General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 5 Ending May 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01	**General**						
Dept: 6400	**OTHER MUNICIPAL GRANTS**						
01-6400-0020	OTHER GRNTS-(O) County Roads	0.00	34,844.51	60,000.00	(25,155.49)	0.00	58.07
	TOTALS	0.00	34,844.51	60,000.00	(25,155.49)	0.00	58.07
Dept: 6530	**ROADS FEES AND S/C**						
01-6530-0002	RDS FEES-Curb Cuts	405.27	405.27	0.00	405.27	0.00	100.00
01-6530-0010	RDS FEES-TFBCL Shared PS Costs	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
01-6530-0015	RDS FEES-LAWSS/OCWA - PW Mntc	0.00	0.00	2,500.00	(2,500.00)	0.00	0.00
	TOTALS	405.27	405.27	32,500.00	(32,094.73)	0.00	1.25
Dept: 6760	**PARKS DEPARTMENT**						
01-6760-0010	PARKS-(O) Wtft Park Mntce	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00
01-6760-0015	PARKS-(C) - Canada Day Event Do	1,750.00	1,750.00	4,000.00	(2,250.00)	0.00	43.75
01-6760-0020	PARKS-(O) Optimist-SplashPad-Ann	0.00	0.00	0.00	0.00	0.00	0.00
01-6760-0035	PARKS - (O) - Splashpad Donation	0.00	1,000.00	0.00	1,000.00	0.00	100.00
01-6760-0045	PARKS - (O) - Memorial Bench	730.09	730.09	0.00	730.09	0.00	100.00
	TOTALS	2,480.09	3,480.09	5,500.00	(2,019.91)	0.00	63.27
Dept: 6770	**PARK RENTAL**						
01-6770-7100	PARKS-(O) Park Rental Fees	0.00	3,000.00	3,000.00	0.00	0.00	100.00
01-6770-7110	PARKS-(O) - Farmers Market	0.00	0.00	6,525.00	(6,525.00)	0.00	0.00
	TOTALS	0.00	3,000.00	9,525.00	(6,525.00)	0.00	31.50
Total Revenue		2,885.36	41,729.87	107,525.00	(65,795.13)	0.00	38.81
Fund: 01	**General**						
Dept: 7210	**PUBLIC WORKS**						
01-7210-0010	PUBLIC WORKS- R1 - Wages	28,147.20	102,120.28	197,630.00	95,509.72	0.00	51.67
01-7210-0011	PUBLIC WORKS- R1 - Overtime	3,737.74	8,286.90	18,000.00	9,713.10	0.00	46.04
01-7210-0012	PUBLIC WORKS-R31 On Call	1,218.80	5,152.56	13,910.00	8,757.44	0.00	37.04
01-7210-0160	PUBLIC WORKS-WSIB	1,042.77	3,640.14	8,743.00	5,102.86	0.00	41.63
01-7210-0170	PUBLIC WORKS-Benefits	7,742.38	30,761.85	71,325.00	40,563.15	0.00	43.13
01-7210-0200	PUBLIC WORKS-Utilities	387.04	5,004.59	14,000.00	8,995.41	0.00	35.75
01-7210-0210	PUBLIC WORKS-Telephone	101.16	506.89	1,500.00	993.11	0.00	33.79
01-7210-0220	PUBLIC WORKS-Office Supplies	175.69	523.49	1,000.00	476.51	0.00	52.35
01-7210-0230	PUBLIC WORKS- Overtime Meals/Me	151.63	973.29	2,000.00	1,026.71	0.00	48.66
01-7210-0240	PUBLIC WORKS-Small Tools/Hardwa	36.00	460.29	2,000.00	1,539.71	0.00	23.01
01-7210-0250	PUBLIC WORKS-Work Clothes/Boots	0.00	1,350.81	2,500.00	1,149.19	0.00	54.03
01-7210-0260	PUBLIC WORKS-Conf/Training/Memb	0.00	2,651.92	3,500.00	848.08	0.00	75.77
01-7210-0265	PUBLIC WORKS - Health & Safety	1,145.58	1,498.08	3,000.00	1,501.92	0.00	49.94
01-7210-0270	PUBLIC WORKS-Insurance	0.00	21,733.22	21,734.00	0.78	0.00	100.00
01-7210-0310	PUBLIC WORKS - Annual Inspection	786.21	786.21	6,000.00	5,213.79	0.00	13.10
01-7210-0430	PUBLIC WORKS-Bldg-Yard Mntce	101.75	3,806.93	7,000.00	3,193.07	0.00	54.38
01-7210-0450	PUBLIC WORKS-Street Signs & Acce	0.00	1,158.37	4,000.00	2,841.63	0.00	28.96
01-7210-0550	PUBLIC WORKS-Sidewalk Mntc/Cons	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7210-1030	PUBLIC WORKS-Brushing & Trees	801.36	852.18	4,000.00	3,147.82	0.00	21.30
01-7210-1050	PUBLIC WORKS - Basins & Curbs	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-7210-1080	PUBLIC WORKS-Road Sweeping	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7210-1100	PUBLIC WORKS - Road Repair	0.00	959.42	7,500.00	6,540.58	0.00	12.79

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01-7210-1160	PUBLIC WORKS - Sand/Salt Expense	0.00	30,138.70	35,000.00	4,861.30	0.00	86.11
01-7210-1200	PUBLIC WORKS - Safety Devices	211.44	1,550.47	10,000.00	8,449.53	0.00	15.50
01-7210-1210	PUBLIC WORKS - Miscellaneous	207.34	308.36	800.00	491.64	0.00	38.55
01-7210-1220	PUBLIC WORKS - Licenses & Fees	0.00	733.37	5,100.00	4,366.63	0.00	14.38
01-7210-2001	PUBLIC WORKS-Fuel	723.16	6,455.52	18,500.00	12,044.48	0.00	34.89
01-7210-2010	PUBLIC WORKS-Vehicle Repairs	1,725.61	2,379.50	13,000.00	10,620.50	0.00	18.30
01-7210-2070	PUBLIC WORKS - Snow Plow and Bla	0.00	3,501.74	4,000.00	498.26	0.00	87.54
TOTALS		48,442.86	237,295.08	493,742.00	256,446.92	0.00	48.06
Dept: 7230	**COUNTY ROADS**						
01-7230-0010	COUNTY ROADS - C11 Snow Remov	0.00	16,172.61	38,000.00	21,827.39	0.00	42.56
01-7230-0020	COUNTY ROADS - C21 - Road Swee	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-7230-0030	COUNTY ROADS - C31 Catchbasins	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-7230-0040	COUNTY ROADS - C41 Brush & Tree	0.00	0.00	500.00	500.00	0.00	0.00
01-7230-0050	COUNTY ROADS - C51 Pothole patcl	0.00	745.45	1,600.00	854.55	0.00	46.59
01-7230-0060	COUNTY ROADS - C61 Signs	0.00	0.00	100.00	100.00	0.00	0.00
01-7230-0070	COUNTY ROADS - C71 Road Markin	0.00	0.00	0.00	0.00	0.00	0.00
01-7230-0080	COUNTY ROADS - C81 Grass Mowin	0.00	0.00	2,300.00	2,300.00	0.00	0.00
TOTALS		0.00	16,918.06	48,000.00	31,081.94	0.00	35.25
Dept: 7270	**STREET LIGHTING**						
01-7270-0010	STR.LIGHTING-Power	3,268.02	12,807.24	40,000.00	27,192.76	0.00	32.02
01-7270-0030	STR.LIGHTING-Mntnce.	1,239.34	3,109.68	6,000.00	2,890.32	0.00	51.83
01-7270-0040	STR.LIGHTING-Xmas Lights	0.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTALS		4,507.36	15,916.92	47,000.00	31,083.08	0.00	33.87
Dept: 7310	**GARBAGE COLLECTION**						
01-7310-0050	GARBAGE-2015 Garbage Truck #2	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-7310-0060	GARBAGE - Fuel	509.45	1,693.56	8,000.00	6,306.44	0.00	21.17
01-7310-0070	GARBAGE - Garbage Collection Con	6,903.89	37,971.39	120,818.00	82,846.61	0.00	31.43
01-7310-0100	GARBAGE -Miscellaneous	0.00	0.00	500.00	500.00	0.00	0.00
TOTALS		7,413.34	39,664.95	130,418.00	90,753.05	0.00	30.41
Dept: 7320	**GARBAGE DISPOSAL**						
01-7320-0010	GARBAGE DIS-Waste Tipping Fees	1,786.75	3,526.80	10,000.00	6,473.20	0.00	35.27
01-7320-0050	GARBAGE DIS-Debagging Fees	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-7320-0080	GARBAGE DIS- BlueBoxProgram	0.00	0.00	60,000.00	60,000.00	0.00	0.00
01-7320-0100	GARBAGE DIS-CompostDisposal	0.00	0.00	15,000.00	15,000.00	0.00	0.00
TOTALS		1,786.75	3,526.80	88,000.00	84,473.20	0.00	4.01
Dept: 7507	**PARKS DEPARTMENT**						
01-7507-7010	PARKS DEPT.-Wages-(Dept34/41)	313.84	313.84	2,800.00	2,486.16	0.00	11.21
01-7507-7012	PARKS DEPT.- Wages-Summer Stud	6,372.60	6,372.60	34,300.00	27,927.40	0.00	18.58
01-7507-7020	PARKS DEPT.-Benefits	568.91	568.91	3,063.00	2,494.09	0.00	18.57
01-7507-7025	PARKS DEPT. - WSIB	210.62	210.62	1,557.00	1,346.38	0.00	13.53
01-7507-7030	PARKS DEPT.-Fuel	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-7507-7060	PARKS DEPT.- Kubota Repairs/Main	117.61	84.86	5,000.00	4,915.14	0.00	1.70
01-7507-7070	PARKS DEPT.-Utilities	555.93	2,408.22	6,500.00	4,091.78	0.00	37.05
01-7507-7075	PARKS DEPT - Utilities - Splashp	584.70	3,096.94	38,000.00	34,903.06	0.00	8.15
01-7507-7080	PARKS DEPT.-Playground Equip Rep	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7507-7085	PARKS DEPT. - Farmers Market Exp	0.00	0.00	6,525.00	6,525.00	0.00	0.00
01-7507-7100	PARKS DEPT.-Miscellaneous	0.00	488.45	800.00	311.55	0.00	61.06

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01-7507-7110	PARKS DEPT. Mntnce/Supplies	708.54	1,001.16	3,000.00	1,998.84	0.00	33.37
01-7507-7112	PARKS DEPT.-Downtown Landscapin	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-7507-7120	PARKS DEPT. - Hatchery Building	0.00	876.41	1,000.00	123.59	0.00	87.64
01-7507-7150	PARKS DEPT.Waterfront Mntnce.	7,741.78	9,862.04	34,000.00	24,137.96	0.00	29.01
	TOTALS	17,174.53	25,284.05	145,545.00	120,260.95	0.00	17.37
Dept: 8000	**CAPITAL EXPENDITURES**						
01-8000-0009	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	176,580.00	176,580.00	0.00	0.00	100.00
01-8000-0039	CAP.EXP.-Rd.Proj. (D) Christina	0.00	0.00	354,520.00	354,520.00	0.00	0.00
01-8000-0040	CAP.EXP.-Rd.Proj.(D) - St Clair	2,442.24	2,442.24	0.00	(2,442.24)	0.00	100.00
01-8000-0046	CAP.EXPEND.-Rd.Proj (D) Livingst	0.00	0.00	23,806.00	23,806.00	0.00	0.00
01-8000-0200	CAP.EXP.-Parks-(D)Sidewalk Clean	0.00	0.00	72,173.00	72,173.00	0.00	0.00
01-8000-0204	CAP.EXP-.Parks-(ND) WFP Christma	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0206	CAP.EXP.-Parks (ND) - Small Tool	193.29	193.29	1,000.00	806.71	0.00	19.33
01-8000-0208	CAP.EXP.-Parks (ND) Tree Trimmin	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-8000-0209	CAP.EXP.-Parks - (D) Signs - Hel	0.00	0.00	11,300.00	11,300.00	0.00	0.00
01-8000-0210	CAP.EXP.-Parks (ND) Blvd Trees	492.99	492.99	4,000.00	3,507.01	0.00	12.32
01-8000-0220	CAP.EXP.-Parks (D) McCrea Park -	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-0223	CAP.EXP.-Parks (D) Splashpad - W	5,192.50	5,192.50	0.00	(5,192.50)	0.00	100.00
01-8000-0230	CAP.EXP.-Parks (ND) Speed Sign/	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-8000-0241	CAP.EXP.-Parks (D)- Kubota Mowe	13,228.80	13,228.80	15,000.00	1,771.20	0.00	88.19
01-8000-0243	CAP.EXP.-Parks (ND) Material/La	6,331.42	6,331.42	29,400.00	23,068.58	0.00	21.54
01-8000-0244	CAP.EXP.-Parks (D) WFP - Power	0.00	0.00	2,260.00	2,260.00	0.00	0.00
01-8000-0247	CAP.EXP.-Parks (ND) Seasonal Ba	8,089.92	8,089.92	10,000.00	1,910.08	0.00	80.90
01-8000-0249	CAP.EXP.-Parks (D) Tennis Courts	16,312.13	16,312.13	0.00	(16,312.13)	0.00	100.00
01-8000-0250	CAP.EXP.-Parks (ND) Tennis Court	(11,130.53)	8,217.51	235,107.00	226,889.49	0.00	3.50
01-8000-0256	CAP.EXP.-Parks (ND) Decorative B	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0525	CAP.EXP-PW-(D)Catchbasin(1of 3ye	0.00	0.00	8,800.00	8,800.00	0.00	0.00
01-8000-0538	CAP.EXP-PW (D) Utility Trailer	0.00	0.00	7,850.00	7,850.00	0.00	0.00
01-8000-0539	CAP.EXP-PW (D) Greaser for Dump	0.00	0.00	3,560.00	3,560.00	0.00	0.00
	TOTALS	41,152.76	237,080.80	973,856.00	736,775.20	0.00	24.34

REPORT SUMMARY

01-6400	OTHER MUNICIPAL GRANTS	0.00	34,844.51	60,000.00	(25,155.49)	0.00	58.07
01-6530	ROADS FEES AND S/C	405.27	405.27	32,500.00	(32,094.73)	0.00	1.25
01-6760	PARKS DEPARTMENT	2,480.09	3,480.09	5,500.00	(2,019.91)	0.00	63.27
01-6770	PARK RENTAL	0.00	3,000.00	9,525.00	(6,525.00)	0.00	31.50
Total Revenue		2,885.36	41,729.87	107,525.00	(65,795.13)	0.00	38.81
01-7210	PUBLIC WORKS	48,442.86	237,295.08	493,742.00	256,446.92	0.00	48.06
01-7230	COUNTY ROADS	0.00	16,918.06	48,000.00	31,081.94	0.00	35.25
01-7270	STREET LIGHTING	4,507.36	15,916.92	47,000.00	31,083.08	0.00	33.87
01-7310	GARBAGE COLLECTION	7,413.34	39,664.95	130,418.00	90,753.05	0.00	30.41
01-7320	GARBAGE DISPOSAL	1,786.75	3,526.80	88,000.00	84,473.20	0.00	4.01
01-7507	PARKS DEPARTMENT	17,174.53	25,284.05	145,545.00	120,260.95	0.00	17.37
01-8000	CAPITAL EXPENDITURES	41,152.76	237,080.80	973,856.00	736,775.20	0.00	24.34

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Total Expenditure		120,477.60	575,686.66	1,926,561.00	1,350,874.34	0.00	29.88
Excess Revenue Over (Under) Expenditures		(117,592.24)	(533,956.79)	(1,819,036.00)	1,285,079.21	0.00	29.35