

Township of Huron-Kinloss
August 2020

	<u>REVENUE</u>				<u>EXPENDITURE</u>				<u>NET REVENUE/EXPENDITURE</u>				
	Operating Budget	Operating YTD	Capital Budget	Capital YTD	Operating Budget	Operating YTD	Capital Budget	Capital YTD	Operating Budget	Operating YTD	Percentage Remaining	Capital Budget	Capital YTD
General Revenues	-10,358,187.00	-9,957,082.07		0.00		0.00		0.00	-10,358,187.00	-9,957,082.07	3.87%	0.00	0.00
Council Expenses	0.00	0.00		0.00	196,335.00	89,050.73		0.00	196,335.00	89,050.73	54.64%	0.00	0.00
General Administration	-86,200.00	-64,643.23	-46,092.00	0.00	1,181,375.00	960,343.77	46,092.00	2,576.29	1,095,175.00	895,700.54	18.21%	0.00	2,576.29
Promotion & Development	-191,800.00	-55,362.22	-2,331,745.00	0.00	349,650.00	126,534.10	2,331,745.00	91,517.36	157,850.00	71,171.88	54.91%	0.00	91,517.36
Ripley-Huron Fire Department	-12,000.00	-16,335.00	0.00	-2,500.00	305,575.00	134,529.15	115,000.00	121,938.34	293,575.00	118,194.15	59.74%	115,000.00	119,438.34
Conservation Authorities	-500.00	-867.40		0.00	197,359.00	195,835.90		0.00	196,859.00	194,968.50	0.96%	0.00	0.00
By-Law Enforcement/Animal Control	-14,700.00	-15,611.50		0.00	86,400.00	42,889.50		0.00	71,700.00	27,278.00	61.96%	0.00	0.00
Protective Inspection	0.00	-1,899.60		0.00	1,476,990.00	907,083.00	10,000.00	0.00	1,476,990.00	905,183.40	38.71%	10,000.00	0.00
Emergency Management	0.00	-25,000.00		0.00	10,500.00	92,375.82		0.00	10,500.00	67,375.82	-541.67%	0.00	0.00
OPP Lucknow	0.00	0.00		0.00	3,400.00	1,641.32		0.00	3,400.00	1,641.32	51.73%	0.00	0.00
Police Services Board	-4,500.00	-9,273.28		0.00	14,125.00	8,858.02		0.00	9,625.00	-415.26	104.31%	0.00	0.00
Crossing Guard	0.00	0.00		0.00	9,250.00	1,929.25		0.00	9,250.00	1,929.25	79.14%	0.00	0.00
Kinloss Gravel Pit Farm	-7,000.00	-800.00		0.00	6,000.00	4,086.40		0.00	-1,000.00	3,286.40	428.64%	0.00	0.00
Public Works	-311,947.00	-219,104.78	-1,905,733.00	-183,861.00	2,801,522.00	1,820,856.26	4,172,000.00	909,000.81	2,489,575.00	1,601,751.48	35.66%	2,266,267.00	725,139.81
Machinery and Equipment	0.00	-304,214.71	-279,000.00	-1,764.23	0.00	177,350.53	517,000.00	458,506.84	0.00	-126,864.18		238,000.00	456,742.61
Streetlighting	0.00	0.00		0.00	55,000.00	24,743.54	7,000.00	0.00	55,000.00	24,743.54	55.01%	7,000.00	0.00
Huron Landfill	-277,000.00	-108,040.68		0.00	309,450.00	262,737.58	75,000.00	15,000.00	32,450.00	154,696.90	-376.72%	75,000.00	15,000.00
Kinloss Waste Disposal Site	0.00	0.00		0.00	22,100.00	10,459.98		0.00	22,100.00	10,459.98	52.67%	0.00	0.00
Huron-Kinloss Waste Collection	-210,000.00	-182,607.00		0.00	146,750.00	90,226.40		0.00	-63,250.00	-92,380.60	-46.06%	0.00	0.00
Recycling	-400.00	-291.24		0.00	143,000.00	111,054.92		0.00	142,600.00	110,763.68	22.33%	0.00	0.00
Tile Loan	0.00	-176,193.65		0.00		167,756.25		0.00	0.00	-8,437.40		0.00	0.00
Municipal Drains	-13,300.00	0.00		0.00	27,725.00	107,108.26		0.00	14,425.00	107,108.26	-642.52%	0.00	0.00
Planning Administration	-8,000.00	-3,509.64	-86,000.00	0.00	22,200.00	13,857.94	86,000.00	0.00	14,200.00	10,348.30	27.12%	0.00	0.00
Building Inspection	-179,100.00	-101,563.52		0.00	179,100.00	122,262.46		0.00	0.00	20,698.94		0.00	0.00
Septic System Inspection	-200,706.00	-201,366.00		0.00	200,706.00	101,783.40		0.00	0.00	-99,582.60		0.00	0.00
Lakeshore Environmental	-12,150.00	-1,513.00		0.00	83,700.00	21,330.29	97,600.00	1,417.16	71,550.00	19,817.29	72.30%	97,600.00	1,417.16
Parks	-14,750.00	-8,345.26		0.00	179,450.00	90,591.97		0.00	164,700.00	82,246.71	50.06%	0.00	0.00
General Recreation	-2,500.00	0.00	-116,985.00	-15,100.00	750,393.00	299,075.28	368,950.00	94,132.84	747,893.00	299,075.28	60.01%	251,965.00	79,032.84
Cemetery	-25,000.00	0.00		0.00	25,000.00	19,899.97		0.00	0.00	19,899.97		0.00	0.00
Point Clark Lighthouse	-22,000.00	-102.66		0.00	37,125.00	4,119.73		0.00	15,125.00	4,017.07	73.44%	0.00	0.00
Ripley Huron Medical Centre	-3,100.00	0.00		0.00	10,960.00	4,676.31		0.00	7,860.00	4,676.31	40.50%	0.00	0.00
Lucknow & District Medical Centre		0.00		0.00	10,600.00	0.00	4,500.00	0.00	10,600.00	0.00	100.00%	4,500.00	0.00
Lucknow Town Hall	-250.00	-125.00		0.00	24,225.00	10,896.63	5,000.00	0.00	23,975.00	10,771.63	55.07%	5,000.00	0.00
Whitechurch Hall		0.00		0.00	5,575.00	1,003.28		0.00	5,575.00	1,003.28	82.00%	0.00	0.00
Ripley Library	-9,400.00	-4,663.44		0.00	6,150.00	1,053.68		0.00	-3,250.00	-3,609.76	-11.07%	0.00	0.00
Lucknow Library	-15,500.00	-7,904.54		0.00	1,400.00	242.07		0.00	-14,100.00	-7,662.47	45.66%	0.00	0.00
Doctor Recruitment		0.00		0.00	30,568.00	23,784.00		0.00	30,568.00	23,784.00	22.19%	0.00	0.00
Sub Total	-11,979,990.00	-11,466,419.42	-4,765,555.00	-203,225.23	8,909,658.00	6,052,027.69	7,835,887.00	1,694,089.64	-3,070,332.00	-5,414,391.73		3,070,332.00	1,490,864.41
County of Bruce		-5,545,138.55		0.00		1,302,905.00		0.00	0.00	-4,242,233.55		0.00	0.00
Bruce County Board of Education		-2,222,052.77		0.00		566,957.78		0.00	0.00	-1,655,094.99		0.00	0.00
Bruce Grey Separate School Board		-186,766.28		0.00		49,354.65		0.00	0.00	-137,411.63		0.00	0.00
Huron-Kinloss Waterworks Systems	-2,333,116.00	-2,148,141.23		0.00	2,333,116.00	443,628.90		0.00	0.00	-1,704,512.33		0.00	0.00
Huron-Kinloss Water Systems Capital		0.00	-1,021,000.00	-17,145.10		0.00	1,021,000.00	157,832.75	0.00	0.00		0.00	140,687.65
Purification Lucknow	-266,700.00	-303,825.78	-50,000.00	0.00	266,700.00	121,325.82	50,000.00	0.00	0.00	-182,499.96		0.00	0.00
Purification Ripley	-130,350.00	-141,149.08	-5,000.00	-974.94	130,350.00	92,862.23	5,000.00	0.00	0.00	-48,286.85		0.00	-974.94
Purification Huronville		-148,084.12		0.00		143,870.44		0.00	0.00	-4,213.68		0.00	0.00
Source Water Protection	-15,000.00	0.00		0.00	15,000.00	0.00		0.00	0.00	0.00		0.00	0.00
Westario Investment	-40,000.00	-36,948.00		0.00	40,000.00	36,948.00		0.00	0.00	0.00		0.00	0.00
DGR Enhanced Resource Program	-235,050.00	-205,050.00		0.00	235,050.00	228,660.82		0.00	0.00	23,610.82		0.00	0.00
Grand Totals	-15,000,206.00	-22,403,575.23	-5,841,555.00	-221,345.27	11,929,874.00	9,038,541.33	8,911,887.00	1,851,922.39	-3,070,332.00	-13,365,033.90		3,070,332.00	1,630,577.12