

		June 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	-4,861,897.22	-4,861,897.22	-9,823,795.00	0.00	49%
	Sarnia	-472,738.50	-472,738.50	-2,836,431.00	-2,836,431.00	-5,672,862.00	0.00	50%
	St. Clair Township	-241,312.17	-241,312.17	-1,447,873.00	-1,447,873.00	-2,895,746.00	0.00	50%
	Plympton-Wyoming	-40,353.75	-40,353.75	-242,122.50	-242,122.50	-484,245.00	0.00	50%
	Lambton Shores	-15,639.08	-15,639.08	-93,834.50	-93,834.50	-187,669.00	0.00	50%
	Warwick	-20,825.17	-20,825.17	-124,950.72	-124,950.72	-249,902.00	0.00	50%
	Point Edward	-19,447.58	-19,447.58	-116,685.50	-116,685.50	-233,371.00	0.00	50%
	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	-4,861,897.22	-4,861,897.22	-9,823,795.00	0.00	49%
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	-10,206.51	-22,000.00	-106,514.21	0.00	-58,000.00	-106,514.21	184%
Project Expenses		-820,522.76	-832,316.25	-4,968,411.43	-4,861,897.22	-9,895,795.00	-106,514.21	50%
5100	Project Expenses	43,689.68	700,000.00	1,507,730.09	1,083,199.29	12,430,313.20	846,271.37	12%
	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	0.00	0.00	120,000.00	-120,000.00	0%
	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		7,000.00	7,171.03	0.00	150,000.00	-142,828.97	5%
	20-6 Field Gate 4G Network Upgrade		0.00	0.00	0.00	75,000.00	-75,000.00	0%
	ES20-01 System - Master Plan Rebuild	14,145.70	0.00	39,211.13				
	ES20-02 Condition Assessment		0.00	0.00				
	ES20-03 Jacob's Loop Study		0.00	0.00				
	ES20-04 Jacob's Corrison Control Impact Study		0.00	0.00				
	ES20-05 Watermain Condition Assessment Approach	18,438.91	0.00	18,438.91				
	ES20-06 Twinning & Grid Reinforcement Class EA		0.00	0.00				
	R20-1 Financial Plan		0.00	2,003.15	0.00	0.00		
	R20-2 WTP Reservoir		0.00	44,281.59				
	Tasks carried over from 2018	11,105.07	0.00	1,396,624.28	529,013.05	6,348,156.60	846,271.37	22%
	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	11,105.07	700,000.00	1,389,747.79	458,333.33	5,500,000.00	931,414.46	25%
	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	5,524.76	3,000.00	17,324.68	16,666.67	200,000.00	658.01	9%
5175	Facility Maintenance		0.00	1,865.52	2,500.00	30,000.00	-634.48	6%

5125

	June Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Major Maintenance	13,788.48	0.00	29,952.59	26,000.00	312,000.00	10,619.26	10%
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	13,788.48	0.00	13,788.48	1,666.67	20,000.00	12,121.81	69%
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	2,176,619.58	362,769.92	4,353,239.00	1,813,849.66	50%
5300 Flow Reconciliations		0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
5400 LAWSS Wages & Benefits	11,529.38	20,833.33	77,757.69	20,833.33	250,000.00	56,924.36	31%
5450 WSIB	551.91	0.00	797.61	125.00	1,500.00	672.61	53%
5500 Audit Fees		0.00	14,696.69	1,166.67	14,000.00	13,530.02	105%
5505 Consulting		0.00	0.00	208.33	2,500.00		
5510 Accounting & Legal	1,444.38	0.00	7,402.46	1,666.67	20,000.00	5,735.79	37%
5515 Advertising & Promotions	108.38	0.00	108.38	16.67	200.00	91.71	0%
5520 Membership Fees		0.00	507.04	166.67	2,000.00	340.37	25%
5522 Education / Conference		0.00	1,905.70	333.33	4,000.00	1,572.37	48%
5535 Courier & Postage		0.00	24.39	41.67	500.00	-17.28	5%
5540 Income Taxes		0.00	0.00	0.00	0.00	0.00	0%
5545 Property Taxes		0.00	82,816.20	15,000.00	180,000.00	67,816.20	46%
5550 Property Administration	1,613.07	0.00	2,180.24	1,250.00	15,000.00	930.24	15%
5555 Insurance		0.00	25,568.28	1,750.00	21,000.00	23,818.28	122%
5560 Interest & Bank Charges		0.00	10.85	8.33	100.00	2.52	11%
5565 Office Supplies	761.63	0.00	1,314.95	250.00	3,000.00	1,064.95	44%
5566 Computer Software	7,835.52	0.00	7,835.52	2,000.00	24,000.00	5,835.52	33%
5570 Internet	85.43	0.00	427.15	125.00	1,500.00	302.15	28%
5571 GIS and Internet Services		0.00	0.00	183.33	2,200.00	-183.33	0%
5575 Travel (Includes Mileage)	65.52	0.00	224.01	125.00	1,500.00	99.01	15%
5576 Vehicle Expenses		0.00	91.47	1,041.67	12,500.00	-950.20	1%
5580 Telephone	108.84	0.00	765.03	125.00	1,500.00	640.03	51%
5585 Mobile Phone	177.34	0.00	700.19	125.00	1,500.00	575.19	47%
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	14,080.00	0.00	0.00	2,916.67	35,000.00		
Total Expenses	464,134.25	1,086,603.26	3,959,183.63	2,079,982.26	24,391,708.80	1,980,332.50	16%

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

LAWSS Bank Account on June 1, 2020	<u>12,008,058.01</u>
LAWSS Accounts Receivable - Received	<u>820,603.76</u>
	<u>12,828,661.77</u>
LAWSS Accounts Payable - Paid	1,196,489.01
LAWSS Accounts Payable - Outstanding	<u>393,878.93</u>
	<u>1,590,367.94</u>
LAWSS Bank Account on June 30, 2020	<u>11,632,172.76</u>
Adjusted Bank Balance on June 30, 2020	<u>11,238,293.83</u>
Cash in Reserve	<u>1,994,873.22</u>

Project List as of Jun 30, 2020

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				\$120,000.00			
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			\$7,171.03	\$142,828.97			In Progress
20-6 Field Gate 4G Network Upgrade	\$ 75,000.00		\$ 75,000.00				\$75,000.00			
ES20-01 System - Master Plan Rebuild	\$ 250,000.00		\$ 250,000.00			\$39,211.13	\$210,788.87			In Progress
ES20-02 Condition Assessment	\$ 30,000.00		\$ 30,000.00				\$30,000.00			
ES20-03 Jacob's Loop Study	\$ 300,000.00		\$ 300,000.00				\$300,000.00			
ES20-04 Jacob's Corrosion Control Impact Study	\$ 113,000.00		\$ 113,000.00				\$113,000.00			
ES20-05 Watermain Condition Assessment Approach	\$ 35,000.00		\$ 35,000.00			\$18,438.91	\$16,561.09			In Progress
ES20-06 Twinning & Grid Reinforcement Class EA	\$ 105,000.00		\$ 105,000.00				\$105,000.00			
R20-1 LAWSS Water Financial Plan				Watson & Associations Economists		\$11,568.08	\$0.00			In Progress
R20-2 WTP Reservoir						\$44,281.59	\$0.00			In Progress
Projects Carry forward										
17-05 Engineering Design for Emergency Generators	\$250,000.00	\$116,000.00	\$ 366,000.00	EXP Services Inc.,	PO0228	\$114,976.31	\$251,023.69			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, Bibico Eletric		\$2,768,272.50	\$2,731,727.50			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