

ATTACHMENT 1  
**THE CORPORATION OF THE CITY OF SARNIA**  
**QUARTER 2 BUDGET STATUS - June 30, 2021**

	2021 Budget	2021 YTD Actuals	2021 Forecast	Variance
<b>CURRENT BUDGET SUMMARY</b>				
Taxation - Net (General, Transit & Sewer)	(84,176,410)	(82,808,105)	(83,984,073)	(192,337)
Provincial Subsidies	(4,772,177)	(1,945,468)	(4,831,069)	58,892
Federal Subsidies	(330,351)	(41,104)	(351,455)	21,104
Other Revenues & Costs Recovered	(66,480,161)	(34,087,575)	(65,737,939)	(742,222)
<b>Total Revenue</b>	<b>(155,759,099)</b>	<b>(118,882,252)</b>	<b>(154,904,536)</b>	<b>(854,563)</b>
Expenditures	155,759,099	91,299,464	153,745,606	2,013,493
<b>TOTAL (SURPLUS)/DEFICIT</b>			<b>(1,158,930)</b>	
<b>NON-DEPARTMENTAL REVENUE</b>				
Expenditures				
1000 Taxation - General	633,981	345,461	689,651	(55,670)
1200 Ontario Grants - Unconditional	256,133	256,133	256,133	-
1350 Other Revenue	658,636	98,694	643,328	15,308
<b>Total Expenditures</b>	<b>1,548,750</b>	<b>700,288</b>	<b>1,589,112</b>	<b>(40,362)</b>
Revenue				
1000 Taxation-General	(78,460,006)	(77,999,401)	(78,252,988)	(207,018)
1100 Payments in Lieu Taxes	(1,343,274)	(458,485)	(1,368,066)	24,792
1200 Ontario Grants - Unconditional	(3,601,300)	(1,800,650)	(3,601,300)	-
1305 Rents, Concessions & Franchises	(54,211)	(76,270)	(79,833)	25,622
1340 Bluewater Power	(2,567,729)	(287,933)	(2,567,729)	-
1350 Other Revenue	(1,818,809)	(843,706)	(1,856,847)	38,038
<b>Total Revenue</b>	<b>(87,845,329)</b>	<b>(81,466,445)</b>	<b>(87,726,763)</b>	<b>(118,566)</b>
<b>Total NON-DEPARTMENTAL REVENUE</b>	<b>(86,296,579)</b>	<b>(80,766,157)</b>	<b>(86,137,651)</b>	<b>(158,928)</b>
<b>COUNCIL &amp; ADMINISTRATION</b>				
Expenditures				
2000 Mayor & Council	386,052	164,569	350,271	35,781
2001 Chief Administrative Officer	403,816	140,699	297,051	106,765
2050, 2100 City Clerk	641,617	375,939	632,597	9,020
2150 Economic Development	428,458	130,112	381,870	46,588
2065-2066 Harbours	1,097,095	227,942	1,098,866	(1,771)
<b>Total Expenditures</b>	<b>2,957,038</b>	<b>1,039,261</b>	<b>2,760,655</b>	<b>196,383</b>
Revenue				
2000 Mayor & Council	-	(40)	(40)	40
2050, 2100 City Clerk	(353,845)	(82,687)	(113,548)	(240,297)
2065-2066 Harbours	(1,270,295)	(584,015)	(1,351,070)	80,775
<b>Total Revenue</b>	<b>(1,624,140)</b>	<b>(666,742)</b>	<b>(1,464,658)</b>	<b>(159,482)</b>
<b>Total MAYOR &amp; COUNCIL</b>	<b>1,332,898</b>	<b>372,519</b>	<b>1,295,997</b>	<b>36,901</b>

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<b>CORPORATE SERVICES</b>				
Expenditures				
2009 Administration & Communications	428,014	188,924	462,770	(34,756)
2005 Legal	531,620	174,769	408,676	122,944
2010-2012 Human Resources	1,007,539	384,361	877,870	129,669
2020-2023 Finance	2,098,767	861,339	2,029,548	69,219
2022 Information Technology	1,893,514	1,223,205	1,957,123	(63,609)
2024 Customer Services	647,498	253,147	599,598	47,900
2780 Emergency Services	266,840	372,394	479,127	(212,287)
<b>Total Expenditures</b>	<b>6,873,792</b>	<b>3,458,139</b>	<b>6,814,712</b>	<b>59,080</b>
Revenue				
2005 Legal	(58,200)	(29,372)	(68,474)	10,274
2010-2012 Human Resources	(157,870)	(221,295)	(241,263)	83,393
2020-2023 Finance	(833,134)	(719,663)	(699,146)	(133,988)
2022 Information Technology	(487,000)	(485,089)	(485,089)	(1,911)
2780 Emergency Services	-	(8,702)	(8,702)	8,702
<b>Total Revenue</b>	<b>(1,536,204)</b>	<b>(1,464,121)</b>	<b>(1,502,674)</b>	<b>(33,530)</b>
<b>Total CORPORATE SERVICES</b>	<b>5,337,588</b>	<b>1,994,018</b>	<b>5,312,038</b>	<b>25,550</b>
<b>FIRE</b>				
Expenditures				
2500 Fire Officers	20,861,009	10,039,120	20,902,549	(41,540)
2550 Fire Stations	178,550	118,685	204,141	(25,591)
<b>Total Expenditures</b>	<b>21,039,559</b>	<b>10,157,805</b>	<b>21,106,690</b>	<b>(67,131)</b>
Revenue				
2500 Fire Officers	(166,450)	(58,754)	(167,356)	906
<b>Total Revenue</b>	<b>(166,450)</b>	<b>(58,754)</b>	<b>(167,356)</b>	<b>906</b>
<b>Total FIRE</b>	<b>20,873,109</b>	<b>10,099,051</b>	<b>20,939,334</b>	<b>(66,225)</b>
<b>ENGINEERING &amp; OPERATIONS</b>				
Expenditures				
3000 Administration - Engineering	316,491	174,222	341,437	(24,946)
3033, 3035, 3036 Engineering	2,138,210	1,060,326	2,103,689	34,521
3034, 3300 Traffic & Streetlighting	1,923,988	838,311	1,839,124	84,864
3037 Shoreline Protection	500,000	16,831	266,829	233,171
3040 Municipal Drains	182,715	123,763	167,446	15,269
3005 Administration - Public Works	953,619	497,870	991,471	(37,852)
3008 - 3011 Road Maintenance	5,916,190	3,310,919	5,686,509	229,681
3015, 3020 Works Centre	3,124,474	1,588,289	3,055,551	68,923
3880-3885 Garbage, Recycling & Compost	4,381,345	1,557,351	4,264,509	116,836
3150-3195 Care-A-Van	1,144,158	285,120	801,057	343,101
<b>Total Expenditures</b>	<b>20,581,190</b>	<b>9,453,002</b>	<b>19,517,622</b>	<b>1,063,568</b>

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<b>Revenue</b>				
3000 Administration - Engineering	(221,600)	(219,017)	(220,517)	(1,083)
3033, 3035, 3036 Engineering	(1,900,872)	(504,507)	(1,859,491)	(41,381)
3034, 3300 Traffic & Streetlighting	(142,400)	(44,728)	(150,930)	8,530
3037 Shoreline Protection	(500,000)	(500,000)	(266,829)	(233,171)
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)	(1,356,743)	(1,627,715)	(32,860)
3015, 3020 Works Centre	(3,124,474)	(1,043,982)	(3,198,734)	74,260
3880-3885 Garbage, Recycling & Compost	(1,090,457)	(305,366)	(1,215,248)	124,791
3150-3195 Care-A-Van	(239,199)	(11,068)	(175,775)	(63,424)
<b>Total Revenue</b>	<b>(9,791,814)</b>	<b>(4,845,511)</b>	<b>(9,627,476)</b>	<b>(164,338)</b>
<b>Total ENGINEERING &amp; OPERATIONS</b>	<b>10,789,376</b>	<b>4,607,491</b>	<b>9,890,146</b>	<b>899,230</b>

**COMMUNITY SERVICES**

Expenditures

4505-4551 Parks Maintenance	5,084,537	2,762,088	4,958,627	125,910
4600-4601, 4950 Recreation & Strangway	1,318,333	396,066	966,254	352,079
4610, 4611, 4612, 5022, 5025 Committees	121,505	6,709	24,000	97,505
4700-4710, 4715-4716 Arenas & Pools	3,869,433	1,537,145	3,516,870	352,563
2052, 4900-4903 Facilities - Other & Libraries	1,120,606	567,568	1,112,044	8,562
5005, 5010 Planning & COA	1,107,709	377,194	940,957	166,752
5020 Building	721,000	358,518	901,232	(180,232)
5035 By-law Enforcement	1,332,072	662,510	1,359,952	(27,880)
<b>Total Expenditures</b>	<b>14,675,195</b>	<b>6,667,798</b>	<b>13,779,936</b>	<b>895,259</b>

Revenue

4505-4551 Parks Maintenance	(724,100)	(366,081)	(588,581)	(135,519)
4600-4601, 4950 Recreation & Strangway	(500,304)	(49,698)	(221,852)	(278,452)
4610, 4611, 4612, 5022, 5025 Committees	(45,000)	(120,149)	(124,149)	79,149
4700-4710, 4715-4716 Arenas & Pools	(2,534,585)	(296,183)	(1,445,073)	(1,089,512)
2052, 4900-4903 Facilities - Other & Libraries	(32,500)	(5,408)	(30,156)	(2,344)
5005, 5010 Planning & COA	(1,224,806)	(661,037)	(1,194,415)	(30,391)
5020 Building	(721,000)	(478,232)	(901,232)	180,232
5035 Bylaw Enforcement	(674,600)	(286,001)	(502,584)	(172,016)
<b>Total Revenue</b>	<b>(6,456,895)</b>	<b>(2,262,789)</b>	<b>(5,008,042)</b>	<b>(1,448,853)</b>
<b>Total COMMUNITY SERVICES</b>	<b>8,218,300</b>	<b>4,405,009</b>	<b>8,771,894</b>	<b>(553,594)</b>

**OTHER**

Expenditures

2490 Other Municipal	13,092,472	13,148,488	13,184,284	(91,812)
5500 Debt Charges	727,700	428,511	1,125,550	(397,850)
5515 Unclassified	433,746	556,389	522,909	(89,163)
5520 Municipal Grants	138,200	88,200	138,200	-
5525 Contribution to Boards & Commissions	449,451	350,051	472,080	(22,629)
<b>Total Expenditures</b>	<b>14,841,569</b>	<b>14,571,639</b>	<b>15,443,023</b>	<b>(601,454)</b>

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Revenue				
2490 Other Municipal	(1,129,742)	(2,870,226)	(2,511,765)	1,382,023
<b>Total Revenue</b>	<b>(1,129,742)</b>	<b>(2,870,226)</b>	<b>(2,511,765)</b>	<b>1,382,023</b>
<b>Total OTHER</b>	<b>13,711,827</b>	<b>11,701,413</b>	<b>12,931,258</b>	<b>780,569</b>
<b>POLICE SERVICES</b>				
Expenditures				
2600 Police - Officers	18,745,993	8,658,815	18,454,209	291,784
2605 Police - Court Security	857,000	255,807	681,515	175,485
2610 Police - Communications	2,756,483	1,467,494	2,612,746	143,737
2615 Police - Civilian	2,907,997	1,323,331	2,839,859	68,138
2620 Police - Janitorial	320,304	170,483	374,869	(54,565)
2625 Police - Station	2,986,890	2,301,245	3,245,647	(258,757)
2630 Police Services Board	44,905	190,287	223,886	(178,981)
<b>Total Expenditures</b>	<b>28,619,572</b>	<b>14,367,462</b>	<b>28,432,731</b>	<b>186,841</b>
Revenue				
2600 Police - Officers	(2,059,273)	(900,247)	(1,794,273)	(265,000)
2610 Police - Communications	(492,453)	(494,316)	(494,316)	1,863
2625 Police - Station	(24,365)	(23,862)	(34,362)	9,997
2630 Police Services Board	(10,000)	-	(147)	(9,853)
<b>Total Revenue</b>	<b>(2,586,091)</b>	<b>(1,418,425)</b>	<b>(2,323,098)</b>	<b>(262,993)</b>
<b>Total POLICE SERVICES</b>	<b>26,033,481</b>	<b>12,949,037</b>	<b>26,109,633</b>	<b>(76,152)</b>
<b>TOTAL GENERAL OPERATING (SURPLUS)/DEFICIT</b>			<b>(887,351)</b>	
<b>TRANSIT CONVENTIONAL</b>				
Expenditures				
1055 Taxation - Transit Area	150,976	135,184	152,033	(1,057)
3100-3125 Transit	6,853,967	3,332,590	6,723,975	129,992
<b>Total Expenditures</b>	<b>7,004,943</b>	<b>3,467,774</b>	<b>6,876,008</b>	<b>128,935</b>
Revenue				
1055 Taxation - Transit Area	(4,373,130)	(4,350,219)	(4,363,019)	(10,111)
3100-3125 Transit Operations	-	(48,994)	(48,994)	48,994
3140 Transit Revenue - Operations	(2,631,813)	(471,787)	(2,414,011)	(217,802)
<b>Total Revenue</b>	<b>(7,004,943)</b>	<b>(4,871,000)</b>	<b>(6,826,024)</b>	<b>(178,919)</b>
<b>Total TRANSIT CONVENTIONAL</b>	<b>-</b>	<b>(1,403,226)</b>	<b>49,984</b>	<b>(49,984)</b>
<b>TOTAL TRANSIT (SURPLUS)/DEFICIT</b>			<b>49,984</b>	

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<b>SEWER AREA</b>				
Expenditures				
3500 Sanitary Sewer Maintenance	9,855,644	9,034,479	9,937,948	(82,304)
3501 Environmental Services Group	1,955,341	984,704	1,975,178	(19,837)
3505-3507 Sewage Treatment Plant	4,497,544	2,162,789	4,518,510	(20,966)
3510 Sewer - General Administration	2,596,542	2,052,995	2,599,054	(2,512)
3600 Storm Sewer Maintenance	785,054	426,535	763,633	21,421
<b>Total Expenditures</b>	<b>19,690,125</b>	<b>14,661,502</b>	<b>19,794,323</b>	<b>(104,198)</b>
Revenue				
3501 Pump Station Maintenance	-	(165)	(165)	165
3505-3507 Sewage Treatment Plant	(205,000)	(209,324)	(359,324)	154,324
3600 Storm Sewer Maintenance	(785,054)	(6,320)	(763,633)	(21,421)
3590 Sewer Area - Revenue	(18,700,071)	(9,352,904)	(18,702,904)	2,833
<b>Total Revenue</b>	<b>(19,690,125)</b>	<b>(9,568,713)</b>	<b>(19,826,026)</b>	<b>135,901</b>
<b>Total SEWER</b>	<b>-</b>	<b>5,092,789</b>	<b>(31,703)</b>	<b>31,703</b>
<b>TOTAL SEWER (SURPLUS)/DEFICIT</b>			<b>(31,703)</b>	
<b>WATER AREA</b>				
Expenditures				
3700-3710 Water - General Administration	6,626,052	4,063,758	6,611,131	14,921
3705 Water - Distribution	11,301,314	8,691,036	11,019,663	281,651
<b>Total Expenditures</b>	<b>17,927,366</b>	<b>12,754,794</b>	<b>17,630,794</b>	<b>296,572</b>
Revenue				
3705 Water - Distribution	(491,952)	(932,902)	(463,866)	(28,086)
3790 Water - Revenue	(17,435,414)	(8,456,624)	(17,456,788)	21,374
<b>Total Revenue</b>	<b>(17,927,366)</b>	<b>(9,389,526)</b>	<b>(17,920,654)</b>	<b>(6,712)</b>
<b>Total WATER</b>	<b>-</b>	<b>3,365,268</b>	<b>(289,860)</b>	<b>289,860</b>
<b>TOTAL WATER (SURPLUS)/DEFICIT</b>			<b>(289,860)</b>	
<b>TOTAL (SURPLUS)/DEFICIT</b>			<b>(1,158,930)</b>	