

CITY OF HAMILTON
COMBINED WATER, WASTEWATER AND STORM SYSTEMS
RATE OPERATING BUDGET VARIANCE REPORT TO JULY 31, 2015

2015 Approved Budget	2015 Actuals Jul YTD	Projected Actuals to Dec. 31	2015 Projected Actuals vs. Approved Budget		2015 Projected Spent %
			\$	%	

OPERATING EXPENDITURES:

Environmental Services

Divisional Administration & Support	2,422,960	1,343,882	2,591,990	(169,030)	(7.0%)	107.0%
Woodward Upgrades	1,109,290	639,948	1,100,030	9,260	0.8%	99.2%
Customer Service & Community Outreach	1,465,980	631,528	1,144,500	321,480	21.9%	78.1%
Service Co-ordination	2,981,470	1,495,127	2,730,390	251,080	8.4%	91.6%
Engineering Systems & Data Collection	1,393,840	819,220	1,285,100	108,740	7.8%	92.2%
Compliance & Regulations	734,370	425,864	742,240	(7,870)	(1.1%)	101.1%
Laboratory Services	3,043,870	2,088,058	3,169,280	(125,410)	(4.1%)	104.1%
Environmental Monitoring & Enforcement	1,542,460	854,425	1,536,960	5,500	0.4%	99.6%
Water Distribution & Wastewater Collection	16,515,840	8,361,984	15,247,750	1,268,090	7.7%	92.3%
Sustainable Initiatives	1,358,260	521,497	1,168,390	189,870	14.0%	86.0%
Plant Operations & Maintenance	35,486,390	21,877,065	36,154,420	(668,030)	(1.9%)	101.9%
Capital Delivery	1,576,010	755,359	1,587,480	(11,470)	(0.7%)	100.7%
Infrastructure Planning & System Design	1,809,620	1,012,642	1,969,120	(159,500)	(8.8%)	108.8%
Hydro Billing Contract	4,607,000	2,639,060	4,607,000	-	0.0%	100.0%
Corporate & Departmental Support Services	5,762,400	3,560,521	5,762,400	-	0.0%	100.0%
Wastewater Abatement Program	585,000	449,253	585,000	-	0.0%	100.0%
Utilities Arrears Program	500,000	344,795	500,000	-	0.0%	100.0%
Hamilton Harbour Remedial Action Plan	335,000	88,171	290,000	45,000	13.4%	86.6%
Protective Plumbing Program (3P)	2,500,000	866,952	4,000,000	(1,500,000)	(60.0%)	160.0%
Financial Charges	307,300	-	307,340	(40)	(0.0%)	100.0%
Capital and Reserve Recoveries	(7,437,250)	(104,246)	(7,423,120)	(14,130)	0.2%	99.8%
Sub-Total Environmental Services	78,599,810	48,671,104	79,056,270	(456,460)	(0.6%)	100.6%

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39,430,000	39,430,000	39,430,000	-	0.0%	100.0%
28,178,000	28,178,000	28,178,000	-	0.0%	100.0%
12,429,000	12,429,000	12,429,000	-	0.0%	100.0%
80,037,000	80,037,000	80,037,000	-	0.0%	100.0%
2,950,000	-	2,950,000	-	0.0%	100.0%
4,040,000	-	4,040,000	-	0.0%	100.0%
760,000	-	760,000	-	0.0%	100.0%
7,750,000	-	7,750,000	-	0.0%	100.0%
7,021,360	-	4,820,000	2,201,360	31.4%	68.6%
5,503,810	-	3,980,000	1,523,810	27.7%	72.3%
2,032,750	-	210,000	1,822,750	89.7%	10.3%
(2,237,590)	(116,726)	117,000	(2,354,590)	105.2%	(5.2%)
12,320,330	(116,726)	9,127,000	3,193,330	25.9%	74.1%
100,107,330	79,920,274	96,914,000	3,193,330	3.2%	96.8%
5,047,620	(9,016)	5,047,620	-	0.0%	100.0%
105,154,950	79,911,258	101,961,620	3,193,330	3.0%	97.0%
183,754,760	128,582,362	181,017,890	2,736,870	1.5%	98.5%

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REVENUES:						
<u>Rate Revenue</u>						
Residential	79,608,230	37,200,429	79,041,520	(566,710)	(0.7%)	99.3%
Industrial Commercial Institutional (ICI)	90,535,360	45,900,412	90,467,510	(67,850)	(0.1%)	99.9%
Haldimand	2,264,240	1,223,985	2,206,100	(58,140)	(2.6%)	97.4%
Halton	209,860	106,236	209,860	-	0.0%	100.0%
Non-Metered	575,000	225,956	575,000	-	0.0%	100.0%
Private Fire Lines	875,000	512,784	903,000	28,000	103.2%	100.0%
Hauler / 3rd Party Sales	1,489,910	760,871	1,441,710	(48,200)	(3.2%)	96.8%
Overstrength Agreements	1,844,610	1,434,414	2,459,000	614,390	33.3%	133.3%
Sewer Surcharge Agreements	3,835,100	2,158,281	3,699,910	(135,190)	(3.5%)	96.5%
Sub-Total Utility Rates	181,237,310	89,523,366	181,003,610	(233,700)	(0.1%)	99.9%
<u>Non-Rate Revenue</u>						
Local Improvement Recoveries	275,850	246,673	280,570	4,720	1.7%	101.7%
Permits / Leases / Agreements	1,308,290	521,826	899,050	(409,240)	(31.3%)	68.7%
General Fees and Recoveries	933,310	384,016	1,019,380	86,070	9.2%	109.2%
Sub-Total Non-Rate Revenue	2,517,450	1,152,515	2,199,000	(318,450)	(12.6%)	87.4%
TOTAL REVENUES	183,754,760	90,675,882	183,202,610	(552,150)	(0.3%)	99.7%
NET REVENUE / EXPENDITURE	-	37,906,480	(2,184,720)	2,184,720		