

# 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
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
<b>Fund: 01 General</b>							
<b>Dept: 7350 ALEXANDRA PUMP STATION</b>							
01-7350-0010	ALEXANDRA PUMP - Wages	460.00	5,520.00	5,520.00	0.00	0.00	100.00
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	13.11	157.32	158.00	0.68	0.00	99.57
01-7350-0030	ALEXANDRA PUMP - Hydro	0.00	2,100.00	2,100.00	0.00	0.00	100.00
01-7350-0040	ALEXANDRA PUMP - Water	0.00	512.00	512.00	0.00	0.00	100.00
01-7350-0050	ALEXANDRA PUMP - Repairs & Mntc	112.63	2,591.94	3,000.00	408.06	0.00	86.40
01-7350-0090	ALEXANDRA PUMP - Insurance	0.00	1,215.00	1,215.00	0.00	0.00	100.00
TOTALS		695.74	13,416.26	13,825.00	408.74	0.00	97.04
<b>Dept: 7360 BAYVIEW PUMP STATION</b>							
01-7360-0010	BYVW PUMP STATION - Wages	1,070.00	12,840.00	12,840.00	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	30.50	365.94	366.00	0.06	0.00	99.98
01-7360-0030	BYVW PUMP STATION-Utilities	0.00	8,909.23	8,200.00	(709.23)	0.00	108.65
01-7360-0040	BYVW PUMP STATION-Water	622.45	2,826.14	2,700.00	(126.14)	0.00	104.67
01-7360-0050	BYVW PUMP STATION-EquipMntce.F	2,145.13	7,355.92	6,000.00	(1,355.92)	0.00	122.60
01-7360-0060	BYVW PUMP STATION-StormSewer	0.00	358.04	5,000.00	4,641.96	0.00	7.16
01-7360-0090	BYVW PUMP STATION -Insurance	0.00	7,510.21	7,511.00	0.79	0.00	99.99
TOTALS		4,123.08	43,225.48	45,677.00	2,451.52	0.00	94.63
<b>Dept: 8000 CAPITAL EXPENDITURES</b>							
01-8000-0719	CAP.EXP-WWTP-Trans fr VPE to WW	0.00	0.00	200,000.00	200,000.00	0.00	0.00
01-8000-1020	CAP.EXP-AlexandraSS(ND)Cleaning	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-2010	CAP.EXP-BYVWSS(ND)- Cleaning W	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-2015	CAP.EXP-BYVW SS (ND)-Work Static	0.00	2,533.82	2,500.00	(33.82)	0.00	101.35
01-8000-2020	CAP.EXP- BYVW SS (D) Exterior Do	0.00	0.00	12,500.00	12,500.00	0.00	0.00
01-8000-2045	CAP.EXP-BYVW(ND)Catchbasin/Sink	0.00	8,929.20	25,090.00	16,160.80	0.00	35.59
01-8000-2065	CAP.EXP-BYVWSS(ND)UpgradeRese	0.00	0.00	75,000.00	75,000.00	0.00	0.00
01-8000-2075	CAP.EXP-BYVW SS-(ND)-Bluewater I	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-8000-2080	CAP.EXP-BYVW SS-(D) Cement Pad:	0.00	0.00	33,900.00	33,900.00	0.00	0.00
01-8000-3000	CAP.EXP-KENDALL PS(D)-Overhaul	0.00	3,459.84	3,842.00	382.16	0.00	90.05
TOTALS		0.00	14,922.86	368,332.00	353,409.14	0.00	4.05
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
<b>REPORT SUMMARY</b>							
01-7350	ALEXANDRA PUMP STATION	695.74	13,416.26	13,825.00	408.74	0.00	97.04
01-7360	BAYVIEW PUMP STATION	4,123.08	43,225.48	45,677.00	2,451.52	0.00	94.63
01-8000	CAPITAL EXPENDITURES	0.00	14,922.86	368,332.00	353,409.14	0.00	4.05
Total Expenditure		4,818.82	71,564.60	427,834.00	356,269.40	0.00	16.73
Excess Revenue Over (Under) Expenditures		(4,818.82)	(71,564.60)	(427,834.00)	356,269.40	0.00	16.73