

ATTACHMENT 1
THE CORPORATION OF THE CITY OF SARNIA
QUARTER 1 BUDGET STATUS - March 31, 2021

	2021 Budget	2021 YTD Actuals	2021 Forecast	Variance
CURRENT BUDGET SUMMARY				
Taxation - Net (General, Transit & Sewer)	(84,176,410)	(2,316,959)	(84,174,537)	(1,873)
Provincial Subsidies	(4,772,177)	(1,010,606)	(4,868,092)	95,915
Federal Subsidies	(330,351)	-	(330,351)	-
Other Revenues & Costs Recovered	(66,480,161)	(21,616,790)	(65,697,894)	(782,267)
Total Revenue	(155,759,099)	(24,944,355)	(155,070,874)	(688,225)
Expenditures	155,759,099	64,274,909	154,567,534	1,191,565
TOTAL (SURPLUS)/DEFICIT			(503,340)	
NON-DEPARTMENTAL REVENUE				
Expenditures				
1000 Taxation - General	633,981	226,273	632,709	1,272
1200 Ontario Grants - Unconditional	256,133	256,133	256,133	-
1350 Other Revenue	658,636	53,254	759,568	(100,932)
Total Expenditures	1,548,750	535,660	1,648,410	(99,660)
Revenue				
1000 Taxation-General	(78,460,006)	(39,413)	(78,449,419)	(10,587)
1100 Payments in Lieu Taxes	(1,343,274)	(150,540)	(1,290,071)	(53,203)
1200 Ontario Grants - Unconditional	(3,601,300)	(900,325)	(3,601,300)	-
1305 Rents, Concessions & Franchises	(54,211)	(34,382)	(41,709)	(12,502)
1340 Bluewater Power	(2,567,729)	(287,933)	(2,567,729)	-
1350 Other Revenue	(1,818,809)	(339,120)	(1,920,656)	101,847
Total Revenue	(87,845,329)	(1,751,713)	(87,870,884)	25,555
Total NON-DEPARTMENTAL REVENUE	(86,296,579)	(1,216,053)	(86,222,474)	(74,105)
COUNCIL & ADMINISTRATION				
Expenditures				
2000 Mayor & Council	386,052	91,090	373,015	13,037
2001 Chief Administrative Officer	403,816	71,595	379,481	24,335
2050, 2100 City Clerk	641,617	264,450	645,583	(3,966)
2150 Economic Development	428,458	63,606	398,339	30,119
2065-2066 Harbours	1,097,095	170,688	1,175,869	(78,774)
Total Expenditures	2,957,038	661,429	2,972,287	(15,249)
Revenue				
2000 Mayor & Council	-	(10)	(10)	10
2050, 2100 City Clerk	(353,845)	(49,966)	(134,087)	(219,758)
2065-2066 Harbours	(1,270,295)	(368,858)	(1,372,451)	102,156
Total Revenue	(1,624,140)	(418,834)	(1,506,548)	(117,592)
Total MAYOR & COUNCIL	1,332,898	242,595	1,465,739	(132,841)

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CORPORATE SERVICES				
Expenditures				
2009 Administration & Communications	428,014	55,769	385,565	42,449
2005 Legal	531,620	87,876	500,770	30,850
2010-2012 Human Resources	1,007,539	197,941	1,007,715	(176)
2020-2023 Finance	2,098,767	399,737	2,030,394	68,373
2022 Information Technology	1,893,514	876,788	1,921,423	(27,909)
2024 Customer Services	647,498	123,594	628,337	19,161
2780 Emergency Services	266,840	130,750	286,965	(20,125)
Total Expenditures	6,873,792	1,872,455	6,761,169	112,623
Revenue				
2005 Legal	(58,200)	(5,863)	(54,514)	(3,686)
2010-2012 Human Resources	(157,870)	(221,295)	(242,514)	84,644
2020-2023 Finance	(833,134)	(658,992)	(781,534)	(51,600)
2022 Information Technology	(487,000)	(485,000)	(486,499)	(501)
2780 Emergency Services	-	(8,702)	(8,702)	8,702
Total Revenue	(1,536,204)	(1,379,852)	(1,573,763)	37,559
Total CORPORATE SERVICES	5,337,588	492,603	5,187,406	150,182
FIRE				
Expenditures				
2500 Fire Officers	20,861,009	5,194,302	20,884,704	(23,695)
2550 Fire Stations	178,550	67,625	195,303	(16,753)
Total Expenditures	21,039,559	5,261,927	21,080,007	(40,448)
Revenue				
2500 Fire Officers	(166,450)	(29,844)	(158,870)	(7,580)
Total Revenue	(166,450)	(29,844)	(158,870)	(7,580)
Total FIRE	20,873,109	5,232,083	20,921,137	(48,028)

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ENGINEERING & OPERATIONS				
Expenditures				
3000 Administration - Engineering	316,491	118,037	360,285	(43,794)
3033, 3035, 3036 Engineering	2,138,210	540,870	2,047,865	90,345
3034, 3300 Traffic & Streetlighting	1,923,988	358,524	1,898,703	25,285
3037 Shoreline Protection	500,000	-	500,000	-
3040 Municipal Drains	182,715	113,053	175,367	7,348
3005 Administration - Public Works	953,619	262,087	972,782	(19,163)
3008 - 3011 Road Maintenance	5,916,190	2,470,837	5,726,260	189,930
3015, 3020 Works Centre	3,124,474	919,322	2,981,380	143,094
3880-3885 Garbage, Recycling & Compost	4,381,345	784,754	4,349,922	31,423
3150-3195 Care-A-Van	1,144,158	145,539	812,134	332,024
Total Expenditures	20,581,190	5,713,023	19,824,698	756,492
Revenue				
3000 Administration - Engineering	(221,600)	(218,883)	(221,133)	(467)
3033, 3035, 3036 Engineering	(1,900,872)	(382,012)	(1,810,812)	(90,060)
3034, 3300 Traffic & Streetlighting	(142,400)	(16,431)	(148,232)	5,832
3037 Shoreline Protection	(500,000)	(500,000)	(500,000)	-
3040 Municipal Drains	(56,437)	(4,300)	(56,437)	-
3005 Administration - Public Works	(855,800)	(855,800)	(855,800)	-
3008 - 3011 Road Maintenance	(1,660,575)	(1,000,700)	(1,541,161)	(119,414)
3015, 3020 Works Centre	(3,124,474)	(936,163)	(3,182,541)	58,067
3880-3885 Garbage, Recycling & Compost	(1,090,457)	(86,864)	(1,113,190)	22,733
3150-3195 Care-A-Van	(239,199)	(3,471)	(177,464)	(61,735)
Total Revenue	(9,791,814)	(4,004,624)	(9,606,770)	(185,044)
Total ENGINEERING & OPERATIONS	10,789,376	1,708,399	10,217,928	571,448
COMMUNITY SERVICES				
Expenditures				
4505-4551 Parks Maintenance	5,084,537	1,710,728	4,998,585	85,952
4600-4601, 4950 Recreation & Strangway	1,318,333	217,672	1,193,880	124,453
4610, 4611, 4612, 5022, 5025 Committees	121,505	612	102,889	18,616
4700-4710, 4715-4716 Arenas & Pools	3,869,433	863,571	3,684,737	184,696
2052, 4900-4903 Facilities - Other & Libraries	1,120,606	285,270	1,083,520	37,086
5005, 5010 Planning & COA	1,107,709	214,902	1,033,707	74,002
5020 Building	721,000	235,346	814,213	(93,213)
5035 By-law Enforcement	1,332,072	344,738	1,329,273	2,799
Total Expenditures	14,675,195	3,872,839	14,240,804	434,391
Revenue				
4505-4551 Parks Maintenance	(724,100)	(341,843)	(614,343)	(109,757)
4600-4601, 4950 Recreation & Strangway	(500,304)	(14,374)	(336,820)	(163,484)
4610, 4611, 4612, 5022, 5025 Committees	(45,000)	(98,649)	(143,649)	98,649
4700-4710, 4715-4716 Arenas & Pools	(2,534,585)	(226,595)	(1,515,985)	(1,018,600)
2052, 4900-4903 Facilities - Other & Libraries	(32,500)	(2,503)	(31,127)	(1,373)
5005, 5010 Planning & COA	(1,224,806)	(377,229)	(1,185,098)	(39,708)
5020 Building	(721,000)	(234,713)	(814,213)	93,213
5035 Bylaw Enforcement	(674,600)	(210,530)	(593,602)	(80,998)
Total Revenue	(6,456,895)	(1,506,436)	(5,234,837)	(1,222,058)
Total COMMUNITY SERVICES	8,218,300	2,366,403	9,005,967	(787,667)

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OTHER				
Expenditures				
2490 Other Municipal	13,092,472	13,123,624	13,190,591	(98,119)
5500 Debt Charges	727,700	196,252	1,123,793	(396,093)
5515 Unclassified	433,746	313,793	516,490	(82,744)
5520 Municipal Grants	138,200	88,200	138,200	-
5525 Contribution to Boards & Commissions	449,451	117,418	455,056	(5,605)
Total Expenditures	14,841,569	13,839,287	15,424,130	(582,561)
Revenue				
2490 Other Municipal	(1,129,742)	(2,219,690)	(2,219,690)	1,089,948
Total Revenue	(1,129,742)	(2,219,690)	(2,219,690)	1,089,948
Total OTHER	13,711,827	11,619,597	13,204,440	507,387
POLICE SERVICES				
Expenditures				
2600 Police - Officers	18,745,993	4,388,626	18,540,569	205,424
2605 Police - Court Security	857,000	126,454	773,711	83,289
2610 Police - Communications	2,756,483	944,951	2,684,681	71,802
2615 Police - Civilian	2,907,997	651,109	2,870,903	37,094
2620 Police - Janitorial	320,304	84,508	373,375	(53,071)
2625 Police - Station	2,986,890	1,744,818	3,002,643	(15,753)
2630 Police Services Board	44,905	40,298	94,298	(49,393)
Total Expenditures	28,619,572	7,980,764	28,340,180	279,392
Revenue				
2600 Police - Officers	(2,059,273)	(516,647)	(1,961,637)	(97,636)
2610 Police - Communications	(492,453)	(477,500)	(492,453)	-
2625 Police - Station	(24,365)	-	(24,000)	(365)
2630 Police Services Board	(10,000)	-	(8,500)	(1,500)
Total Revenue	(2,586,091)	(994,147)	(2,486,590)	(99,501)
Total POLICE SERVICES	26,033,481	6,986,617	25,853,590	179,891
TOTAL GENERAL OPERATING (SURPLUS)/DEFICIT			(366,267)	
TRANSIT CONVENTIONAL				
Expenditures				
1055 Taxation - Transit Area	150,976	129,476	156,576	(5,600)
3100-3125 Transit	6,853,967	1,973,690	6,703,585	150,382
Total Expenditures	7,004,943	2,103,166	6,860,161	144,782
Revenue				
1055 Taxation - Transit Area	(4,373,130)	(2,127,006)	(4,435,047)	61,917
3140 Transit Revenue - Operations	(2,631,813)	(210,019)	(2,349,931)	(281,882)
Total Revenue	(7,004,943)	(2,337,025)	(6,784,978)	(219,965)
Total TRANSIT CONVENTIONAL	-	(233,859)	75,183	(75,183)
TOTAL TRANSIT (SURPLUS)/DEFICIT			75,183	

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SEWER AREA				
Expenditures				
3500 Sanitary Sewer Maintenance	9,855,644	8,704,069	9,848,866	6,778
3501 Environmental Services Group	1,955,341	560,282	2,097,322	(141,981)
3505-3507 Sewage Treatment Plant	4,497,544	895,091	4,285,383	212,161
3510 Sewer - General Administration	2,596,542	1,971,231	2,598,223	(1,681)
3600 Storm Sewer Maintenance	785,054	289,667	769,298	15,756
Total Expenditures	19,690,125	12,420,340	19,599,092	91,033
Revenue				
3505-3507 Sewage Treatment Plant	(205,000)	(131,496)	(285,247)	80,247
3600 Storm Sewer Maintenance	(785,054)	(974)	(769,297)	(15,757)
3590 Sewer Area - Revenue	(18,700,071)	(4,886,421)	(18,711,492)	11,421
Total Revenue	(19,690,125)	(5,018,891)	(19,766,036)	75,911
Total SEWER	-	7,401,449	(166,944)	166,944
TOTAL SEWER (SURPLUS)/DEFICIT			(166,944)	
WATER AREA				
Expenditures				
3700-3710 Water - General Administration	6,626,052	2,036,915	6,612,581	13,471
3705 Water - Distribution	11,301,314	7,977,104	11,204,015	97,299
Total Expenditures	17,927,366	10,014,019	17,816,596	110,770
Revenue				
3705 Water - Distribution	(491,952)	(863,520)	(424,459)	(67,493)
3790 Water - Revenue	(17,435,414)	(4,419,779)	(17,437,449)	2,035
Total Revenue	(17,927,366)	(5,283,299)	(17,861,908)	(65,458)
Total WATER	-	4,730,720	(45,312)	45,312
TOTAL WATER (SURPLUS)/DEFICIT			(45,312)	
TOTAL (SURPLUS)/DEFICIT			(503,340)	