

## Water and Sewer

### Budget to Projected Variance Report

City of Saint John

2019 Budget	2018 Approved Budget	2019 Year-to-date Budget	2019 Year-to-date Actual	2019 Annual Budget	2019 Year-end Projection	Variance
<b>REVENUES</b>						
Flat Rate	21,742,000	11,336,500	11,243,740	22,673,000	22,561,500	(111,500)
Meter Revenue	15,518,000	2,624,002	2,558,101	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	327,000	981,000	981,000	-
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
<b>TOTAL REVENUES</b>	<b>47,804,000</b>	<b>16,438,158</b>	<b>17,324,569</b>	<b>48,286,000</b>	<b>49,633,835</b>	<b>1,347,835</b>
<b>EXPENDITURES</b>						
<b>Drinking Water</b>						
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	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
	10,483,000	5,515,245	3,580,090	17,149,000	18,543,674	(1,394,674)
<b>Industrial Water</b>						
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 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)
	(1,696,000)	604,071	(385,928)	2,583,000	2,541,929	41,071
<b>Wastewater</b>						
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)
<b>Infrastructure Management</b>						
Municipal Engineering	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)

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<b>Other Charges</b>						
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
<b>TOTAL EXPENDITURES</b>	47,804,000	12,053,120	8,546,433	48,286,000	49,769,106	(1,483,106)
<b>SURPLUS / (DEFICIT)</b>	-	4,385,038	8,778,136	-	(135,271)	(135,271)

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