Water and Sewer Budget to Projected Variance Report

Z19 Budget Budget Budget Actual Budget Projection Variance REVENUES Flair Rate 21,742.000 11,336,500 11,243,740 22,651,500 (111.500) Meter Revenue 15,518,000 2654,002 2,588,101 15,744,000 15,585,500 (158,500) Industrial Meter Revenue 4,050,000 327,000 981,000 981,000 981,000 981,000 - Fire Protection 2,300,000 866,664 866,664 2,600,000 - - Other Revenues 1,977,000 205,660 943,393 748,000 1,755,835 1,007,835 Drinking Water 241,000 - 79 - 2,084 (2,084) Water Sched Management 211,000 - 79 - 2,084 (2,084) Water Trestment 3,132,000 3,627,452 1,559,115 10,035,000 11,242,109 (1,207,100) Customer Metering 703,000 210,112 231,798 714,000 724,403 (10,043)	City of Saint John	2018 Approved		2019 Year-to-date	2019 Annual	2019 Year-end	
Flat Rate 21,742,000 11,336,600 11,243,740 22,673,000 22,651,500 (111,500) Meter Revenue 15,518,000 2,558,101 15,744,000 15,585,500 (585,500) Industrial Meter Revenue 4,050,000 785,000 327,000 327,000 981,000 961,000 - Stom Sewer 1,000,000 313,332 311,664 940,000 - - Other Revenues 1,977,000 205,669 943,393 748,000 1,558,515 1,007,835 EXPENDITURES 1,977,000 3,627,452 1,559,115 10,035,000 11,242,109 (1,207,109) Water Traement 2,11,000 - - 2,084 (2,084) Water Furming & Storage 1,166,000 388,057 368,370 1,222,000 1,324,560 5,19,000 1,424,109 (1,004,03) East Watershed Management 2,11,000 3,627,759 4,976,000 5,19,000 1,424,109 (1,040,03) East Watershed Management - 29,152 3,580,090 1,714,900<	2019 Budget	Budget	Budget	Actual	Budget	Projection	Variance
Meter Revenue 15.518.000 2.624,002 2.568,101 15.744.000 15.585,500 (158,500) Industrial Meter Revenue 4.050,000 765.000 1,074,007 4.600,000 5.210,000 610,000 Surplus 2nd previous year 1.217,000 327,000 386,064 666,664	REVENUES						
Industrial Meter Revenue 4.950,000 765,000 1,074,007 4,600,000 5,210,000 610,000 Surplus 2nd previous year 1,217,000 327,000 327,000 981,000 - Fire Protection 2,300,000 866,664 2,600,000 - - Other Revenues 1,977,000 205,660 943,333 748,000 1,755,835 1,007,835 TOTAL REVENUES 47,804,000 16,438,158 17,324,569 48,286,000 49,633,835 1,347,835 EXPENDITURES 79 - 2,084 (2,084) Water Steed Management 2,11,000 - 79 - 2,084 (2,084) Water Treatment 3,112,000 3,627,452 1,559,115 10,035,000 1,124,109 (1,207,109) Water Steed Management - 2,9162 3,98,57 388,370 1,222,000 1,33,825 (131,825) Transmission & Distribution 5,281,000 1,244,714 1,466,759 4,976,000 5,019,007 (4,3007) Usater Metering	Flat Rate	21,742,000		11,243,740	22,673,000	22,561,500	(111,500)
Surplus 2nd previous year 1.217,000 327,000 397,000 981,000 9.81,000 - Fire Protection 2.300,000 866,664 866,664 2.600,000 2.600,000 - Storm Sewer 1.000,000 313,332 311,664 940,000 940,000 - Other Revenues 1.977,000 205,660 943,393 748,000 1.755,835 1.007,835 EXPENDITURES 47,804,000 16,438,158 17,324,569 48,286,000 49,633,835 1,347,835 EXPENDITURES 501,110 10,035,000 11,242,109 (1,207,109) 11,242,109 (1,207,109) Water Treatment 211,000 - 79 - 2,064 (2,064) Water Turging & Storage 1.166,000 386,674 1,559,115 10,035,000 1,33,325 (131,825) Transmission & Distribution 5,281,000 1,244,714 1,456,759 4,970,000 5,019,007 (43,007) Customer Metering - 29,152 2,9239 11,946,00 18,543,674	Meter Revenue	15,518,000	2,624,002	2,558,101	15,744,000	15,585,500	(158,500)
Fire Protection 2,300,000 866,664 866,664 2,600,000 2,600,000 - Storm Sewer 1,000,000 313,322 311,664 940,000 940,000 - Other Revenues 1,977,000 205,660 943,333 748,000 1,755,835 1,007,835 TOTAL REVENUES 47,804,000 16,438,158 17,324,569 48,286,000 94,633,835 1,347,835 EXPENDITURES 500 3,122,000 3,627,452 1,559,115 10,035,000 11,242,109 (1,207,109) Water Freatment 3,122,000 3,627,452 1,559,115 10,035,000 1,242,109 (1,207,109) Water Freatment 3,122,000 3,627,452 1,559,115 10,035,000 1,242,109 (1,207,109) Customer Metering 703,000 210,112 231,798 714,000 724,403 (10,403) Last Watershed Management 5,24000 - 326 - 4,789 (4,789) Watershed Management 5,24,000 - - - 4,463	Industrial Meter Revenue	4,050,000	765,000	1,074,007	4,600,000	5,210,000	610,000
Storm Sewer 1,000,000 313,332 311,664 940,000 Other Revenues 1,977,000 205,660 943,393 748,000 1,755,835 1,007,835 TOTAL REVENUES 47,804,000 16,438,158 17,324,569 48,286,000 49,633,835 1,347,835 EXPENDITURES 500 362,7452 1,559,115 10,035,000 11,242,109 (1,207,109) Water reattement 3,122,000 3,627,452 1,559,115 10,035,000 1,242,109 (1,207,109) Water Pumping & Storage 1,166,000 388,057 368,370 1,222,000 1,353,825 (131,825) Transmission & Distribution 5,281,000 1,244,714 1,456,759 4,976,000 5,019,007 (43,007) Last Watershed Management - 29,152 282,309 119,460 120,666 980 Matershed Management - 15,758 6,792 82,540 81,560 980 Customer Metering 10,483,000 - - 4,463 (4,463) <t< td=""><td>Surplus 2nd previous year</td><td>1,217,000</td><td>327,000</td><td>327,000</td><td>981,000</td><td>981,000</td><td>-</td></t<>	Surplus 2nd previous year	1,217,000	327,000	327,000	981,000	981,000	-
Other Revenues 1.977.00 205.660 943.393 748.000 1.755.835 1.007.835 TOTAL REVENUES 47.804.000 16.438.158 17.324.569 48.286.000 49.633.835 1.347.835 EXPENDITURES Uater Shed Management 211.000 - 79 - 2.084 (2.084) Water Treatment 3.122.000 3.627.452 1.559.115 10.0035.000 11.242.109 (1.207.109) Water Pumping & Storage 1.166.000 386.877 0.237.97 4.976.000 5.0115 10.035.000 11.242.109 (1.207.109) Water Pumping & Storage 1.166.000 386.877 3.68.770 1.22.000 1.353.825 (131.825) Transmission & Distribution 5.281.000 1.244.714 1.456.759 4.976.000 5.0116 0.0368.07 28.540 81.560 980 Industrial Water 1 0.483.000 5.515.245 3.580.09 17.149.000 18.543.674 (1.394.674) Industrial Water Transmission 1.051.000 - - 4.463	Fire Protection	2,300,000	866,664	866,664	2,600,000	2,600,000	-
TOTAL REVENUES 47,804,000 16,438,158 17,324,569 48,286,000 49,633,835 1,347,835 EXPENDITURES Drinking Water 211,000 - 79 - 2,084 (2,084) Watershed Management 211,000 - 79 - 2,084 (2,084) Water Treatment 3,122,000 3,627,452 1,559,115 10,035,000 11,242,109 (1,207,109) Water Pumping & Storage 1,166,000 388,057 368,370 1,222,000 3,53,825 (131,825) Transmission & Distribution 5,281,000 1,214,714 1,456,759 4,976,000 501,9007 (43,007) Cast Watershed Management - 29,152 29,239 119,460 120,666 (1,226, West Wellfield Mgmt. - 15,758 6,792 82,540 81,560 980 Industrial Water - 3,260,000 - - 4,463 (4,463) Watershed Management 524,000 - - 4,463 (4,463)	Storm Sewer	1,000,000	313,332	311,664	940,000	940,000	-
EXPENDITURES Drinking Watershed Management 211,000 - 79 - 2,084 (2,084) Water Treatment 3,122,000 3,627,452 1,559,115 10,035,000 11,242,109 (1,207,109) Water Treatment 3,122,000 3,627,452 1,559,115 10,035,000 1,242,019 (1,207,109) Water Pumping & Storage 1,166,000 388,057 368,370 1,222,000 1,353,825 (131,825) Transmission & Distribution 5,281,000 1,244,714 1,456,758 4,976,000 724,403 (10,403) East Watershed Management - 29,152 29,239 119,460 120,666 (1,226) Water Pumping & Transmission 1,043,000 5,515,245 3,580,000 17,149,000 18,547,44 (1,304,674) Mutershed Management 524,000 - - - 4,463 (4,463) Water Pumping & Transmission 1,051,000 - - 4,463 16,463 Customer Metering 12,070 - -	Other Revenues	1,977,000	205,660	943,393	748,000	1,755,835	1,007,835
Drinking Water 211.000 - 79 - 2,084 (2,084) Water Treatment 3,122,000 3,627,452 1,559,115 10,035,000 11,242,109 (1,207,109) Water Pumping & Storage 1,166,000 388,057 368,370 1,222,000 1,333,825 (131,825) Transmission & Distribution 5,281,000 1,244,714 1,456,759 4,976,000 5,019,007 (43,007) Customer Metering 703,000 210,112 231,798 714,000 5,019,007 (43,007) East Watershed Management - 29,152 29,239 119,460 10,463,074 (1,394,674) Industrial Water - 15,758 6,792 62,540 81,560 980 Watershed Management 524,000 - 326 - 4,789 (4,789) Water Pumping & Transmission 1,051,000 - - - 4,464 (4,464) Water Pumping & Transmission 1,051,000 - - - 4,464 (4,764) (4,764) <td>TOTAL REVENUES</td> <td>47,804,000</td> <td>16,438,158</td> <td>17,324,569</td> <td>48,286,000</td> <td>49,633,835</td> <td>1,347,835</td>	TOTAL REVENUES	47,804,000	16,438,158	17,324,569	48,286,000	49,633,835	1,347,835
Watershed Management 211,000 - 79 - 2,084 (2,084) Water Treatment 3,122,000 3,627,452 1,559,115 10,035,000 11,242,109 (12,07,109) Water Pumping & Storage 1,166,000 388,057 368,370 1,222,000 1,333,825 (13,825) Transmission & Distribution 5,281,000 1,244,714 1,466,759 4,976,000 5,019,007 (43,007) Customer Metering 703,000 210,112 231,798 714,000 724,403 (1,0403) East Watershed Management - 29,152 29,239 119,460 120,686 (1,286) West Weltfield Mgmt. - 15,758 6,792 82,540 81,560 980 Customer Metering 10,051,000 - - 4,463 (4,463) Customer Metering 121,000 - - 4,464 (4,464) West Water Transmission - 249,593 141,538 1,147,833 1,129,762 18,071 West Water Shed Mgmt.	EXPENDITURES						
Water Treatment 3,122,000 3,627,452 1,559,115 10,035,000 11,242,109 (1,207,109) Water Pumping & Storage 1,166,000 388,057 368,370 1,222,000 1,353,825 (131,825) Transmission & Distribution 5,281,000 1,244,714 1,456,759 4,976,000 5,019,007 (43,007) Customer Metering 703,000 210,112 231,798 714,000 724,403 (10,403) East Watershed Management - 29,152 29,239 119,460 120,686 (1,226) West Wellfield Mgmt. - 15,758 6,792 82,540 81,560 980 Industrial Water - 15,758 6,792 82,540 81,560 980 Watershed Management 524,000 - - 4,463 (4,463) Customer Metering 10,051,000 - - 4,463 (4,464) West Watershed Mgmt. - 86,148 54,729 523,530 485,914 3,7616 West Customer Metering <td< td=""><td>Drinking Water</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Drinking Water						
Water Pumping & Storage 1,166,000 388,057 368,370 1,222,000 1,353,825 (131,825) Transmission & Distribution 5,281,000 1,244,714 1,456,759 4,976,000 5,019,007 (43,007) Customer Metering 703,000 210,112 231,798 714,000 724,403 (10,403) East Watershed Management - 29,152 29,239 119,460 120,686 (1,226) West Wellfield Mgmt. - 15,758 6,792 82,540 81,560 980 Industrial Water - 10,483,000 5,515,245 3,580,090 17,149,000 18,543,674 (1,394,674) Industrial Water - - 326 - 4,789 (4,789) Watershed Management 524,000 - - 24,464 (4,464) West Watershed Mgmt. - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 249,593 141,538 1,147,833 1,129,762 18,071	Watershed Management	211,000	-	79	-	2,084	(2,084)
Transmission & Distribution 5,281,000 1,244,714 1,456,759 4,976,000 5,019,007 (43,007) Customer Metering 703,000 210,112 231,798 714,000 724,403 (10,403) East Watershed Management - 29,152 29,239 119,460 120,686 (1,226) West Wellfield Mgmt. - 15,758 6,792 82,540 81,560 980 Industrial Water - 10,483,000 5,515,245 3,580,090 17,149,000 18,543,674 (1,394,674) Industrial Water - - 326 - 4,789 (4,789) Watershed Management 524,000 - - - 4,463 (4,463) Customer Metering 121,000 - - - 4,463 (4,464) West Watershed Mgmt. - 86,148 54,729 523,530 485,914 37,616 West Watershed Mgmt. - 18,190 12,167 66,556 62,181 4,375 East Customer M	Water Treatment	3,122,000	3,627,452	1,559,115	10,035,000	11,242,109	(1,207,109)
Customer Metering 703,000 210,112 231,798 714,000 724,403 (10,403) East Watershed Management - 29,152 29,239 119,460 120,686 (1,226) West Wellfield Mgmt. - 15,758 6,792 82,540 81,560 980 Industrial Water - 15,758 3,580,090 17,149,000 18,543,674 (1,394,674) Matershed Management 524,000 - - 4,463 (4,463) Customer Metering 121,000 - - 4,463 (4,464) West Watershed Mgmt. - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 18,190 12,167 166,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,722 East Water Transmission - 214,417 145,298 687,167 695,247 (80,80) Materwater Water Transmission - 214,417	Water Pumping & Storage	1,166,000	388,057	368,370	1,222,000	1,353,825	(131,825)
East Watershed Management - 29,152 29,239 119,460 120,686 (1.226) West Wellfield Mgmt. - 15,758 6,792 82,540 81,560 980 Industrial Water 10,483,000 5,515,245 3,580,090 17,149,000 18,543,674 (1,394,674) Industrial Water 524,000 - 326 - 4,789 (4,789) Watershed Management 524,000 - - - 4,463 (4,463) Customer Metering 121,000 - - - 4,464 (4,464) West Water Transmission 1,051,000 - - - 4,464 (4,464) West Water Transmission - 86,148 54,729 523,530 485,914 37,616 West Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Water Transmission - 21,328 11,470 93,387 (1,917) East Water Transmission - 214,417	Transmission & Distribution	5,281,000	1,244,714	1,456,759	4,976,000	5,019,007	(43,007)
West Wellfield Mgmt. - 15,758 6,792 82,540 81,560 980 Industrial Water 10,483,000 5,515,245 3,580,090 17,149,000 18,543,674 (1,394,674) Industrial Water 10,051,000 - 326 - 4,789 (4,789) Water Pumping & Transmission 1,051,000 - - 4,463 (4,463) Customer Metering 121,000 - - 4,464 (4,464) West Water Transmission 249,593 141,538 1,147,833 1,129,762 18,071 West Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,422 East Water Transmission - 214,417 145,298 687,167 695,247 (8,080) Mastewater Metering - 214,417 145,298 687,167 695,247 (8,080) Mastewater Pumping 2,859,000 1,011,965 1,07	Customer Metering	703,000	210,112	231,798	714,000	724,403	(10,403)
10,483,000 5,515,245 3,580,090 17,149,000 18,543,674 (1,394,674) Industrial Water Watershed Management 524,000 - 326 - 4,789 (4,789) Water Pumping & Transmission 1,051,000 - - - 4,463 (4,463) Customer Metering 121,000 - - - 4,464 (4,464) West Water Transmission - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 249,593 141,538 1,147,833 1,129,762 18,071 West Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,722 East Water Transmission - 214,417 145,298 687,167 695,247 (8,080) (1,696,000) 604,071 (385,928) 2,583,000 3,169,996 (83,996) Wastewater Pumping	East Watershed Management	-	29,152	29,239	119,460	120,686	(1,226)
Industrial Water S24,000 - 326 - 4,789 (4,789) Water Pumping & Transmission 1,051,000 - - 4,463 (4,463) Customer Metering 121,000 - - 4,464 (4,464) West Watershed Mgmt. - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 86,148 54,729 523,530 485,914 4,375 East Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Watershed Mgmt. - 22,325 21,112 91,470 93,387 (1,917) East Water Transmission - 14,664,001 31,398 11,452,98 687,167 695,247 (80,80) Musterwater Transmission - (1,696,000 640,071 (385,928) 2,583,000 3,169,969 (83,966) Wastewater Pumping	West Wellfield Mgmt.		15,758	6,792	82,540	81,560	980
Watershed Management 524,000 - 326 - 4,789 (4,789) Water Pumping & Transmission 1,051,000 - - - 4,463 (4,643) Customer Metering 121,000 - - - 4,464 (4,644) West Watershed Mgmt. - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 18,190 12,167 66,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,722 East Watershed Mgmt. - 22,325 21,112 91,470 93,387 (1,917) East Water Transmission - 214,417 145,298 687,167 695,247 (8,080) Mastewater Transmission - 1,011,965 1,072,430 3,086,000 3,169,996 (83,996) Wastewater Pumping 2,859,000 1,011,965 1,072,430 3,086,000 3,169,996 (48,629) Wastewater Collection		10,483,000	5,515,245	3,580,090	17,149,000	18,543,674	(1,394,674)
Water Pumping & Transmission 1,051,000 - - 4,463 (4,463) Customer Metering 121,000 - - - 4,464 (4,464) West Watershed Mgmt. - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 249,593 141,538 1,147,833 1,129,762 18,071 West Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,722 East Water Transmission - 214,417 145,298 687,167 695,247 (8,080)							
Customer Metering 121,000 - - 4,464 (4,464) West Watershed Mgmt. - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 249,593 141,538 1,147,833 1,129,762 18,071 West Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,722 East Water Transmission - 22,325 21,112 91,470 93,387 (1,917) East Water Transmission - 214,417 145,298 687,167 695,247 (8,080) (1,696,000) 604,071 (385,928) 2,583,000 3,169,996 (83,996) Wastewater Pumping 2,859,000 1,011,965 1,072,430 3,086,000 3,169,996 (83,996) Wastewater Collection 3,440,000 819,110 701,999 3,158,000 3,206,629 (48,629) Wastewater Treatment 4,969,000 1,523,224 1,496,325 4,810,000 4,764,742 45,258	Watershed Management	524,000	-	326	-	4,789	(4,789)
West Watershed Mgmt. - 86,148 54,729 523,530 485,914 37,616 West Water Transmission - 249,593 141,538 1,147,833 1,129,762 18,071 West Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,722 East Watershed Mgmt. - 22,325 21,112 91,470 93,387 (1,917) East Water Transmission - 214,417 145,298 687,167 695,247 (8,080) Mastewater (1,696,000) 604,071 (385,928) 2,583,000 2,541,929 41,071 Wastewater Pumping 2,859,000 1,011,965 1,072,430 3,086,000 3,169,996 (83,996) Wastewater Collection 3,440,000 819,110 701,999 3,158,000 3,206,629 (48,629) WasteWater Treatment 4,969,000 1,523,224 1,496,325 4,810,000 4,764,742 45,258 Infrastructure Management 1,201,000 269,187 297,618	Water Pumping & Transmission	1,051,000	-	-	-	4,463	(4,463)
West Water Transmission - 249,593 141,538 1,147,833 1,129,762 18,071 West Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,722 East Watershed Mgmt. - 22,325 21,112 91,470 93,387 (1,917) East Water Transmission - 214,417 145,298 687,167 695,247 (8,080) (1,696,000) 604,071 (385,928) 2,583,000 2,541,929 41,071 Wastewater - 2,859,000 1,011,965 1,072,430 3,086,000 3,169,996 (83,996) Wastewater Collection 3,440,000 819,110 701,999 3,158,000 3,206,629 (48,629) WasteWater Treatment 4,969,000 1,523,224 1,496,325 4,810,000 4,764,742 45,258 11,268,000 3,354,299 3,270,754 11,054,000 11,141,367 (87,367) Infrastructure Management 1,201,000 269,187 297,618 820,000 <	Customer Metering	121,000	-	-	-	4,464	(4,464)
West Customer Metering - 18,190 12,167 66,556 62,181 4,375 East Customer Metering - 13,398 11,410 66,444 61,722 4,722 East Watershed Mgmt. - 22,325 21,112 91,470 93,387 (1,917) East Water Transmission - 214,417 145,298 687,167 695,247 (8,080) (1,696,000) 604,071 (385,928) 2,583,000 2,541,929 41,071 Wastewater (1,696,000) 604,071 (385,928) 2,583,000 3,169,996 (83,996) Wastewater Pumping 2,859,000 1,011,965 1,072,430 3,086,000 3,169,996 (83,996) Wastewater Collection 3,440,000 819,110 701,999 3,158,000 3,206,629 (48,629) WasteWater Treatment 4,969,000 1,523,224 1,496,325 4,810,000 4,764,742 45,258 11,268,000 3,354,299 3,270,754 11,054,000 11,141,367 (87,367) Infrastructure Management 1,201,000 269,187 297,618 820,000 876,2	West Watershed Mgmt.	-	86,148	54,729	523,530	485,914	37,616
East Customer Metering-13,39811,41066,44461,7224,722East Watershed Mgmt22,32521,11291,47093,387(1,917)East Water Transmission-214,417145,298687,167695,247(8,080)(1,696,000)604,071(385,928)2,583,0002,541,92941,071Wastewater <td>West Water Transmission</td> <td>-</td> <td>249,593</td> <td>141,538</td> <td>1,147,833</td> <td>1,129,762</td> <td>18,071</td>	West Water Transmission	-	249,593	141,538	1,147,833	1,129,762	18,071
East Watershed Mgmt22,32521,11291,47093,387(1,917)East Water Transmission-214,417145,298687,167695,247(8,080)(1,696,000)604,071(385,928)2,583,0002,541,92941,071WastewaterWastewater Pumping2,859,0001,011,9651,072,4303,086,0003,169,996(83,996)Wastewater Collection3,440,000819,110701,9993,158,0003,206,629(48,629)WasteWater Treatment4,969,0001,523,2241,496,3254,810,0004,764,74245,25811,268,0003,354,2993,270,75411,054,00011,141,367(87,367)Infrastructure Management Municipal Engineering1,201,000269,187297,618820,000876,236(56,236)	West Customer Metering	-	18,190	12,167	66,556	62,181	4,375
East Water Transmission-214,417145,298687,167695,247(8,080)(1,696,000)604,071(385,928)2,583,0002,541,92941,071WastewaterWastewater Pumping2,859,0001,011,9651,072,4303,086,0003,169,996(83,996)Wastewater Collection3,440,000819,110701,9993,158,0003,206,629(48,629)WasteWater Treatment4,969,0001,523,2241,496,3254,810,0004,764,74245,25811,268,0003,354,2993,270,75411,054,00011,141,367(87,367)Infrastructure Management Municipal Engineering1,201,000269,187297,618820,000876,236(56,236)	East Customer Metering	-	13,398	11,410	66,444	61,722	4,722
(1,696,000) 604,071 (385,928) 2,583,000 2,541,929 41,071 Wastewater 2,859,000 1,011,965 1,072,430 3,086,000 3,169,996 (83,996) Wastewater Collection 3,440,000 819,110 701,999 3,158,000 3,206,629 (48,629) WasteWater Treatment 4,969,000 1,523,224 1,496,325 4,810,000 4,764,742 45,258 11,268,000 3,354,299 3,270,754 11,054,000 11,141,367 (87,367) Infrastructure Management 1,201,000 269,187 297,618 820,000 876,236 (56,236)	East Watershed Mgmt.	-	22,325	21,112	91,470	93,387	(1,917)
Wastewater Vastewater Pumping 2,859,000 1,011,965 1,072,430 3,086,000 3,169,996 (83,996) Wastewater Collection 3,440,000 819,110 701,999 3,158,000 3,206,629 (48,629) WasteWater Treatment 4,969,000 1,523,224 1,496,325 4,810,000 4,764,742 45,258 11,268,000 3,354,299 3,270,754 11,054,000 11,141,367 (87,367) Infrastructure Management 1,201,000 269,187 297,618 820,000 876,236 (56,236)	East Water Transmission	-	214,417	145,298	687,167	695,247	(8,080)
Wastewater Pumping2,859,0001,011,9651,072,4303,086,0003,169,996(83,996)Wastewater Collection3,440,000819,110701,9993,158,0003,206,629(48,629)WasteWater Treatment4,969,0001,523,2241,496,3254,810,0004,764,74245,25811,268,0003,354,2993,270,75411,054,00011,141,367(87,367)Infrastructure ManagementMunicipal Engineering1,201,000269,187297,618820,000876,236(56,236)		(1,696,000)	604,071	(385,928)	2,583,000	2,541,929	41,071
Wastewater Collection 3,440,000 819,110 701,999 3,158,000 3,206,629 (48,629) WasteWater Treatment 4,969,000 1,523,224 1,496,325 4,810,000 4,764,742 45,258 11,268,000 3,354,299 3,270,754 11,054,000 11,141,367 (87,367) Infrastructure Management 1,201,000 269,187 297,618 820,000 876,236 (56,236)							
WasteWater Treatment 4,969,000 1,523,224 1,496,325 4,810,000 4,764,742 45,258 11,268,000 3,354,299 3,270,754 11,054,000 11,141,367 (87,367) Infrastructure Management Municipal Engineering 1,201,000 269,187 297,618 820,000 876,236 (56,236)							
11,268,000 3,354,299 3,270,754 11,054,000 11,141,367 (87,367) Infrastructure Management 1,201,000 269,187 297,618 820,000 876,236 (56,236)							
Infrastructure Management Municipal Engineering 1,201,000 269,187 297,618 820,000 876,236 (56,236)	WasteWater Treatment	4,969,000	1,523,224	1,496,325	4,810,000	4,764,742	45,258
Municipal Engineering 1,201,000 269,187 297,618 820,000 876,236 (56,236)		11,268,000	3,354,299	3,270,754	11,054,000	11,141,367	(87,367)
1,201,000 269,187 297,618 820,000 876,236 (56,236)	-	1,201,000	269,187	297,618	820,000	876,236	(56,236)
		1,201,000	269,187	297,618	820,000	876,236	(56,236)

Water and Sewer Budget to Projected Variance Report

City of Saint John	2018	2019	2019	2019	2019	
2019 Budget	Approved Budget	Year-to-date Budget	Year-to-date Actual	Annual Budget	Year-end Projection	Variance
Other Charges						
Other Internal Charges	895,000	260,000	260,588	905,000	905,000	-
Debt Servicing	10,102,000	42,132	42,131	9,753,000	9,738,900	14,100
Capital from Operating	10,775,000	1,566,664	1,190,000	4,700,000	4,700,000	-
Post Employment Benefits	1,384,000	430,194	291,180	1,288,000	1,288,000	-
Other Miscellaneous Charges	-	11,328	-	34,000	34,000	-
	23,156,000	2,310,318	1,783,899	16,680,000	16,665,900	14,100
TOTAL EXPENDITURES	47,804,000	12,053,120	8,546,433	48,286,000	49,769,106	(1,483,106)
SURPLUS / (DEFICIT)	-	4,385,038	8,778,136	-	(135,271)	(135,271)

