

		July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue													
4050	Municipality Revenue	-798,369.84	0.00	0.00	0.00	0.00	0.00	-820,539.83	-5,642,823.07	-5,642,823.07	-9,805,197.00	0.00	58%
	Sarnia	-491,623.80						-491,623.80	-3,441,366.60	-3,441,366.60	-5,899,486.00	0.00	58%
	St. Clair Township	-208,848.33						-208,848.33	-1,461,938.23	-1,461,938.23	-2,506,180.00	0.00	58%
	Plympton-Wyoming	-39,458.50						-39,438.50	-276,109.42	-276,109.42	-473,261.00	0.00	58%
	Lambton Shores	-15,567.82						-15,567.82	-108,974.74	-108,974.74	-186,814.00	0.00	58%
	Warwick	-23,072.31						-23,072.31	-161,506.17	-161,506.17	-276,867.00	0.00	58%
	Point Edward	-19,799.08						-19,799.07	-138,593.51	-138,593.51	-237,589.00	0.00	58%
	Bluewater Power Distribution Corp.								0.00	0.00	0.00	0.00	
4120	Brooke-Alvinston Revenue							-22,190.00	-82,210.02	0.00	-225,000.00	-82,210.02	37%
	Total Municipalities Revenue	-798,369.84	0.00	0.00	0.00	0.00	0.00	-820,539.83	-5,670,698.69	-5,588,488.67	-9,805,197.00	-82,210.02	58%
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	-6,200.76	0.00	-7,000.00	-6,200.76	89%
	County of Lambton							0.00	-8,400.00	0.00	-7,000.00	-8,400.00	120%
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%
4430	Misc. Revenue from OPA							0.00	0.00	0.00	0.00	0.00	0%
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-14,600.76	0.00	-114,000.00	-14,600.76	13%
Investment Interest													
4420	Interest Earned	-19,513.97						-15,000.00	-120,170.81	0.00	-72,000.00	-120,170.81	167%
Project Expenses													
	Total Revenue	-817,883.81	0.00	0.00	0.00	0.00	0.00	-835,539.83	-5,805,470.26	-5,588,488.67	-9,991,197.00	-216,981.59	58%
5100	Project Expenses	256,934.43	0.00	0.00	0.00	0.00	0.00	0.00	735,095.71	805,240.25	9,477,383.00	98,681.06	8%
	19-01 Eng Studies - WTP HVAC Dehumidification	9,153.31						0.00	26,859.55	0.00	20,000.00	6,859.55	134%
	19-02 Eng Studies- WTP SCADA Mitigation (Filtration Controls)							0.00	0.00	0.00	5,000.00	-5,000.00	0%
	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	28,300.17						0.00	179,773.18	0.00	250,000.00	-70,226.82	72%
	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%
	Tasks carried over from 2018	219,480.95		0.00	0.00	0.00	0.00	0.00	528,462.98	429,781.92	5,157,383.00	98,681.06	10%
	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	48,948.58	587,383.00	-48,948.58	0%
	17-05 Engineering Design for Emergency Generators							0.00	16,536.00	20,833.33	250,000.00	-4,297.33	7%
	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	211,848.95						0.00	276,560.89	333,333.33	4,000,000.00	-56,772.44	7%
	18-03 SCADA Radio Replacement Work (Installation)	7,632.00						0.00	202,614.29	12,500.00	150,000.00	190,114.29	135%
	18-04 Engineering Studies							0.00	32,751.80	8,333.33	100,000.00	24,418.47	33%
5150	Distribution Repairs	2,596.92						17,050.00	29,580.15	100,000.00	200,000.00	-70,419.85	15%

5125

		July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
	Major Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	71,324.47	15,458.33	240,000.00	55,866.14	30%
	MM19-01 WTP HMI Computer Replacement							0.00	0.00	833.33	10,000.00	-833.33	0%
	MM19-02 WTP Crack Injection Leak Sealing							0.00	0.00	3,583.33	43,000.00	-3,583.33	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	0.00	833.33	10,000.00	-833.33	0%
	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	0.00	833.33	10,000.00	-833.33	0%
	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							0.00	0.00	2,083.33	25,000.00	-2,083.33	0%
	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	0.00	83.33	1,000.00	-83.33	0%
	MM19-13 Valve 16" at Camalchie Rd and London Line							0.00	0.00	833.33	10,000.00	-833.33	0%
	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%
General & Administrative Expenses													
5200	OCWA Operating & Maintenance	368,284.00						368,284.00	2,577,988.00	368,261.92	4,419,143.00	2,209,726.08	58%
5300	Flow Reconciliations							0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
5400	LAWSS Wages & Benefits	12,029.79						121,256.30	54,550.63	20,833.33	250,000.00	33,717.30	22%
5450	WSIB							0.00	578.99	125.00	1,500.00	453.99	39%
5500	Audit Fees							0.00	15,684.49	1,166.67	14,000.00	14,517.82	112%
5505	Consulting							1.00	569.86	208.33	2,500.00		
5510	Accounting & Legal	1,419.55						1,419.50	11,162.02	1,666.67	20,000.00	9,495.35	56%
5515	Advertising & Promotions							0.00	915.33	16.67	200.00	898.66	0%
5520	Membership Fees							0.00	407.04	166.67	2,000.00	240.37	20%
5522	Education / Conference							1,550.00	3,842.41	333.33	4,000.00	3,509.08	96%
5535	Courier & Postage							0.00	112.25	41.67	500.00	70.58	22%
5540	Income Taxes							0.00	0.00	0.00	0.00	0.00	0%
5545	Property Taxes	5,455.68						9,000.00	87,967.45	14,583.33	175,000.00	73,384.12	50%
5550	Property Administration	199.35						300.00	842.26	1,250.00	15,000.00	-407.74	6%
5555	Insurance							0.00	21,772.80	1,750.00	21,000.00	20,022.80	104%
5560	Interest & Bank Charges							0.00	0.00	8.33	100.00	-8.33	0%
5565	Office Supplies	377.96						0.00	4,304.00	250.00	3,000.00	4,054.00	143%
5566	Computer Software							13,000.00	18,336.13	1,333.33	16,000.00	17,002.80	115%
5570	Internet	85.43						85.00	512.58	125.00	1,500.00	387.58	34%
5571	GIS and Internet Services							0.00	0.00	183.33	2,200.00	-183.33	0%
5575	Travel (Includes Mileage)	94.56						18.50	686.92	125.00	1,500.00	561.92	46%
5576	Vehicle Expenses							0.00	0.00	1,041.67	12,500.00	-1,041.67	0%
5580	Telephone	153.93						140.00	923.59	125.00	1,500.00	798.59	62%
5585	Mobile Phone	116.11						375.00	1,706.06	125.00	1,500.00	1,581.06	114%
5590	Meals & Entertainment	1,250.00						76.00	2,623.49	208.33	2,500.00	2,415.16	105%
5600	Miscellaneous Expense							270.00	0.00	166.67	2,000.00	-166.67	0%
	St.Clair Conservation Consult							0.00	0.00	2,500.00	30,000.00		
	Total Expenses	648,997.71	0.00	0.00	0.00	0.00	0.00	532,825.30	3,641,486.63	1,779,575.75	20,223,909.00	2,378,529.52	18%

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

LAWSS Bank Account on July 1, 2019	<u>9,834,839.67</u>
LAWSS Accounts Receivable - Received	<u>552,600.83</u>
	<u>10,387,440.50</u>
LAWSS Accounts Payable - Paid	632,219.84
LAWSS Accounts Payable - Outstanding	<u>85,602.87</u>
	<u>717,822.71</u>
LAWSS Bank Account on July 31, 2019	<u>9,755,220.66</u>
Adjusted Bank Balance on July 31,2019	<u>9,669,617.79</u>
Cash in Reserve	<u>1,994,873.22</u>

Project List as of Jul 31,2019

Capital Project	Budget Approved	Board Approved	Total	Consultant/Contractor	PO/Contract Fee	Spent	Unspent	Status
19-01 Eng Studies - WTP HVAC Dehumidification	\$ 20,000.00		\$ 20,000.00			\$26,859.55	-\$6,859.55	In Progress
19-02 Eng Studies- WTP SCADA Mitigation (Filtration Controls)	\$ 5,000.00		\$ 5,000.00			\$0.00	\$5,000.00	Planning
19-03 Eng Studies- WLPS Tank Re-Coating	\$ 30,000.00		\$ 30,000.00			\$0.00	\$30,000.00	Planning
19-04 HVAC Admin Replacement Project	\$ 250,000.00		\$ 250,000.00			\$173,604.91	\$76,395.09	In Progress
19-05 WTP PLC Conversion /upgrade construction	\$ 150,000.00		\$ 150,000.00			\$0.00	\$150,000.00	Planning
19-06 WTP Exterior Transformers	\$ 500,000.00		\$ 500,000.00			\$0.00	\$500,000.00	Planning
19-07 Transmission Watermain Leak Detection- Phase 1	\$ 230,000.00		\$ 230,000.00			\$0.00	\$230,000.00	Planning
19-08 Flow Restruction/Chamber Removal Project(x6)	\$ 175,000.00		\$ 175,000.00			\$0.00	\$175,000.00	Planning
			\$ -					
Projects Carry forward								
14-03 Polymer System Replacement						\$ 1,967.71		Complete
14-09 Main Plant HVAC	\$587,383.00		\$ 587,383.00	Efficiency Engineering, Landon Mechanical, Building Innovations	PO00236	\$609,092.92	-\$21,709.92	In Progress
17-05 Engineering Design for Emergency Generators	\$250,000.00	\$115,000.00	\$ 365,000.00	EXP Services Inc.,	PO0228	\$62,569.91	\$302,430.09	In Progress
18-01 Rebuild 32" Ross Valve at WLBS	\$ 70,000.00		\$ 70,000.00			\$0.00	\$70,000.00	RFP Development
18-02 New Generators Replacement (Including Air Louvers)	\$ 4,000,000.00	\$ 1,500,000.00	\$ 5,500,000.00			\$ 276,560.89	\$5,223,439.11	RFP Development
18-03 SCADA Radio Replacement Work (Installation)	\$ 150,000.00	\$ 362,156.60	\$ 512,156.60	Experteers	PO00237, PO0233	\$265,108.12	\$247,048.48	In Progress
18-04 Engineering Studies	\$ 100,000.00	\$ 22,525.42	\$ 122,525.42	WSP,AECOM, Megacomm	PO00238	\$103,323.82	\$19,201.60	In Progress
Major Maintenance								
MM19-01 WTP HMI Computer Replacement	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-02 WTP Crack Injection Leak Sealing	\$ 43,000.00		\$ 43,000.00	OCWA			\$43,000.00	In Progress
MM19-03 WTP Emergency Lights Sealing	\$ 1,500.00		\$ 1,500.00	OCWA			\$1,500.00	In Progress
MM19-04 WTP Sluice gate Inspection and Maintenance	\$ 15,000.00		\$ 15,000.00	OCWA		\$ 35,942.44	-\$20,942.44	In Progress
MM19-05 WTP EQ Tank Cleanout Inspection	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-06 WTP Eye Wash Station Upgrade	\$ 20,000.00		\$ 20,000.00	OCWA		\$11,031.63	\$8,968.37	In Progress
MM19-07 WLPS Electrical Inspection- 3rd Party Contractor	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-08 WLPS Motor HLP-2 (VFD Compliant)	\$ 25,000.00		\$ 25,000.00	OCWA			\$25,000.00	In Progress
MM19-09 WLPS Louvre Actuator Standby Generator Room	\$ 25,000.00		\$ 25,000.00	OCWA,			\$25,000.00	In Progress
MM19-10 ELPS Pump #1 (Watford) Refurbishment	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-11 ELPS Electrical Inspection- 3rd Party Contractor	\$ 5,000.00		\$ 5,000.00	OCWA		\$4,149.77	\$850.23	In Progress
MM19-12 Vibration Monitoring Program	\$ 1,000.00		\$ 1,000.00	OCWA			\$1,000.00	In Progress
MM19-13 Valve 16" at Camalchie Rd and London Line	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-14 Hydrant installation London Line (blow off)	\$ 15,000.00		\$ 15,000.00	OCWA			\$15,000.00	In Progress
MM19-15 Chamber (flow) abandonment	\$ 15,000.00		\$ 15,000.00	OCWA		\$8,276.93	\$6,723.07	In Progress
MM19-16 Waterline Makers Rural	\$ 3,000.00		\$ 3,000.00	OCWA		\$3,347.37	-\$347.37	Complete
MM19-17 Air Relief valves	\$ 1,500.00		\$ 1,500.00	OCWA		\$1,110.20	\$389.80	Complete
MM19-18 Concrete Pipe end closures and 20" lengths	\$ 10,000.00		\$ 10,000.00	OCWA			\$10,000.00	In Progress
MM19-19 Repair Clamps & Appurtenances	\$ 10,000.00		\$ 10,000.00	OCWA		\$7,466.13	\$2,533.87	In Progress