

Township of Huron-Kinloss Revenue and Expenditure Report September 2021

<i>Department</i>	<i>Operating Revenue Budget</i>	<i>Operating Revenue Year to date</i>	<i>Capital Revenue Budget</i>	<i>Capital Revenue Year to date</i>	<i>Operating Expenses Budget</i>	<i>Operating Expenses Year to date</i>	<i>Capital Expenses Budget</i>	<i>Capital Expenses Year to date</i>	<i>Net Operating Budget</i>	<i>Net Operating Year to date</i>	<i>Percentage Remaining</i>	<i>Net Capital Budget</i>	<i>Net Capital Year to date</i>
General Revenues	-10,590,994.00	-10,005,695.32	0.00	0.00	0.00	0.00	0.00	0.00	-10,590,994.00	-10,005,695.32	-5.53%	0.00	0.00
Council Expenses	0.00	0.00	0.00	0.00	194,000.00	85,084.06	0.00	0.00	194,000.00	85,084.06	56.14%	0.00	0.00
General Administration	-85,900.00	-74,405.28	-29,892.00	-22,092.00	1,213,877.00	907,594.18	57,092.00	32,334.55	1,127,977.00	833,188.90	26.13%	27,200.00	10,242.55
Promotion & Development	-102,000.00	-154,630.60	-2,800,000.00	0.00	252,650.00	115,107.45	2,800,000.00	340,138.85	150,650.00	-39,523.15	126.24%	0.00	340,138.85
Business Incubator	-108,860.00	-25,821.95	0.00	0.00	108,860.00	62,290.76	0.00	0.00	0.00	36,468.81	-	0.00	0.00
Ripley-Huron Fire Station	-12,000.00	-22,286.64	0.00	0.00	275,600.00	148,963.81	150,000.00	156,477.00	263,600.00	126,677.17	51.94%	150,000.00	156,477.00
Lucknow Fire Station	-302,950.00	-118,898.33	-47,500.00	0.00	302,950.00	129,327.91	47,500.00	53,611.92	0.00	10,429.58	-	0.00	53,611.92
By-Law Enforcement/Animal Control	-14,700.00	-16,032.25	0.00	0.00	85,500.00	60,874.15	0.00	0.00	70,800.00	44,841.90	36.66%	0.00	0.00
Conservation Authorities	-500.00	-1,108.92	0.00	0.00	200,522.00	198,693.62	0.00	0.00	200,022.00	197,584.70	1.22%	0.00	0.00
Emergency Management	-151,000.00	-89,607.50	0.00	0.00	155,125.00	109,947.56	0.00	0.00	4,125.00	20,340.06	-393.09%	0.00	0.00
Protective Inspection	0.00	-1,210.00	0.00	0.00	1,483,695.00	1,052,180.46	73,750.00	50,000.00	1,483,695.00	1,050,970.46	29.17%	73,750.00	50,000.00
Police Services Board	-13,215.00	-12,776.25	0.00	0.00	18,340.00	8,106.89	0.00	0.00	5,125.00	-4,669.36	191.11%	0.00	0.00
OPP Lucknow	0.00	0.00	0.00	0.00	3,435.00	2,908.50	0.00	0.00	3,435.00	2,908.50	15.33%	0.00	0.00
Crossing Guard	0.00	0.00	0.00	0.00	9,485.00	2,592.57	0.00	0.00	9,485.00	2,592.57	72.67%	0.00	0.00
Kinloss Gravel Pit Farm	-8,600.00	-800.00	0.00	0.00	8,000.00	3,481.00	0.00	0.00	-600.00	2,681.00	-546.83%	0.00	0.00
Public Works	-321,694.00	-492,522.91	-1,177,293.00	-229,827.00	2,940,779.00	2,220,481.99	3,324,000.00	1,282,376.36	2,619,085.00	1,727,959.08	34.02%	2,146,707.00	1,052,549.36
Machinery Rental	0.00	-437,559.63	-335,000.00	-63,192.39	0.00	216,086.38	585,000.00	168,226.71	0.00	-221,473.25	-	250,000.00	105,034.32
Streetlighting	0.00	0.00	0.00	0.00	55,000.00	31,393.29	7,000.00	0.00	55,000.00	31,393.29	42.92%	7,000.00	0.00
Huron Landfill	-218,000.00	-181,054.61	-95,000.00	0.00	359,700.00	255,830.86	200,000.00	15,000.00	141,700.00	74,776.25	47.23%	105,000.00	15,000.00
Kinloss Waste Disposal Site	0.00	0.00	0.00	0.00	22,100.00	16,023.43	0.00	0.00	22,100.00	16,023.43	27.50%	0.00	0.00
Huron-Kinloss Waste Collection	-282,450.00	-206,085.80	0.00	0.00	148,850.00	102,878.80	0.00	0.00	-133,600.00	-103,207.00	22.75%	0.00	0.00
Recycling	-600.00	-501.60	0.00	0.00	153,500.00	149,127.16	0.00	0.00	152,900.00	148,625.56	2.80%	0.00	0.00
Tile Loan	0.00	-156,370.99	0.00	0.00	0.00	147,933.59	0.00	0.00	0.00	-8,437.40	-	0.00	0.00
Municipal Drains	-13,300.00	-10,276.18	0.00	0.00	27,875.00	260,700.43	0.00	0.00	14,575.00	250,424.25	-1618.18%	0.00	0.00
Planning Administration	-8,500.00	-6,570.00	-100,000.00	-13,798.66	15,000.00	14,088.47	100,000.00	19,577.40	6,500.00	7,518.47	-15.67%	0.00	5,778.74
Building Inspection	-201,500.00	-194,968.50	0.00	0.00	201,500.00	165,387.98	0.00	0.00	0.00	-29,580.52	-	0.00	0.00
Septic Inspection Program	-213,570.00	-214,865.00	0.00	0.00	213,570.00	162,235.77	0.00	0.00	0.00	-52,629.23	-	0.00	0.00
Lakeshore Environmental	-12,150.00	-130.00	-420,000.00	-180,000.00	85,700.00	63,999.77	520,000.00	479,924.07	73,550.00	63,869.77	13.16%	100,000.00	299,924.07
Parks	-16,250.00	-4,086.33	0.00	0.00	199,000.00	143,157.18	0.00	0.00	182,750.00	139,070.85	23.90%	0.00	0.00
General Recreation	-36,400.00	-4,680.96	-143,500.00	0.00	804,870.00	502,433.24	379,145.00	70,670.38	768,470.00	497,752.28	35.23%	235,645.00	70,670.38
Cemetery	-32,000.00	0.00	0.00	0.00	32,000.00	23,148.18	0.00	0.00	0.00	23,148.18	-	0.00	0.00
Point Clark Lighthouse	-22,200.00	-2,762.33	0.00	0.00	38,400.00	10,486.73	0.00	0.00	16,200.00	7,724.40	52.32%	0.00	0.00
Ripley Huron Medical Centre	-2,600.00	-2,600.00	0.00	0.00	10,385.00	11,565.41	0.00	0.00	7,785.00	8,965.41	-15.16%	0.00	0.00
Lucknow & District Medical Centre	0.00	0.00	0.00	0.00	5,300.00	0.00	3,500.00	0.00	5,300.00	0.00	100.00%	3,500.00	0.00
Lucknow Town Hall	-250.00	0.00	0.00	0.00	24,785.00	17,035.90	5,000.00	0.00	24,535.00	17,035.90	30.56%	5,000.00	0.00
Whitechurch Hall	0.00	0.00	0.00	0.00	5,075.00	5,215.92	0.00	0.00	5,075.00	5,215.92	-2.78%	0.00	0.00
Ripley Library	-9,400.00	-7,132.86	0.00	0.00	6,385.00	4,449.66	0.00	0.00	-3,015.00	-2,683.20	11.00%	0.00	0.00
Lucknow Library	-15,900.00	-12,090.21	0.00	0.00	1,300.00	487.42	0.00	0.00	-14,600.00	-11,602.79	20.53%	0.00	0.00
Doctor Recruitment	0.00	-8,636.16	0.00	0.00	30,568.00	27,784.00	0.00	0.00	30,568.00	19,147.84	37.36%	0.00	0.00
Sub Total	-12,797,483.00	-12,466,167.11	-5,148,185.00	-508,910.05	9,693,681.00	7,439,084.48	8,251,987.00	2,668,337.24	-3,103,802.00	-5,027,082.63	-	3,103,802.00	2,159,427.19
County of Bruce	0.00	-5,808,323.57	0.00	0.00	0.00	4,364,555.00	0.00	0.00	0.00	-1,443,768.57	-	0.00	0.00
Public Education	0.00	-2,216,883.40	0.00	0.00	0.00	1,679,520.09	0.00	0.00	0.00	-537,363.31	-	0.00	0.00
Separate Education	0.00	-181,308.98	0.00	0.00	0.00	142,279.77	0.00	0.00	0.00	-39,029.21	-	0.00	0.00
Huron-Kinloss Waterworks Systems	-2,312,820.00	-2,323,068.69	-590,000.00	-4,448.27	2,312,820.00	772,282.11	590,000.00	45,488.25	0.00	-1,550,786.58	-	0.00	41,039.98
Purification Ripley	-143,000.00	-148,373.34	-7,000.00	0.00	143,000.00	91,753.76	7,000.00	7,060.72	0.00	-56,619.58	-	0.00	7,060.72
Purification Lucknow	-266,700.00	-323,633.12	-60,000.00	0.00	266,700.00	216,635.48	60,000.00	32,529.21	0.00	-106,997.64	-	0.00	32,529.21
Purification Huronville	-150,000.00	-158,357.45	0.00	0.00	150,000.00	170,953.91	0.00	0.00	0.00	12,596.46	-	0.00	0.00
Source Water Protection	-7,205.20	0.00	0.00	0.00	7,205.20	0.00	0.00	0.00	0.00	0.00	-	0.00	0.00
Waste Repository Site Selection Project	-430,000.00	-410,995.00	0.00	0.00	430,000.00	255,332.56	0.00	0.00	0.00	-155,662.44	-	0.00	0.00
Westario Investment	-40,000.00	-36,906.20	0.00	0.00	40,000.00	36,906.20	0.00	0.00	0.00	0.00	-	0.00	0.00
Women in Carpentry Project	0.00	-60,711.00	0.00	0.00	0.00	27,023.38	0.00	0.00	0.00	-33,687.62	-	0.00	0.00
Grand Totals	-16,147,208.20	-24,134,727.86	-5,805,185.00	-513,358.32	13,043,406.20	15,196,326.74	8,908,987.00	2,753,415.42	-3,103,802.00	-8,938,401.12	-	3,103,802.00	2,240,057.10