group A & B (Engineering)		0.00	0.00	0.00	90,000.00	-90,000.00	0%
	20-2 WTP Main Plant HVAC Repair (Engineerin Design)		0.00	0.00	0.00	111,000.00	-111,000.00	0%
	20-3 WLPS Reservoir Rehabilitation (Engineering Design)		0.00	33,425.47	0.00	120,000.00	-86,574.53	28%
	20-4 Indian Road WT Rehabilitation (Engineering Design)		0.00	0.00	0.00	30,000.00	-30,000.00	0%
	20-5 WTP PLC Conversion/Upgrade Construction		0.00	0.00	0.00	150,000.00	-150,000.00	0%
	20-6 Field Gate 4G Network Upgrade		0.00	0.00	0.00	75,000.00	-75,000.00	0%
	20-7 Engineering Studies	8,320.20	0.00	25,065.43	0.00	833,000.00	-807,934.57	3%
	R20-1 Financial Plan		0.00	2,003.15	0.00	0.00		
	R20-2 WTP Reservoir	12,859.27		12,859.27				
	Tasks carried over from 2018	584,806.89	0.00	702,413.65	529,013.05	6,348,156.60	152,060.74	11%
	17-05 Engineering Design for Emergency Generators		0.00	6,614.40	22,166.67	266,000.00	-15,552.27	2%
	18-01 Rebuild 32" Ross Valve at WLBS		0.00	0.00	5,833.33	70,000.00	-5,833.33	0%
	18-02 New Generators Replacement (Including Air Louvers	584,806.89	0.00	695,537.16	458,333.33	5,500,000.00	237,203.83	13%
	18-03 SCADA Radio Replacement Work (Installation)		0.00	262.09	64,019.58	512,156.60	-63,757.49	0%
	19-05 WTP PLC Conversion /upgrade construction		0.00	0.00	0.00	150,000.00	-150,000.00	0%
					0.00			
5150	Distribution Repairs		0.00	8,829.68	16,666.67	200,000.00	-7,836.99	4%
5175	Facility Maintenance	1,865.52	0.00	1,865.52	2,500.00	30,000.00	-634.48	6%

5125

	April Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Major Maintenance	0.00	0.00	16,164.11	26,000.00	312,000.00	-3,169.22	5%
MM20-01 WTO - Filter Core Sampling		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM20-02 WTP - VFD Flocc Mixers		0.00	0.00	3,750.00	45,000.00	-3,750.00	0%
MM20-03 WTP - Replace 7 Chlorine On-Line Analyzers		0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
MM20-04 WTP - Traveling Screen Assessment and Inspection		0.00	0.00	1,000.00	12,000.00	-1,000.00	0%
MM20-05 WTP - Chemical Feed Pumps (3)		0.00	14,134.46	1,333.33	16,000.00	12,801.13	88%
MM20-06 WTP - Gearbox Refub at Floc Tanks 2/yr		0.00	0.00	3,500.00	42,000.00	-3,500.00	0%
MM20-07 WTP - Lab pH meter replacement		0.00	2,029.65	208.33	2,500.00	1,821.32	81%
MM20-08 WTP - Vibration Monitoring Program		0.00	0.00	125.00	1,500.00	-125.00	0%
MM20-09 WTP - Valve gat isolation (3) 10Inch		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
MM20-10 WTP - Low Lift Wet Well Cleanout		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM20-11 WLPS - Crack Injection (West Wall)		0.00	0.00	416.67	5,000.00	-416.67	0%
MM20-12 WLPS - Valve Discharge P1 Refurbish		0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
MM20-13 Hydrant Installation London Lin (blow off) 6622 London Line		0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
MM20-14 Energy Conservation and efficiency studies		0.00	0.00	666.67	8,000.00	-666.67	0%
MM20-15 Chamber (Flow) Abandonment		0.00	0.00	1,666.67	20,000.00	-1,666.67	0%
MM20-16 Air Relief valves Relocate Air Valve		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM20-17 Hydrant Isolation valve x (3) (Gland bolts)		0.00	0.00	1,250.00	15,000.00	-1,250.00	0%
MM20-18 Repair Clamps & Appurtenances		0.00	0.00	833.33	10,000.00	-833.33	0%
General & Administrative Expenses							
5200 OCWA Operating & Maintenance	362,769.93	362,769.93	1,451,079.72	362,769.92	4,353,239.00	1,088,309.80	33%
5300 Flow Reconciliations		0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
5400 LAWSS Wages & Benefits	11,656.00	20,833.33	54,572.31	20,833.33	250,000.00	33,738.98	22%
5450 WSIB	0.00	0.00	245.70	125.00	1,500.00	120.70	16%
5500 Audit Fees		0.00	3,074.17	1,166.67	14,000.00	1,907.50	22%
5505 Consulting		0.00	0.00	208.33	2,500.00		
5510 Accounting & Legal	1,986.04	0.00	4,874.80	1,666.67	20,000.00	3,208.13	24%
5515 Advertising & Promotions		0.00	0.00	16.67	200.00	-16.67	0%
5520 Membership Fees		0.00	507.04	166.67	2,000.00	340.37	25%
5522 Education / Conference		0.00	0.00	333.33	4,000.00	-333.33	0%
5535 Courier & Postage		0.00	0.00	41.67	500.00	-41.67	0%
5540 Income Taxes		0.00	0.00	0.00	0.00	0.00	0%
5545 Property Taxes	36,582.04	0.00	73,870.41	15,000.00	180,000.00	58,870.41	41%
5550 Property Administration		0.00	161.31	1,250.00	15,000.00	-1,088.69	1%
5555 Insurance		0.00	0.00	1,750.00	21,000.00	-1,750.00	0%
5560 Interest & Bank Charges		0.00	10.85	8.33	100.00	2.52	11%
5565 Office Supplies		0.00	346.88	250.00	3,000.00	96.88	12%
5566 Computer Software		0.00	0.00	2,000.00	24,000.00	-2,000.00	0%
5570 Internet	85.43	0.00	256.29	125.00	1,500.00	131.29	17%
5571 GIS and Internet Services		0.00	0.00	183.33	2,200.00	-183.33	0%
5575 Travel (Includes Mileage)		0.00	97.26	125.00	1,500.00	-27.74	6%
5576 Vehicle Expenses		0.00	0.00	1,041.67	12,500.00	-1,041.67	0%
5580 Telephone	123.37	0.00	374.61	125.00	1,500.00	249.61	25%
5585 Mobile Phone	177.34	0.00	522.85	125.00	1,500.00	397.85	35%
5590 Meals & Entertainment		0.00	557.32	208.33	2,500.00	348.99	22%
5600 Miscellaneous Expense		0.00	0.00	166.67	2,000.00	-166.67	0%
St.Clair Conservation Consult		0.00	0.00	2,916.67	35,000.00		
Total Expenses	1,021,232.03	383,603.26	2,393,177.80	2,079,982.26	24,391,708.80	1,168,573.27	10%

Lambton Area Water Supply System
Cash Balance Sheet as at April 30, 2020

LAWSS Bank Account on April 1, 2020	<u>10,962,142.47</u>
LAWSS Accounts Receivable - Received	<u>1,448,060.82</u>
	<u>12,410,203.29</u>
LAWSS Accounts Payable - Paid	43,401.66
LAWSS Accounts Payable - Outstanding	<u>908,908.61</u>
	<u>952,310.27</u>
LAWSS Bank Account on April 30, 2020	<u>12,366,801.63</u>
Adjusted Bank Balance on April 30, 2020	<u>11,457,893.02</u>
Cash in Reserve	<u>1,994,873.22</u>

Capital Project	Budget Approved	Board Approved	Total	Consultant/Contractor	PO/Contract Fee	Spent	Unspent	Start Date	End Date	Status
20-1 5kV Motor Control Group A & B (Engineering)	\$ 90,000.00		\$ 90,000.00				\$90,000.00			
20-2 WTP Main Plant HVAC Repair (Engineerin Design)	\$ 111,000.00		\$ 111,000.00				\$111,000.00			
20-3 WLPS Reservoir Rehabilitation (Engineering Design)	\$ 120,000.00		\$ 120,000.00			\$33,425.47	\$86,574.53			In Progress
20-4 Indian Road WT Rehabilitation (Engineering Design)	\$ 30,000.00		\$ 30,000.00				\$30,000.00			
20-5 WTP PLC Conversion/Upgrade Construction	\$ 150,000.00		\$ 150,000.00				\$150,000.00			
20-6 Field Gate 4G Network Upgrade	\$ 75,000.00		\$ 75,000.00				\$75,000.00			
20-7 Engineering Studies	\$ 833,000.00		\$ 833,000.00			\$25,065.43	\$807,934.57			In Progress
R20-1 LAWSS Water Financial Plan				Watson & Associations Economists		\$2,003.15	\$0.00			In Progress
R20-2 WTP Reservoir						\$12,859.27				
Projects Carry forward										
17-05 Engineering Design for Emergency Generators	\$150,000.00	\$116,000.00	\$ 266,000.00	EXP Services Inc.,	PO0228	\$114,976.31	\$151,023.69			In Progress
18-01 Rebuild 32" Ross Valve at WLBS	\$ 70,000.00		\$ 70,000.00	OCWA		\$0.00	\$70,000.00			In Progress
18-02 New Generators Replacement (Including Air Louvers)	\$ 4,000,000.00	\$ 1,500,000.00	\$ 5,500,000.00	Toromont Cat, EXP		\$2,074,061.87	\$3,425,938.13			In Progress
18-03 SCADA Radio Replacement Work (Installation)	\$ 150,000.00	\$ 362,156.60	\$ 512,156.60	Experteers	PO00237, P00233	\$380,846.03	\$131,310.57			In Progress
19-05 WTP PLC Conversion /upgrade construction	\$ 150,000.00		\$ 150,000.00			\$0.00	\$150,000.00			Planning
Major Maintenance										
MM20-01 WTO - Filter Core Sampling	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00			In Progress
MM20-02 WTP - VFD Flocc Mixers	\$ 45,000.00		\$ 45,000.00			\$0.00	\$45,000.00			In Progress
MM20-03 WTP - Replace 7 Chlorine On-Line Analyzers	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00			In Progress
MM20-04 WTP - Traveling Screen Assessment and Inspection	\$ 12,000.00		\$ 12,000.00			\$0.00	\$12,000.00			In Progress
MM20-05 WTP - Chemical Feed Pumps (3)	\$ 16,000.00		\$ 16,000.00			\$14,134.46	\$1,865.54			In Progress
MM20-06 WTP - Gearbox Refub at Floc Tanks 2/yr	\$ 42,000.00		\$ 42,000.00			\$0.00	\$42,000.00			In Progress
MM20-07 WTP - Lab pH meter replacement	\$ 2,500.00		\$ 2,500.00			\$2,029.65	\$470.35			In Progress
MM20-08 WTP - Vibration Monitoring Program	\$ 1,500.00		\$ 1,500.00			\$0.00	\$1,500.00			In Progress
MM20-09 WTP - Valve gat isolation (3) 10Inch	\$ 25,000.00		\$ 25,000.00			\$0.00	\$25,000.00			In Progress
MM20-10 WTP - Low Lift Wet Well Cleanout	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00			In Progress
MM20-11 WLPS - Crack Injection (West Wall)	\$ 5,000.00		\$ 5,000.00			\$0.00	\$5,000.00			In Progress
MM20-12 WLPS - Valve Discharge P1 Refurbish	\$ 25,000.00		\$ 25,000.00			\$0.00	\$25,000.00			In Progress
MM20-13 Hyddrant Installation London Lin (blow off) 6622 London Line	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00			In Progress
MM20-14 Energy Conservation and efficiency studies	\$ 8,000.00		\$ 8,000.00			\$0.00	\$8,000.00			In Progress
MM20-15 Chamber (Flow) Abandonment	\$ 20,000.00		\$ 20,000.00			\$0.00	\$20,000.00			In Progress
MM20-16 Air Relief valves Relocate Air Valve	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00			In Progress
MM20-17 Hydrant Isolation valve x (3) (Gland bolts)	\$ 15,000.00		\$ 15,000.00			\$0.00	\$15,000.00			In Progress
MM20-18 Repair Clamps & Appurtenances	\$ 10,000.00		\$ 10,000.00			\$0.00	\$10,000.00			In Progress