

# General Ledger

## Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
<b>Fund: 01 General</b>							
<b>Dept: 6400 OTHER MUNICIPAL GRANTS</b>							
01-6400-0020	OTHER GRNTS-(O) County Roads	6,312.49	47,965.26	60,000.00	(12,034.74)	0.00	79.94
TOTALS		6,312.49	47,965.26	60,000.00	(12,034.74)	0.00	79.94
<b>Dept: 6530 ROADS FEES AND S/C</b>							
01-6530-0002	RDS FEES-Curb Cut Fee	0.00	250.00	0.00	250.00	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	2,500.00	2,500.00	0.00	0.00	100.00
TOTALS		0.00	2,750.00	32,500.00	(29,750.00)	0.00	8.46
<b>Dept: 6760 PARKS DEPARTMENT</b>							
01-6760-0010	PARKS-(O) Wftt Park Mntce	0.00	0.00	0.00	0.00	0.00	0.00
01-6760-0020	PARKS-(O) Optimist-SplashPad-Ann	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
01-6760-0045	PARKS - (O) - Memorial Bench	0.00	192.80	500.00	(307.20)	0.00	38.56
01-6760-6020	PARKS-(O) Summer Students	0.00	2,646.00	0.00	2,646.00	0.00	100.00
TOTALS		0.00	2,838.80	4,500.00	(1,661.20)	0.00	63.08
<b>Dept: 6770 PARK RENTAL</b>							
01-6770-7100	PARKS-(O) Park Rental Fees	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
01-6770-7110	PARKS-(O) - Farmers Market	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Revenue		6,312.49	53,554.06	100,000.00	(46,445.94)	0.00	53.55
<b>Fund: 01 General</b>							
<b>Dept: 7210 PUBLIC WORKS</b>							
01-7210-0010	PUBLIC WORKS- R1 - Wages	18,884.00	247,811.80	250,176.00	2,364.20	0.00	99.05
01-7210-0011	PUBLIC WORKS- R1 - Overtime	1,556.00	11,837.50	20,000.00	8,162.50	0.00	59.19
01-7210-0012	PUBLIC WORKS - R31 On Call	1,240.00	12,904.56	14,200.00	1,295.44	0.00	90.88
01-7210-0160	PUBLIC WORKS-WSIB	617.88	7,767.77	8,800.00	1,032.23	0.00	88.27
01-7210-0170	PUBLIC WORKS-Benefits	4,745.53	68,569.25	74,000.00	5,430.75	0.00	92.66
01-7210-0200	PUBLIC WORKS-Utilities	356.95	11,270.19	13,000.00	1,729.81	0.00	86.69
01-7210-0210	PUBLIC WORKS-Telephone	0.00	1,091.28	1,200.00	108.72	0.00	90.94
01-7210-0220	PUBLIC WORKS-Office Supplies	99.66	502.12	1,000.00	497.88	0.00	50.21
01-7210-0230	PUBLIC WORKS- Overtime Meals/Me	40.35	620.16	2,000.00	1,379.84	0.00	31.01
01-7210-0240	PUBLIC WORKS-Small Tools/Hardwa	0.00	784.05	2,000.00	1,215.95	0.00	39.20
01-7210-0250	PUBLIC WORKS-Work Clothes/Boots	0.00	1,632.04	2,000.00	367.96	0.00	81.60
01-7210-0260	PUBLIC WORKS-Conf/Training/Memb	616.81	3,737.66	3,000.00	(737.66)	0.00	124.59
01-7210-0265	PUBLIC WORKS - Health & Safety	538.20	1,692.29	2,500.00	807.71	0.00	67.69
01-7210-0270	PUBLIC WORKS-Insurance	0.00	25,134.43	25,135.00	0.57	0.00	100.00
01-7210-0310	PUBLIC WORKS - Annual Inspection	0.00	7,283.69	6,000.00	(1,283.69)	0.00	121.39
01-7210-0430	PUBLIC WORKS-Bldg-Yard Mntce	76.20	4,040.66	6,000.00	1,959.34	0.00	67.34
01-7210-0450	PUBLIC WORKS-Street Signs & Acce	0.00	2,100.70	3,000.00	899.30	0.00	70.02
01-7210-0550	PUBLIC WORKS-Sidewalk Mntc/Cons	(1,600.00)	3,232.69	5,000.00	1,767.31	0.00	64.65
01-7210-1030	PUBLIC WORKS-Brushing & Trees	0.00	4,273.92	4,000.00	(273.92)	0.00	106.85
01-7210-1050	PUBLIC WORKS - Basins & Curbs	0.00	1,729.92	5,000.00	3,270.08	0.00	34.60
01-7210-1080	PUBLIC WORKS - Road Sweeping	0.00	4,322.32	8,000.00	3,677.68	0.00	54.03
01-7210-1100	PUBLIC WORKS - Road Repair	0.00	5,480.95	7,500.00	2,019.05	0.00	73.08
01-7210-1160	PUBLIC WORKS - Sand/Salt Expense	0.00	21,540.51	35,000.00	13,459.49	0.00	61.54

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01-7210-1200	PUBLIC WORKS - Safety Devices	66.14	5,888.10	10,000.00	4,111.90	0.00	58.88
01-7210-1210	PUBLIC WORKS - Miscellaneous	0.00	482.76	500.00	17.24	0.00	96.55
01-7210-1220	PUBLIC WORKS - Licenses & Fees	0.00	576.19	4,500.00	3,923.81	0.00	12.80
01-7210-2001	PUBLIC WORKS - Fuel	2,365.63	12,621.41	17,500.00	4,878.59	0.00	72.12
01-7210-2010	PUBLIC WORKS - Vehicle Repairs	131.83	9,625.81	13,000.00	3,374.19	0.00	74.04
01-7210-2070	PUBLIC WORKS - Snow Plow and Bl	141.92	1,856.56	4,000.00	2,143.44	0.00	46.41
<b>TOTALS</b>		<b>29,877.10</b>	<b>480,411.29</b>	<b>548,011.00</b>	<b>67,599.71</b>	<b>0.00</b>	<b>87.66</b>
<b>Dept: 7230 COUNTY ROADS</b>							
01-7230-0010	COUNTY ROADS - C11 Snow Remov	1,859.22	21,458.46	21,000.00	(458.46)	0.00	102.18
01-7230-0020	COUNTY ROADS - C21 - Road Swee	0.00	2,760.18	2,500.00	(260.18)	0.00	110.41
01-7230-0030	COUNTY ROADS - C31 Catchbasins	0.00	0.00	0.00	0.00	0.00	0.00
01-7230-0040	COUNTY ROADS - C41 Brush & Tree	0.00	0.00	0.00	0.00	0.00	0.00
01-7230-0050	COUNTY ROADS - C51 Pothole patc	0.00	0.00	1,200.00	1,200.00	0.00	0.00
01-7230-0060	COUNTY ROADS - C61 Signs	0.00	0.00	300.00	300.00	0.00	0.00
01-7230-0070	COUNTY ROADS - C71 Road Markin	0.00	2,299.51	400.00	(1,899.51)	0.00	574.88
01-7230-0080	COUNTY ROADS - C81 Grass Mowin	0.00	0.00	2,300.00	2,300.00	0.00	0.00
01-7230-0090	COUNTY ROADS - FRONT/MICHIGA	0.00	440.65	0.00	(440.65)	0.00	100.00
01-7230-0095	COUNTY ROADS - LITE & FRONT (5	0.00	563.49	0.00	(563.49)	0.00	100.00
<b>TOTALS</b>		<b>1,859.22</b>	<b>27,522.29</b>	<b>27,700.00</b>	<b>177.71</b>	<b>0.00</b>	<b>99.36</b>
<b>Dept: 7250 TRANSIT</b>							
01-7250-0010	TRANSIT - Sarnia Transit	0.00	168,060.51	175,000.00	6,939.49	0.00	96.03
01-7250-0030	TRANSIT - Para-Transit	0.00	17,145.56	31,000.00	13,854.44	0.00	55.31
<b>TOTALS</b>		<b>0.00</b>	<b>185,206.07</b>	<b>206,000.00</b>	<b>20,793.93</b>	<b>0.00</b>	<b>89.91</b>
<b>Dept: 7270 STREET LIGHTING</b>							
01-7270-0010	STR.LIGHTING-Power	0.00	30,182.13	40,000.00	9,817.87	0.00	75.46
01-7270-0030	STR.LIGHTING-Mntnce.	0.00	8,309.42	6,000.00	(2,309.42)	0.00	138.49
01-7270-0040	STR.LIGHTING-Xmas Lights	0.00	534.21	1,000.00	465.79	0.00	53.42
<b>TOTALS</b>		<b>0.00</b>	<b>39,025.76</b>	<b>47,000.00</b>	<b>7,974.24</b>	<b>0.00</b>	<b>83.03</b>
<b>Dept: 7310 GARBAGE COLLECTION</b>							
01-7310-0050	GARBAGE-2015 Garbage Truck #2	0.00	0.00	1,050.00	1,050.00	0.00	0.00
01-7310-0060	GARBAGE - Fuel	0.00	5,147.01	7,000.00	1,852.99	0.00	73.53
01-7310-0070	GARBAGE - Garbage Collection Con	0.00	110,462.22	120,818.00	10,355.78	0.00	91.43
01-7310-0100	GARBAGE -Miscellaneous	0.00	600.00	500.00	(100.00)	0.00	120.00
<b>TOTALS</b>		<b>0.00</b>	<b>116,209.23</b>	<b>129,368.00</b>	<b>13,158.77</b>	<b>0.00</b>	<b>89.83</b>
<b>Dept: 7320 GARBAGE DISPOSAL</b>							
01-7320-0010	GARBAGE DIS-Waste Tipping Fees	320.78	14,879.60	15,000.00	120.40	0.00	99.20
01-7320-0050	GARBAGE DIS-Debagging Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0080	GARBAGE DIS- BlueBoxProgram	0.00	0.00	79,850.00	79,850.00	0.00	0.00
01-7320-0100	GARBAGE DIS-CompostDisposal	0.00	706.07	10,000.00	9,293.93	0.00	7.06
<b>TOTALS</b>		<b>320.78</b>	<b>15,585.67</b>	<b>104,850.00</b>	<b>89,264.33</b>	<b>0.00</b>	<b>14.86</b>
<b>Dept: 7507 PARKS DEPARTMENT</b>							
01-7507-7010	PARKS DEPT.-Wages-(Dept34/41)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7507-7012	PARKS DEPT.- Wages-Summer Stud	0.00	8,730.73	20,000.00	11,269.27	0.00	43.65
01-7507-7020	PARKS DEPT.-Benefits	0.00	758.14	3,195.00	2,436.86	0.00	23.73
01-7507-7025	PARKS DEPT. - WSIB	0.00	248.81	1,380.00	1,131.19	0.00	18.03
01-7507-7030	PARKS DEPT.-Fuel	0.00	1,089.36	3,000.00	1,910.64	0.00	36.31
01-7507-7060	PARKS DEPT.- Kubota Repairs/Main	230.93	4,750.34	6,000.00	1,249.66	0.00	79.17

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01-7507-7070	PARKS DEPT.-Utilities	245.15	5,144.93	6,500.00	1,355.07	0.00	79.15
01-7507-7075	PARKS DEPT - Utilities - Splashp	593.91	17,990.20	25,000.00	7,009.80	0.00	71.96
01-7507-7080	PARKS DEPT.-Playground Equip Rep	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7507-7085	PARKS DEPT. - Farmers Market Exp	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7507-7100	PARKS DEPT.-Miscellaneous	149.76	404.16	500.00	95.84	0.00	80.83
01-7507-7110	PARKS DEPT. Mntnce/Supplies	0.00	3,535.85	3,000.00	(535.85)	0.00	117.86
01-7507-7112	PARKS DEPT.-Downtown Landscapin	0.00	2,723.20	3,000.00	276.80	0.00	90.77
01-7507-7120	PARKS DEPT. - Hatchery Building	0.00	115.56	1,000.00	884.44	0.00	11.56
01-7507-7150	PARKS DEPT.Waterfront Mntnce.	2,018.89	34,154.51	30,000.00	(4,154.51)	0.00	113.85
<b>TOTALS</b>		<b>3,238.64</b>	<b>79,645.79</b>	<b>109,575.00</b>	<b>29,929.21</b>	<b>0.00</b>	<b>72.69</b>
<b>Dept: 8000 CAPITAL EXPENDITURES</b>							
01-8000-0009	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	0.00	50,000.00	50,000.00	0.00	0.00
01-8000-0011	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	117,900.00	117,900.00	0.00	0.00	100.00
01-8000-0012	CAP.EXP.-Rd Proj.(ND) Trans to	0.00	61,795.00	61,795.00	0.00	0.00	100.00
01-8000-0040	CAP.EXP.-Rd.Proj.(D) - St Clair	2,397.33	99,325.09	250,000.00	150,674.91	0.00	39.73
01-8000-0200	CAP.EXP.-Parks-(D)Sidewalk Clean	0.00	0.00	31,469.00	31,469.00	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	0.00	2,010.15	2,500.00	489.85	0.00	80.41
01-8000-0208	CAP.EXP.-Parks (ND) Tree Trimmin	0.00	1,272.00	8,000.00	6,728.00	0.00	15.90
01-8000-0210	CAP.EXP.-Parks (ND) Blvd Trees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0215	CAP.EXP.-Parks (ND) Pre-Engineer	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0219	CAP.EXP.-Parks (D) - Cenotaph/Mo	0.00	0.00	9,040.00	9,040.00	0.00	0.00
01-8000-0230	CAP.EXP.-Parks (ND) Speed Signs	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0243	CAP.EXP.-Parks (ND) Material/La	0.00	0.00	22,000.00	22,000.00	0.00	0.00
01-8000-0251	CAP.EXP.-Parks- (D) LED lights -	0.00	0.00	4,068.00	4,068.00	0.00	0.00
01-8000-0253	CAP.EXP.-Parks-(D) ICIP-Pathway	0.00	39,956.91	63,152.00	23,195.09	0.00	63.27
01-8000-0260	CAP.EXP.-Parks (D) WFP Washroom	0.00	8,564.12	9,510.00	945.88	0.00	90.05
01-8000-0507	CAP.EXP-PW-(D) Flag Pole	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-8000-0508	CAP.EXP-PW-(D) Addition Salt She	0.00	0.00	72,320.00	72,320.00	0.00	0.00
01-8000-0509	CAP.EXP-PW-(D) Trout River Salte	0.00	11,193.60	0.00	(11,193.60)	0.00	100.00
01-8000-0520	CAP.EXP-PW-(ND)CrackSealing-Cty	0.00	3,754.40	5,000.00	1,245.60	0.00	75.09
01-8000-0525	CAP.EXP-PW-(D)Catchbasin(2of 3ye	0.00	0.00	8,800.00	8,800.00	0.00	0.00
01-8000-0528	CAP.EXP-PW(D) Concrete & Camera	0.00	25,032.96	25,537.00	504.04	0.00	98.03
01-8000-0538	CAP.EXP-PW (D) Utility Trailer	0.00	7,221.64	8,020.00	798.36	0.00	90.05
<b>TOTALS</b>		<b>2,397.33</b>	<b>378,025.87</b>	<b>771,111.00</b>	<b>393,085.13</b>	<b>0.00</b>	<b>49.02</b>
<b>REPORT SUMMARY</b>							
01-6400	OTHER MUNICIPAL GRANTS	6,312.49	47,965.26	60,000.00	(12,034.74)	0.00	79.94
01-6530	ROADS FEES AND S/C	0.00	2,750.00	32,500.00	(29,750.00)	0.00	8.46
01-6760	PARKS DEPARTMENT	0.00	2,838.80	4,500.00	(1,661.20)	0.00	63.08
01-6770	PARK RENTAL	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
<b>Total Revenue</b>		<b>6,312.49</b>	<b>53,554.06</b>	<b>100,000.00</b>	<b>(46,445.94)</b>	<b>0.00</b>	<b>53.55</b>
01-7210	PUBLIC WORKS	29,877.10	480,411.29	548,011.00	67,599.71	0.00	87.66
01-7230	COUNTY ROADS	1,859.22	27,522.29	27,700.00	177.71	0.00	99.36
01-7250	TRANSIT	0.00	185,206.07	206,000.00	20,793.93	0.00	89.91

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01-7270	STREET LIGHTING	0.00	39,025.76	47,000.00	7,974.24	0.00	83.03
01-7310	GARBAGE COLLECTION	0.00	116,209.23	129,368.00	13,158.77	0.00	89.83
01-7320	GARBAGE DISPOSAL	320.78	15,585.67	104,850.00	89,264.33	0.00	14.86
01-7507	PARKS DEPARTMENT	3,238.64	79,645.79	109,575.00	29,929.21	0.00	72.69
01-8000	CAPITAL EXPENDITURES	2,397.33	378,025.87	771,111.00	393,085.13	0.00	49.02
<b>Total Expenditure</b>		<b>37,693.07</b>	<b>1,321,631.97</b>	<b>1,943,615.00</b>	<b>621,983.03</b>	<b>0.00</b>	<b>68.00</b>
<b>Excess Revenue Over (Under) Expenditures</b>		<b>(31,380.58)</b>	<b>(1,268,077.91)</b>	<b>(1,843,615.00)</b>	<b>575,537.09</b>	<b>0.00</b>	<b>68.78</b>