

ATTACHMENT 1
THE CORPORATION OF THE CITY OF SARNIA
QUARTER 1 BUDGET STATUS - MARCH 31, 2020

	2020 Budget	2020 YTD Actuals	2020 Forecast	Variance
CURRENT BUDGET SUMMARY				
Taxation - Net (General, Transit & Sewer)	(82,929,863)	(2,244,915)	(82,904,135)	(25,728)
Provincial Subsidies	(4,353,212)	(1,088,879)	(4,560,524)	207,312
Federal Subsidies	(330,276)	(5,953)	(192,424)	(137,852)
Other Revenues & Costs Recovered	(66,929,660)	(19,029,097)	(64,640,247)	(2,289,413)
Total Revenue	(154,543,011)	(22,368,845)	(152,297,331)	(2,245,680)
Expenditures	154,543,011	62,403,146	152,964,709	1,578,302
TOTAL (SURPLUS)/DEFICIT			667,378	
NON-DEPARTMENTAL REVENUE				
Expenditures				
1000 Taxation-General	2,136,524	1,059,792	2,129,216	7,308
1200 Ontario Grants - Unconditional	256,133	64,034	256,133	-
1350 Other Revenue	1,702,063	198,062	1,526,084	175,979
Total Expenditures	4,094,720	1,321,888	3,911,433	183,287
Revenue				
1000 Taxation-General	(77,431,378)	(27,848)	(77,431,358)	(20)
1100 Payments in Lieu Taxes	(1,229,141)	(205,655)	(1,207,336)	(21,805)
1200 Ontario Grants - Unconditional	(3,415,100)	(853,775)	(3,415,100)	-
1305 Rents, Concessions & Franchises	(54,211)	(35,355)	(58,056)	3,845
1340 Bluewater Power	(2,667,729)	-	(2,476,352)	(191,377)
1350 Other Revenue	(3,002,063)	(627,608)	(2,776,504)	(225,559)
Total Revenue	(87,799,622)	(1,750,241)	(87,364,706)	(434,916)
Total NON-DEPARTMENTAL REVENUE	(83,704,902)	(428,353)	(83,453,273)	(83,276,549)
MAYOR & COUNCIL				
Expenditures				
2000 Mayor & Council	388,718	119,735	388,951	(233)
Total Expenditures	388,718	119,735	388,951	(233)
Revenue				
2000 Mayor & Council	-	-	-	-
Total Revenue	-	-	-	-
Total MAYOR & COUNCIL	388,718	119,735	388,951	(233)
CHIEF ADMINISTRATION OFFICER				
Expenditures				
2001 Chief Administrative Officer	354,633	91,033	355,312	(679)
2490 Other Municipal	10,421,170	10,980,375	11,054,931	(633,761)
Total Expenditures	10,775,803	11,071,408	11,410,243	(634,440)
Revenue				
2490 Other Municipal	-	-	-	-
Total Revenue	-	-	-	-
Total CHIEF ADMINISTRATION OFFICER	10,775,803	11,071,408	11,410,243	(634,440)

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CORPORATE SERVICES				
Expenditures				
2009 Corporate Services		436	149,571	(149,571)
2010-2012 Human Resources	1,177,026	259,752	1,063,307	113,719
2022 Information Technology	1,976,668	840,768	1,775,995	200,673
2024 Customer Services	561,595	128,675	554,585	7,010
2780 Emergency Services	220,495	88,436	320,576	(100,081)
Total Expenditures	3,935,784	1,318,067	3,864,034	71,750
Revenue				
2010-2012 Human Resources	(201,670)	(222,266)	(239,736)	38,066
2022 Information Technology	(498,400)	(488,838)	(496,339)	(2,061)
2780 Emergency Services	-	(601)	(85,601)	85,601
Total Revenue	(700,070)	(711,705)	(821,676)	121,606
Total CORPORATE SERVICES	3,235,714	606,362	3,042,358	193,356
FINANCE				
Expenditures				
2020-2023 Finance	2,041,973	449,787	1,972,430	69,543
Total Expenditures	2,041,973	449,787	1,972,430	69,543
Revenue				
2020-2023 Finance	(754,507)	(460,336)	(691,717)	(62,790)
Total Revenue	(754,507)	(460,336)	(691,717)	(62,790)
Total FINANCE	1,287,466	(10,549)	1,280,713	6,753
LEGAL, PROPERTY & CLERK SERVICES				
Expenditures				
2005 Legal	801,750	136,459	560,305	241,445
2050, 2055, 2100 City Clerk	2,294,741	222,166	708,917	1,585,824
2052-4903 Properties	614,101	518,400	2,119,241	(1,505,140)
Total Expenditures	3,710,592	877,025	3,388,463	322,129
Revenue				
2005 Legal	(353,845)	(10,452)	(86,704)	(267,141)
2050, 2055, 2100 City Clerk	(1,236,520)	(64,331)	(356,909)	(879,611)
2052-4903 Properties	(95,800)	(267,162)	(1,103,080)	1,007,280
Total Revenue	(1,686,165)	(341,945)	(1,546,693)	(139,472)
Total LEGAL, PROPERTY & CLERK SERVICES	2,024,427	535,080	1,841,770	182,657
FIRE				
Expenditures				
2500 Fire Officers	20,387,489	5,349,146	20,310,994	76,495
2550 Fire Stations	355,350	37,345	351,874	3,476
Total Expenditures	20,742,839	5,386,491	20,662,868	79,971
Revenue				
2500 Fire Officers	(165,540)	(107,595)	(145,771)	(19,769)
2550 Fire Stations	(185,000)	-	(185,000)	-
Total Revenue	(350,540)	(107,595)	(330,771)	(19,769)
Total FIRE	20,392,299	5,278,896	20,332,097	60,202

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ENGINEERING				
Expenditures				
3000 Engineering - Administration	327,986	68,310	308,340	19,646
3033 Engineering - Design	807,339	253,759	708,310	99,029
3034 Engineering - Traffic	772,890	199,360	715,031	57,859
3035 Engineering - Development	640,772	132,205	601,563	39,209
3036 Engineering - Construction	671,326	136,121	554,177	117,149
3037 Shoreline Protection				-
3040 Municipal Drains	287,981	225,749	291,207	(3,226)
3300 Street Lighting	1,090,000	286,586	1,086,585	3,415
Total Expenditures	4,598,294	1,302,090	4,265,213	333,081
Revenue				
3000 Engineering - Administration	(242,200)	(238,676)	(259,677)	17,477
3033 Engineering - Design	(807,339)	(202,732)	(766,198)	(41,141)
3034 Engineering - Traffic	(126,400)	(57,594)	(159,395)	32,995
3035 Engineering - Development	(411,213)	(118,553)	(413,128)	1,915
3036 Engineering - Construction	(671,326)	(80,099)	(554,176)	(117,150)
3040 Municipal Drains	(58,587)	(6,450)	(58,587)	-
Total Revenue	(2,317,065)	(704,104)	(2,211,161)	(105,904)
Total ENGINEERING	2,281,229	597,986	2,054,052	227,177
PUBLIC WORKS				
Expenditures				
3005 Works Administration	1,133,628	278,907	1,079,206	54,422
3008 Roads Maintenance - Rural	1,103,047	499,505	1,122,032	(18,985)
3009 Streets Maintenance - Concrete	825,121	241,190	837,686	(12,565)
3010 Streets Maintenance - Urban	2,189,047	742,259	2,165,162	23,885
3011 Winter Maintenance	1,576,374	901,780	1,283,851	292,523
3015 Works Centre	1,484,718	424,077	1,458,771	25,947
3020 Public Works - Equipment Maintenance	1,624,643	555,528	1,610,443	14,200
3800 Waste Management - Collection	1,378,979	337,879	1,376,217	2,762
3880 Garbage Recycling	2,591,664	540,483	2,532,974	58,690
3885 Compost Site	455,567	71,697	401,629	53,938
Total Expenditures	14,362,788	4,593,305	13,867,971	494,817
Revenue				
3005 Works Administration	(820,800)	(820,800)	(820,800)	-
3008 Roads Maintenance - Rural	(197,665)	(197,665)	(197,665)	-
3009 Streets Maintenance - Concrete	(53,195)	(23,195)	(53,195)	-
3010 Streets Maintenance - Urban	(981,046)	(793,135)	(982,451)	1,405
3011 Winter Maintenance	(381,796)	(113,821)	(323,821)	(57,975)
3015 Works Centre	(1,484,718)	(810,434)	(1,458,767)	(25,951)
3020 Public Works - Equipment Maintenance	(1,624,643)	(36,967)	(1,610,443)	(14,200)
3800 Waste Management - Collection	(36,480)	(4,866)	(34,977)	(1,503)
3880 Garbage Recycling	(1,164,844)	(45,693)	(792,936)	(371,908)
3885 Compost Site	(127,000)	(9,809)	(107,559)	(19,441)
Total Revenue	(6,872,187)	(2,856,385)	(6,382,614)	(489,573)
Total PUBLIC WORKS	7,490,601	1,736,920	7,485,357	5,244

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CARE-A-VAN				
Expenditures				
3150-3175 Care-A-Van	1,116,367	259,989	1,093,502	22,865
Total Expenditures	1,116,367	259,989	1,093,502	22,865
Revenue				
3195 Care-A-Van Revenue - Operations	(239,199)	(21,704)	(216,518)	(22,681)
Total Revenue	(239,199)	(21,704)	(216,518)	(22,681)
Total CARE-A-VAN	877,168	238,285	876,984	184
PARKS & RECREATION				
Expenditures				
4500 Administration	451,144	91,969	410,180	40,964
4505-4551 General Parks Maintenance	4,833,168	1,636,267	4,735,008	98,160
4511 Sports Field Maintenance	68,700	4,770	69,770	(1,070)
4600-4601 Recreational Programs	686,578	169,308	696,039	(9,461)
4610 Canada Day	90,000	30,935	88,935	1,065
4611 Bluewater Trails Committee	22,000	1,356	21,854	146
4612 Communities in Bloom	1,500	-	1,404	96
4700-4710 Arenas	3,698,534	1,024,387	3,676,379	22,155
4715-4716 Pools	243,063	8,561	245,478	(2,415)
4950 Strangway Centre	424,590	106,487	406,466	18,124
5022 Environmental Advisory Committee	3,230	385	2,805	425
Total Expenditures	10,522,507	3,074,425	10,354,318	168,189
Revenue				
4500 Administration	(21,000)	(60)	(811)	(20,189)
4505-4553 General Parks Maintenance	(718,475)	(529,517)	(710,980)	(7,495)
4511 Sports Field Maintenance	(180,000)	101	(149,899)	(30,101)
4600-4602 Recreational Programs	(151,575)	(22,021)	(124,706)	(26,869)
4610 Canada Day	(45,000)	(3,461)	(45,961)	961
4611 Bluewater Trails Committee	-	(72,740)	-	-
4612 Communities in Bloom	-	(28,444)	-	-
4700-4710 Arenas	(2,475,285)	(726,532)	(2,089,979)	(385,306)
4715-4716 Pools	(74,300)	-	(74,300)	-
4950 Strangway Centre	(327,450)	(72,874)	(275,713)	(51,737)
Total Revenue	(3,993,085)	(1,455,548)	(3,472,349)	(520,736)
Total PARKS & RECREATION	6,529,422	1,618,877	6,881,969	(352,547)
COMMUNITY DEVELOPMENT SERVICES & STANDARDS				
Expenditures				
2150 Economic Development	170,616	6,568	167,895	2,721
5005 Planning	1,017,911	234,923	1,004,636	13,275
5010 Committee of Adjustment	54,600	48,051	53,804	796
5020 Building	721,000	208,560	676,838	44,162
5025 Heritage Committee	6,275	143	4,849	1,426
5035 Bylaw Enforcement	1,304,028	398,064	1,343,701	(39,673)
Total Expenditures	3,274,430	896,309	3,251,723	22,707

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Revenue				
2150 Economic Development				-
5005 Planning	(1,063,421)	(311,905)	(1,008,383)	(55,038)
5010 Committee of Adjustment	(54,600)	(17,997)	(49,847)	(4,753)
5020 Building	(721,000)	(136,086)	(676,837)	(44,163)
5035 Bylaw Enforcement	(675,150)	(216,259)	(591,493)	(83,657)
Total Revenue	(2,514,171)	(682,247)	(2,326,560)	(187,611)
Total COMMUNITY DEVELOPMENT	760,259	214,062	925,163	(164,904)
OTHER				
Expenditures				
5500 Debt Charges	2,708,590	919,649	2,708,590	-
5515 Unclassified	537,792	141,365	556,490	(18,698)
5520 Municipal Grants	122,566	73,170	118,502	4,064
5525 Contribution to Boards & Commissions	429,305	211,280	429,272	33
Total Expenditures	3,798,253	1,345,464	3,812,854	(14,601)
Revenue				
5500 Debt Charges	(1,313,907)	-	(1,313,907)	-
Total Revenue	(1,313,907)	-	(1,313,907)	-
Total OTHER	2,484,346	1,345,464	2,498,947	(14,601)
POLICE SERVICES				
Expenditures				
2600 Police - Officers	18,197,901	4,472,800	18,161,094	36,807
2605 Police - Court Security	830,693	176,229	830,700	(7)
2610 Police - Communications	2,714,629	962,536	2,638,134	76,495
2615 Police - Civilian	2,837,127	689,278	2,754,238	82,889
2620 Police - Janitorial	286,338	80,676	362,498	(76,160)
2625 Police - Station	2,706,518	1,540,289	2,754,072	(47,554)
2630 Police Services Board	59,600	2,747	59,047	553
Total Expenditures	27,632,806	7,924,555	27,559,783	73,023
Revenue				
2600 Police - Officers	(1,940,338)	(642,349)	(1,940,377)	39
2610 Police - Communications	(480,653)	(480,653)	(480,653)	-
2625 Police - Station	(24,365)	-	(36,365)	12,000
2630 Police Services Board	(10,000)	(145)	(9,645)	(355)
Total Revenue	(2,455,356)	(1,123,147)	(2,467,040)	11,684
Total POLICE SERVICES	25,177,450	6,801,408	25,092,743	84,707
TOTAL GENERAL OPERATING (SURPLUS)/DEFICIT			658,074	
TRANSIT CONVENTIONAL				
Expenditures				
1055 Taxation - Transit Area	72,100	59,959	72,059	41
3100-3125 Transit	6,814,057	1,834,217	6,459,038	355,019
Total Expenditures	6,886,157	1,894,176	6,531,097	355,060

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Revenue				
1055 Taxation - Transit Area	(4,269,344)	(2,011,412)	(4,265,441)	(3,903)
3100-3125 Transit	-	(1,221)	(1,221)	1,221
3140 Transit Revenue - Operations	(2,616,813)	(508,837)	(2,301,147)	(315,666)
Total Revenue	(6,886,157)	(2,521,470)	(6,567,809)	(318,348)
Total TRANSIT CONVENTIONAL	-	(627,296)	(36,714)	36,714
TOTAL TRANSIT (SURPLUS)/DEFICIT			(36,714)	
SEWER AREA				
Expenditures				
3500 Sanitary Sewer Maintenance	7,341,395	6,195,059	7,368,213	(26,818)
3501 Pump Station Maintenance	1,918,191	605,066	1,947,196	(29,005)
3505-3507 Sewage Treatment Plant	6,943,069	2,027,409	6,908,382	34,687
3510 Sewer - General Administration	2,251,353	1,858,986	2,289,237	(37,884)
3600 Storm Sewer Maintenance	720,446	287,224	709,832	10,614
Total Expenditures	19,174,454	10,973,744	19,222,860	(48,406)
Revenue				
3500 Sanitary Sewer Maintenance	(150,000)	(150,000)	(150,000)	-
3501 Pump Station Maintenance	(100,000)	(100,000)	(100,000)	-
3505-3507 Sewage Treatment Plant	(277,652)	(163,990)	(298,990)	21,338
3600 Storm Sewer Maintenance	(720,446)	(3,398)	(709,833)	(10,613)
3590 Sewer Area - Revenue	(17,926,356)	(4,827,334)	(17,928,238)	1,882
Total Revenue	(19,174,454)	(5,244,722)	(19,187,061)	12,607
Total SEWER	-	5,729,022	35,799	(35,799)
TOTAL SEWER (SURPLUS)/DEFICIT			35,799	
WATER AREA				
Expenditures				
3700 Water - General Administration	7,392,816	3,100,489	7,397,696	(4,880)
3705-3706 Water - Distribution	10,093,710	6,494,199	10,009,270	84,440
Total Expenditures	17,486,526	9,594,688	17,406,966	79,560
Revenue				
3705-3706 Water - Distribution	(486,075)	-	(394,199)	(91,876)
3790 Water - Revenue	(17,000,451)	(4,388,916)	(17,002,549)	2,098
Total Revenue	(17,486,526)	(4,388,916)	(17,396,748)	(89,778)
Total WATER	-	5,205,772	10,218	(10,218)
TOTAL WATER (SURPLUS)/DEFICIT			10,218	
TOTAL (SURPLUS)/DEFICIT			667,377	