General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 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	13,191.22	59,502.60	60,000.00	(497.40)	0.00	99.17
TOTALS		13,191.22	59,502.60	60,000.00	(497.40)	0.00	99.17
Dept: 6530	**ROADS FEES AND S/C**						
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	2,500.00	2,500.00	0.00	0.00	100.00
TOTALS		0.00	2,500.00	32,500.00	(30,000.00)	0.00	7.69
Dept: 6760	**PARKS DEPARTMENT**						
01-6760-0010	PARKS-(O) Wtft Park Mntce	0.00	1,500.00	1,500.00	0.00	0.00	100.00
01-6760-0020	PARKS-(O) Optimist-SplashPad-Ann	0.00	0.00	4,000.00	(4,000.00)	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	0.00	922.89	0.00	922.89	0.00	100.00
01-6760-6020	PARKS-(O) Summer Students	0.00	9,120.00	0.00	9,120.00	0.00	100.00
TOTALS		0.00	12,542.89	5,500.00	7,042.89	0.00	228.05
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	5,125.00	6,525.00	(1,400.00)	0.00	78.54
TOTALS		0.00	8,125.00	9,525.00	(1,400.00)	0.00	85.30
Total Revenue		13,191.22	82,670.49	107,525.00	(24,854.51)	0.00	76.88
Fund: 01	**General**						
Dept: 7210	**PUBLIC WORKS**						
01-7210-0010	PUBLIC WORKS- R1 - Wages	(25,285.20)	197,685.56	197,630.00	(55.56)	0.00	100.03
01-7210-0011	PUBLIC WORKS- R1 - Overtime	13,265.44	35,714.72	18,000.00	(17,714.72)	0.00	198.42
01-7210-0012	PUBLIC WORKS-R31 On Call	736.08	13,092.76	13,910.00	817.24	0.00	94.12
01-7210-0160	PUBLIC WORKS-WSIB	644.69	8,764.66	8,743.00	(21.66)	0.00	100.25
01-7210-0170	PUBLIC WORKS-Benefits	4,248.96	66,568.87	71,325.00	4,756.13	0.00	93.33
01-7210-0200	PUBLIC WORKS-Utilities	1,027.95	11,650.32	14,000.00	2,349.68	0.00	83.22
01-7210-0210	PUBLIC WORKS-Telephone	101.50	1,594.52	1,500.00	(94.52)	0.00	106.30
01-7210-0220	PUBLIC WORKS-Office Supplies	74.12	870.35	1,000.00	129.65	0.00	87.04
01-7210-0230	PUBLIC WORKS- Overtime Meals/Me	323.68	1,773.73	2,000.00	226.27	0.00	88.69
01-7210-0240	PUBLIC WORKS-Small Tools/Hardwa	44.83	1,648.53	2,000.00	351.47	0.00	82.43
01-7210-0250	PUBLIC WORKS-Work Clothes/Boots	0.00	1,881.60	2,500.00	618.40	0.00	75.26
01-7210-0260	PUBLIC WORKS-Conf/Training/Memb	172.48	2,850.17	3,500.00	649.83	0.00	81.43
01-7210-0265	PUBLIC WORKS - Health & Safety	58.70	2,394.29	3,000.00	605.71	0.00	79.81
01-7210-0270	PUBLIC WORKS-Insurance	0.00	22,269.22	21,734.00	(535.22)	0.00	102.46
01-7210-0310	PUBLIC WORKS - Annual Inspection	0.00	4,892.40	6,000.00	1,107.60	0.00	81.54
01-7210-0430	PUBLIC WORKS-Bldg-Yard Mntce	161.07	5,345.41	7,000.00	1,654.59	0.00	76.36
01-7210-0450	PUBLIC WORKS-Street Signs & Acce	0.00	2,668.61	4,000.00	1,331.39	0.00	66.72
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	0.00	1,920.66	4,000.00	2,079.34	0.00	48.02
01-7210-1050	PUBLIC WORKS - Basins & Curbs	0.00	3,290.59	8,000.00	4,709.41	0.00	41.13
01-7210-1080	PUBLIC WORKS-Road Sweeping	0.00	1,913.09	5,000.00	3,086.91	0.00	38.26
01-7210-1100	PUBLIC WORKS - Road Repair	0.00	7,140.13	7,500.00	359.87	0.00	95.20
01-7210-1160	PUBLIC WORKS - Sand/Salt Expense	0.00	37,595.31	35,000.00	(2,595.31)	0.00	107.42

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01-7210-1200	PUBLIC WORKS - Safety Devices	915.58	4,194.27	10,000.00	5,805.73	0.00	41.94
01-7210-1210	PUBLIC WORKS - Miscellaneous	4.49	789.02	800.00	10.98	0.00	98.63
01-7210-1220	PUBLIC WORKS - Licenses & Fees	0.00	4,394.62	5,100.00	705.38	0.00	86.17
01-7210-2001	PUBLIC WORKS-Fuel	496.84	15,776.11	18,500.00	2,723.89	0.00	85.28
01-7210-2010	PUBLIC WORKS-Vehicle Repairs	4,353.71	13,487.72	13,000.00	(487.72)	0.00	103.75
01-7210-2070	PUBLIC WORKS - Snow Plow and Bla	91.11	3,683.43	4,000.00	316.57	0.00	92.09
TOTALS		1,436.03	475,850.67	493,742.00	17,891.33	0.00	96.38
Dept: 7230	**COUNTY ROADS**						
01-7230-0010	COUNTY ROADS - C11 Snow Remov	17,238.58	37,689.58	38,000.00	310.42	0.00	99.18
01-7230-0020	COUNTY ROADS - C21 - Road Swee	0.00	956.54	3,000.00	2,043.46	0.00	31.88
01-7230-0030	COUNTY ROADS - C31 Catchbasins	2,500.00	2,500.00	2,500.00	0.00	0.00	100.00
01-7230-0040	COUNTY ROADS - C41 Brush & Tree	500.00	500.00	500.00	0.00	0.00	100.00
01-7230-0050	COUNTY ROADS - C51 Pothole patcl	850.00	1,595.45	1,600.00	4.55	0.00	99.72
01-7230-0060	COUNTY ROADS - C61 Signs	0.00	1,052.92	100.00	(952.92)	0.00	52.92
01-7230-0070	COUNTY ROADS - C71 Road Markin	0.00	304.81	0.00	(304.81)	0.00	100.00
01-7230-0080	COUNTY ROADS - C81 Grass Mowin	2,300.00	2,300.00	2,300.00	0.00	0.00	100.00
01-7230-0090	COUNTY ROADS - FRONT/MICHIGA	5,726.68	6,929.14	0.00	(6,929.14)	0.00	100.00
TOTALS		29,115.26	53,828.44	48,000.00	(5,828.44)	0.00	112.14
Dept: 7250	**TRANSIT**						
01-7250-0010	TRANSIT-Sarnia Transit	15,328.20	151,699.29	175,000.00	23,300.71	0.00	86.69
01-7250-0030	TRANSIT - Para-Transit	0.00	21,836.91	31,000.00	9,163.09	0.00	70.44
TOTALS		15,328.20	173,536.20	206,000.00	32,463.80	0.00	84.24
Dept: 7270	**STREET LIGHTING**						
01-7270-0010	STR.LIGHTING-Power	0.00	34,938.45	40,000.00	5,061.55	0.00	87.35
01-7270-0030	STR.LIGHTING-Mntnce.	1,908.90	11,036.62	6,000.00	(5,036.62)	0.00	183.94
01-7270-0040	STR.LIGHTING-Xmas Lights	87.42	818.17	1,000.00	181.83	0.00	81.82
TOTALS		1,996.32	46,793.24	47,000.00	206.76	0.00	99.56
Dept: 7310	**GARBAGE COLLECTION**						
01-7310-0050	GARBAGE-2015 Garbage Truck #2	0.00	1,021.00	1,100.00	79.00	0.00	92.82
01-7310-0060	GARBAGE - Fuel	0.00	6,221.20	8,000.00	1,778.80	0.00	77.77
01-7310-0070	GARBAGE - Garbage Collection Con	8,629.86	120,818.04	120,818.00	(0.04)	0.00	100.00
01-7310-0100	GARBAGE -Miscellaneous	0.00	0.00	500.00	500.00	0.00	0.00
TOTALS		8,629.86	128,060.24	130,418.00	2,357.76	0.00	98.19
Dept: 7320	**GARBAGE DISPOSAL**						
01-7320-0010	GARBAGE DIS-Waste Tipping Fees	1,472.50	14,820.53	10,000.00	(4,820.53)	0.00	148.21
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	691.97	2,082.07	15,000.00	12,917.93	0.00	13.88
TOTALS		2,164.47	16,902.60	88,000.00	71,097.40	0.00	19.21
Dept: 7507	**PARKS DEPARTMENT**						
01-7507-7010	PARKS DEPT.-Wages-(Dept34/41)	800.00	2,766.02	2,800.00	33.98	0.00	98.79
01-7507-7012	PARKS DEPT.- Wages-Summer Stud	2,800.00	34,278.50	34,300.00	21.50	0.00	99.94
01-7507-7020	PARKS DEPT.-Benefits	0.00	2,842.64	3,063.00	220.36	0.00	92.81
01-7507-7025	PARKS DEPT. - WSIB	0.00	1,053.49	1,557.00	503.51	0.00	67.66
01-7507-7030	PARKS DEPT.-Fuel	0.00	2,624.96	4,000.00	1,375.04	0.00	65.62
01-7507-7060	PARKS DEPT.- Kubota Repairs/Main	0.00	4,861.26	5,000.00	138.74	0.00	97.23
01-7507-7070	PARKS DEPT.-Utilities	239.45	5,746.05	6,500.00	753.95	0.00	88.40

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01-7507-7075	PARKS DEPT - Utilities - Splashp	580.05	31,415.84	38,000.00	6,584.16	0.00	82.67
01-7507-7080	PARKS DEPT.-Playground Equip Rep	0.00	384.69	2,000.00	1,615.31	0.00	19.23
01-7507-7085	PARKS DEPT. - Farmers Market Exp	0.00	5,510.30	6,525.00	1,014.70	0.00	84.45
01-7507-7100	PARKS DEPT.-Miscellaneous	0.00	488.45	800.00	311.55	0.00	61.06
01-7507-7110	PARKS DEPT. Mntnce/Supplies	0.00	3,074.55	3,000.00	(74.55)	0.00	102.49
01-7507-7112	PARKS DEPT.-Downtown Landscapin	0.00	2,851.41	3,000.00	148.59	0.00	95.05
01-7507-7120	PARKS DEPT. - Hatchery Building	0.00	1,073.33	1,000.00	(73.33)	0.00	107.33
01-7507-7150	PARKS DEPT.Waterfront Mntnce.	558.87	33,398.80	34,000.00	601.20	0.00	98.23
	TOTALS	4,978.37	132,370.29	145,545.00	13,174.71	0.00	90.95
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	290,471.47	290,471.47	354,520.00	64,048.53	0.00	81.93
01-8000-0040	CAP.EXP.-Rd.Proj.(D) - St Clair	0.00	2,442.24	0.00	(2,442.24)	0.00	100.00
01-8000-0046	CAP.EXP.-Rd.Proj (D) Livingston	0.00	21,934.52	23,806.00	1,871.48	0.00	92.14
01-8000-0200	CAP.EXP.-Parks-(D)Sidewalk Clean	40,704.00	40,704.00	72,173.00	31,469.00	0.00	56.40
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	0.00	945.30	1,000.00	54.70	0.00	94.53
01-8000-0208	CAP.EXP.-Parks (ND) Tree Trimmin	0.00	7,657.44	8,000.00	342.56	0.00	95.72
01-8000-0209	CAP.EXP.-Parks - (D) Signs - Hel	7,112.19	11,112.19	11,300.00	187.81	0.00	98.34
01-8000-0210	CAP.EXP.-Parks (ND) Blvd Trees	0.00	1,423.00	4,000.00	2,577.00	0.00	35.58
01-8000-0220	CAP.EXP.-Parks (D) McCrea Park -	0.00	3,454.99	2,500.00	(954.99)	0.00	138.20
01-8000-0223	CAP.EXP.-Parks (D) Splashpad - W	0.00	5,192.50	0.00	(5,192.50)	0.00	100.00
01-8000-0230	CAP.EXP.-Parks (ND) Speed Sign/	0.00	580.03	1,000.00	419.97	0.00	58.00
01-8000-0241	CAP.EXP.-Parks (D)- Kubota Mowe	0.00	13,228.80	15,000.00	1,771.20	0.00	88.19
01-8000-0243	CAP.EXP.-Parks (ND) Material/La	7,000.00	29,262.57	29,400.00	137.43	0.00	99.53
01-8000-0244	CAP.EXP.-Parks (D) WFP - Power	330.72	2,080.99	2,260.00	179.01	0.00	92.08
01-8000-0247	CAP.EXP.-Parks (ND) Seasonal Ba	0.00	8,504.20	10,000.00	1,495.80	0.00	85.04
01-8000-0250	CAP.EXP.-Parks (D) Tennis Court	28,056.57	221,831.45	235,107.00	13,275.55	0.00	94.35
01-8000-0256	CAP.EXP.-Parks (ND) Decorative B	0.00	2,035.20	5,000.00	2,964.80	0.00	40.70
01-8000-0525	CAP.EXP-PW-(D)Catchbasin(1of 3ye	0.00	8,044.13	8,800.00	755.87	0.00	91.41
01-8000-0538	CAP.EXP-PW (D) Utility Trailer	0.00	1,700.00	7,850.00	6,150.00	0.00	21.66
01-8000-0539	CAP.EXP-PW (D) Greaser for Dump	0.00	3,193.17	3,560.00	366.83	0.00	89.70
	TOTALS	373,674.95	852,378.19	973,856.00	121,477.81	0.00	87.53

REPORT SUMMARY

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-6400	OTHER MUNICIPAL GRANTS	13,191.22	59,502.60	60,000.00	(497.40)	0.00	99.17
01-6530	ROADS FEES AND S/C	0.00	2,500.00	32,500.00	(30,000.00)	0.00	7.69
01-6760	PARKS DEPARTMENT	0.00	12,542.89	5,500.00	7,042.89	0.00	228.05
01-6770	PARK RENTAL	0.00	8,125.00	9,525.00	(1,400.00)	0.00	85.30
Total Revenue		13,191.22	82,670.49	107,525.00	(24,854.51)	0.00	76.88
01-7210	PUBLIC WORKS	1,436.03	475,850.67	493,742.00	17,891.33	0.00	96.38
01-7230	COUNTY ROADS	29,115.26	53,828.44	48,000.00	(5,828.44)	0.00	112.14
01-7250	TRANSIT	15,328.20	173,536.20	206,000.00	32,463.80	0.00	84.24
01-7270	STREET LIGHTING	1,996.32	46,793.24	47,000.00	206.76	0.00	99.56

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01-7310	GARBAGE COLLECTION	8,629.86	128,060.24	130,418.00	2,357.76	0.00	98.19
01-7320	GARBAGE DISPOSAL	2,164.47	16,902.60	88,000.00	71,097.40	0.00	19.21
01-7507	PARKS DEPARTMENT	4,978.37	132,370.29	145,545.00	13,174.71	0.00	90.95
01-8000	CAPITAL EXPENDITURES	373,674.95	852,378.19	973,856.00	121,477.81	0.00	87.53
Total Expenditure		437,323.46	1,879,719.87	2,132,561.00	252,841.13	0.00	88.14
Excess Revenue Over (Under) Expenditures		(424,132.24)	(1,797,049.38)	(2,025,036.00)	227,986.62	0.00	88.74