General Ledger

Current Budget Comparison - Revenue and Expense

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01	**General**						
Dept: 6000	**TAXATION**						
01-6000-0010	TAXATION-General	31,861.01	2,559,736.85	2,523,919.00	35,817.85	0.00	101.42
01-6000-0020	TAXATION-County	21,767.83	1,748,846.57	1,724,372.00	24,474.57	0.00	101.42
01-6000-0030	TAXATION-Public school bd	19,545.16	1,210,733.91	1,190,302.00	20,431.91	0.00	101.72
01-6000-0035	TAXATION-French public school bd	253.33	13,391.40	13,138.00	253.40	0.00	101.93
01-6000-0040	TAXATION-Separate school bd	7,921.33	426,333.07	418,412.00	7,921.07	0.00	101.89
01-6000-0045	TAXATION-French separate school	1,269.25	64,707.66	63,324.00	1,383.66	0.00	102.19
	TOTALS	82,617.91	6,023,749.46	5,933,467.00	90,282.46	0.00	101.52
Dept: 6100	**PAYMENTS IN LIEU**						
01-6100-0040	P I L-City of Sarnia - Lower Tie	0.00	827.98	815.00	12.98	0.00	101.59
01-6100-0041	P I L-City of Sarnia-Upper Tier	0.00	565.69	566.00	(0.31)	0.00	99.95
01-6100-0042	P I L-City of Sarnia - School Bo	0.00	1,026.85	1,027.00	(0.15)	0.00	99.99
01-6100-0050	P I L-Hydro One- Lower Tier	0.00	919.39	930.00	(10.61)	0.00	98.86
01-6100-0051	P I L-Hydro One-Upper Tier	0.00	316.36	316.00	0.36	0.00	100.11
01-6100-0060	P I L-LCBO-Lower Tier	0.00	4,475.38	4,400.00	75.38	0.00	101.71
01-6100-0061	P I L-LCBO-Upper Tier	0.00	3,057.63	3,058.00	(0.37)	0.00	99.99
01-6100-0101	P I L-TFBCL Upper Tier	0.00	252,786.85	252,787.00	(0.15)	0.00	100.00
01-6100-0102	P I L-TFBCL School Boards	0.00	575.17	575.00	0.17	0.00	100.03
01-6100-0103	P I L-TFBCL Lower Tier	0.00	370,065.52	363,865.00	6,200.52	0.00	101.70
	TOTALS	0.00	634,616.82	628,339.00	6,277.82	0.00	101.00
Dept: 6200	**ONTARIO UNCOND GRANTS**						
01-6200-0080	ON UNCOND GRANT-(O) OMPF	0.00	1,100.00	1,100.00	0.00	0.00	100.00
01-6200-0100	ON UNCOND GRANTS (C) MMAH 1x	0.00	296,021.00	296,021.00	0.00	0.00	100.00
	TOTALS	0.00	297,121.00	297,121.00	0.00	0.00	100.00
Dept: 6300	**ONTARIO SPECIFIC GRANTS**						
01-6300-0025	ON SPEC GRNT-(O) Transit Gas Tax	0.00	19,216.00	19,216.00	0.00	0.00	100.00
01-6300-0035	ON SPEC GRNT-(O) OCLIF - Cannab	0.00	10,000.00	10,000.00	0.00	0.00	100.00
01-6300-0045	ON SPEC GRANT-(C) Trillium Fund	0.00	135,300.00	135,300.00	0.00	0.00	100.00
	TOTALS	0.00	164,516.00	164,516.00	0.00	0.00	100.00
Dept: 6400	**OTHER MUNICIPAL GRANTS**						
01-6400-0004	OTHER GRNTS-(O) County Policing	0.00	17,964.00	17,964.00	0.00	0.00	100.00
01-6400-0010	OTHER GRNTS-(C) AMO Federal Ga	0.00	127,786.33	126,580.00	1,206.33	0.00	100.95
01-6400-0015	OTHER GRNTS-(C) COWAN FOUND	0.00	5,000.00	0.00	5,000.00	0.00	100.00
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	210,252.93	204,544.00	5,708.93	0.00	102.79
Dept: 6500	**GENERAL GOV'T ADMINISTRATION**						
01-6500-0020	GEN.GOV.-Tax certificates	60.00	1,830.00	1,700.00	130.00	0.00	107.65
01-6500-0035	GEN.GOV.-Proceeds-sale of capita	0.00	0.00	0.00	0.00	0.00	0.00
01-6500-0060	GEN.GOV.-Other Income	0.00	2,855.65	4,000.00	(1,144.35)	0.00	71.39
01-6500-0110	GEN.GOV.-BlueBox Recovery	10.00	1,070.00	100.00	970.00	0.00	70.00
	TOTALS	70.00	5,755.65	5,800.00	(44.35)	0.00	99.24
Dept: 6510	**FIRE DEPARTMENT**						
01-6510-0010	FIRE DEPT. - Miscellaneous Reven	(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
	TOTALS	(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
Dept: 6520	**POLICE DEPARTMENT**						

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01-6520-0001	POLICE - Fee,Misc.Revenues .etc.	247.25	4,017.50	4,500.00	(482.50)	0.00	89.28
01-6520-0002	POLICE - Ride Grants	0.00	5,937.12	6,630.00	(692.88)	0.00	89.55
01-6520-0007	POLICE - OPP CSPT Grant	0.00	1,907.18	0.00	1,907.18	0.00	100.00
TOTALS		247.25	11,861.80	11,130.00	731.80	0.00	106.58
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 Mnt	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: 6550	**PLANNING AND ZONING**						
01-6550-0020	PLAN.&ZON.- Minor Variance/Sever	0.00	2,800.00	2,800.00	0.00	0.00	100.00
01-6550-0030	PLAN.&ZON.Home OccupationFee	0.00	100.00	100.00	0.00	0.00	100.00
01-6550-0040	PLAN.&ZON.Other Income	400.00	5,400.00	1,700.00	3,700.00	0.00	317.65
TOTALS		400.00	8,300.00	4,600.00	3,700.00	0.00	180.43
Dept: 6600	**LICENCES AND PERMITS**						
01-6600-0010	LIC.&PERM.Dog Licences.	0.00	1,765.00	1,500.00	265.00	0.00	117.67
01-6600-0020	LIC.&PERM. Bldg.Permit	0.00	57,129.87	50,000.00	7,129.87	0.00	114.26
01-6600-0040	LIC.&PERM. Vendors Licences	0.00	3,600.00	5,000.00	(1,400.00)	0.00	72.00
01-6600-0055	LIC.&PERM.Chip Truck Rental	0.00	90,000.00	90,000.00	0.00	0.00	100.00
TOTALS		0.00	152,494.87	146,500.00	5,994.87	0.00	104.09
Dept: 6610	**BINGO AND RAFFLE LICENSES**						
01-6610-0300	RAFF.LIC.- Miscellaneous	0.00	2,351.94	3,000.00	(648.06)	0.00	78.40
TOTALS		0.00	2,351.94	3,000.00	(648.06)	0.00	78.40
Dept: 6680	**FINES**						
01-6680-0020	FINES - Animal Infractions	0.00	0.00	0.00	0.00	0.00	0.00
01-6680-0030	FINES-Court Charges	31.00	97.50	100.00	(2.50)	0.00	97.50
01-6680-0100	FINES-Parking Infractions	45.00	365.00	225.00	140.00	0.00	162.22
TOTALS		76.00	462.50	325.00	137.50	0.00	142.31
Dept: 6700	**PEN & INT ON TAXES**						
01-6700-0001	PENALTY & INTEREST - Taxes	10,702.07	152,285.96	175,000.00	(22,714.04)	0.00	87.02
TOTALS		10,702.07	152,285.96	175,000.00	(22,714.04)	0.00	87.02
Dept: 6750	**ARENA RECEIPTS**						
01-6750-6010	ARENA-Ice Rentals	44,937.98	298,414.50	290,000.00	8,414.50	0.00	102.90
01-6750-6020	ARENA-Floor Rentals	0.00	18,033.84	22,000.00	(3,966.16)	0.00	81.97
01-6750-6080	ARENA- Public Skating	1,327.43	1,327.43	1,500.00	(172.57)	0.00	88.50
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	3,031.57	3,300.00	(268.43)	0.00	91.87
01-6750-6190	ARENA-Advertising Rev.	11,948.00	10,940.00	10,000.00	940.00	0.00	109.40
TOTALS		58,213.41	331,747.34	326,800.00	4,947.34	0.00	101.51
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**						

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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
Dept: 6780	**COMMUNITY HALL**						
01-6780-0010	COMM HALL-(O) Hydro Revenue	0.00	4,000.00	4,000.00	0.00	0.00	100.00
TOTALS		0.00	4,000.00	4,000.00	0.00	0.00	100.00
Dept: 6790	**BLUEWATER POWER DIST CORP**						
01-6790-0010	BWP (O) - Interest Earned	11,526.98	45,732.04	45,194.00	538.04	0.00	101.19
TOTALS		11,526.98	45,732.04	45,194.00	538.04	0.00	101.19
Dept: 6800	**INTEREST INCOME**						
01-6800-0001	INTEREST INCOME- (O) Interest In	4,916.46	73,528.54	50,000.00	23,528.54	0.00	147.06
TOTALS		4,916.46	73,528.54	50,000.00	23,528.54	0.00	147.06
Dept: 6900	**TRANSFER FROM OTHER FUNDS**						
01-6900-0001	TRNS FR RES-(O) Working Capital	0.00	425,000.00	425,000.00	0.00	0.00	100.00
01-6900-0002	TRNS FR RES-(C) Emergency Fund F	0.00	0.00	0.00	0.00	0.00	0.00
01-6900-0003	TRNS FR RES-(O) Previous Year Su	0.00	50,000.00	50,000.00	0.00	0.00	100.00
01-6900-0020	TRNS FR RES - (C) - Fire Rescue	0.00	700,000.00	700,000.00	0.00	0.00	100.00
01-6900-0060	TRNS FR RES-(C) Donation/Promoti	0.00	0.00	0.00	0.00	0.00	0.00
01-6900-0070	TRNS FR RES - (O) MMAH 1X 2019 (	7,678.08	155,048.22	0.00	155,048.22	0.00	100.00
01-6900-0080	TRNS FR RES-(C) 2018 Election Re	0.00	0.00	0.00	0.00	0.00	0.00
01-6900-0901	TRNS FR RES-(C) Pt Ed Elec (BWP)	0.00	53,524.00	53,524.00	0.00	0.00	100.00
TOTALS		7,678.08	1,383,572.22	1,228,524.00	155,048.22	0.00	112.62
Dept: 6910	**CASINO**						
01-6910-0100	CASINO-(C) Slot/Table Revenues	0.00	1,901,815.00	2,185,000.00	(283,185.00)	0.00	87.04
TOTALS		0.00	1,901,815.00	2,185,000.00	(283,185.00)	0.00	87.04
Dept: 6950	**TRANSFER CAPITAL EXPENDITURE RESERVES**						
01-6950-0009	TRANS CAPITAL EXP-Specified Proj	0.00	537,554.00	537,554.00	0.00	0.00	100.00
TOTALS		0.00	537,554.00	537,554.00	0.00	0.00	100.00
Total Revenue		182,994.38	11,967,309.21	11,998,939.00	(31,629.79)	0.00	99.74

Fund: 01 General

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Dept: 7000	**COUNCIL**						
01-7000-0010	COUNCIL-Wages	5,439.88	70,718.44	70,740.00	21.56	0.00	99.97
01-7000-0020	COUNCIL-Benefits	335.67	4,737.74	4,510.00	(227.74)	0.00	105.05
01-7000-0025	COUNCIL-Per Diems (Payroll Relat	0.00	5,700.00	7,000.00	1,300.00	0.00	81.43
01-7000-0030	COUNCIL-Expenses	61.33	21,110.56	22,000.00	889.44	0.00	95.96
01-7000-0040	COUNCIL-Public Relations	2,987.67	7,247.02	8,000.00	752.98	0.00	90.59
01-7000-0050	COUNCIL-WSIB	171.36	2,407.21	2,450.00	42.79	0.00	98.25
TOTALS		8,995.91	111,920.97	114,700.00	2,779.03	0.00	97.58
Dept: 7010	**MUNICIPAL OFFICE STAFF**						
01-7010-0010	MUNIC.OFF-Regular Wages	21,821.23	371,243.40	368,535.00	(2,708.40)	0.00	100.73
01-7010-0020	MUNIC.OFF-Benefits	6,338.20	91,566.52	92,000.00	433.48	0.00	99.53
01-7010-0021	MUNIC.OFF-WSIB	1,063.01	12,069.82	11,610.00	(459.82)	0.00	103.96
01-7010-0030	MUNIC.OFF-Travel & Meals	334.17	2,014.25	2,000.00	(14.25)	0.00	100.71
TOTALS		29,556.61	476,893.99	474,145.00	(2,748.99)	0.00	100.58

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Dept: 7020	**GENERAL GOVERNMENT**						
01-7020-0110	GEN.GOV.-Bldg.Maintenance	1,076.81	18,283.93	18,000.00	(283.93)	0.00	101.58
01-7020-0120	GEN.GOV.-OfficeSupp/Equip.Renta	1,164.20	22,598.11	20,000.00	(2,598.11)	0.00	112.99
01-7020-0130	GEN.GOV.-Utilities	372.95	5,377.79	6,000.00	622.21	0.00	89.63
01-7020-0140	GEN.GOV.-Telephone	566.62	6,840.23	7,000.00	159.77	0.00	97.72
01-7020-0150	GEN.GOV.-Insurance	0.00	72,844.08	72,849.00	4.92	0.00	99.99
01-7020-0155	GEN.GOV.-Insurance Deductible	0.00	2,451.53	2,500.00	48.47	0.00	98.06
01-7020-0160	GEN.GOV.-Audit	0.00	37,007.51	35,000.00	(2,007.51)	0.00	105.74
01-7020-0170	GEN.GOV.-Legal	0.00	5,686.41	2,500.00	(3,186.41)	0.00	227.46
01-7020-0180	GEN.GOV.-Bank Chages/Fees	209.03	3,032.93	3,300.00	267.07	0.00	91.91
01-7020-0210	GEN.GOV.-Postage	277.05	5,731.76	5,500.00	(231.76)	0.00	104.21
01-7020-0275	GEN.GOV.-Health & Safety	25.44	305.28	500.00	194.72	0.00	61.06
01-7020-0280	GEN.GOV.-Training/Conferences	0.00	9,606.84	9,000.00	(606.84)	0.00	106.74
01-7020-0285	GEN.GOV.-Association Fees	0.00	3,122.29	3,500.00	377.71	0.00	89.21
01-7020-0310	GEN.GOV.-Advertising	213.70	892.94	1,000.00	107.06	0.00	89.29
01-7020-0320	GEN.GOV.-Vacancy & Charity Rebat	0.00	4,266.57	7,000.00	2,733.43	0.00	60.95
01-7020-0322	GEN.GOV.-Tax Adj.-RFR/MOS/ARB	384.69	6,138.80	20,000.00	13,861.20	0.00	30.69
01-7020-0400	GEN.GOV.-Miscellaneous	0.00	319.69	500.00	180.31	0.00	63.94
01-7020-0410	GEN.GOV.-Computer Service Contra	2,026.49	26,335.02	26,000.00	(335.02)	0.00	101.29
01-7020-0620	GEN.GOV.-OutsideConsultants	50.88	610.56	1,000.00	389.44	0.00	61.06
TOTALS		6,367.86	231,452.27	241,149.00	9,696.73	0.00	95.98
Dept: 7040	**MMAH - GRANT EXPENSES**						
01-7040-0010	MMAH - GRANT EXPENSES	8,821.89	156,192.03	0.00	(156,192.03)	0.00	100.00
TOTALS		8,821.89	156,192.03	0.00	(156,192.03)	0.00	100.00
Dept: 7100	**FIRE**						
01-7100-0010	FIRE DEPT.-Wages-Full Time	22,916.28	297,911.64	299,315.00	1,403.36	0.00	99.53
01-7100-0011	FIRE DEPT.-Wages-Firefighters Po	0.00	118,397.64	118,402.00	4.36	0.00	100.00
01-7100-0012	FIRE DEPT.-Wages-Call Outs	0.00	0.00	0.00	0.00	0.00	0.00
01-7100-0013	FIRE DEPT. - Wages - FF Weekends	3,700.00	39,750.00	50,000.00	10,250.00	0.00	79.50
01-7100-0020	FIRE DEPT.-FiremenBenefits	4,937.80	86,825.56	91,950.00	5,124.44	0.00	94.43
01-7100-0025	FIRE DEPT. - WSIB	838.41	14,365.87	14,960.00	594.13	0.00	96.03
01-7100-0030	FIRE DEPT.-Firemen Expenses	994.90	3,124.51	4,000.00	875.49	0.00	78.11
01-7100-0100	FIRE DEPT.-Utilities	829.80	5,094.64	5,500.00	405.36	0.00	92.63
01-7100-0110	FIRE DEPT.-Fuel	356.91	3,151.30	5,000.00	1,848.70	0.00	63.03
01-7100-0120	FIRE DEPT.-Office Supplies	0.00	1,404.66	2,500.00	1,095.34	0.00	56.19
01-7100-0130	FIRE DEPT.-Telephone/Alarms/Cabl	614.43	7,856.56	8,000.00	143.44	0.00	98.21
01-7100-0140	FIRE DEPT.-Licences&Fees	2,057.93	8,044.34	7,200.00	(844.34)	0.00	111.73
01-7100-0150	FIRE DEPT.-Equip.Purchases	110.06	8,498.59	8,500.00	1.41	0.00	99.98
01-7100-0160	FIRE DEPT-Equip Repairs & Mntce	2,335.42	16,409.22	22,000.00	5,590.78	0.00	74.59
01-7100-0165	FIRE DEPT.-Insurance	0.00	28,571.36	29,001.00	429.64	0.00	98.52
01-7100-0170	FIRE DEPT.-Bldg Repairs & Mntce	548.16	9,932.65	10,000.00	67.35	0.00	99.33
01-7100-0200	FIRE DEPT.-Clothing	334.79	3,670.88	5,000.00	1,329.12	0.00	73.42
01-7100-0210	FIRE DEPT.-Fire Prevention	0.00	1,494.89	3,000.00	1,505.11	0.00	49.83
01-7100-0240	FIRE DEPT.- Health & Safety	0.00	1,059.51	1,200.00	140.49	0.00	88.29
01-7100-0300	FIRE DEPT.- Boat -Fuel/Mntce etc	0.00	1,309.64	2,000.00	690.36	0.00	65.48
01-7100-0360	FIRE DEPT.-Training & Convention	0.00	14,870.40	15,000.00	129.60	0.00	99.14
01-7100-0410	FIRE DEPT.-FireDispatchCosts	0.00	14,353.00	14,500.00	147.00	0.00	98.99
TOTALS		40,574.89	686,096.86	717,028.00	30,931.14	0.00	95.69

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Dept: 7110	**POLICE**						
01-7110-0100	POLICE-Telephone	518.70	6,206.10	6,200.00	(6.10)	0.00	100.10
01-7110-0110	POLICE-Utilities	384.21	4,495.41	6,500.00	2,004.59	0.00	69.16
01-7110-0115	POLICE-Bldg.Mntnce/General Suppl	2,578.93	15,516.61	16,000.00	483.39	0.00	96.98
01-7110-0165	POLICE-Insurance	0.00	4,129.87	4,130.00	0.13	0.00	100.00
01-7110-0180	POLICE-Office Equipment	117.48	1,134.76	2,000.00	865.24	0.00	56.74
01-7110-0460	POLICE - OPP Paid Duty Ride Prog	0.00	5,397.12	6,630.00	1,232.88	0.00	81.40
01-7110-0470	POLICE - OPP Contract Costs	48,427.00	581,124.00	581,128.00	4.00	0.00	100.00
TOTALS		52,026.32	618,003.87	622,588.00	4,584.13	0.00	99.26
Dept: 7115	**POLICE SERVICES BOARD**						
01-7115-0010	POL.SERV.BRD.- Wages	257.25	2,675.40	4,014.00	1,338.60	0.00	66.65
01-7115-0020	POL.SERV.BRD.-Benefits	7.33	82.17	375.00	292.83	0.00	21.91
01-7115-0025	POL.SERV.BRD.-WSIB	8.10	84.24	127.00	42.76	0.00	66.33
01-7115-0030	POL.SERV.BRD.-Conventions	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7115-0040	POL.SERV.BRD.-Mileage & Meals	0.00	0.00	500.00	500.00	0.00	0.00
01-7115-0080	POL.SERV.BRD.-MembershipDues	0.00	684.06	700.00	15.94	0.00	97.72
TOTALS		272.68	3,525.87	7,716.00	4,190.13	0.00	45.70
Dept: 7120	**CONSERVATION AUTHORITY**						
01-7120-0001	CONSERV.AUTH-Conserv Authority	0.00	22,793.00	22,793.00	0.00	0.00	100.00
TOTALS		0.00	22,793.00	22,793.00	0.00	0.00	100.00
Dept: 7125	**HEALTH & SAFETY**						
01-7125-0020	HEALTH & SAFETY-Expenses	172.47	1,427.01	1,000.00	(427.01)	0.00	142.70
01-7125-0050	HEALTH & SAFETY-Annual Staff Tra	729.90	8,503.43	16,000.00	7,496.57	0.00	53.15
01-7125-0060	HEALTH & SAFETY - Miscellaneous	0.00	342.52	500.00	157.48	0.00	68.50
01-7125-0071	HEALTH & SAFETY - EAP Program	0.00	1,698.50	1,700.00	1.50	0.00	99.91
TOTALS		902.37	11,971.46	19,200.00	7,228.54	0.00	62.35
Dept: 7130	**PROTECTIVE INSP AND CONTROL**						
01-7130-0010	INSPEC.&CONT.-Bldg.Inspect.Reg.	0.00	35,099.43	50,000.00	14,900.57	0.00	70.20
01-7130-0050	INSPEC.&CONT.-CrossingGuard	0.00	0.00	16,120.00	16,120.00	0.00	0.00
01-7130-0060	INSPEC.&CONT.-BRN Internet yr 2	961.63	11,539.56	11,544.00	4.44	0.00	99.96
01-7130-0070	INSPEC.&CONT.-Emergency Plan	568.21	12,884.74	10,500.00	(2,384.74)	0.00	122.71
01-7130-0080	INSPEC.&CONT.-Emergency Phones	1,020.80	16,377.39	20,000.00	3,622.61	0.00	81.89
TOTALS		2,550.64	75,901.12	108,164.00	32,262.88	0.00	70.17
Dept: 7140	**ANIMAL CONTROL**						
01-7140-0020	ANIMAL CONT.-Humane Society	0.00	3,945.50	3,900.00	(45.50)	0.00	101.17
01-7140-0050	ANIMAL CONT. - DogTags/Supplies	0.00	104.78	110.00	5.22	0.00	95.25
TOTALS		0.00	4,050.28	4,010.00	(40.28)	0.00	101.00
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

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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
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

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	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: 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: 7502	**ARENA OPERATION AND MAINTENANC**						
01-7502-7010	ARENA- Wages	23,793.56	302,947.53	305,000.00	2,052.47	0.00	99.33
01-7502-7011	ARENA - Overtime	1,436.13	15,847.99	13,000.00	(2,847.99)	0.00	121.91
01-7502-7020	ARENA-Benefits	5,089.43	82,903.42	88,050.00	5,146.58	0.00	94.15
01-7502-7025	ARENA - WSIB	794.73	10,042.05	10,060.00	17.95	0.00	99.82
01-7502-7040	ARENA-Water	1,207.63	9,646.72	9,000.00	(646.72)	0.00	107.19
01-7502-7050	ARENA -Hydro	2,416.60	101,804.43	102,000.00	195.57	0.00	99.81
01-7502-7060	ARENA-Heat	0.00	13,534.92	17,500.00	3,965.08	0.00	77.34
01-7502-7070	ARENA-Telephone	97.02	1,247.00	1,675.00	428.00	0.00	74.45
01-7502-7080	ARENA-Insurance	0.00	62,996.40	62,997.00	0.60	0.00	100.00
01-7502-7090	ARENA-Equip.Repair & Maintenance	5,340.91	11,443.97	16,000.00	4,556.03	0.00	71.52
01-7502-7110	ARENA-Advertising	0.00	65.00	300.00	235.00	0.00	21.67
01-7502-7120	ARENA-Bldg.Improvements & Repair	2,518.39	25,452.40	30,000.00	4,547.60	0.00	84.84
01-7502-7130	ARENA - Trainingl/Meals/Mileage	0.00	1,368.29	2,000.00	631.71	0.00	68.41
01-7502-7150	ARENA - Annual Inspections	0.00	7,373.47	8,000.00	626.53	0.00	92.17
01-7502-7160	ARENA-Clothing Allowance	0.00	2,159.28	2,500.00	340.72	0.00	86.37
01-7502-7180	ARENA-Small Tools/Hdwe.	0.00	94.39	1,000.00	905.61	0.00	9.44
01-7502-7190	ARENA - Health & Safety	66.14	1,758.18	2,000.00	241.82	0.00	87.91
01-7502-7200	ARENA-Miscellaneous	0.00	194.44	500.00	305.56	0.00	38.89
01-7502-7210	ARENA - Music Expense	0.00	113.89	114.00	0.11	0.00	99.90
	TOTALS	42,760.54	650,993.77	671,696.00	20,702.23	0.00	96.92

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Dept: 7503	**CONCESSION**						
01-7503-7060	CONCESSION-Repairs/Maintenance	0.00	539.33	1,000.00	460.67	0.00	53.93
	TOTALS	0.00	539.33	1,000.00	460.67	0.00	53.93
Dept: 7506	**COMMUNITY HALL**						
01-7506-7080	COMMUNITY HALL-Insurance	0.00	2,753.24	2,754.00	0.76	0.00	99.97
01-7506-7120	COMMUNITY HALL-Bldg/Equip.Repai	979.15	10,182.58	8,000.00	(2,182.58)	0.00	127.28
01-7506-7150	COMMUNITY HALL- Utilities (Gas &	841.87	6,057.32	5,000.00	(1,057.32)	0.00	121.15
	TOTALS	1,821.02	18,993.14	15,754.00	(3,239.14)	0.00	120.56
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
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: 7550	**LIBRARY**						
01-7550-0100	LIBRARY- Utilities	127.63	10,100.21	12,000.00	1,899.79	0.00	84.17
01-7550-0200	LIBRARY-Bldg.Mtnce	0.00	1,526.56	1,500.00	(26.56)	0.00	101.77
	TOTALS	127.63	11,626.77	13,500.00	1,873.23	0.00	86.12
Dept: 7600	**PLANNING & ZONING**						
01-7600-0010	PLAN.&ZONING-C.O.A. PerDiem	0.00	1,227.48	1,500.00	272.52	0.00	81.83
01-7600-0030	PLAN.&ZONING-C.O.A. Expenses	0.00	400.00	500.00	100.00	0.00	80.00
	TOTALS	0.00	1,627.48	2,000.00	372.52	0.00	81.37
Dept: 7800	**COUNTY OF LAMBTON**						
01-7800-0010	CTY OF LAMBTON - County Levy	512,800.43	2,005,573.63	1,981,099.00	(24,474.63)	0.00	101.24
	TOTALS	512,800.43	2,005,573.63	1,981,099.00	(24,474.63)	0.00	101.24
Dept: 7850	**SCHOOL BOARDS**						
01-7850-0010	SCH. BRDS.-EngPublSchBrdLevy	313,250.95	1,212,000.50	1,191,569.00	(20,431.50)	0.00	101.71
01-7850-0015	SCH.BRDS.-FrenchPublSchBrdLevy	3,479.37	13,400.42	13,147.00	(253.42)	0.00	101.93
01-7850-0020	SCH.BRDS.-EngSeparateSchBrdLevy	110,841.56	426,613.42	418,693.00	(7,920.42)	0.00	101.89
01-7850-0030	SCH.BRDS.-FrenchSepSchBrdLevy	16,943.03	64,752.63	63,369.00	(1,383.63)	0.00	102.18
	TOTALS	444,514.91	1,716,766.97	1,686,778.00	(29,988.97)	0.00	101.78
Dept: 7890	**TRANS TO RESERVES - GENERAL**						
01-7890-0025	TRANS TO RES - (O) Planning (Lic	0.00	38,181.74	34,913.00	(3,268.74)	0.00	109.36
01-7890-0145	TRANS TO RES-(O) OCLIF - Cannabi	0.00	10,000.00	10,000.00	0.00	0.00	100.00
01-7890-0215	TRANS TO RES (O) On Unconditiona	0.00	296,021.00	296,021.00	0.00	0.00	100.00

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
	TOTALS	0.00	344,202.74	340,934.00	(3,268.74)	0.00	100.96
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
01-8000-0100	CAP.EXP.-Emerg Mgt (ND)-Public E	0.00	0.00	1,800.00	1,800.00	0.00	0.00
01-8000-0104	CAP.EXP.-Emerg Mgt (D) Trailer	0.00	4,151.17	4,057.00	(94.17)	0.00	102.32
01-8000-0105	CAP.EXP.-Emerg Mgt (ND) Kits & C	0.00	2,285.94	2,310.00	24.06	0.00	98.96
01-8000-0106	CAP.EXP.-Emerg Mgt Cty EOC Radio	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0150	CAP.EXP. - Fire (ND) Fire Pro So	0.00	8,218.39	9,261.00	1,042.61	0.00	88.74
01-8000-0151	CAP.EXP.-Fire (ND) Engine Truck	0.00	150,000.00	150,000.00	0.00	0.00	100.00
01-8000-0166	CAP.EXP.-Fire - (ND) Hose Replac	1,005.48	2,250.51	9,000.00	6,749.49	0.00	25.01
01-8000-0167	CAP.EXP.-Fire -(ND) PPE -Persona	545.30	6,673.27	10,000.00	3,326.73	0.00	66.73
01-8000-0169	CAP.EXP.-Fire -(ND) Fire Hall Pa	0.00	0.00	5,650.00	5,650.00	0.00	0.00
01-8000-0174	CAP.EXP.-Fire(D) New Rescue Truc	0.00	42,734.12	700,000.00	657,265.88	0.00	6.10
01-8000-0175	CAP.EXP.-Fire (ND) Office Equipm	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-8000-0176	CAP.EXP.-Fire (D) Bunker Gear &	7,488.61	6,698.85	8,300.00	1,601.15	0.00	80.71
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
01-8000-0404	CAP,EXP-Arena(D)Office/Lunchroom	0.00	507.78	935.00	427.22	0.00	54.31
01-8000-0409	CAP.EXP-Arena (ND) Centre Ice Lo	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0412	CAP.EXP-Arena (D) Pit Improvemen	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-8000-0413	CAP.EXP-Arena (ND) New Pre-Strun	0.00	2,437.15	2,800.00	362.85	0.00	87.04
01-8000-0420	CAP.EXP-Arena (ND) Mold Remediat	0.00	2,483.60	3,112.00	628.40	0.00	79.81
01-8000-0423	CAP.EXP-Arena (ND) Roof Inspecti	0.00	0.00	3,390.00	3,390.00	0.00	0.00
01-8000-0424	CAP.EXP-Arena (D) Northend Raili	0.00	20,475.44	21,000.00	524.56	0.00	97.50
01-8000-0428	CAP.EXP-Arena (D) Tables (50)	0.00	8,904.00	10,000.00	1,096.00	0.00	89.04
01-8000-0429	CAP.EXP-Arena(D)LED Lights (BWP)	0.00	20,821.11	23,461.00	2,639.89	0.00	88.75
01-8000-0434	CAP.EXP-Arena (D) Netting -North	0.00	0.00	4,707.00	4,707.00	0.00	0.00
01-8000-0438	CAP.EXP-Arena(D)FloatingHeadPres	0.00	0.00	6,737.00	6,737.00	0.00	0.00
01-8000-0441	CAP.EXP-Arena-Chiller Evaporator	0.00	10,000.00	10,000.00	0.00	0.00	100.00
01-8000-0452	CAP.EXP-Comm Hall (D) LED Lights	0.00	14,746.54	15,696.00	949.46	0.00	93.95
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

General Ledger

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
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 WW	0.00	126,000.00	126,000.00	0.00	0.00	100.00
01-8000-0800	CAP.EXP-Gen-(ND) Comp/Equip/Upg	591.71	51,088.13	77,344.00	26,255.87	0.00	66.05
01-8000-0802	CAP.EXP-Gen-(ND) AssetMgt (PSAB)	0.00	3,208.40	17,537.00	14,328.60	0.00	18.30
01-8000-0803	CAP.EXP-Gen-(ND) Appr'n Night	160.90	11,557.71	13,000.00	1,442.29	0.00	88.91
01-8000-0804	CAP.EXP-Gen-(ND) 2019/2020 Cale	2,202.96	8,000.86	8,000.00	(0.86)	0.00	100.01
01-8000-0805	CAP.EXP-Gen-(ND) Prov for Reserv	0.00	425,000.00	425,000.00	0.00	0.00	100.00
01-8000-0806	CAP.EXP-Gen-(ND) Brownfields	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-8000-0807	CAP.EXP-Gen-(D)-Bldg Improvement	0.00	14,651.90	32,065.00	17,413.10	0.00	45.69
01-8000-0808	CAP.EXP-Gen-(ND) Debenture Payab	0.00	305,051.62	317,052.00	12,000.38	0.00	96.22
01-8000-0810	CAP.EXP-Gen-(ND) XMAS IN VILLAG	3,818.42	14,809.33	15,000.00	190.67	0.00	98.73
01-8000-0811	CAP.EXP-Gen-(ND) 2022 Election	0.00	5,000.00	5,000.00	0.00	0.00	100.00
01-8000-0814	CAP.EXP-Gen-(ND) Emergency Fund	0.00	7,132.00	7,132.00	0.00	0.00	100.00
01-8000-0817	CAP.EXP-Gen-(ND) E-Scribe Softwa	0.00	5,037.12	5,000.00	(37.12)	0.00	100.74
01-8000-0820	CAP.EXP-Gen-(ND) Transit Subsidy	295.00	3,193.00	4,000.00	807.00	0.00	79.83
01-8000-0823	CAP.EXP-Gen-(ND) WFP - Special E	0.00	5,282.42	10,000.00	4,717.58	0.00	52.82
01-8000-0824	CAP.EXP-Gen (ND) Job Evaluation	10,925.00	40,653.37	58,195.00	17,541.63	0.00	69.86
01-8000-0826	CAP.EXP-GEN (ND) Legal & Survey	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-8000-0827	CAP.EXP-GEN LEDLighting (BWP)	0.00	11,258.58	12,502.00	1,243.42	0.00	90.05
01-8000-0905	CAP.EXP-OPP LED Lighting (BWP)	0.00	1,679.04	1,865.00	185.96	0.00	90.03
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 FORD	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	401,393.79	2,532,124.28	3,636,958.00	1,104,833.72	0.00	69.62
Dept: 9000	**DONATIONS/PROMOTIONS/OTHER**						
01-9000-0020	CAPITAL - Donations	0.00	76,000.00	76,000.00	0.00	0.00	100.00
01-9000-0040	CAPITAL - Village Promotions	2,025.19	23,003.11	25,000.00	1,996.89	0.00	92.01
	TOTALS	2,025.19	99,003.11	101,000.00	1,996.89	0.00	98.02

REPORT SUMMARY

01-6000	TAXATION	82,617.91	6,023,749.46	5,933,467.00	90,282.46	0.00	101.52
01-6100	PAYMENTS IN LIEU	0.00	634,616.82	628,339.00	6,277.82	0.00	101.00
01-6200	ONTARIO UNCOND GRANTS	0.00	297,121.00	297,121.00	0.00	0.00	100.00
01-6300	ONTARIO SPECIFIC GRANTS	0.00	164,516.00	164,516.00	0.00	0.00	100.00
01-6400	OTHER MUNICIPAL GRANTS	13,191.22	210,252.93	204,544.00	5,708.93	0.00	102.79
01-6500	GENERAL GOV'T ADMINISTRATION	70.00	5,755.65	5,800.00	(44.35)	0.00	99.24
01-6510	FIRE DEPARTMENT	(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
01-6520	POLICE DEPARTMENT	247.25	11,861.80	11,130.00	731.80	0.00	106.58
01-6530	ROADS FEES AND S/C	0.00	2,500.00	32,500.00	(30,000.00)	0.00	7.69
01-6550	PLANNING AND ZONING	400.00	8,300.00	4,600.00	3,700.00	0.00	180.43

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-6600	LICENCES AND PERMITS	0.00	152,494.87	146,500.00	5,994.87	0.00	104.09
01-6610	BINGO AND RAFFLE LICENSES	0.00	2,351.94	3,000.00	(648.06)	0.00	78.40
01-6680	FINES	76.00	462.50	325.00	137.50	0.00	142.31
01-6700	PEN & INT ON TAXES	10,702.07	152,285.96	175,000.00	(22,714.04)	0.00	87.02
01-6750	ARENA RECEIPTS	58,213.41	331,747.34	326,800.00	4,947.34	0.00	101.51
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
01-6780	COMMUNITY HALL	0.00	4,000.00	4,000.00	0.00	0.00	100.00
01-6790	BLUEWATER POWER DIST CORP	11,526.98	45,732.04	45,194.00	538.04	0.00	101.19
01-6800	INTEREST INCOME	4,916.46	73,528.54	50,000.00	23,528.54	0.00	147.06
01-6900	TRANSFER FROM OTHER FUNDS	7,678.08	1,383,572.22	1,228,524.00	155,048.22	0.00	112.62
01-6910	CASINO	0.00	1,901,815.00	2,185,000.00	(283,185.00)	0.00	87.04
01-6950	TRANSFER CAPITAL EXPENDITURE RESERVES	0.00	537,554.00	537,554.00	0.00	0.00	100.00
Total Revenue		182,994.38	11,967,309.21	11,998,939.00	(31,629.79)	0.00	99.74
01-7000	COUNCIL	8,995.91	111,920.97	114,700.00	2,779.03	0.00	97.58
01-7010	MUNICIPAL OFFICE STAFF	29,556.61	476,893.99	474,145.00	(2,748.99)	0.00	100.58
01-7020	GENERAL GOVERNMENT	6,367.86	231,452.27	241,149.00	9,696.73	0.00	95.98
01-7040	MMAH - GRANT EXPENSES	8,821.89	156,192.03	0.00	(156,192.03)	0.00	100.00
01-7100	FIRE	40,574.89	686,096.86	717,028.00	30,931.14	0.00	95.69
01-7110	POLICE	52,026.32	618,003.87	622,588.00	4,584.13	0.00	99.26
01-7115	POLICE SERVICES BOARD	272.68	3,525.87	7,716.00	4,190.13	0.00	45.70
01-7120	CONSERVATION AUTHORITY	0.00	22,793.00	22,793.00	0.00	0.00	100.00
01-7125	HEALTH & SAFETY	902.37	11,971.46	19,200.00	7,228.54	0.00	62.35
01-7130	PROTECTIVE INSP AND CONTROL	2,550.64	75,901.12	108,164.00	32,262.88	0.00	70.17
01-7140	ANIMAL CONTROL	0.00	4,050.28	4,010.00	(40.28)	0.00	101.00
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
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
01-7350	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
01-7502	ARENA OPERATION AND MAINTENANC	42,760.54	650,993.77	671,696.00	20,702.23	0.00	96.92
01-7503	CONCESSION	0.00	539.33	1,000.00	460.67	0.00	53.93
01-7506	COMMUNITY HALL	1,821.02	18,993.14	15,754.00	(3,239.14)	0.00	120.56
01-7507	PARKS DEPARTMENT	4,978.37	132,370.29	145,545.00	13,174.71	0.00	90.95
01-7550	LIBRARY	127.63	11,626.77	13,500.00	1,873.23	0.00	86.12
01-7600	PLANNING & ZONING	0.00	1,627.48	2,000.00	372.52	0.00	81.37
01-7800	COUNTY OF LAMBTON	512,800.43	2,005,573.63	1,981,099.00	(24,474.63)	0.00	101.24

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01-7850	SCHOOL BOARDS	444,514.91	1,716,766.97	1,686,778.00	(29,988.97)	0.00	101.78
01-7890	TRANS TO RESERVES - GENERAL	0.00	344,202.74	340,934.00	(3,268.74)	0.00	100.96
01-8000	CAPITAL EXPENDITURES	401,393.79	2,532,124.28	3,636,958.00	1,104,833.72	0.00	69.62
01-9000	DONATIONS/PROMOTIONS/OTHER	2,025.19	99,003.11	101,000.00	1,996.89	0.00	98.02
Total Expenditure		1,622,742.71	10,858,357.01	11,998,939.00	1,140,581.99	0.00	90.49
Excess Revenue Over (Under) Expenditures		(1,439,748.33)	1,108,952.20	0.00	1,108,952.20	0.00	100.00