

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
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 01 General							
Dept: 7350 ALEXANDRA PUMP STATION							
01-7350-0010	ALEXANDRA PUMP - Wages	451.00	5,412.00	5,410.00	(2.00)	0.00	100.04
01-7350-0020	ALEXANDRA PUMP - Benefits	110.00	1,320.00	1,320.00	0.00	0.00	100.00
01-7350-0025	ALEXANDRA PUMP - WSIB	14.21	170.52	171.00	0.48	0.00	99.72
01-7350-0030	ALEXANDRA PUMP - Hydro	0.00	2,000.00	2,000.00	0.00	0.00	100.00
01-7350-0040	ALEXANDRA PUMP - Water	0.00	500.00	500.00	0.00	0.00	100.00
01-7350-0050	ALEXANDRA PUMP - Repairs & Mntc	775.82	2,167.75	3,000.00	832.25	0.00	72.26
01-7350-0090	ALEXANDRA PUMP - Insurance	0.00	1,105.00	1,105.00	0.00	0.00	100.00
TOTALS		1,351.03	12,675.27	13,506.00	830.73	0.00	93.85
Dept: 7360 BAYVIEW PUMP STATION							
01-7360-0010	BYVW PUMP STATION - Wages	1,048.00	12,576.00	12,576.00	0.00	0.00	100.00
01-7360-0020	BYVW PUMP STATION-Benefits	255.00	3,060.00	3,060.00	0.00	0.00	100.00
01-7360-0025	BYVW PUMP STATION - WSIB	33.01	396.15	396.00	(0.15)	0.00	100.04
01-7360-0030	BYVW PUMP STATION-Utilities	0.00	6,949.23	8,000.00	1,050.77	0.00	86.87
01-7360-0040	BYVW PUMP STATION-Water	658.39	2,619.04	2,600.00	(19.04)	0.00	100.73
01-7360-0050	BYVW PUMP STATION-EquipMntce.F	236.09	5,603.59	6,000.00	396.41	0.00	93.39
01-7360-0060	BYVW PUMP STATION-StormSewer	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7360-0090	BYVW PUMP STATION -Insurance	0.00	6,883.11	6,884.00	0.89	0.00	99.99
TOTALS		2,230.49	38,087.12	44,516.00	6,428.88	0.00	85.56
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0600	CAP.EXP-Water (D) Venetian Water	0.00	124,388.31	186,098.00	61,709.69	0.00	66.84
01-8000-0719	CAP.EXP-WWTP-Trans fr VPE to WM	0.00	126,000.00	126,000.00	0.00	0.00	100.00
01-8000-1020	CAP.EXP-AlexandraSS(ND)Cleaning	0.00	2,500.00	2,500.00	0.00	0.00	100.00
01-8000-1025	CAP.EXP-AlexandraSS(ND)WallRepa	0.00	0.00	2,750.00	2,750.00	0.00	0.00
01-8000-1030	CAP.EXP-AlexandraSS(D)RoofHatchf	0.00	0.00	5,500.00	5,500.00	0.00	0.00
01-8000-2005	CAP.EXP-BYVW SS (D)-Ventilation	0.00	470.54	4,400.00	3,929.46	0.00	10.69
01-8000-2010	CAP.EXP-BYVWSS(ND)- Cleaning W	0.00	5,000.00	5,000.00	0.00	0.00	100.00
01-8000-2045	CAP.EXP-BYVW(ND)Catchbasin/Sink	0.00	5,909.21	25,000.00	19,090.79	0.00	23.64
01-8000-2065	CAP.EXP-BYVWSS(ND)UpgradeRese	0.00	50,000.00	50,000.00	0.00	0.00	100.00
01-8000-2070	CAP.EXP-BYVW SS (D) - 2019 FORC	0.00	40,684.87	40,000.00	(684.87)	0.00	101.71
01-8000-3000	CAP.EXP-KENDALL PS(D)-Overhaul	685.46	108,801.81	148,246.00	39,444.19	0.00	73.39
TOTALS		685.46	463,754.74	595,494.00	131,739.26	0.00	77.88
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00

REPORT SUMMARY

01-7350	ALEXANDRA PUMP STATION	1,351.03	12,675.27	13,506.00	830.73	0.00	93.85
01-7360	BAYVIEW PUMP STATION	2,230.49	38,087.12	44,516.00	6,428.88	0.00	85.56
01-8000	CAPITAL EXPENDITURES	685.46	463,754.74	595,494.00	131,739.26	0.00	77.88
Total Expenditure		4,266.98	514,517.13	653,516.00	138,998.87	0.00	78.73

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget
							% Used
Excess Revenue Over (Under) Expenditures		(4,266.98)	(514,517.13)	(653,516.00)	138,998.87	0.00	78.73