

QUINTE WEST WATER - OPERATING		Dec 31/20 Actuals	2020 Budget	2021 Budget	Variance %	
WATER OPERATING REVENUE						0.35
	Total Water Revenue-Residential	\$ (4,401,871)	\$ (4,280,000)	\$ (4,633,000)	8.25%	0.65
	Total Water Revenue-Comm/Ind	\$ (4,081,971)	\$ (4,210,000)	\$ (4,165,000)	-1.07%	0.15
	Total Other Water Revenue	\$ (360,441)	\$ (283,500)	\$ (258,500)	-8.82%	0.15
	<b>TOTAL WATER OPERATING REVENUE</b>	<b>\$ (8,844,283)</b>	<b>\$ (8,773,500)</b>	<b>\$ (9,056,500)</b>	<b>3.23%</b>	
WATER OPERATING EXPENDITURES						
Water Administration	Total Water Administration	\$ 2,423,561	\$ 2,642,800	\$ 2,884,600	9.15%	
Water & Sewer Benefit Pool	Total Benefit Pool	\$ -	\$ -	\$ -	0.00%	
EOWA (Waterworks Assoc)	Net Expenditure	\$ -	\$ -	\$ -	0.00%	
Source Water Protection	Net Expenditure	\$ 8,980	\$ 20,000	\$ 20,000	0.00%	
18 Pelham Street	Net Expenditure	\$ -	\$ -	\$ -	0.00%	
Water Treatment Plants	Net Expenditure	\$ 52,491	\$ 3,396,700	\$ 3,221,700	-5.15%	
Trenton - Water	Net Expenditure	\$ 1,074,268	\$ -	\$ -	0.00%	
Frankford - Water	Net Expenditure	\$ 539,534	\$ -	\$ -	0.00%	
Bayside - Water	Net Expenditure	\$ 707,914	\$ -	\$ -	0.00%	
	<b>SUBTOTAL OF WATER TREATMENT PLANTS</b>	<b>\$ 2,373,546</b>	<b>\$ 3,396,700</b>	<b>\$ 3,221,700</b>	<b>-5.15%</b>	
Water Distribution	Total Water Distribution	\$ 1,238,719	\$ 2,404,800	\$ 2,404,800	0.00%	
Water Meter Service	Total Water Meter Service	\$ 324,877	\$ 412,300	\$ 412,300	0.00%	
Batawa Low Lift Station	Total Batawa Low Lift Station	\$ 15,000	\$ 17,500	\$ 17,500	0.00%	
Bayside Solar	Total Bayside Solar	\$ -	\$ -	\$ -	0.00%	
Water Locates	Total Water Locates	\$ -	\$ -	\$ -	0.00%	
	<b>TOTAL WATER OPERATING EXPENDITURES</b>	<b>\$ 6,385,344</b>	<b>\$ 8,894,100</b>	<b>\$ 8,960,900</b>	<b>0.75%</b>	
	<b>LESS DEPRECIATION</b>	<b>\$ -</b>	<b>\$ (1,750,000)</b>	<b>\$ (1,745,000)</b>	<b>-0.29%</b>	
	<b>NET WATER OPERATING EXPENDITURES</b>	<b>\$ 6,385,344</b>	<b>\$ 7,144,100</b>	<b>\$ 7,215,900</b>	<b>1.01%</b>	
	Total Transfer to Capital	\$ 2,458,940	\$ 1,629,400	\$ 1,840,600	12.96%	
	<b>NET QUINTE WEST WATER - OPERATING</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
	<b>Operating</b>					
	User Fees	\$ (8,568,057)	\$ (8,543,000)	\$ (8,851,000)		
	Other Revenue	\$ (385,227)	\$ (419,500)	\$ (394,500)		
	Transfer from Reserves	\$ (7,252)	\$ -	\$ -		
	Total Revenue	\$ (8,960,537)	\$ (8,962,500)	\$ (9,245,500)		
	Salaries & Benefits	\$ 1,989,168	\$ 2,428,150	\$ 2,045,300		
	Materials & Supplies	\$ 1,553,179	\$ 1,619,950	\$ 1,615,700		
	Contract Service/Fees	\$ 1,549,543	\$ 1,784,500	\$ 1,892,500		
	Other Expenses	\$ 207,171	\$ 216,500	\$ 217,400		
	Debt Principle & Interest	\$ 1,188,779	\$ 1,184,000	\$ 1,534,000		
	Transfer to Reserves	\$ 13,757	\$ 100,000	\$ 100,000		
	Transfer to Capital	\$ 2,458,940	\$ 1,629,400	\$ 1,840,600		
	Transfer to Other Funds	\$ -	\$ -	\$ -		
	DEPRECIATION	\$ -	\$ 1,750,000	\$ 1,745,000		
	Total Expenditures	\$ 8,960,537	\$ 10,712,500	\$ 10,990,500		
	LESS DEPRECIATION	\$ -	\$ (1,750,000)	\$ (1,745,000)		
	Net Expenditures	\$ -	\$ -	\$ -		
	Difference	\$ -	\$ -	\$ -		