

		July Actual	Month Budget	YTD - ACTUAL	YTD - Budget	Annual Budget	Variance	Percent of Budget Used
Municipality Revenue								
4050	Municipality Revenue	-855,451.25	-810,316.25	-5,717,348.47	-5,717,348.47	-9,823,795.00	0.00	58%
	Sarnia	-472,738.50	-472,738.50	-3,309,169.50	-3,309,169.50	-5,672,862.00	0.00	58%
	St. Clair Township	-241,312.17	-241,312.17	-1,689,185.17	-1,689,185.17	-2,895,746.00	0.00	58%
	Plympton-Wyoming	-40,353.75	-40,353.75	-282,476.25	-282,476.25	-484,245.00	0.00	58%
	Lambton Shores	-15,639.08	-15,639.08	-109,473.58	-109,473.58	-187,669.00	0.00	58%
	Warwick	-20,825.17	-20,825.17	-145,775.89	-145,775.89	-249,902.00	0.00	58%
	Point Edward	-19,447.58	-19,447.58	-136,133.08	-136,133.08	-233,371.00	0.00	58%
	Bluewater Power Distribution Corp.			0.00	0.00		0.00	
4120	Brooke-Alvinston Revenue	-45,135.00	0.00	-45,135.00	0.00	-100,000.00	-45,135.00	45%
	Total Municipalities Revenue	-855,451.25	-810,316.25	-5,717,348.47	-5,672,213.47	-9,823,795.00	-45,135.00	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	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		-22,000.00	-106,514.21	0.00	-58,000.00	-106,514.21	184%
Project Expenses								
	Total Revenue	-855,451.25	-832,316.25	-5,823,862.68	-5,672,213.47	-9,895,795.00	-151,649.21	59%
5100	Project Expenses	156,862.65	700,000.00	1,664,592.74	1,083,199.29	12,430,313.20	1,003,134.02	13%
	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		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		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	156,862.65	0.00	1,553,486.93	529,013.05	6,348,156.60	1,003,134.02	24%
	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	146,047.33	700,000.00	1,535,795.12	458,333.33	5,500,000.00	1,077,461.79	28%
	18-03 SCADA Radio Replacement Work (Installation)	10,815.32	0.00	11,077.41	64,019.58	512,156.60	-52,942.17	2%
	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		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%

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Major Maintenance	0.00	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 - Travelling 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	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	2,539,389.51	362,769.92	4,353,239.00	2,176,619.59	58%
5300 Flow Reconciliations		0.00	0.00	12,500.00	150,000.00	-12,500.00	0%
5400 LAWSS Wages & Benefits		20,833.33	77,757.69	20,833.33	250,000.00	56,924.36	31%
5450 WSIB		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	8,846.84	1,666.67	20,000.00	7,180.17	44%
5515 Advertising & Promotions		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	5,145.99	0.00	87,962.19	15,000.00	180,000.00	72,962.19	49%
5550 Property Administration	3,638.99	0.00	5,819.23	1,250.00	15,000.00	4,569.23	39%
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		0.00	1,314.95	250.00	3,000.00	1,064.95	44%
5566 Computer Software		0.00	7,835.52	2,000.00	24,000.00	5,835.52	33%
5570 Internet		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)		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		0.00	765.03	125.00	1,500.00	640.03	51%
5585 Mobile Phone		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		0.00	0.00	2,916.67	35,000.00		
Total Expenses	529,861.94	1,086,603.26	4,489,045.57	2,079,982.26	24,391,708.80	2,353,331.79	18%