

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
Fund: 01 General							
Dept: 6050 WATER & SEWAGE							
01-6050-0001	METERED SALES-Res-Service Charç	63,300.25	255,460.17	254,564.00	896.17	0.00	100.35
01-6050-0002	METERED SALES-Comm-Service Ch	18,536.10	147,038.96	145,881.00	1,157.96	0.00	100.79
01-6050-0410	METERED SALES-Water/Sewage Re:	10,564.81	80,450.33	92,299.00	(11,848.67)	0.00	87.16
01-6050-0901	METERED SALES-Water-Residential	37,737.14	188,120.47	175,925.00	12,195.47	0.00	106.93
01-6050-0902	METERED SALES-Water-Commercial	17,524.96	232,987.92	316,599.00	(83,611.08)	0.00	73.59
01-6050-0903	METERED SALES-Sewage-Residenti:	24,560.35	122,872.40	114,923.00	7,949.40	0.00	106.92
01-6050-0904	METERED SALES-Sewage-Commerc	11,421.37	140,287.14	193,313.00	(53,025.86)	0.00	72.57
TOTALS		183,644.98	1,167,217.39	1,293,504.00	(126,286.61)	0.00	90.24
Dept: 6065 WATER - METER PURCHASES RESIDENTS							
01-6065-0900	WATER - Meter Purchases	0.00	764.17	2,000.00	(1,235.83)	0.00	38.21
01-6065-0910	WATER/WWTP - Misc Revenues	0.00	0.00	500.00	(500.00)	0.00	0.00
TOTALS		0.00	764.17	2,500.00	(1,735.83)	0.00	30.57
Dept: 6070 WATER - SANITARY SEWAGE CHARGES							
01-6070-0100	WATER-Sanitary Sewers-OCWA	0.00	88,806.73	76,000.00	12,806.73	0.00	116.85
01-6070-0110	WATER-Sanitary Sewers- Lake Huro	0.00	1,892.20	1,500.00	392.20	0.00	126.15
01-6070-0120	WATER-Sanitary Sewers-Sarnia Yac	0.00	6,846.03	6,000.00	846.03	0.00	114.10
TOTALS		0.00	97,544.96	83,500.00	14,044.96	0.00	116.82
Dept: 6075 PROCEEDS TO WATER FROM VPE CAPITAL							
01-6075-0010	WATER - Proceeds From VPE Capita	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
TOTALS		0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
Dept: 6080 WATER INTEREST INCOME							
01-6080-0930	WATER - Interest Income - BMO	4.89	1,782.81	4,500.00	(2,717.19)	0.00	39.62
01-6080-0968	WATER - Interest/NSF Charges -Bi	314.54	3,798.33	4,700.00	(901.67)	0.00	80.82
TOTALS		319.43	5,581.14	9,200.00	(3,618.86)	0.00	60.66
Dept: 6085 REBATES/INCENTIVES							
01-6085-0020	WATER-WWTP-Summer Student	0.00	2,646.00	0.00	2,646.00	0.00	100.00
TOTALS		0.00	2,646.00	0.00	2,646.00	0.00	100.00
Dept: 6900 TRANSFER FROM OTHER FUNDS							
01-6900-0970	TRNS FR RES-2019Water/WWTP De	0.00	41,860.00	41,860.00	0.00	0.00	100.00
01-6900-0975	TRNS FR RES-Water Specifieds	0.00	446,547.00	446,547.00	0.00	0.00	100.00
01-6900-0976	TRNS FR RES - WWTP - Drinking Wa	0.00	0.00	70,000.00	(70,000.00)	0.00	0.00
01-6900-0985	TRNS FR OTHER FUNDS-2020 Gran	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS		0.00	488,407.00	558,407.00	(70,000.00)	0.00	87.46
Total Revenue		183,964.41	1,762,160.66	2,147,111.00	(384,950.34)	0.00	82.07

Fund: 01 General

Dept: 7330 WASTE WATER TREATMENT PLANT

01-7330-0010	WWTP - Wages - Full Time	15,520.42	203,802.65	201,950.00	(1,852.65)	0.00	100.92
01-7330-0020	WWTP - Wages - Part Time	0.00	13,146.40	12,740.00	(406.40)	0.00	103.19
01-7330-0030	WWTP - Overtime	2,331.40	20,727.49	18,550.00	(2,177.49)	0.00	111.74
01-7330-0040	WWTP - On Call	1,229.36	16,129.18	16,000.00	(129.18)	0.00	100.81
01-7330-0050	WWTP - Benefits	3,674.20	57,136.80	58,365.00	1,228.20	0.00	97.90
01-7330-0060	WWTP - OfficeSupplies	0.00	1,868.93	2,000.00	131.07	0.00	93.45

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01-7330-0070	WWTP - Telephone and Alarm	701.44	8,282.66	7,600.00	(682.66)	0.00	108.98
01-7330-0080	WWTP - BRN Internet (1 of 10)	569.86	4,558.88	6,850.00	2,291.12	0.00	66.55
01-7330-0090	WWTP - Training/Conf/Meals/Milea	(376.70)	3,571.89	7,500.00	3,928.11	0.00	47.63
01-7330-0100	WWTP - WSIB	543.82	7,199.18	7,110.00	(89.18)	0.00	101.25
01-7330-0110	WWTP - Equipment Purchases/Mntce	632.20	21,291.36	20,000.00	(1,291.36)	0.00	106.46
01-7330-0120	WWTP - Laboratory Supp./Equipmen	0.00	3,164.79	5,000.00	1,835.21	0.00	63.30
01-7330-0130	WWTP - Hdwe Supp./Small Tools	0.00	1,545.95	3,000.00	1,454.05	0.00	51.53
01-7330-0140	WWTP - Truck,Fuel,Maintenance	0.00	5,532.09	7,000.00	1,467.91	0.00	79.03
01-7330-0150	WWTP - Machine Maintenance	0.00	9,863.14	10,000.00	136.86	0.00	98.63
01-7330-0160	WWTP - Bldg/Grounds Maintenance	81.41	5,605.73	6,000.00	394.27	0.00	93.43
01-7330-0170	WWTP - Insurance	0.00	18,970.47	18,700.00	(270.47)	0.00	101.45
01-7330-0180	WWTP - Licenses & Fees	0.00	919.46	1,500.00	580.54	0.00	61.30
01-7330-0190	WWTP - Health & Safety	66.14	5,456.80	5,000.00	(456.80)	0.00	109.14
01-7330-0200	WWTP - SludgeHaulage&Disposal	2,848.62	25,730.26	50,000.00	24,269.74	0.00	51.46
01-7330-0210	WWTP - Lab Testing	0.00	7,141.28	8,000.00	858.72	0.00	89.27
01-7330-0220	WWTP - Chemicals	0.00	11,868.08	14,000.00	2,131.92	0.00	84.77
01-7330-0230	WWTP - Natural Gas	0.00	7,873.64	11,000.00	3,126.36	0.00	71.58
01-7330-0240	WWTP - Water	659.46	4,806.18	7,000.00	2,193.82	0.00	68.66
01-7330-0250	WWTP - Hydro	0.00	106,724.40	120,000.00	13,275.60	0.00	88.94
01-7330-0260	WWTP - Sanitary Sewers	142.16	41,791.50	40,000.00	(1,791.50)	0.00	104.48
01-7330-0270	WWTP- Machine Rep(Outside Contra	0.00	19,488.86	25,000.00	5,511.14	0.00	77.96
01-7330-0275	WWTP- Generator Preventive Mntce	3,843.88	5,586.62	5,500.00	(86.62)	0.00	101.57
01-7330-0276	WWTP - Generator - Fuel /Gas	0.00	2,317.19	2,500.00	182.81	0.00	92.69
01-7330-0280	WWTP - MESH Annual Mgt Platform	0.00	4,640.26	4,885.00	244.74	0.00	94.99
01-7330-0290	WWTP - Miscellaneous	0.00	734.72	500.00	(234.72)	0.00	146.94
01-7330-0300	WWTP - Clothing Account	223.86	2,290.23	5,000.00	2,709.77	0.00	45.80
TOTALS		32,691.53	649,767.07	708,250.00	58,482.93	0.00	91.74
Dept: 7370 WATER							
01-7370-0010	WATER - Wages-Full Time Admin	7,717.22	99,980.51	101,150.00	1,169.49	0.00	98.84
01-7370-0020	WATER - Wages-Full Time - OIC	5,288.00	69,302.50	68,300.00	(1,002.50)	0.00	101.47
01-7370-0025	WATER - Wages-Overtime - OIC	165.25	293.21	2,500.00	2,206.79	0.00	11.73
01-7370-0030	WATER - Wages- Oncall - OIC	264.40	4,469.36	3,500.00	(969.36)	0.00	127.70
01-7370-0040	WATER - Benefits - Admin	1,900.44	25,777.87	27,850.00	2,072.13	0.00	92.56
01-7370-0050	WATER - Benefits - OIC	1,264.39	19,290.38	19,650.00	359.62	0.00	98.17
01-7370-0070	WATER - WSIB - Admin	219.94	2,849.44	2,885.00	35.56	0.00	98.77
01-7370-0080	WATER - WSIB - OIC	162.95	2,127.34	2,200.00	72.66	0.00	96.70
01-7370-0610	WATER - LAWSS Operating-Water Pl	(2,678.50)	(32,131.00)	(32,131.00)	0.00	0.00	100.00
01-7370-0612	WATER - LAWSS Capital Water	22,126.12	265,502.00	265,501.00	(1.00)	0.00	100.00
01-7370-0616	WATER-Watermains-Sarnia-Annual F	0.00	2,875.74	3,200.00	324.26	0.00	89.87
01-7370-0620	WATER-Watermains-Operating/Mntce	367.95	32,092.79	50,000.00	17,907.21	0.00	64.19
01-7370-0625	WATER - Meter Transmitters (BWP)	0.00	155.46	3,000.00	2,844.54	0.00	5.18
01-7370-0645	WATER - Meter Maintenance	0.00	896.36	500.00	(396.36)	0.00	179.27
01-7370-0650	WATER - Hydrants - Maintenance	0.00	814.07	1,500.00	685.93	0.00	54.27
01-7370-0655	WATER - Water Testing	0.00	356.28	1,000.00	643.72	0.00	35.63
01-7370-0660	WATER - Meter Reads/Billing/Coll	846.74	8,239.53	10,000.00	1,760.47	0.00	82.40
01-7370-0665	WATER - Office supplies	0.00	960.09	750.00	(210.09)	0.00	128.01
01-7370-0666	WATER - DWQMS Audit	0.00	1,170.24	3,000.00	1,829.76	0.00	39.01
01-7370-0667	WATER - Audit Fees	0.00	1,500.00	1,500.00	0.00	0.00	100.00
01-7370-0668	WATER - Training, Education, Mea	(562.50)	2,136.59	7,000.00	4,863.41	0.00	30.52

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01-7370-0670	WATER - Insurance	0.00	7,000.00	7,000.00	0.00	0.00	100.00
01-7370-0675	WATER - Write-Offs/Bad Debts/Ban	(0.02)	82,623.64	500.00	(82,123.64)	0.00	524.73
01-7370-0680	WATER - Health & Safety	0.00	406.55	1,500.00	1,093.45	0.00	27.10
01-7370-0703	WATER - Meter Purchase	0.00	3,333.55	3,000.00	(333.55)	0.00	111.12
01-7370-0706	WATER - Hydrant & Accessory Purc	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-7370-0805	WATER - Equipment Purchase	261.71	1,246.13	3,500.00	2,253.87	0.00	35.60
01-7370-0815	WATER - Backflow Maintenance	0.00	4,754.11	5,000.00	245.89	0.00	95.08
01-7370-0825	WATER - Valve Maintenance	0.00	363.79	2,500.00	2,136.21	0.00	14.55
TOTALS		37,344.09	608,386.53	568,855.00	(39,531.53)	0.00	106.95
Dept: 7900 TRANSFER TO WATER RESERVES							
01-7900-0410	TRANS TO RES-(W) Monthly Billing	10,564.81	80,450.33	92,299.00	11,848.67	0.00	87.16
TOTALS		10,564.81	80,450.33	92,299.00	11,848.67	0.00	87.16
Dept: 8100 CAPITAL (WATER & WWTP)							
01-8100-0100	CAP (D) Scada Upgrades	0.00	49,177.24	50,000.00	822.76	0.00	98.35
01-8100-0110	CAP (ND) Equipment Purchases	7,731.04	13,370.25	15,000.00	1,629.75	0.00	89.14
01-8100-0120	CAP (D) - Gate Replacement	0.00	23,402.92	25,000.00	1,597.08	0.00	93.61
01-8100-0140	CAP (D) Valve Turning Locator	0.00	0.00	7,500.00	7,500.00	0.00	0.00
01-8100-0370	CAP (D) Digester Mixer Seals (3)	0.00	0.00	4,046.00	4,046.00	0.00	0.00
01-8100-0430	CAP(D) Roofing	0.00	0.00	9,278.00	9,278.00	0.00	0.00
01-8100-0440	CAP (D) Office - Work Station E	0.00	2,528.74	2,500.00	(28.74)	0.00	101.15
01-8100-0450	CAP (D) Digester Project (Grant	0.00	2,439.18	403,223.00	400,783.82	0.00	0.60
01-8100-0480	CAP (ND) - Drinking Water Bldg R	0.00	0.00	160,000.00	160,000.00	0.00	0.00
01-8100-0501	CAP (D) - Raw Sewage Pump #2	0.00	27,540.07	58,660.00	31,119.93	0.00	46.95
01-8100-0502	CAP (D) - Raw Sewage Pump #3 Dri	0.00	19,568.06	20,000.00	431.94	0.00	97.84
01-8100-0503	CAP (D) - Waste Scum Pump Replac	0.00	0.00	22,500.00	22,500.00	0.00	0.00
TOTALS		7,731.04	138,026.46	777,707.00	639,680.54	0.00	17.75
REPORT SUMMARY							
01-6050	WATER & SEWAGE	183,644.98	1,167,217.39	1,293,504.00	(126,286.61)	0.00	90.24
01-6065	WATER - METER PURCHASES RESIDENTS	0.00	764.17	2,500.00	(1,735.83)	0.00	30.57
01-6070	WATER - SANITARY SEWAGE CHARGES	0.00	97,544.96	83,500.00	14,044.96	0.00	116.82
01-6075	PROCEEDS TO WATER FROM VPE CAPITAL	0.00	0.00	200,000.00	(200,000.00)	0.00	0.00
01-6080	WATER INTEREST INCOME	319.43	5,581.14	9,200.00	(3,618.86)	0.00	60.66
01-6085	REBATES/INCENTIVES	0.00	2,646.00	0.00	2,646.00	0.00	100.00
01-6900	TRANSFER FROM OTHER FUNDS	0.00	488,407.00	558,407.00	(70,000.00)	0.00	87.46
Total Revenue		183,964.41	1,762,160.66	2,147,111.00	(384,950.34)	0.00	82.07
01-7330	WASTE WATER TREATMENT PLANT	32,691.53	649,767.07	708,250.00	58,482.93	0.00	91.74
01-7370	WATER	37,344.09	608,386.53	568,855.00	(39,531.53)	0.00	106.95
01-7900	TRANSFER TO WATER RESERVES	10,564.81	80,450.33	92,299.00	11,848.67	0.00	87.16
01-8100	CAPITAL (WATER & WWTP)	7,731.04	138,026.46	777,707.00	639,680.54	0.00	17.75
Total Expenditure		88,331.47	1,476,630.39	2,147,111.00	670,480.61	0.00	68.77

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Excess Revenue Over (Under) Expenditures		95,632.94	285,530.27	0.00	285,530.27	0.00	100.00