

ATTACHMENT 1
THE CORPORATION OF THE CITY OF SARNIA
QUARTER 3 BUDGET STATUS - September 30, 2021

	2021 Budget	2021 YTD Actuals	2021 Forecast	Variance
CURRENT BUDGET SUMMARY				
Taxation - Net (General, Transit & Sewer)	(84,176,410)	(83,698,722)	(83,873,977)	(302,433)
Provincial Subsidies	(4,772,177)	(2,906,459)	(4,885,216)	113,039
Federal Subsidies	(330,351)	(27,494)	(330,351)	-
Other Revenues & Costs Recovered	(66,480,161)	(49,006,273)	(65,772,840)	(707,321)
Total Revenue	(155,759,099)	(135,638,948)	(154,862,384)	(896,715)
Expenditures	155,759,099	120,098,681	152,496,714	3,262,385
TOTAL (SURPLUS)/DEFICIT			(2,365,670)	
NON-DEPARTMENTAL REVENUE				
Expenditures				
1000 Taxation - General	633,981	458,117	650,995	(17,014)
1200 Ontario Grants - Unconditional	256,133	256,133	256,133	-
1350 Other Revenue	658,636	150,110	658,744	(108)
Total Expenditures	1,548,750	864,360	1,565,872	(17,122)
Revenue				
1000 Taxation-General	(78,460,006)	(78,168,925)	(78,263,925)	(196,081)
1100 Payments in Lieu Taxes	(1,343,274)	(1,171,536)	(1,245,238)	(98,036)
1200 Ontario Grants - Unconditional	(3,601,300)	(2,700,975)	(3,601,300)	-
1305 Rents, Concessions & Franchises	(54,211)	(116,733)	(120,105)	65,894
1340 Bluewater Power	(2,567,729)	(579,065)	(2,567,729)	-
1350 Other Revenue	(1,818,809)	(1,404,970)	(2,081,888)	263,079
Total Revenue	(87,845,329)	(84,142,204)	(87,880,185)	34,856
Total NON-DEPARTMENTAL REVENUE	(86,296,579)	(83,277,844)	(86,314,313)	17,734
COUNCIL & ADMINISTRATION				
Expenditures				
2000 Mayor & Council	386,052	244,492	337,781	48,271
2001 Chief Administrative Officer	403,816	217,936	293,041	110,775
2050, 2100 City Clerk	641,617	511,856	640,602	1,015
2150 Economic Development	428,458	206,564	378,899	49,559
Total Expenditures	1,859,943	1,180,848	1,650,323	209,620
Revenue				
2000 Mayor & Council	-	(80)	(80)	80
2050, 2100 City Clerk	(353,845)	(126,223)	(132,488)	(221,357)
Total Revenue	(353,845)	(126,303)	(132,568)	(221,277)
Total MAYOR & COUNCIL	1,506,098	1,054,545	1,517,755	(11,657)

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CORPORATE SERVICES				
Expenditures				
2009 Administration & Communications	428,014	363,657	477,442	(49,428)
2005 Legal	531,620	275,126	379,998	151,622
2010-2012 Human Resources	1,007,539	656,118	902,689	104,850
2020-2023 Finance	2,098,767	1,360,467	1,954,626	144,141
2022 Information Technology	1,893,514	1,661,351	2,021,200	(127,686)
2024 Customer Services	647,498	395,128	564,679	82,819
2780 Emergency Services	266,840	491,781	543,721	(276,881)
2065-2066 Harbours	1,097,095	373,181	1,156,562	(59,467)
Total Expenditures	7,970,887	5,576,809	8,000,917	(30,030)
Revenue				
2005 Legal	(58,200)	(48,481)	(78,034)	19,834
2010-2012 Human Resources	(157,870)	(221,370)	(211,989)	54,119
2020-2023 Finance	(833,134)	(795,011)	(724,757)	(108,377)
2022 Information Technology	(487,000)	(492,132)	(492,132)	5,132
2780 Emergency Services	-	(8,702)	(8,702)	8,702
2065-2066 Harbours	(1,270,295)	(828,791)	(1,359,308)	89,013
Total Revenue	(2,806,499)	(2,394,487)	(2,874,922)	68,423
Total CORPORATE SERVICES	5,164,388	3,182,322	5,125,995	38,393
FIRE				
Expenditures				
2500 Fire Officers	20,861,009	15,501,988	20,884,905	(23,896)
2550 Fire Stations	178,550	172,746	216,230	(37,680)
Total Expenditures	21,039,559	15,674,734	21,101,135	(61,576)
Revenue				
2500 Fire Officers	(166,450)	(149,378)	(162,296)	(4,154)
Total Revenue	(166,450)	(149,378)	(162,296)	(4,154)
Total FIRE	20,873,109	15,525,356	20,938,839	(65,730)
ENGINEERING & OPERATIONS				
Expenditures				
3000 Administration - Engineering	316,491	266,660	350,144	(33,653)
3033, 3035, 3036 Engineering	2,138,210	1,636,465	2,150,321	(12,111)
3034, 3300 Traffic & Streetlighting	1,923,988	1,249,726	1,766,102	157,886
3037 Shoreline Protection	500,000	29,256	154,253	345,747
3040 Municipal Drains	182,715	142,292	160,194	22,521
3005 Administration - Public Works	953,619	738,507	981,462	(27,843)
3008 - 3011 Road Maintenance	5,916,190	4,250,588	5,616,903	299,287
3015, 3020 Works Centre	3,124,474	2,233,566	3,016,341	108,133
3880-3885 Garbage, Recycling & Compost	4,381,345	2,510,645	3,883,051	498,294
3150-3195 Care-A-Van	1,144,158	482,163	785,841	358,317
Total Expenditures	20,581,190	13,539,868	18,864,612	1,716,578

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Revenue				
3000 Administration - Engineering	(221,600)	(219,017)	(219,767)	(1,833)
3033, 3035, 3036 Engineering	(1,900,872)	(1,063,350)	(2,335,380)	434,508
3034, 3300 Traffic & Streetlighting	(142,400)	(120,148)	(200,751)	58,351
3037 Shoreline Protection	(500,000)	(500,000)	(154,253)	(345,747)
3040 Municipal Drains	(56,437)	3,355	(48,782)	(7,655)
3005 Administration - Public Works	(855,800)	(856,074)	(856,074)	274
3008 - 3011 Road Maintenance	(1,660,575)	(1,408,422)	(1,606,905)	(53,670)
3015, 3020 Works Centre	(3,124,474)	(1,146,362)	(3,016,343)	(108,131)
3880-3885 Garbage, Recycling & Compost	(1,090,457)	(790,086)	(1,169,434)	78,977
3150-3195 Care-A-Van	(239,199)	(21,631)	(171,431)	(67,768)
Total Revenue	(9,791,814)	(6,121,735)	(9,779,120)	(12,694)
Total ENGINEERING & OPERATIONS	10,789,376	7,418,133	9,085,492	1,703,884
COMMUNITY SERVICES				
Expenditures				
4505-4551 Parks Maintenance	5,084,537	4,097,379	4,983,432	101,105
4600-4601, 4950 Recreation & Strangway	1,318,333	663,674	944,715	373,618
4610, 4611, 4612, 5022, 5025 Committees	121,505	10,474	22,928	98,577
4700-4710, 4715-4716 Arenas & Pools	3,869,433	2,485,757	3,488,578	380,855
2052, 4900-4903 Facilities - Other & Libraries	1,120,606	858,199	1,128,602	(7,996)
5005, 5010 Planning & COA	1,107,709	579,827	859,462	248,247
5020 Building	721,000	514,126	825,804	(104,804)
5035 By-law Enforcement	1,332,072	1,041,460	1,357,188	(25,116)
Total Expenditures	14,675,195	10,250,896	13,610,709	1,064,486
Revenue				
4505-4551 Parks Maintenance	(724,100)	(496,954)	(519,454)	(204,646)
4600-4601, 4950 Recreation & Strangway	(500,304)	(77,002)	(168,908)	(331,396)
4610, 4611, 4612, 5022, 5025 Committees	(45,000)	(88,316)	(88,316)	43,316
4700-4710, 4715-4716 Arenas & Pools	(2,534,585)	(576,219)	(1,414,030)	(1,120,555)
2052, 4900-4903 Facilities - Other & Libraries	(32,500)	(6,046)	(26,918)	(5,582)
5005, 5010 Planning & COA	(1,224,806)	(1,012,374)	(1,279,061)	54,255
5020 Building	(721,000)	(624,306)	(825,806)	104,806
5035 Bylaw Enforcement	(674,600)	(338,312)	(456,990)	(217,610)
Total Revenue	(6,456,895)	(3,219,529)	(4,779,483)	(1,677,412)
Total COMMUNITY SERVICES	8,218,300	7,031,367	8,831,226	(612,926)
OTHER				
Expenditures				
2490 Other Municipal	13,092,472	13,166,591	13,176,688	(84,216)
5500 Debt Charges	727,700	660,771	1,124,671	(396,971)
5515 Unclassified	433,746	763,612	582,201	(148,455)
5520 Municipal Grants	138,200	88,425	138,425	(225)
5525 Contribution to Boards & Commissions	449,451	467,467	471,974	(22,523)
Total Expenditures	14,841,569	15,146,866	15,493,959	(652,390)
Revenue				
2490 Other Municipal	(1,129,742)	(2,870,226)	(2,448,068)	1,318,326
Total Revenue	(1,129,742)	(2,870,226)	(2,448,068)	1,318,326
Total OTHER	13,711,827	12,276,640	13,045,891	665,936

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POLICE SERVICES				
Expenditures				
2600 Police - Officers	18,745,993	13,454,718	18,427,760	318,233
2605 Police - Court Security	857,000	406,885	614,276	242,724
2610 Police - Communications	2,756,483	2,016,740	2,611,165	145,318
2615 Police - Civilian	2,907,997	2,032,612	2,760,132	147,865
2620 Police - Janitorial	320,304	269,821	377,382	(57,078)
2625 Police - Station	2,986,890	2,747,521	3,383,272	(396,382)
2630 Police Services Board	44,905	202,389	212,473	(167,568)
Total Expenditures	28,619,572	21,130,686	28,386,460	233,112
Revenue				
2600 Police - Officers	(2,059,273)	(1,337,035)	(1,756,529)	(302,744)
2610 Police - Communications	(492,453)	(494,316)	(494,316)	1,863
2625 Police - Station	(24,365)	(23,862)	(35,167)	10,802
2630 Police Services Board	(10,000)	(147)	(647)	(9,353)
Total Revenue	(2,586,091)	(1,855,360)	(2,286,659)	(299,432)
Total POLICE SERVICES	26,033,481	19,275,326	26,099,801	(66,320)
TOTAL GENERAL OPERATING (SURPLUS)/DEFICIT			(1,669,314)	
TRANSIT CONVENTIONAL				
Expenditures				
1055 Taxation - Transit Area	150,976	141,028	148,528	2,448
3100-3125 Transit	6,853,967	4,824,576	6,524,422	329,545
Total Expenditures	7,004,943	4,965,604	6,672,950	331,993
Revenue				
1055 Taxation - Transit Area	(4,373,130)	(4,358,261)	(4,364,814)	(8,316)
3100-3125 Transit Operations	-	(68,176)	(68,176)	68,176
3140 Transit Revenue - Operations	(2,631,813)	(773,108)	(2,334,269)	(297,544)
Total Revenue	(7,004,943)	(5,199,545)	(6,767,259)	(237,684)
Total TRANSIT CONVENTIONAL	-	(233,941)	(94,309)	94,309
TOTAL TRANSIT (SURPLUS)/DEFICIT			(94,309)	
SEWER AREA				
Expenditures				
3500 Sanitary Sewer Maintenance	9,855,644	9,314,144	9,726,296	129,348
3501 Environmental Services Group	1,955,341	1,417,998	1,916,689	38,652
3505-3507 Sewage Treatment Plant	4,497,544	3,319,036	4,677,280	(179,736)
3510 Sewer - General Administration	2,596,542	2,448,552	2,598,137	(1,595)
3600 Storm Sewer Maintenance	785,054	594,842	766,836	18,218
Total Expenditures	19,690,125	17,094,572	19,685,238	4,887

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Revenue				
3501 Pump Station Maintenance	-	(165)	(165)	165
3505-3507 Sewage Treatment Plant	(205,000)	(269,666)	(344,666)	139,666
3600 Storm Sewer Maintenance	(785,054)	(17,298)	(766,836)	(18,218)
3590 Sewer Area - Revenue	(18,700,071)	(14,867,004)	(18,717,004)	16,933
Total Revenue	(19,690,125)	(15,154,133)	(19,828,671)	138,546
Total SEWER	-	1,940,604	(143,268)	143,268
TOTAL SEWER (SURPLUS)/DEFICIT			(143,433)	
WATER AREA				
Expenditures				
3700-3710 Water - General Administration	6,626,052	5,086,959	6,611,707	14,345
3705 Water - Distribution	11,301,314	9,586,479	10,852,832	448,482
Total Expenditures	17,927,366	14,673,438	17,464,539	462,827
Revenue				
3705 Water - Distribution	(491,952)	(942,515)	(438,620)	(53,332)
3790 Water - Revenue	(17,435,414)	(13,463,533)	(17,484,533)	49,119
Total Revenue	(17,927,366)	(14,406,048)	(17,923,153)	(4,213)
Total WATER	-	267,390	(458,614)	458,614
TOTAL WATER (SURPLUS)/DEFICIT			(458,614)	
TOTAL (SURPLUS)/DEFICIT			(2,365,670)	