2018 Township of North Huron								
Year to Date Report		2016	2017	2017	2018	2018	% Variance	Notes
30/06/2018		Actual	Budget	Actual	Budget	Actual	50%	
PERATING								
ENERAL GOVERNMENT								
General Government	Revenue	1,652,310.33	1,567,802.00	1,780,692.73	1,603,450.00	816,015.52	50.89	
	Expense	277,862.17	124,804.00	253,727.94	252,785.00	64,118.01	25.36	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	751,897.51		
Members of Council	Revenue			1,576.27				
	Expense	95,627.94	96,000.00	97,668.60	98,000.00	48,901.09	49.90	
	Net	(95,627.94)	(96,000.00)	(96,092.33)	(98,000.00)	(48,901.09)		
Administration	Revenue	37,548.26	33,000.00	2,096.80	46,000.00	1,454.96		Transfers from reserves - later in year
	Expense	944,368.14	939,565.00	934,306.30	989,342.00	438,443.79	44.32	
	Net	(906,819.88)	(906,565.00)	(932,209.50)	(943,342.00)	(436,988.83)		
Rental Property Red Cross	Revenue	14,775.00						
	Expense	15,212.90						
DATECTION TO DEBLONG & SPORESTY	Net	(437.90)	-					
ROTECTION TO PERSONS & PROPERTY	Datter	440 404 07	225 070 00	227 420 70	224 267 00	245 742 45	CF 40	Destroys Invoiced on Color-Hule
ire	Revenue	419,131.87	325,078.00	337,120.73	331,367.00	215,712.44		Partners Invoiced on Schedule
	Expense	715,692.81	575,087.00 (250,009.00)	600,589.79	629,467.00	196,837.40	31.27	Transfer to reserve, loan payments, training later in yr
	Net	(296,560.94)	<u>, , , ,</u>	(263,469.06)	(298,100.00)	18,875.04	04.00	
PO & NH ONLY	Revenue	5,119.22	5,000.00	630.00	600.00 126,596.82	504.00	84.00	
	Expense	164,244.75	144,994.00	132,611.48	,	69,165.16	54.63	New Agreement - Huron East
STC	Net Revenue	<mark>(159,125.53)</mark> 191,466.50	<mark>(139,994.00)</mark> 208,079.00	<mark>(131,981.48)</mark> 134,013.24	(125,996.82) 25,550.00	<mark>(68,661.16)</mark> 15,166.00	59.36	
		218,097.42	259,926.00	134,013.24	150,919.00	66,365.04	43.97	
	Expense	(26,630.92)	(51,847.00)	(51,847.00)	(125,369.00)	(51,199.04)	43.97	
olice	Net Revenue	111,302.26	93,787.00	(51,847.00) 120,764.20	115,088.00	31,043.19	26.07	Grant revenue received later in the year
once		1,421,875.48	1,505,434.00	1,529,281.07	1,740,395.00	727,299.05		Transfer to reserve later in the year
	Expense Net	(1,310,573.22)	(1,411,647.00)	(1,408,516.87)	(1,625,307.00)	(696,255.86)	41.79	
Conservation Authority	Revenue	(1,310,373.22)	(1,411,047.00)	(1,408,510.87)	(1,025,507.00)	(090,255.80)		
	Expense	82,323.00	84,840.00	84,840.00	86,161.00	86,161.00	100.00	Levy paid in full
	Net	(82,323.00)	(84,840.00)	(84,840.00)	(86,161.00)	(86,161.00)	100.00	
Duilding Donortmont	Revenue	130,708.72	156,607.00	159,032.53	149,885.00	49,597.51	22.00	Revenue from drainage at year end
uilding Department	Expense	146,860.13	217,178.00	232,829.35	196,423.00	83,035.37		Less staff hours
	Net	(16,151.41)	(60,571.00)	(73,796.82)	(46,538.00)	(33,437.86)	42.27	
Property Standards	Revenue	5,000.00	(00,571.00)	80.00	100.00	(33,437.00)	0.00	
	Expense	12,158.29	15,796.00	9,283.87	15,796.00	1,083.57		Expenses paid later in the year
	Net	(7,158.29)	(15,796.00)	(9,203.87)	(15,696.00)	(1,083.57)	0.00	
Animal Control	Revenue	13,085.88	11,800.00	9,320.00	10,600.00	9,560.00	90.19	Dog tags due Feb 1st
	Expense	7,338.46	6,000.00	1,712.61	4,000.00	887.93		Fewer calls to date
	Net	5,747.42	5,800.00	7,607.39	6,600.00	8,672.07	22.20	
Emergency Planning	Revenue	3,7 .7	0,000100	,,	0,000.000	0,072.07		
	Expense	5,071.65	5,075.00	8,925.86	4,000.00	681.21	17.03	Fewer expenses to date
	Net	(5,071.65)	(5,075.00)	(8,925.86)	(4,000.00)	(681.21)	17.05	
		(3)07 2100/	(0)0701007	(0)020100)	(.)000100)	(001.21)		
RANSPORTATION SERVICES								
loads	Revenue	293,376.94	404,300.00	836,962.50	527,710.00	8,729.40	1.65	Machine rent to be calculated later in the year
	Expense	1,746,330.14	1,856,211.00	2,397,499.06	2,092,573.11	828,411.00		Machine rent to be calculated later in the year
	Net	(1,452,953.20)	(1,451,911.00)	(1,560,536.56)	(1,564,863.11)	(819,681.60)		
treetlighting	Revenue	7,787.55	6,515.00	7,572.75	6,555.00		0.00	Invoiced with final taxes
5 5	Expense	159,910.26	155,710.00	165,720.84	158,856.00	55,739.93	35.09	
	Net	(152,122.71)	(149,195.00)	(158,148.09)	(152,301.00)	(55,739.93)		
ir Transportation	Revenue	97,374.84	99,748.00	101,887.94	94,524.00	19,522.60	20.65	Rent payments later in the year
	Expense	95,889.48	99,856.00	107,584.89	96,037.00	38,344.70		Fewer expenses to date
	Net	1,485.36	(108.00)	(5,696.95)	(1,513.00)	(18,822.10)		
NVIRONMENTAL SERVICES								
anitary Sewer	Revenue	878,417.33	969,268.00	1,080,595.29	1,126,149.00	462,156.44	41.04	
	Expense	878,417.33	969,268.00	1,024,525.53	1,027,308.00	201,710.46	19.63	Fewer expenses to date, Reserve transfers at year end
	Net	-	-	56,069.76	98,841.00	260,445.98		
Vaterworks	Revenue	1,162,633.44	1,281,664.00	1,343,216.16	1,478,352.00	547,526.07	37.04	
	Expense	933,291.12	1,231,664.00	1,071,229.93	1,261,379.00	287,609.21	22.80	Fewer expenses to date, Reserve transfers at year end
	Net	229,342.32	50,000.00	271,986.23	216,973.00	259,916.86		
torm Sewer	Revenue							
	Expense		38,470.00	23,824.17	55,998.00	513.82	0.92	Expenses will be incurred later in the year
	Net		(38,470.00)	(23,824.17)	(55,998.00)	(513.82)		· ·

Convert<	Masta Diversion (Dispess)	Devenue	320,144.77	282.000.00	392,082.24	222 750 00	174,827.56	F3 F4
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Nert10.74.00010.24.0001	Child Care	Revenue	795,232.08	744,840.00	805,659.09	811,914.00	417,373.35	51.41
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Net119,952.07119,852.07119	Parks - W	Revenue	5,738.90	5,600.00	18,541.65	5,711.00	1,476.93	25.86
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Image: https://www.com/products/abs/abs/abs/abs/abs/abs/abs/abs/abs/ab		Net 💦	(135,915.82)	(148,065.00)	(115,335.79)	(140,151.00)	(40,824.27)	
Inter Met Met Mets 273:00 Mets 273:00 <td>Parks - B</td> <th>Revenue</th> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Parks - B	Revenue	,					
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Interpres Figs. Programs Figs. Progra	Comparaund B							52 57
Net (48,107.23) (46,454.00) (47,640.00) (3.127.40)<								
ner Programs Revenue 78,862.65 81,477.00 77,267.59 70,703.00 71,266.55 24,43 Seasonal Net 2,809.23 1,612.00 2,419.45 71,073.00 12,267.60 24,345 Seasonal uputic Programs/Pool Revenue 165,519.41 158,932.00 17,262.26 48.80 ness Programs/Facility Revenue 165,519.54 123,949.00 (48,951.03 158,832.00 97,822.56 42.28 ness Programs/Facility Revenue 165,719.54 (123,494.00) (48,927.00) 158,832.00 93,817.34 59.05 - ness Programs/Facility Revenue 165,035.21 188,333.00 175,722.09 175,712.00 83,418.09 47.47 ce Admin Revenue 12,052.81 (13,027.00) (8,085.76 01,399.25 - - ec Admin Revenue 279,184.00 358,340.80 (212,441.90) 413.88 Transfer from Reserves - 1ater in year omplex Admin Revenue 279,148.00 (208,374.00) (388,934.00) <t< td=""><td></td><th>-</th><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-						
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Net 2.38.27 1,61.20 2.48.49 71.07.30 12.76.00 12.76.00 12.76.00 quatic Programs/Pool Expense 425,466.97 333,413.00 466,951.03 465,947.00 196,160.63 42.28 ness Programs/Facility Revene 425,665.07 (234,440.00) (155,838.00 93,817.34 550.5 ness Programs/Facility Revene 155,211.95 177,706.00 155,838.40.00 93,817.34 550.5 ec Admin Revene 185,213.93 177,706.00 158,882.40.00 93,817.34 550.5 ec Admin Revene 1,950.88 1,950.00 17,872.00 158,882.40.00 20,230.93 49,44 omplex Admin Revene 2,961.65.77 291,874.00 358,934.80.00 212,941.90 214,941.40 220,023.093 49,44 omplex Admin Revene 2,961.65.77 291,874.00 368,934.90 212,941.90 214,941.40 220,203.93 49,44 omplex Admin Revene 2,30.01 81,430.95 122,472.00 113,40.80								
quatic Programs/PoolRevenu115,919.01115,919.004168,910.03463,940.00177,26.2948.80448.94Net125,548.95123,434.00(319,282.96)(305,315.00)(118,97.70)105,10.00101,927.00tness Programs/FacilityRevenu115,211.96111,706.00155,831.00105,852.0183,813.0093,817.3459.05tness Programs/FacilityRevenu187,055.21128,533.00175,720.99175,712.0083,418.0047.47ec AdminRevenu11,950.83113,607.009,869.2656,100.007,789.0413.88Tansfer from Reserves - later in yearec AdminRevenu228,155.77291,874.00358,340.86445,434.00222,203.9349.44omplex AdminRevenu250.02250.00(89.93.00(212,441.89)10.10omplex AdminRevenu223,321.31222,000.00237,098.46226,262.007.8,002.4434.77rera - WRevenu223,321.31222,000.00237,098.46226,262.007.8,002.4434.77rera - WRevenu223,321.31222,000.00237,098.46226,262.007.8,002.4434.77rera - WRevenu23,321.31222,000.00237,098.46212,027.2013,400.7134.49rera - WRevenu23,431.3323,800.0027,513.4616,000.00113,402.0727.57.72rera - WRevenu23,473.3532,800.0027,513.4616,000.00113,402.0727.57.7				1,612.00				
Net (259-583-55) (234,494.00) (319,282.96) (305,615.00) (118,897.67) (400 tness Programs/Facility Revenue 166,211.96 117,706.00 168,635.21 155,884.00 93,817.34 59,05 ctespense I187,055.21 115,828.00 115,828.00 93,817.34 59,05 ctespense 187,055.21 115,627.00 84,848.09 47,47 ctesdmin Revenue 1.950.88 1.500.00 9,869.26 55,100.00 7,789.04 13.88 Transfer from Reserves - later in year ctedmin Revenue 229,165.77 291,874.00 358,340.86 445,434.00 220,230.93 49.44 ctedmin Revenue 250.00 250.00 210.00 120.897.00 120.897.00 120.897.00 120.203.093 49.44 ctena - W Revenue 250.00 251.00 71.844.00 220.20.09.3 49.44 ctena - W Revenue 223,321.13 222.000.0 237.09.45 245.02.0 113.408.07 34.69 Seasonal	Aquatic Programs/Pool	Revenue	165,919.41	158,919.00	149,668.07	158,332.00		48.80
tness Programs/Facility Revenue 115,211.96 171,706.00 166,632.21 158,884.00 93,817.34 59.05 Lepene 187,055.21 185,333.00 176,720.90 138,712.00 83,418.09 47.47 ec Admin Revenue 1,950.88 1,500.00 9,869.26 56,100.00 7,789.04 13.88 Tansfer from Reserves - later in year ec Admin Revenue 1,950.88 1,500.00 9,869.26 56,100.00 7,789.04 13.88 Tansfer from Reserves - later in year omplex Admin Revenue 298,016.77 291,874.00 (388,471.60) (212,441.89) omplex Admin Revenue 250.02 250.00 212,441.80 rera - W Revenue 223,221.31 222,200.00 237,098.46 226,625.00 78,802.54 347.77 rera - W Revenue 233,713.85 228,000.00 237,928.41 132,080.70 34,610 562800.11 oncession - W Revenue 24,713.35 32,800.00 27,513.	_ ·	Expense	425,468.97	393,413.00		463,947.00	196,160.63	42.28
Expense 187,055.21 185,333.00 176,720.99 175,712.00 83,418.09 47.47 Net (21,843.25) (13,627.00) (8,685.78) 16,628.00) 0.299.25 Interpretation ec Admin Revenue 1,950.00 9,869.26 55,100.00 7,789.04 13.88 Transfer from Reserves - later in year omplex Admin Revenue 259,165.77 291,874.00 (28,83.40,0) (21,244.8) 49.44 omplex Admin Revenue 250.00 (28,83.40,0) (21,244.8) Expense 71,394.51 85,703.00 81,430.95 Expense Expense 71,394.51 85,703.00 (81,480.95) Expense Expense 71,394.51 85,703.00 (81,480.95) Expense Expense 71,394.51 (82,703.00) (81,480.95) Expense Expense 71,394.51 (82,703.00) (81,480.95) Expense Expense 337,738.69 (289,710.00) 296,826.12 326,677.00 113,408.07 34.69 Seasonal Concession -W Revenue 27,433.45 G20,000		Net 💦		(234,494.00)	(319,282.96)	(305,615.00)	(118,897.67)	
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ec Admin Revenue 1,950.88 1,500.00 9,869.26 56,100.00 7,789.04 13.88 Transfer from Reserves - later in year L Expense 229,165.77 229,87.00 358,340.6 445,434.00 220,230.93 49.44 Omplex Admin Revenue 1290,374.00 (348,471.60) (389,340.0) (212,41.9) 49.44 omplex Admin Revenue 71,394.51 85,703.00 81,430.55		Expense						47.47
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Net (71,144.49) (85,703.00) (81,180.95) <	Complex Aamin			QE 702 00				
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Net (114,417.5) (67,710.0) (59,727.6) (100,252.0) (34,605.53) (100,252.0) (34,605.53) oncession - W Revenue 27,433.35 32,800.00 27,513.46 16,000.00 12,027.72 75.17 Concession - W Expense 28,705.23 32,140.00 28,122.70 16,852.00 11,841.82 70.27 Seasonal OC Hall Net (1,271.88) 660.00 (609.24) (852.00) 13,650.00 34.605 Invoiced semi-annually OC Hall Revenue 39,800.00 39,800.00 39,500.00 13,650.00 34.605.00 Invoiced semi-annually OC Hall Revenue 41,709.43 48,025.00 48,940.00 12,824.84 26.65 rena - B Revenue 12,904.03 (5,703.32) (8,940.00 48,251.66 38.29 Invoiced semi-annually rena - B Revenue 12,9152.18 127,000.00 12,824.84 26.55 Seasonal rena - B Revenue 12,9152.18 127,000.00 12,84.00.00 49,17								
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Revenue 129,152.18 127,600.00 129,842.75 128,400.00 49,170.68 38.29 Expense 219,383.71 219,944.00 222,999.12 244,970.00 104,336.68 42.59 Seasonal Net (90,231.53) (92,344.00) (93,156.37) (116,570.00) (55,166.00) oncession - B Revenue 32,007.67 31,800.00 24,757.42 15,200.00 9,140.74 60.14 Expense 28,774.61 31,299.00 24,306.80 15,602.00 8,634.04 55.34 Seasonal				48,025.00			12,824.84	26.45
Expense 219,383.71 219,944.00 222,999.12 244,970.00 104,336.68 42.59 Seasonal Net (90,231.53) (92,344.00) (93,156.37) (116,570.00) (55,166.00) oncession - B Revenue 32,007.67 31,800.00 24,757.42 15,200.00 9,140.74 60.14 Expense 28,774.61 31,299.00 24,306.80 15,602.00 8,634.04 55.34 Seasonal		Net						
Net (90,231.53) (92,344.00) (93,156.37) (116,570.00) (55,166.00) oncession - B Revenue 32,007.67 31,800.00 24,757.42 15,200.00 9,140.74 60.14 Expense 28,774.61 31,299.00 24,306.80 15,602.00 8,634.04 55.34 Seasonal	Arena - B	Revenue				128,400.00		
Oncession - B Revenue 32,007.67 31,800.00 24,757.42 15,200.00 9,140.74 60.14 Expense 28,774.61 31,299.00 24,306.80 15,602.00 8,634.04 55.34 Seasonal		-						42.59 Seasonal
Expense 28,774.61 31,299.00 24,306.80 15,602.00 8,634.04 55.34 Seasonal								
	Concession - B							
Net 3.233.06 501.00 450.62 (402.00) 506.70								55.34 Seasonal
		Net	3,233.06	501.00	450.62	(402.00)	506.70	

	1							
Hall - B	Revenue	9,807.01	15,284.00	12,490.21	15,284.00	2,101.37		Less revenue
	Expense	52,827.86	75,863.00	53,487.31	81,593.00	28,728.82	35.21	
	Net	(43,020.85)	(60,579.00)	(40,997.10)	(66,309.00)	(26,627.45)		
Belgrave Community Centre	Revenue	13,524.00	13,305.00	13,794.48	14,029.00	7,000.68	49.90	Invoiced semi-annually
	Expense	51,098.74	51,503.00	52,229.93	53,129.00	27,358.40	51.49	,
	Net	(37,574.74)	(38,198.00)	(38,435.45)	(39,100.00)	(20,357.72)		
Library - W	Revenue	15,000.00	15,000.00	15,000.00	15,000.00	8,750.00	58.33	
	Expense	32,744.41	32,561.00	22,838.96	31,838.00	11,602.36	36.44	
							50.44	
	Net	(17,744.41)	(17,561.00)	(7,838.96)	(16,838.00)	(2,852.36)		
Library - B	Revenue	9,999.96	9,996.00	9,999.96	9,996.00	5,833.31	58.36	
	Expense	13,024.23	14,732.00	13,699.09	14,812.00	5,861.72	39.57	
	Net	(3,024.27)	(4,736.00)	(3,699.13)	(4,816.00)	(28.41)		
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	7,332.91	36.24	
	Net	(21,988.06)	(28,544.00)	(18,104.65)	(12,218.00)	(7,332.91)		
Memorial Hall	Revenue	45,910.96	(-//	2,263.05	(, ,	10,600.70		
	Expense	121,968.33	63,659.00	92,220.60	63,571.00	10,297.60	16.20	
	Net	(76,057.37)	(63,659.00)	(89,957.55)	(63,571.00)	303.10	10.20	
		(70,057.57)	(05,059.00)	(65,557.55)	(05,571.00)	505.10		
	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	57,561.20	22.69	·
	Net	(172,483.79)	(184,792.00)	(172,361.16)	(185,680.00)	(57,561.20)		
Planning & Zoning	Revenue	10,860.00	23,200.00	33,766.98	9,500.00	3,380.00	35.58	
	Expense	13,852.37	20,000.00	23,177.85	25,000.00	5,500.00		Expenses paid later in the year
						2 200 00	0.00	Expenses paid later in the year
	Net	(2,992.37)	3,200.00	10,589.13	(15,500.00)	3,380.00		
Drainage	Revenue	11,581.63	15,900.00	18,497.28	17,650.00	5,461.90	30.95	
	Expense	14,930.82	25,200.00	27,261.52	28,400.00	8,199.05	28.87	
	Net	(3,349.19)	(9,300.00)	(8,764.24)	(10,750.00)	(2,737.15)		
TOTAL OPERATING - Revenue		7,634,773.10	7,684,282.00	8,731,070.39	8,353,754.00	3,497,518.95	41.87	
TOTAL OPERATING - Expense		12,169,387.02	12,624,582.00	13,399,488.77	13,559,620.93	5,090,570.21	37.54	
		(4,534,613.92)	(4,940,300.00)	(4,668,418.38)	(5,205,866.93)	(1,593,051.26)		
2018 CAPITAL								
Theatre Repairs	Revenue				38,000.00		0.00	
	Expense				38,000.00	1,076.62		Signs purchased
					58,000.00		2.65	Signs purchased
Else Contra	Net				-	(1,076.62)	0.00	
Fire Grates	Revenue				6,500.00		0.00	
	Expense				8,000.00		0.00	Not started
	Net				(1,500.00)	-		
Police - Equipment	Revenue							
	Expense							
	Net				32,400.00	15,043.08	46.43	Firearms purchased
Police Station - Roof					32,400.00 (32,400.00)	15,043.08 (15,043.08)	46.43	Firearms purchased
	Revenue				(32,400.00)			·
	Revenue Expense				(32,400.00) 20,000.00		0.00	Firearms purchased Not started
	Expense				(32,400.00) 20,000.00 26,000.00			
Roade - Equipment Mowor	Expense Net				(32,400.00) 20,000.00		0.00	·
Roads - Equipment Mower	Expense Net Revenue				(32,400.00) 20,000.00 26,000.00 6,000.00		0.00	Not started
Roads - Equipment Mower	Expense Net Revenue Expense				(32,400.00) 20,000.00 26,000.00 6,000.00 25,440.00	(15,043.08)	0.00	·
	Expense Net Revenue Expense Net				(32,400.00) 20,000.00 26,000.00 6,000.00		0.00	Not started
Roads - Equipment Mower Roads - Equipment Used Trackless	Expense Net Revenue Expense Net Revenue				(32,400.00) 20,000.00 26,000.00 6,000.00 25,440.00 (25,440.00)	(15,043.08)	0.00 0.00 0.00	Not started On order
	Expense Net Revenue Expense Net Revenue Expense				(32,400.00) 20,000.00 26,000.00 6,000.00 25,440.00 (25,440.00) 101,760.00	(15,043.08)	0.00 0.00 0.00	Not started
	Expense Net Revenue Expense Net Revenue				(32,400.00) 20,000.00 26,000.00 6,000.00 25,440.00 (25,440.00)	(15,043.08)	0.00 0.00 0.00 0.00 0.00	Not started On order Research underway
	Expense Net Revenue Expense Net Revenue Expense				(32,400.00) 20,000.00 26,000.00 6,000.00 25,440.00 (25,440.00) 101,760.00	(15,043.08)	0.00 0.00 0.00 0.00 0.00	Not started On order
Roads - Equipment Used Trackless	Expense Net Revenue Expense Net Expense Net				(32,400.00) 20,000.00 26,000.00 6,000.00 25,440.00 (25,440.00) 101,760.00 (101,760.00)	(15,043.08) - - -	0.00 0.00 0.00 0.00 105.99	Not started On order Research underway
Roads - Equipment Used Trackless	Expense Net Revenue Expense Net Expense Net Revenue Expense Expense				(32,400.00) 20,000.00 26,000.00 25,440.00 (25,440.00) 101,760.00 (101,760.00) 101,760.00	(15,043.08)	0.00 0.00 0.00 0.00 105.99	Not started On order Research underway 3 Grant pmts received
Roads - Equipment Used Trackless Roads - Tar & Chip	Expense Net Expense Net Expense Expense Net Expense Expense Net				(32,400.00) 20,000.00 26,000.00 25,440.00 (25,440.00) 101,760.00 (101,760.00 101,760.00	(15,043.08) - - -	0.00 0.00 0.00 0.00 105.99	Not started On order Research underway 3 Grant pmts received
Roads - Equipment Used Trackless	Expense Net Expense Net Expense Expense Net Expense Net Net Revenue				(32,400.00) 20,000.00 26,000.00 25,440.00 (25,440.00) 101,760.00 (101,760.00) 101,760.00 101,760.00 	(15,043.08)	0.00 0.00 0.00 0.00 105.99 0.00	Not started On order Research underway 3 Grant pmts received Project completed - invoice not received
Roads - Equipment Used Trackless Roads - Tar & Chip	Expense Net Expense Net Expense Expense Net Expense Net Revenue Expense Set				(32,400.00) 20,000.00 26,000.00 25,440.00 (25,440.00) 101,760.00 (101,760.00 101,760.00	(15,043.08) 107,853.00	0.00 0.00 0.00 0.00 105.99 0.00	Not started On order Research underway 3 Grant pmts received
Roads - Equipment Used Trackless Roads - Tar & Chip Roads - Westmoreland Street	Expense Net Expense Net Expense Expense Net Expense Net Revenue Expense Net				(32,400.00) 20,000.00 26,000.00 25,440.00 (25,440.00) 101,760.00 (101,760.00 101,760.00 101,760.00 30,273.00 30,273.00	(15,043.08)	0.00 0.00 0.00 0.00 105.99 0.00 0.00	Not started On order Research underway 3 Grant pmts received Project completed - invoice not received
Roads - Equipment Used Trackless Roads - Tar & Chip	Expense Net Expense Net Expense Expense Net Expense Net Revenue Expense Net Expense Net Revenue				(32,400.00) 20,000.00 26,000.00 (25,440.00) (25,440.00) (101,760.00) 101,760.00 101,760.00 101,760.00 101,760.00 0 0 0 0 0 0 0 0 0 0 0 0	(15,043.08)	0.00 0.00 0.00 0.00 105.99 0.00 0.00	Not started On order Research underway 3 Grant pmts received Project completed - invoice not received Project completed - invoice not received
Roads - Equipment Used Trackless Roads - Tar & Chip Roads - Westmoreland Street	Expense Net Expense Net Expense Expense Net Expense Net Revenue Expense Net Revenue Expense Net				(32,400.00) 20,000.00 26,000.00 25,440.00 (25,440.00) 101,760.00 (101,760.00 101,760.00 101,760.00 30,273.00 30,273.00	(15,043.08) (15,043.08) (15,043.08) (107,853.00) (107,853	0.00 0.00 0.00 0.00 105.99 0.00 0.00	Not started On order Research underway 3 Grant pmts received Project completed - invoice not received
Roads - Equipment Used Trackless Roads - Tar & Chip Roads - Westmoreland Street Roads - Arthur Street	Expense Net Expense Net Expense Expense Net Expense Net Expense Net Revenue Expense Net Net Expense Net				(32,400.00) 20,000.00 26,000.00 (25,440.00) (25,440.00) (101,760.00) 101,760.00 101,760.00 101,760.00 101,760.00 101,760.00 52,745.00 52,745.00 -	(15,043.08)	0.00 0.00 0.00 0.00 105.99 0.00 0.00 0.00 1.80	Not started On order Research underway 3 Grant pmts received Project completed - invoice not received Project completed - invoice not received
Roads - Equipment Used Trackless Roads - Tar & Chip Roads - Westmoreland Street	Expense Net Expense Net Expense Expense Net Expense Net Revenue Expense Net Revenue Expense Net				(32,400.00) 20,000.00 26,000.00 (25,440.00) (25,440.00) (101,760.00) 101,760.00 101,760.00 101,760.00 30,273.00 30,273.00 30,273.00 52,745.00 52,745.00 69,610.00	(15,043.08) (15,043.08) (15,043.08) (107,853.00) (107,853	0.00 0.00 0.00 0.00 105.99 0.00 0.00 0.00 1.80 0.00	Not started Not started On order Research underway 3 Grant pmts received Project completed - invoice not received Project completed - invoice not received
Roads - Equipment Used Trackless Roads - Tar & Chip Roads - Westmoreland Street Roads - Arthur Street	Expense Net Expense Net Expense Expense Net Expense Net Expense Net Revenue Expense Net Net Expense Net				(32,400.00) 20,000.00 26,000.00 (25,440.00) (25,440.00) (101,760.00) 101,760.00 101,760.00 101,760.00 101,760.00 101,760.00 52,745.00 52,745.00 -	(15,043.08) (15,043.08) (107,853.00) (107,85	0.00 0.00 0.00 0.00 105.99 0.00 0.00 0.00 1.80	Not started Not started On order Research underway 3 Grant pmts received Project completed - invoice not received Project completed - invoice not received
Roads - Equipment Used Trackless Roads - Tar & Chip Roads - Westmoreland Street Roads - Arthur Street	Expense Net Expense Net Expense Expense Net Expense Net Revenue Expense Net Revenue Expense Net Revenue Expense				(32,400.00) 20,000.00 26,000.00 (25,440.00) (25,440.00) (101,760.00) 101,760.00 101,760.00 101,760.00 30,273.00 30,273.00 30,273.00 52,745.00 52,745.00 69,610.00	(15,043.08) (15,043.08) (15,043.08) (107,853.00) (107,853	0.00 0.00 0.00 0.00 105.99 0.00 0.00 0.00 1.80 0.00	Not started On order Research underway 3 Grant pmts received Project completed - invoice not received Project completed - invoice not received
Roads - Equipment Used Trackless Roads - Tar & Chip Roads - Westmoreland Street Roads - Arthur Street	Expense Net Expense Net Expense Expense Net Expense Expense Net Expense Net Expense Net Expense Net Expense Expense				(32,400.00) 20,000.00 26,000.00 (25,440.00) (25,440.00) (101,760.00) 101,760.00 101,760.00 101,760.00 30,273.00 30,273.00 30,273.00 52,745.00 52,745.00 69,610.00	(15,043.08) (15,043.08) (107,853.00) (107,85	0.00 0.00 0.00 0.00 105.99 0.00 0.00 0.00 1.80 0.00	Not started On order Research underway 3 Grant pmts received Project completed - invoice not received Project completed - invoice not received

	Evenence				461 508 00	481 704 60	104.40	Draiget completed Added European Adjustment to Debate
	Expense				461,508.00	481,794.60 (481,794.60)	104.40	Project completed - Added Expense Adjustment to Rebate
Sanitary Sewer - Equipment	Net Revenue				_	(401,794.00)		
	Expense				34,000.00	35,653.21	104 86	Includes 2018 Expense (Report to council)
	Net				(34,000.00)	(35,653.21)	101.00	
Sanitary Sewer - UV Replacement	Revenue				(0.)00000)	(00)000000		
	Expense					3,824.47		
	Net				-	(3,824.47)		
Sanitary Sewer - Arthur Street	Revenue							
	Expense				64,841.00		0.00	Project underway
	Net				(64,841.00)	-		
Water - Equipment	Revenue							
	Expense				30,000.00	6,401.03	21.34	
	Net				(30,000.00)	(6,401.03)		
Water - Arthur Street	Revenue				400.072.00		0.00	De teste e la companya de la
	Expense				186,973.00		0.00	Project underway
Cemetery - Niche Wall	Net Revenue				<mark>(186,973.00)</mark> 28,410.00	-	0.00	Not started
	Expense				40,000.00		0.00	
	Net				(11,590.00)		0.00	
Cemetery - Software	Revenue				50,091.00		0.00	
	Expense				50,091.00			RFP under development
	Net				-	-		
Daycare - Roof/Washroom Renovation	Revenue				53,750.00		0.00	
	Expense				60,000.00		0.00	Project investigation underway
	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
Des Adusia - Lassa da Cafturana	Net				(10,000.00)	-	0.00	Ni-t-t
Rec Admin - Legends Software	Revenue				5,000.00	1 040 00	20.80	Not started
	Expense Net				5,000.00	1,040.00	20.80	
Arena W - Repairs	Revenue				15,255.00	(1,040.00)	0.00	Not started
	Expense				113,000.00	4,230.41	3.74	
	Net				(97,745.00)	(4,230.41)	5.74	
Arena W - Floor Scrubber	Revenue				(07)7 101007	(1)200112)		
	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
Fitness (Saugeh LIVAC	Net Devenue				(10,000.00)	-		
Fitness/Squash HVAC	Revenue				25,000,00		0.00	Underway
	Expense Net				35,000.00 (35,000.00)	_	0.00	Underway
Memorial Hall - Renovation	Revenue				154,590.00		0.00	
	Expense				154,590.00	99,519.18		Council approved
	Net				-	(99,519.18)	050	and a structure of the state of
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
	Revenue							
	Expense							
	Net							
		2 102 525 66	E E 21 E 01 00	4 109 002 20	1 102 002 00	107 953 00	~ ~ ~	
TOTAL CAPITAL - Revenue		3,192,535.66	5,531,581.00	4,168,693.26	1,103,992.00	107,853.00	9.77	
TOTAL CAPITAL - Expense		3,372,791.05	5,820,987.00	4,385,399.93	1,764,991.00	693,681.89	39.30	
TOTAL CAPITAL AND OPERATING - Revenue		10,827,308.76	13,215,863.00	12,899,763.65	9,457,746.00	3,605,371.95	38.12	
TOTAL CAPITAL AND OPERATING - Revenue TOTAL CAPITAL AND OPERATING - Expense		15,542,178.07	18,445,569.00	17,784,888.70	15,324,611.93	5,784,252.10	37.74	
I OTAL CAPITAL AND OPERATING - EXPENSE	1	10,042,178.07	10,445,509.00	11,104,888.10	13,324,011.93	5,704,252.10	37.74	