General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 5 Ending May 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	2,255.00	5,410.00	3,155.00	0.00	41.68
01-7350-0020	ALEXANDRA PUMP - Benefits	110.00	550.00	1,320.00	770.00	0.00	41.67
01-7350-0025	ALEXANDRA PUMP - WSIB	14.21	71.05	171.00	99.95	0.00	41.55
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	259.30	978.51	3,000.00	2,021.49	0.00	32.62
01-7350-0090	ALEXANDRA PUMP - Insurance	0.00	1,105.00	1,105.00	0.00	0.00	100.00
TOTALS		834.51	7,459.56	13,506.00	6,046.44	0.00	55.23
Dept: 7360	**BAYVIEW PUMP STATION**						
01-7360-0010	BYVW PUMP STATION - Wages	1,048.00	5,240.00	12,576.00	7,336.00	0.00	41.67
01-7360-0020	BYVW PUMP STATION-Benefits	255.00	1,275.00	3,060.00	1,785.00	0.00	41.67
01-7360-0025	BYVW PUMP STATION - WSIB	33.03	165.08	396.00	230.92	0.00	41.69
01-7360-0030	BYVW PUMP STATION-Utilities	637.44	4,259.80	8,000.00	3,740.20	0.00	53.25
01-7360-0040	BYVW PUMP STATION-Water	0.00	595.47	2,600.00	2,004.53	0.00	22.90
01-7360-0050	BYVW PUMP STATION-EquipMntce.F	628.42	2,866.06	6,000.00	3,133.94	0.00	47.77
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		2,601.89	21,284.52	44,516.00	23,231.48	0.00	47.81
Dept: 8000	**CAPITAL EXPENDITURES**						
01-8000-0600	CAP.EXP-Water (D) Venetian Water	43,676.05	84,600.77	186,098.00	101,497.23	0.00	45.46
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
01-8000-1020	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	0.00	4,400.00	4,400.00	0.00	0.00
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	1,714.66	1,714.66	25,000.00	23,285.34	0.00	6.86
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	39,854.87	40,000.00	145.13	0.00	99.64
01-8000-3000	CAP.EXP-KENDALL PS(D)-Overhaul	586.11	48,459.11	148,246.00	99,786.89	0.00	32.69
TOTALS		45,976.82	358,129.41	595,494.00	237,364.59	0.00	60.14
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00

REPORT SUMMARY

01-7350	ALEXANDRA PUMP STATION	834.51	7,459.56	13,506.00	6,046.44	0.00	55.23
01-7360	BAYVIEW PUMP STATION	2,601.89	21,284.52	44,516.00	23,231.48	0.00	47.81
01-8000	CAPITAL EXPENDITURES	45,976.82	358,129.41	595,494.00	237,364.59	0.00	60.14
Total Expenditure		49,413.22	386,873.49	653,516.00	266,642.51	0.00	59.20

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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		(49,413.22)	(386,873.49)	(653,516.00)	266,642.51	0.00	59.20