

2016 Township of North Huron

Year to Date Report October 31, 2016	Revenue 2016 Budget	Revenue 2016 YTD	Revenue Rec'd % Target 83%	Revenue Explanation	Expense 2016 Budget	Expense 2016 YTD	Expense Paid % Target 83%	Expense Explanation	2016 Net Budget	2016 Net YTD
OPERATING										
General Government										
General Government	1,625,437.00	1,194,667.13	73.50	Transfer from Reserves/SS	202,449.00	156,493.34	77.30	Shared Services/Physician Recruitment to be paid	(1,422,988.00)	(1,038,173.79)
Members of Council				N/A	107,500.00	74,570.84	69.37	On Target/Council Contingency Less Expense to date	107,500.00	74,570.84
Administration	21,000.00		-	Offset for AMP	853,349.00	690,972.77	80.97	On Target	832,349.00	690,972.77
Rental Property Red Cross	14,775.00		-	Offset Reserves	14,775.00	437.90	2.96	Project Underway	-	437.90
Protection to Persons										
Fire	306,001.00	339,294.86	110.88	Billed as per Agreements	610,143.00	572,552.75	93.84	Increased Calls Fire Dept/Lower Station Ex	304,142.00	233,257.89
FPO & NH ONLY	5,000.00	6,916.22	138.32	Exceeds Target	164,101.00	109,144.19	66.51	Loan Payments recorded by Nov	159,101.00	102,227.97
ESTC	530,094.00	169,054.68	31.89	Under Target	519,830.00	168,223.68	32.36	Expenses Under Target by Same %	(10,264.00)	(831.00)
Police	104,437.00	41,894.01	40.11	Grants Rec'd @ Yr End	1,426,505.00	1,057,390.24	74.12	On Target	1,322,068.00	1,015,496.23
Conservation Authority				N/A	82,323.00	82,323.00	100.00	Levy Paid in Full	82,323.00	82,323.00
Building Department	49,100.00	93,115.73	189.65	Exceeds Target	97,165.00	73,877.18	76.03	On Target/Shared Services	48,065.00	(19,238.55)
Property Standards	100.00	5,000.00	5,000.00	Exceeds Target	12,187.00	12,158.29	99.76	Exceeds Target	12,087.00	7,158.29
Animal Control	12,200.00	12,330.00	101.07	On Target	5,100.00	6,726.98	131.90	Exceeds Target	(7,100.00)	(5,603.02)
Emergency Planning				N/A	5,075.00	864.14	17.03	Exercise conducted by Yr End	5,075.00	864.14
Transportation Services										
Roads	127,900.00	79,016.95	61.78	Internal Billing by Yr End	1,538,477.00	1,171,620.39	76.15	On Target/Roads Needs Study In Draft	1,410,577.00	1,092,603.44
Streetlighting	6,062.00		-	Billed on final taxes	144,848.00	110,911.52	76.57	On Target	138,786.00	110,911.52
Air Transportation	89,348.00	91,007.65	101.86	On Target	85,573.00	69,934.64	81.73	On Target	(3,775.00)	(21,073.01)
Environmental Services										
Sanitary Sewer	906,800.00	744,842.91	82.14	Billing Rev on Target/Res Yr End	835,369.00	318,643.39	38.14	Transfer to Reserves Balanced @ Yr End	(71,431.00)	(426,199.52)
Waterworks	1,100,202.00	1,114,307.71	101.28	Billing Rev on Target/Res Yr End	1,000,341.00	421,434.06	42.13	Transfer to Reserves Balanced @ Yr End	(99,861.00)	(692,873.65)
Waste Diversion/Disposal	204,000.00	231,983.51	113.72	Exceeds Target	436,255.00	282,973.67	64.86	Annual Report Expenses by Yr End	232,255.00	50,990.16
Health Services										
Cemeteries	54,550.00	64,600.59	118.42	Exceeds Target/Trans to PC	106,453.00	48,485.11	45.55	Staffing changes/Shared Services	51,903.00	(16,115.48)
Social & Family Services										
Child Care	666,486.00	655,851.28	98.40	Exceeds Target	704,560.00	665,867.76	94.51	On Target	38,074.00	10,016.48
Early Learning	66,118.00	85,789.77	129.75	Exceeds Target	70,249.00	96,548.28	137.44	Exceeds Target by same %	4,131.00	10,758.51
Before & After - Maitland River	171,430.00	111,020.88	64.76	Less than Target	88,315.00	54,747.75	61.99	Less than Target by same %	(83,115.00)	(56,273.13)
Before & After - Sacred Heart	40,617.00	21,916.16	53.96	Less than Target	26,730.00	20,592.07	77.04	Less than Target	(13,887.00)	(1,324.09)
Early Years	82,440.00	75,570.00	91.67	On Target	82,440.00	73,596.68	89.27	Reconciled at Yr End by County	-	(1,973.32)
Recreation & Cultural										
Parks - W	5,325.00	5,738.90	107.77	Exceeds Target	147,990.00	122,113.08	82.51	Seasonal Expenses	142,665.00	116,374.18
Parks - B	1,200.00	1,198.52	99.88	On Target	47,517.00	33,682.09	70.88	Seasonal Expenses	46,317.00	32,483.57
Parks - EW				N/A	3,563.00	2,743.94	77.01	Seasonal Expenses	3,563.00	2,743.94
Trailer Park - W	8,732.00	3,286.59	37.64	Reconciled at Yr End	10,766.00	7,630.48	70.88	Seasonal Expenses	2,034.00	4,343.89
Campground - B	25,211.00	25,818.85	102.41	Exceeds Target	74,507.00	58,691.95	78.77	Seasonal Expenses	49,236.00	32,873.10
Rec Programs	85,667.00	76,975.36	89.85	On Target	82,447.00	70,465.99	85.47	On Target	(3,220.00)	(6,509.37)
Aquatic Programs/Pool	176,270.00	150,955.48	85.64	On Target	452,297.00	334,798.16	74.02	On Target	276,027.00	183,842.68
Fitness Programs/Facility	167,341.00	146,930.33	87.80	On Target	187,462.00	145,921.23	77.79	On Target	20,121.00	(1,009.10)
Rec Admin	1,500.00	1,925.88	128.39	Exceeds Target	260,699.00	202,786.32	77.84	On Target	259,199.00	200,860.44
Complex Admin	-	250.02		N/A	81,977.00	54,978.61	67.07	Under Target	81,977.00	54,728.59
Arena - W	230,050.00	111,260.42	48.36	Grant by Yr End/Seasonal	289,499.00	198,626.40	68.61	Seasonal Expenses	59,449.00	87,365.98
Concession - W	36,800.00	16,215.50	44.06	On Target/Seasonal Revenue	33,634.00	15,804.30	46.99	Seasonal Expenses	(3,186.00)	(411.20)
KOC Hall	39,500.00	13,650.00	34.56	Yr End Transfer	46,554.00	21,686.27	46.58	Yr End Transfer	7,054.00	8,036.27
Arena - B	133,800.00	76,035.78	56.83	Seasonal Revenue	220,971.00	143,762.52	65.06	Seasonal Expenses	87,171.00	67,726.74
Concession - B	32,500.00	21,126.15	65.00	Seasonal Revenue	31,976.00	20,951.36	65.52	Seasonal Expenses	(524.00)	(174.79)
Hall - B	9,700.00	8,031.32	82.80	On Target	66,796.00	34,787.95	52.08	Under Target	57,096.00	26,756.63
Arena - E/W	13,305.00	6,762.00	50.82	Reconciled at Yr End	50,619.00	51,098.74	100.95	Reconciled at Yr End	37,314.00	44,336.74
Library - W	15,000.00	13,750.00	91.67	On Target	31,612.00	19,614.60	61.93	Less than Target	16,672.00	5,864.60
Library - B	9,996.00	9,166.63	91.70	On Target	14,488.00	11,743.77	81.06	On Target	4,492.00	2,577.14
Museum	4,950.00	7,189.25	145.24	Revenue Exceeds	39,351.00	24,173.64	61.43	Less than Target	34,401.00	16,984.39
Memorial Hall	26,000.00	20,257.20	77.91	Reconciled at Yr End	123,653.00	112,520.43	91.00	Reconciled at Yr End	97,653.00	92,263.23
Blyth Meeting Room				N/A	2,660.00	1,112.00	41.80	Under Construction	2,660.00	1,112.00
Planning & Development										
Community Development	1,200.00	2,277.00	189.75	Revenue Exceeds	194,012.00	101,563.62	52.35	On Target/Hospital Pmt in Nov	192,812.00	99,286.62
Planning & Zoning	6,900.00	9,360.00	135.65	Revenue Exceeds	35,000.00	13,445.33	38.42	Expenses Less	28,100.00	4,085.33
Drainage	2,000.00	8,369.47	418.47	Reconciled at Yr End	6,200.00	8,693.29	140.21	Reconciled at Yr End	4,200.00	323.82
TOTAL OPERATING										
	7,217,044.00	5,874,710.69	81.40		11,756,422.00	8,154,486.69	69.36		4,539,378.00	2,279,776.00
CAPITAL										
Commvault Backup/Copiers				N/A	45,850.00	42,541.09	92.78	Completed	45,850.00	42,541.09
Facility Repairs				N/A	20,000.00	-	-	Airport Basement/Police Station Air conditioner	20,000.00	0
Townhall HVAC	20,000.00			Transfer from Reserves	28,000.00	-	-	Project Underway	8,000.00	0
Theatre Renovations/Office Equip	116,000.00	56,225.95	48.47	Donations/Reserves	116,000.00	11,639.24	10.03	Project Underway	-	(44,586.71)
Fire - Pumper/Tanker	319,022.00	319,022.00	100.00	Transfer from Reserves	319,022.00	325,575.38	102.05	Pumper/Tanker purchased	-	6,553.38
Wingham Fire Hall - Diesel Exhaust	33,000.00			Transfer from Reserves	33,000.00	-	-	Project Underway	-	-
Police - New Cruiser	23,000.00	21,000.00	91.30	Transfer from Reserves	39,000.00	39,214.73	100.55	Car purchased	16,000.00	18,214.73
ESTC - Burn Building Repairs				N/A	9,000.00	-	-	Project Research Underway	9,000.00	-
PW - Equipment Attachments				N/A	24,000.00	13,409.33	55.87	Purchased by Yr End	24,000.00	13,409.33
P/W - Pickup Truck				N/A	28,400.00	-	-	Paid by Yr End to Water Dept	28,400.00	-
PW - Mill Street/Westmoreland Street	300,000.00			Transfer from Reserves/Gas Tax	300,000.00	52,137.03	17.38	Project Deferred/Design Underway	-	52,137.03
PW - Arthur Street - Land Strategy					95,000.00	-	-	Design Process Underway	95,000.00	-
PW - Patrick Street	92,375.00	92,375.00		OCIF Grant	150,499.00	136,953.90	91.00	Project Underway	58,124.00	44,578.90
PW - Howson Dam EA	80,000.00			Transfer from Reserves	80,000.00	5,053.72	6.32	Project Underway	-	5,053.72
S/L Replacement - BIA Project	9,200.00	9,200.00	100.00	Transfer from Reserves	9,200.00	9,858.43	107.16	BIA SL Paid	-	658.43
SS - Blyth STP Clarifier/laundry				User Fees	25,000.00	-	-	Research Underway	25,000.00	-
SS - Camera Log Work	100,000.00				100,000.00	-	-	Research Underway	-	-
SS - Patrick Street	61,464.00			Transfer from Reserves	70,395.00	50,284.42	71.43	Project Underway	8,931.00	50,284.42
SS - Arthur Street Land Strategy					37,500.00	-	-	Design Process Underway	37,500.00	-
WW - Patrick Street	104,124.00			Transfer from Reserves	104,124.00	71,629.62	68.79	Project Underway	-	71,629.62
WW - Mill Street/Westmoreland Str	75,000.00			Transfer from Reserves	75,000.00	2,490.00	3.32	Project Deferred/Design Underway	-	2,490.00
WW - Hydraulic Pump				Transfer from Reserves	12,500.00	14,116.50	112.93	Changed to Generator Purchase	12,500.00	14,116.50
WW - Pipe Locating Equipment				Transfer from Reserves	5,600.00	-	-	Research Underway	5,600.00	-
WW - Blyth Road Development	190,000.00			Transfer from Reserves	190,000.00	6,669.90	3.51	Construction Underway/Developer	-	6,669.90
WW - Arthur Street Land Strategy	87,500.00			Transfer from Reserves	87,500.00	-	-	Design Process Underway	-	-
WW - Water Tower EA	100,000.00			Transfer from Reserves	100,000.00	-	-	Project Underway	-	-
WW - Blyth Well Building	90,000.00			Transfer from Reserves	90,000.00	84,239.38	93.60	To be completed by December 31st	-	84,239.38
WW - Blyth Well Contract	379,779.00			OCIF/Reserves	461,540.00	432,739.78	93.76	To be completed by December 31st	81,761.00	432,739.78
Cemetery - Niche Wall	32,000.00			Transfer from Reserves	56,000.00	29,459.52	52.61	Final Invoices to be paid	24,000.00	29,459.52
Parks W - Wayward Signs	10,000.00	25,000.00		Transfer from Reserves	10,000.00	-	-	Project Underway	-	-
Fitness - Cardio Equipment	25,000.00			Transfer from Reserves	25,000.00	28,147.08	112.59	Fitness Equipment Purchased	-	3,147.08
Rec Admin - Software/Office Equip	45,000.00			Transfer from Reserves	45,000.00	-	-	Project Research Underway	-	-
Complex - Roof Repairs	82,000.00			Transfer from Reserves	82,000.00	-	-	Project Underway - Phased Project	-	-
Aquatic Centre - Liner Repairs				Transfer from Reserves	20,000.00	11,044.88	55.22	Project Research Underway	20,000.00	11,044.88
Wingham Library - Painting/Windows	18,887.00			N/A	18,887.00	6,635.56	35.13	Project Underway	-	6,635.56
Memorial Hall - Phase 1 Renovation	1,542,000.00	69,270.40		Donations/Reserves/ Yr End Trans	1,542,000.00	635,184.13	41.19	Tender Awarded/Project Underway	-	565,913.73
TOTAL CAPITAL										
	3,935,351.00	592,093.35	15.05		4,455,017.00					