

2018 Township of North Huron								
Year to Date Report		2016	2017	2017	2018	2018	% Variance	Notes
31-Mar-18		Actual	Budget	Actual	Budget	Actual	25%	
OPERATING								
GENERAL GOVERNMENT								
General Government	Revenue	1,652,310.33	1,567,802.00	1,780,692.73	1,603,450.00	402,620.26	25.11	
	Expense	277,862.17	124,804.00	253,727.94	252,785.00	431.34	0.17	Physician Recruitment & loan payments paid later in year
	Net	1,374,448.16	1,442,998.00	1,526,964.79	1,350,665.00	402,188.92		
Members of Council	Revenue			1,576.27				
	Expense	95,627.94	96,000.00	97,668.60	98,000.00	25,856.63	26.38	
	Net	(95,627.94)	(96,000.00)	(96,092.33)	(98,000.00)	(25,856.63)		
Administration	Revenue	37,548.26	33,000.00	2,096.80	46,000.00	217.00	0.47	Transfers from reserves - later in year
	Expense	944,368.14	939,565.00	934,306.30	919,342.00	233,228.36	25.37	
	Net	(906,819.88)	(906,565.00)	(932,209.50)	(873,342.00)	(233,011.36)		
Rental Property Red Cross	Revenue	14,775.00						
	Expense	15,212.90						
	Net	(437.90)	-					
PROTECTION TO PERSONS & PROPERTY								
Fire	Revenue	419,131.87	325,078.00	337,120.73	331,367.00	78,936.09	23.82	
	Expense	715,692.81	575,087.00	600,589.79	629,467.00	118,413.09	18.81	
	Net	(296,560.94)	(250,009.00)	(263,469.06)	(298,100.00)	(39,477.00)		
FPO & NH ONLY	Revenue	5,119.22	5,000.00	630.00	600.00		0.00	
	Expense	164,244.75	144,994.00	132,611.48	126,596.82	5,566.96	4.40	Loan payments - later in year
	Net	(159,125.53)	(139,994.00)	(131,981.48)	(125,996.82)	(5,566.96)		
ESTC	Revenue	191,466.50	208,079.00	134,013.24	25,550.00	5,741.00	22.47	
	Expense	218,097.42	259,926.00	185,860.24	150,919.00	26,069.24	17.27	
	Net	(26,630.92)	(51,847.00)	(51,847.00)	(125,369.00)	(20,328.24)		
Police	Revenue	111,302.26	93,787.00	120,764.20	114,888.00	761.00	0.66	Grant revenue received later in the year
	Expense	1,421,875.48	1,505,434.00	1,529,281.07	1,560,905.00	347,122.33	22.24	
	Net	(1,310,573.22)	(1,411,647.00)	(1,408,516.87)	(1,446,017.00)	(346,361.33)		
Conservation Authority	Revenue							
	Expense	82,323.00	84,840.00	84,840.00	86,161.00		0.00	
	Net	(82,323.00)	(84,840.00)	(84,840.00)	(86,161.00)	-		
Building Department	Revenue	130,708.72	156,607.00	159,032.53	149,885.00	23,313.85	15.55	
	Expense	146,860.13	217,178.00	232,829.35	196,423.00	24,655.75	12.55	
	Net	(16,151.41)	(60,571.00)	(73,796.82)	(46,538.00)	(1,341.90)		
Property Standards	Revenue	5,000.00		80.00	100.00		0.00	
	Expense	12,158.29	15,796.00	9,283.87	15,796.00	336.82	2.13	Expenses paid later in the year
	Net	(7,158.29)	(15,796.00)	(9,203.87)	(15,696.00)	(336.82)		
Animal Control	Revenue	13,085.88	11,800.00	9,320.00	10,600.00	8,675.00	81.84	Dog tags due Feb 1st
	Expense	7,338.46	6,000.00	1,712.61	4,000.00	674.49	16.86	
	Net	5,747.42	5,800.00	7,607.39	6,600.00	8,000.51		
Emergency Planning	Revenue							
	Expense	5,071.65	5,075.00	8,925.86	4,000.00			
	Net	(5,071.65)	(5,075.00)	(8,925.86)	(4,000.00)	-	0.00	No expenses to date
TRANSPORTATION SERVICES								
Roads	Revenue	293,376.94	404,300.00	836,962.50	527,710.00	180.00	0.03	Machine rent to be calculated later in the year
	Expense	1,746,330.14	1,856,211.00	2,397,499.06	2,077,573.11	389,891.31	18.77	
	Net	(1,452,953.20)	(1,451,911.00)	(1,560,536.56)	(1,549,863.11)	(389,711.31)		
Streetlighting	Revenue	7,787.55	6,515.00	7,572.75	6,555.00		0.00	Invoiced with final taxes
	Expense	159,910.26	155,710.00	165,720.84	158,856.00	14,828.24	9.33	
	Net	(152,122.71)	(149,195.00)	(158,148.09)	(152,301.00)	(14,828.24)		
Air Transportation	Revenue	97,374.84	99,748.00	101,887.94	94,524.00	2,849.26	3.01	Rent payments later in the year
	Expense	95,889.48	99,856.00	107,584.89	96,037.00	11,432.32	11.90	Fewer expenses to date
	Net	1,485.36	(108.00)	(5,696.95)	(1,513.00)	(8,583.06)		
ENVIRONMENTAL SERVICES								
Sanitary Sewer	Revenue	878,417.33	969,268.00	1,080,595.29	1,087,979.00	201,101.93	18.48	
	Expense	878,417.33	969,268.00	1,024,525.53	1,027,308.00	81,139.09	7.90	Fewer expenses to date
	Net	-	-	56,069.76	60,671.00	119,962.84		
Waterworks	Revenue	1,162,633.44	1,281,664.00	1,343,216.16	1,318,050.00	228,758.33	17.36	
	Expense	933,291.12	1,231,664.00	1,071,229.93	1,261,379.00	101,801.11	8.07	Fewer expenses to date
	Net	229,342.32	50,000.00	271,986.23	56,671.00	126,957.22		
Storm Sewer	Revenue							
	Expense		38,470.00	23,824.17	55,998.00	116.24	0.21	Expenses will be incurred later in the year
	Net	-	(38,470.00)	(23,824.17)	(55,998.00)	(116.24)		
Waste Diversion/Disposal	Revenue	320,144.77	282,000.00	392,082.24	332,750.00	68,385.47	20.55	
	Expense	490,800.37	557,975.00	624,827.61	510,268.00	97,700.75	19.15	

HEALTH SERVICES	Net	(170,655.60)	(275,975.00)	(232,745.37)	(177,518.00)	(29,315.28)		
Cemeteries	Revenue	81,836.01	114,550.00	98,522.38	113,375.00	2,143.40	1.89	Seasonal
	Expense	108,956.65	153,477.00	141,303.66	146,133.00	9,180.53	6.28	Seasonal
	Net	(27,120.64)	(38,927.00)	(42,781.28)	(32,758.00)	(7,037.13)		
SOCIAL & FAMILY								
Child Care	Revenue	795,232.08	744,840.00	805,659.09	811,914.00	207,462.80	25.55	
	Expense	848,183.14	809,399.00	874,278.47	845,273.00	228,766.97	27.06	
	Net	(52,951.06)	(64,559.00)	(68,619.38)	(33,359.00)	(21,304.17)		
Early Learning	Revenue	109,761.68	87,276.00	164,355.04	156,378.00	33,347.96	21.33	
	Expense	116,996.60	91,403.00	148,208.91	141,316.00	28,371.65	20.08	
	Net	(7,234.92)	(4,127.00)	16,146.13	15,062.00	4,976.31		
Before & After - Maitland River	Revenue	153,215.18	155,996.00	163,820.40	175,082.00	45,022.81	25.72	
	Expense	69,260.61	106,177.00	80,243.69	110,411.00	25,597.17	23.18	
	Net	83,954.57	49,819.00	83,576.71	64,671.00	19,425.64		
Before & After - Sacred Heart	Revenue	30,720.23	31,234.00	30,620.47	42,433.00	7,591.67	17.89	
	Expense	27,911.09	29,446.00	22,633.06	30,672.00	5,268.31	17.18	
	Net	2,809.14	1,788.00	7,987.41	11,761.00	2,323.36		
Early Years	Revenue	89,927.25	86,483.00	104,446.79	135,000.00	28,750.02	21.30	
	Expense	89,927.25	86,483.00	104,446.79	135,000.00	17,248.26	12.78	
	Net	-	-	-	-	11,501.76		
RECREATION & CULTURE								
Parks - W	Revenue	5,738.90	5,600.00	18,541.65	5,711.00	(108.56)	-1.90	
	Expense	141,654.72	153,665.00	133,877.44	145,862.00	5,926.32	4.06	Seasonal
	Net	(135,915.82)	(148,065.00)	(115,335.79)	(140,151.00)	(6,034.88)		
Parks - B	Revenue	1,198.52	1,050.00	1,168.13	1,050.00	(47.20)	-4.50	
	Expense	47,426.02	48,966.00	42,890.89	47,455.00	968.39	2.04	Seasonal
	Net	(46,227.50)	(47,916.00)	(41,722.76)	(46,405.00)	(1,015.59)		
Parks - EW	Revenue							
	Expense	3,044.13	4,052.00	967.92	3,302.00		0.00	Seasonal
	Net	(3,044.13)	(4,052.00)	(967.92)	(3,302.00)	-		
Trailer Park - W	Revenue	10,982.43	9,778.00	9,943.08	9,778.00		0.00	
	Expense	10,023.45	14,207.00	8,067.90	11,708.00	708.44	6.05	Seasonal
	Net	958.98	(4,429.00)	1,875.18	(1,930.00)	(708.44)		
Campground - B	Revenue	25,818.85	22,390.00	36,928.83	27,350.00		0.00	
	Expense	73,926.08	68,844.00	83,382.83	64,960.00	2,817.68	4.34	Seasonal
	Net	(48,107.23)	(46,454.00)	(46,454.00)	(37,610.00)	(2,817.68)		
Rec Programs	Revenue	78,862.65	81,477.00	74,787.04	70,480.00	5,375.41	7.63	
	Expense	76,473.42	79,865.00	72,367.59	71,073.00	5,747.90	8.09	Seasonal
	Net	2,389.23	1,612.00	2,419.45	71,073.00	(372.49)		
Aquatic Programs/Pool	Revenue	165,919.41	158,919.00	149,668.07	158,332.00	20,594.52	13.01	
	Expense	425,468.97	393,413.00	468,951.03	463,947.00	90,317.25	19.47	
	Net	(259,549.56)	(234,494.00)	(319,282.96)	(305,615.00)	(69,722.73)		
Fitness Programs/Facility	Revenue	165,211.96	171,706.00	168,635.21	158,884.00	21,768.07	13.70	
	Expense	187,055.21	185,333.00	176,720.99	175,712.00	45,273.31	25.77	
	Net	(21,843.25)	(13,627.00)	(8,085.78)	(16,828.00)	(23,505.24)		
Rec Admin	Revenue	1,950.88	1,500.00	9,869.26	56,100.00	1,832.30	3.27	Transfer from Reserves - later in year
	Expense	298,165.77	291,874.00	358,340.86	445,434.00	108,223.90	24.30	
	Net	(296,214.89)	(290,374.00)	(348,471.60)	(389,334.00)	(106,391.60)		
Complex Admin	Revenue	250.02		250.00				
	Expense	71,394.51	85,703.00	81,430.95				
	Net	(71,144.49)	(85,703.00)	(81,180.95)				
Arena - W	Revenue	223,321.13	222,000.00	237,098.46	226,625.00	44,823.56	19.78	
	Expense	337,738.69	289,710.00	296,826.12	326,877.00	60,165.71	18.41	
	Net	(114,417.56)	(67,710.00)	(59,727.66)	(100,252.00)	(15,342.15)		
Concession - W	Revenue	27,433.35	32,800.00	27,513.46	16,000.00	4,092.38	25.58	
	Expense	28,705.23	32,140.00	28,122.70	16,852.00	10,542.21	62.56	Seasonal
	Net	(1,271.88)	660.00	(609.24)	(852.00)	(6,449.83)		
KOC Hall	Revenue	39,800.00	39,500.00	39,800.00	39,500.00		0.00	Invoiced semi-annually
	Expense	41,709.43	48,025.00	45,503.32	48,494.00	5,306.51	10.94	
	Net	(1,909.43)	(8,525.00)	(5,703.32)	(8,994.00)	(5,306.51)		
Arena - B	Revenue	129,152.18	127,600.00	129,842.75	128,400.00	35,258.89	27.46	
	Expense	219,383.71	219,944.00	222,999.12	244,970.00	61,075.41	24.93	
	Net	(90,231.53)	(92,344.00)	(93,156.37)	(116,570.00)	(25,816.52)		
Concession - B	Revenue	32,007.67	31,800.00	24,757.42	15,200.00	3,529.49	23.22	
	Expense	28,774.61	31,299.00	24,306.80	15,602.00	8,217.01	52.67	Seasonal
	Net	3,233.06	501.00	450.62	(402.00)	(4,687.52)		
Hall - B	Revenue	9,807.01	15,284.00	12,490.21	15,284.00	1,294.60	8.47	Less revenue
	Expense	52,827.86	75,863.00	53,487.31	81,593.00	16,144.93	19.79	
	Net	(43,020.85)	(60,579.00)	(40,997.10)	(66,309.00)	(14,850.33)		
Belgrave Community Centre	Revenue	13,524.00	13,305.00	13,794.48	14,029.00		0.00	Invoiced semi-annually

	Expense	51,098.74	51,503.00	52,229.93	53,129.00	1,689.15	3.18	
	Net	(37,574.74)	(38,198.00)	(38,435.45)	(39,100.00)	(1,689.15)		
Library - W	Revenue	15,000.00	15,000.00	15,000.00	15,000.00	3,750.00	25.00	
	Expense	32,744.41	32,561.00	22,838.96	31,838.00	6,934.46	21.78	
	Net	(17,744.41)	(17,561.00)	(7,838.96)	(16,838.00)	(3,184.46)		
Library - B	Revenue	9,999.96	9,996.00	9,999.96	9,996.00	2,499.99	25.01	
	Expense	13,024.23	14,732.00	13,699.09	14,812.00	4,369.15	29.50	
	Net	(3,024.27)	(4,736.00)	(3,699.13)	(4,816.00)	(1,869.16)		
Museum	Revenue	7,289.25	20,450.00	21,387.52	8,015.00		0.00	
	Expense	29,277.31	48,994.00	39,492.17	20,233.00	4,911.81	24.28	
	Net	(21,988.06)	(28,544.00)	(18,104.65)	(12,218.00)	(4,911.81)		
Memorial Hall	Revenue	45,910.96		2,263.05		10,100.70		
	Expense	121,968.33	63,659.00	92,220.60	63,571.00	10,256.01	16.13	
	Net	(76,057.37)	(63,659.00)	(89,957.55)	(63,571.00)	(155.31)		
	Revenue							
Blyth Meeting Room	Expense	1,351.03						
	Net	(1,351.03)	-					
PLANNING & ZONING								
Community Development	Revenue	2,277.00			68,008.00		0.00	Grants received later in year
	Expense	174,760.79	184,792.00	172,361.16	253,688.00	39,079.00	15.40	
	Net	(172,483.79)	(184,792.00)	(172,361.16)	(185,680.00)	(39,079.00)		
Planning & Zoning	Revenue	10,860.00	23,200.00	33,766.98	9,500.00	1,650.00	17.37	
	Expense	13,852.37	20,000.00	23,177.85	25,000.00		0.00	Expenses paid later in the year
	Net	(2,992.37)	3,200.00	10,589.13	(15,500.00)	1,650.00		
Drainage	Revenue	11,581.63	15,900.00	18,497.28	17,650.00	3,749.96	21.25	
	Expense	14,930.82	25,200.00	27,261.52	28,400.00	4,318.76	15.21	
	Net	(3,349.19)	(9,300.00)	(8,764.24)	(10,750.00)	(568.80)		
TOTAL OPERATING - Revenue		7,634,773.10	7,684,282.00	8,731,070.39	8,155,082.00	1,506,021.96	18.47	
TOTAL OPERATING - Expense		12,169,387.02	12,624,582.00	13,399,488.77	13,295,130.93	2,286,690.27	17.20	
		(4,534,613.92)	(4,940,300.00)	(4,668,418.38)	(5,140,048.93)	(780,668.31)		
2018 CAPITAL								
Theatre Repairs	Revenue				38,000.00		0.00	Not started
	Expense				38,000.00		0.00	
	Net				-	-		
Fire Grates	Revenue				6,500.00		0.00	Not started
	Expense				8,000.00		0.00	
	Net				(1,500.00)	-		
Police - Rifles	Revenue							
	Expense				12,000.00		0.00	Not started
	Net				(12,000.00)	-		
Police Station - Roof	Revenue				20,000.00		0.00	Not started
	Expense				26,000.00		0.00	
	Net				6,000.00	-		
Roads - Equipment Mower	Revenue							
	Expense				25,440.00		0.00	Not started
	Net				(25,440.00)	-		
Roads - Equipment Used Trackless	Revenue				30,000.00		0.00	Not started
	Expense				101,760.00		0.00	
	Net				(71,760.00)	-		
Roads - Tar & Chip	Revenue				46,452.00		0.00	Not started
	Expense				101,760.00		0.00	
	Net				(55,308.00)	-		
Roads - Westmoreland Street	Revenue							
	Expense				30,273.00		0.00	Not started
	Net				(30,273.00)	-		
Roads - Arthur Street	Revenue				282,384.00		0.00	
	Expense				282,384.00		0.00	Not started
	Net				-	-		
Howson Dam	Revenue				69,610.00		0.00	
	Expense				69,610.00	22,432.26	32.23	
	Net					(22,432.26)		
Streetlight LED Project	Revenue				461,508.00		0.00	
	Expense				461,508.00	389,322.68	84.36	Council approved project
	Net				-	(389,322.68)		
Sanitary Sewer - Equipment	Revenue							
	Expense				34,000.00	8,557.20	25.17	
	Net				(34,000.00)	(8,557.20)		
Sanitary Sewer - UV Replacement	Revenue							

	Expense					3,824.47		
	Net				-	(3,824.47)		
Sanitary Sewer - Arthur Street	Revenue							
	Expense				26,671.00		0.00	Not started
	Net				(26,671.00)	-		
Water - Equipment	Revenue							
	Expense				30,000.00	6,401.03	21.34	
	Net				(30,000.00)	(6,401.03)		
Water - Arthur Street	Revenue							
	Expense				26,671.00		0.00	Not started
	Net				(26,671.00)	-		
Cemetery - Niche Wall	Revenue				28,410.00		0.00	Not started
	Expense				40,000.00		0.00	
	Net				(11,590.00)	-		
Cemetery - Software	Revenue				50,091.00		0.00	Not started
	Expense				50,091.00		0.00	
	Net				-	-		
Daycare - Roof	Revenue				18,750.00		0.00	Not started
	Expense				25,000.00		0.00	
	Net				(6,250.00)	-		
Parks - Wayward Signs	Revenue				10,000.00		0.00	Not started
	Expense				10,000.00		0.00	
	Net				-	-		
Fitness - Tread Mill	Revenue							
	Expense				10,000.00		0.00	Not started
	Net				(10,000.00)	-		
Rec Admin - Legends Software	Revenue				5,000.00		0.00	Not started
	Expense				5,000.00	425.00	8.50	
	Net				-	(425.00)		
Arena W - Repairs	Revenue				15,255.00		0.00	Not started
	Expense				113,000.00	540.00	0.48	
	Net				(97,745.00)	(540.00)		
Arena W - Floor Scrubber	Revenue							
	Expense				7,500.00		0.00	Not started
	Net				(7,500.00)	-		
Arena W - Multi-purpose Cleaner	Revenue				6,500.00		0.00	
	Expense				6,500.00		0.00	Not started
	Net				-	-		
Arena W - CO Monitors	Revenue							
	Expense				10,000.00		0.00	Not started
	Net				(10,000.00)	-		
Fitness/Squash HVAC	Revenue							
	Expense				35,000.00		0.00	Not started
	Net				(35,000.00)	-		
Memorial Hall - Renovation	Revenue				154,590.00		0.00	
	Expense				154,590.00	18,112.35	11.72	Council approved
	Net				-	(18,112.35)		
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
TOTAL CAPITAL - Revenue		3,192,535.66	5,531,581.00	4,168,693.26	1,243,050.00	-	0.00	
TOTAL CAPITAL - Expense		3,372,791.05	5,820,987.00	4,385,399.93	1,740,758.00	449,614.99	25.83	
TOTAL CAPITAL AND OPERATING - Revenue		10,827,308.76	13,215,863.00	12,899,763.65	9,398,132.00	1,506,021.96	16.02	
TOTAL CAPITAL AND OPERATING - Expense		15,542,178.07	18,445,569.00	17,784,888.70	15,035,888.93	2,736,305.26	18.20	