

Town of Kingsville
Taxation
For the Six Months Ending June 30, 2018

Acct No.		2018 Budget	2018 Actual	Variance
	OPERATING REVENUES			
40105	Residential	\$12,690,163.00	\$5,986,110.61	(\$6,704,052.39)
40110	Multi Residential	\$317,306.00	\$143,796.02	(\$173,509.98)
40115	Commercial	\$1,175,596.00	\$413,291.28	(\$762,304.72)
40120	Commercial Vacant Unit	\$8,734.00	\$3,501.00	(\$5,233.00)
40125	Commercial V. L. & Parking	\$4,607.00	\$2,109.61	(\$2,497.39)
40127	New Construction	\$0.00	\$101,208.50	\$101,208.50
40128	Com New Ex Ld	\$0.00	\$549.45	\$549.45
40130	Industrial	\$367,635.00	\$107,204.67	(\$260,430.33)
40131	Ind New Const Full	\$0.00	\$61,837.09	\$61,837.09
40132	Ind New Ex Ld	\$0.00	\$655.45	\$655.45
40135	Industrial V.U.	\$7,231.00	\$2,749.06	(\$4,481.94)
40137	Industrial VL & Parking	\$15,767.00	\$7,229.05	(\$8,537.95)
40155	Large Industrial	\$214,732.00	\$46,239.92	(\$168,492.08)
40156	Large Industrial - New Const	\$0.00	\$55,750.80	\$55,750.80
40161	Large Industrial Ex Land - New C	\$803.00	\$377.13	(\$425.87)
40165	Pipelines	\$123,454.00	\$58,487.93	(\$64,966.07)
40170	Farmlands	\$1,058,905.00	\$489,273.84	(\$569,631.16)
40171	Farm Await Dev 1	\$0.00	\$1,155.73	\$1,155.73
40175	Managed Forests	\$1,133.00	\$526.88	(\$606.12)
40177	Shopping Centres	\$38,222.00	\$5,564.30	(\$32,657.70)
40178	Shopping Centres - New Const E	\$515.00	\$237.37	(\$277.63)
40179	Shopping Centres - New Const	\$0.00	\$12,604.79	\$12,604.79
40195	Hydro	\$21,000.00	\$0.00	(\$21,000.00)
40305	Supps - Residential	\$325,000.00	\$0.00	(\$325,000.00)
40480	PIL - Other	\$100,000.00	\$0.00	(\$100,000.00)
	Total Operating Revenue	\$16,470,803.00	\$7,500,460.48	(\$8,970,342.52)
	OPERATING EXPENDITURES			
60323	Write Offs	\$235,000.00	\$55,893.13	(\$179,106.87)
	Total Operating Expenditures	\$235,000.00	\$55,893.13	(\$179,106.87)
	TRANSFER TO (FROM) RESERVES			
	NET OPERATING REV. (EXP.)	\$16,235,803.00	\$7,444,567.35	(\$8,791,235.65)
	CAPITAL REVENUE			
	CAPITAL EXPENDITURES			
	TRANSFER TO RESERVES			
	LONG-TERM DEBT REPAYMENTS			
	NET SURPLUS / (DEFICIT)	\$16,235,803.00	\$7,444,567.35	(\$8,791,235.65)

Town of Kingsville
Council
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60110 Council Honourarium	\$136,561.00	\$68,280.54	(\$68,280.46)
60204 Benefits - CPP	\$4,945.00	\$2,327.87	(\$2,617.13)
60206 Benefits - EHT	\$2,765.00	\$955.71	(\$1,809.29)
60253 Conferences	\$25,200.00	\$14,145.50	(\$11,054.50)
60300 Mayor's Promotional	\$7,000.00	\$2,166.51	(\$4,833.49)
60312 General Insurance	\$4,571.00	\$4,571.00	\$0.00
60317 Misc	\$0.00	\$384.06	\$384.06
60327 Communication	\$600.00	\$298.16	(\$301.84)
60690 Charitable Advertising	\$900.00	\$50.00	(\$850.00)
Total Operating Expenditures	\$182,542.00	\$93,179.35	(\$89,362.65)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$182,542.00)	(\$93,179.35)	\$89,362.65
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$182,542.00)	(\$93,179.35)	\$89,362.65

Town of Kingsville
General Admin
For the Six Months Ending June 30, 2018

Acct No.		2018 Budget	2018 Actual	Variance
OPERATING REVENUES				
40502	Prov Grants	\$913,100.00	\$456,550.00	(\$456,550.00)
40655	Inter. Dept. Revenues	\$273,035.00	\$136,518.00	(\$136,517.00)
40661	Rent - L'ton & Area Health Team	\$4,800.00	\$0.00	(\$4,800.00)
40904	Recovered Wages	\$0.00	\$245.14	\$245.14
41110	Lic & Per - Hunting	\$800.00	(\$768.14)	(\$1,568.14)
41150	Lic & Per - Raffles	\$5,000.00	\$2,771.37	(\$2,228.63)
41180	Lic & Per - Marriage	\$8,000.00	\$4,500.00	(\$3,500.00)
41182	Lic & Per - Taxi	\$1,000.00	\$950.00	(\$50.00)
41183	Lic & Per - Portable Signs	\$600.00	\$520.00	(\$80.00)
41187	Lic & Per - Business Licences	\$1,500.00	\$1,500.00	\$0.00
41210	Revenue - General & T/C	\$33,000.00	\$18,150.00	(\$14,850.00)
41230	Building Certificate	\$10,000.00	\$7,250.00	(\$2,750.00)
41235	Marriage Solemnization	\$6,000.00	\$3,189.90	(\$2,810.10)
41259	HST Rebates	\$12,000.00	\$0.00	(\$12,000.00)
41260	Returned Cheque Charge	\$1,250.00	\$800.00	(\$450.00)
41270	Misc. Revenue	\$5,000.00	\$11,449.68	\$6,449.68
41284	Freedom of Information Requests	\$500.00	\$88.40	(\$411.60)
41310	Penalties & Interest	\$267,000.00	\$119,648.01	(\$147,351.99)
41410	Investment Income-Own funds	\$100,000.00	\$55,815.85	(\$44,184.15)
	Total Operating Revenue	\$1,642,585.00	\$819,178.21	(\$823,406.79)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$1,270,572.00	\$568,143.40	(\$702,428.60)
60103	Salaries - Over-Time	\$1,355.00	\$0.00	(\$1,355.00)
60104	Salaries - Part Time	\$8,989.00	\$57,845.80	\$48,856.80
60108	Salaries - Crossing Guard	\$51,800.00	\$29,333.50	(\$22,466.50)
60114	Committee Honourarium	\$7,920.00	\$4,133.32	(\$3,786.68)
60128	Contract - Tourism / PT & Studen	\$58,508.00	\$23,206.15	(\$35,301.85)
60129	Marriage Solemnisers	\$5,000.00	\$1,257.12	(\$3,742.88)
60202	Benefits - EI	\$20,116.00	\$13,668.19	(\$6,447.81)
60204	Benefits - CPP	\$44,134.00	\$27,448.55	(\$16,685.45)
60206	Benefits - EHT	\$26,284.00	\$12,725.00	(\$13,559.00)
60208	Benefits - Omers	\$134,553.00	\$58,905.20	(\$75,647.80)
60212	Benefits - Health Coverage	\$161,817.00	\$73,219.41	(\$88,597.59)
60214	Benefits - WSB	\$38,771.00	\$20,772.45	(\$17,998.55)
60216	Benefits- Uniforms	\$1,050.00	(\$31.13)	(\$1,081.13)
60222	Benefits - Eyeglasses	\$5,200.00	\$2,122.23	(\$3,077.77)
60223	Benefits - Ortho	\$8,000.00	\$2,245.83	(\$5,754.17)
60254	Training & Development	\$35,000.00	\$15,774.02	(\$19,225.98)
60258	Team Building / Wellness	\$10,000.00	\$516.05	(\$9,483.95)
60301	Office Supplies	\$26,000.00	\$10,743.17	(\$15,256.83)
60303	Postage Supplies	\$35,000.00	\$19,376.74	(\$15,623.26)
60305	Courier & Express	\$500.00	\$161.27	(\$338.73)
60306	Advertising	\$18,000.00	\$10,020.50	(\$7,979.50)
60307	Photocopier Supplies	\$600.00	\$147.56	(\$452.44)
60308	Office Machine Maintenance	\$1,500.00	\$0.00	(\$1,500.00)
60309	Computer Maintenance	\$3,150.00	\$3,521.76	\$371.76
60310	Computer Consultants	\$2,500.00	\$1,258.01	(\$1,241.99)
60311	Equipment Leases	\$15,600.00	\$10,735.07	(\$4,864.93)
60312	General Insurance	\$62,802.00	\$59,611.80	(\$3,190.20)
60313	General Insurance Deductible	\$175,000.00	\$1,304.02	(\$173,695.98)
60314	Utilities	\$46,000.00	\$14,133.76	(\$31,866.24)
60315	Facility Maintenance	\$11,500.00	\$4,560.63	(\$6,939.37)
60316	Equipment Repair	\$500.00	\$127.20	(\$372.80)
60317	Misc	\$18,200.00	\$2,498.81	(\$15,701.19)
60319	Professional Services	\$189,000.00	\$49,358.49	(\$139,641.51)
60320	Membership & Subscription	\$20,256.00	\$17,040.89	(\$3,215.11)
60325	Election Costs	\$75,000.00	\$12,952.13	(\$62,047.87)
60326	Professional Fees	\$28,050.00	\$27,500.63	(\$549.37)
60327	Communication	\$16,000.00	\$8,178.05	(\$7,821.95)
60341	Janitorial Services	\$28,800.00	\$14,653.44	(\$14,146.56)
60345	Licences & Permits	\$2,910.00	\$2,445.79	(\$464.21)
60346	Bank Fees & Interest	\$7,800.00	\$4,107.16	(\$3,692.84)
60348	Tax & Bank Differences	\$0.00	(\$0.01)	(\$0.01)
60354	911 costs	\$12,500.00	\$5,918.12	(\$6,581.88)

Town of Kingsville
General Admin
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
60356 Charitable Advertising	\$0.00	\$261.16	\$261.16
60358 Small Capital	\$9,900.00	\$1,958.85	(\$7,941.15)
60366 Rent - Health Centre (Shoppers)	\$57,000.00	\$30,548.12	(\$26,451.88)
60368 Crossing Guard Expense	\$500.00	\$13.22	(\$486.78)
60376 Rent - Health Centre (Guardian)	\$22,000.00	\$14,675.60	(\$7,324.40)
60378 Rent - New Health Centre	\$14,782.00	\$0.00	(\$14,782.00)
60389 Penny Rounding Diffs.	\$0.00	(\$0.07)	(\$0.07)
60390 Donations & Grants	\$128,970.00	\$124,470.00	(\$4,500.00)
60400 Mileage	\$3,000.00	\$1,302.00	(\$1,698.00)
60950 ERCA	\$193,146.00	\$96,573.00	(\$96,573.00)
60970 Erie Shore Transit	\$16,000.00	\$0.00	(\$16,000.00)
63055 Program Support	\$166,000.00	\$82,998.00	(\$83,002.00)
Total Operating Expenditures	\$3,297,535.00	\$1,544,439.96	(\$1,753,095.04)
TRANSFER TO (FROM) RESERVES			
41799 Prior Year Surplus	(\$75,000.00)	\$0.00	\$75,000.00
41700 Contribution from Reserves	(\$99,125.00)	\$0.00	\$99,125.00
80100 Contribution to Reserves	\$6,000.00	\$6,000.00	\$0.00
Transfer to (from) Reserves	(\$168,125.00)	\$6,000.00	\$174,125.00
NET OPERATING REV. (EXP.)	(\$1,486,825.00)	(\$731,261.75)	\$755,563.25
CAPITAL REVENUE			
41710 Contribution from Reserves	\$10,000.00	\$0.00	(\$10,000.00)
41720 Contribution from D.C.'s	\$15,000.00	\$0.00	(\$15,000.00)
Total Capital Revenue	\$25,000.00	\$0.00	(\$25,000.00)
CAPITAL EXPENDITURES			
71718 DC Study Update	\$15,000.00	\$2,492.61	(\$12,507.39)
71720 Non-Union Pay Equity Review	\$5,000.00	\$1,399.20	(\$3,600.80)
71721 Union Pay Equity Review	\$15,000.00	\$5,515.47	(\$9,484.53)
71801 Employee Future Benefit Valuat	\$7,500.00	\$7,631.99	\$131.99
Total Capital Expenditures	\$42,500.00	\$17,039.27	(\$25,460.73)
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
60396 LTD - Office Expansion	\$135,022.00	\$67,511.01	(\$67,510.99)
Total Long-term Debt Repaymen	\$135,022.00	\$67,511.01	(\$67,510.99)
NET CAPITAL REV. / (EXP.)	(\$152,522.00)	(\$84,550.28)	\$67,971.72
NET SURPLUS / (DEFICIT)	(\$1,639,347.00)	(\$815,812.03)	\$823,534.97

Town of Kingsville
Information Technology
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
41270 Misc. Revenue	\$0.00	\$170.00	\$170.00
Total Operating Revenue	\$0.00	\$170.00	\$170.00
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$250,175.00	\$125,012.58	(\$125,162.42)
60202 Benefits - EI	\$3,604.00	\$2,743.64	(\$860.36)
60204 Benefits - CPP	\$7,781.00	\$5,736.74	(\$2,044.26)
60206 Benefits - EHT	\$4,878.00	\$2,457.71	(\$2,420.29)
60208 Benefits - Omers	\$27,134.00	\$13,556.34	(\$13,577.66)
60212 Benefits - Health Coverage	\$24,143.00	\$11,975.98	(\$12,167.02)
60214 Benefits - WSB	\$7,146.00	\$4,033.21	(\$3,112.79)
60216 Benefits- Uniforms	\$300.00	\$0.00	(\$300.00)
60222 Benefits - Eyeglasses	\$1,200.00	\$1,301.86	\$101.86
60223 Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60254 Training & Development	\$6,000.00	\$2,479.33	(\$3,520.67)
60301 Office Supplies	\$500.00	\$0.00	(\$500.00)
60302 Computer Supplies	\$3,000.00	\$643.04	(\$2,356.96)
60305 Courier & Express	\$100.00	\$0.00	(\$100.00)
60308 Office Machine Maintenance	\$1,000.00	\$0.00	(\$1,000.00)
60309 Computer Maintenance	\$142,710.00	\$81,980.65	(\$60,729.35)
60310 Computer Consultants	\$5,000.00	\$1,335.60	(\$3,664.40)
60317 Misc	\$2,500.00	\$0.00	(\$2,500.00)
60320 Membership & Subscription	\$1,000.00	\$707.86	(\$292.14)
60327 Communication	\$1,400.00	\$658.93	(\$741.07)
60400 Mileage	\$1,250.00	\$189.21	(\$1,060.79)
Total Operating Expenditures	\$492,821.00	\$254,812.68	(\$238,008.32)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$492,821.00)	(\$254,642.68)	\$238,178.32
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
71703 Municipal Phone System Replac	\$11,333.00	\$5,682.12	(\$5,650.88)
71802 Adobe Professional Licenses (5)	\$2,150.00	\$2,166.47	\$16.47
71803 Battery Replacement - Server r	\$5,500.00	\$0.00	(\$5,500.00)
71804 Laptop - CAO	\$2,400.00	\$1,915.76	(\$484.24)
71805 Laptop - Deputy Treasurer	\$2,400.00	\$1,730.13	(\$669.87)
71806 Laptop - Facilities Manager	\$2,400.00	\$2,019.63	(\$380.37)
71807 Laptop - Manager of PW	\$2,400.00	\$1,730.13	(\$669.87)
71808 Laptop - Mayor	\$2,400.00	\$1,730.13	(\$669.87)
71809 Laptop - Mgr of Municipal Servic	\$2,400.00	\$1,730.13	(\$669.87)
71810 Laptop - Tourism	\$2,200.00	\$2,309.94	\$109.94
71811 Licensing Costs	\$3,210.00	\$593.36	(\$2,616.64)
71812 Licensing Costs Servers	\$4,350.00	\$0.00	(\$4,350.00)
71813 Mobile Device Management Solu	\$15,000.00	\$14,735.86	(\$264.14)
71814 Replacement Router/Switches	\$44,500.00	\$44,467.70	(\$32.30)
71815 Toughbook Firehail x 2	\$5,275.00	\$5,307.76	\$32.76
71816 Video Conferencing	\$1,500.00	\$1,038.46	(\$461.54)
71817 Website Enhancements - Everbri	\$8,000.00	\$0.00	(\$8,000.00)
71818 Website Enhancements - eCom	\$6,500.00	\$1,526.40	(\$4,973.60)
71819 Workstation - Arena Counter	\$1,350.00	\$865.42	(\$484.58)
71820 Workstation Backup Software	\$2,750.00	\$0.00	(\$2,750.00)
Total Capital Expenditures	\$128,018.00	\$89,549.40	(\$38,468.60)
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$128,018.00)	(\$89,549.40)	\$38,468.60

Town of Kingsville
Information Technology
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
NET SURPLUS / (DEFICIT)	<u>(\$620,839.00)</u>	<u>(\$344,192.08)</u>	<u>\$276,646.92</u>

Town of Kingsville
Animal Control
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
41140 Lic & Per - Dog & Kennels	\$40,000.00	\$40,040.00	\$40.00
Total Operating Revenue	\$40,000.00	\$40,040.00	\$40.00
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$400.00	\$100.00	(\$300.00)
60124 Animal Control Wildlife Control	\$3,000.00	\$0.00	(\$3,000.00)
60125 Animal Control - Cats	\$2,500.00	\$800.00	(\$1,700.00)
60126 Livestock Claims	\$300.00	\$0.00	(\$300.00)
60137 Administration	\$2,000.00	\$2,847.99	\$847.99
60206 Benefits - EHT	\$0.00	\$1.30	\$1.30
60371 Dog Pound Cost	\$39,600.00	\$32,072.19	(\$7,527.81)
60377 Cat Voucher Program	\$6,500.00	\$2,167.54	(\$4,332.46)
Total Operating Expenditures	\$54,300.00	\$37,989.02	(\$16,310.98)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$14,300.00)	\$2,050.98	\$16,350.98
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$14,300.00)	\$2,050.98	\$16,350.98

Town of Kingsville
Fire Dept.
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40521 Donations from Public	\$500.00	\$0.00	(\$500.00)
41221 Smoke Alarm Instal	\$0.00	\$50.00	\$50.00
41222 Defibrillator Rebate	\$3,000.00	\$0.00	(\$3,000.00)
41223 Ambulance Bay Rental	\$12,400.00	\$6,200.00	(\$6,200.00)
41224 Third Party Billing	\$20,000.00	\$8,842.98	(\$11,157.02)
41226 Fire Inspections	\$2,000.00	\$0.00	(\$2,000.00)
41227 Fire Safety Plan Review	\$500.00	\$0.00	(\$500.00)
41229 Incident Reports	\$500.00	\$40.00	(\$460.00)
41232 Brighton Beach	\$11,520.00	\$7,113.36	(\$4,406.64)
41233 PIR Inspection Fee	\$5,000.00	\$200.00	(\$4,800.00)
41234 AGCO Inspection Fee	\$1,000.00	\$300.00	(\$700.00)
41270 Misc. Revenue	\$0.00	\$465.42	\$465.42
Total Operating Revenue	\$56,420.00	\$23,211.76	(\$33,208.24)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$302,540.00	\$159,822.27	(\$142,717.73)
60104 Salaries - Part Time	\$79,665.00	\$35,440.74	(\$44,224.26)
60116 Fire Calls	\$242,612.00	\$100,125.46	(\$142,486.54)
60117 Firefighter Allowance	\$124,590.00	\$57,305.41	(\$67,284.59)
60118 Fire Training	\$142,847.00	\$69,977.57	(\$72,869.43)
60119 Other	\$25,743.00	\$1,032.34	(\$24,710.66)
60202 Benefits - EI	\$5,545.00	\$4,215.47	(\$1,329.53)
60204 Benefits - CPP	\$11,568.00	\$8,687.13	(\$2,880.87)
60206 Benefits - EHT	\$17,975.00	\$8,171.13	(\$9,803.87)
60208 Benefits - Omers	\$43,363.00	\$21,606.12	(\$21,756.88)
60212 Benefits - Health Coverage	\$28,964.00	\$14,413.38	(\$14,550.62)
60214 Benefits - WSB	\$27,848.00	\$14,449.66	(\$13,398.34)
60216 Benefits- Uniforms	\$12,000.00	\$2,867.19	(\$9,132.81)
60222 Benefits - Eyeglasses	\$2,400.00	\$180.56	(\$2,219.44)
60223 Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60228 Benefits - Volunteer's Insurance	\$17,200.00	\$17,177.18	(\$22.82)
60254 Training & Development	\$9,000.00	\$2,459.78	(\$6,540.22)
60301 Office Supplies	\$2,500.00	\$631.15	(\$1,868.85)
60305 Courier & Express	\$500.00	\$40.25	(\$459.75)
60306 Advertising	\$500.00	\$264.58	(\$235.42)
60309 Computer Maintenance	\$750.00	\$0.00	(\$750.00)
60311 Equipment Leases	\$16,000.00	\$6,089.80	(\$9,910.20)
60312 General Insurance	\$36,291.00	\$36,291.00	\$0.00
60314 Utilities	\$22,500.00	\$8,888.66	(\$13,611.34)
60315 Facility Maintenance	\$10,000.00	\$4,496.97	(\$5,503.03)
60316 Equipment Repair	\$80,000.00	\$15,503.20	(\$64,496.80)
60317 Misc	\$4,000.00	\$763.87	(\$3,236.13)
60320 Membership & Subscription	\$1,500.00	\$1,016.17	(\$483.83)
60327 Communication	\$10,000.00	\$6,542.94	(\$3,457.06)
60340 Fuel & Oil	\$14,000.00	\$628.64	(\$13,371.36)
60341 Janitorial Services	\$4,000.00	\$1,666.65	(\$2,333.35)
60345 Licences & Permits	\$3,700.00	\$360.00	(\$3,340.00)
60352 Fire Hose	\$5,000.00	\$0.00	(\$5,000.00)
60358 Small Capital	\$21,500.00	\$14,135.41	(\$7,364.59)
60363 Foam	\$2,000.00	\$1,381.59	(\$618.41)
60400 Mileage	\$500.00	\$0.00	(\$500.00)
60701 Bunker Gear	\$11,000.00	\$3,525.89	(\$7,474.11)
60702 Radios & Pagers	\$5,000.00	\$1,923.82	(\$3,076.18)
60705 Firefighter Supplies	\$1,500.00	\$866.15	(\$633.85)
60710 Public Education Supplies	\$2,500.00	\$110.26	(\$2,389.74)
60711 Smoke Alarm Supplies	\$0.00	\$24.71	\$24.71
60715 Dispatching Costs	\$48,200.00	\$12,219.93	(\$35,980.07)
60755 Emergency Planning	\$500.00	\$0.00	(\$500.00)
60756 Specialty Team Equip Replace	\$7,500.00	\$382.60	(\$7,117.40)
Total Operating Expenditures	\$1,407,301.00	\$635,685.63	(\$771,615.37)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$1,350,881.00)	(\$612,473.87)	\$738,407.13

Town of Kingsville
Fire Dept.
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
71821 Thermal Imaging Cameras (2 rep	\$11,000.00	\$10,562.68	(\$437.32)
Total Capital Expenditures	\$11,000.00	\$10,562.68	(\$437.32)
TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	\$265,000.00	\$265,000.00	\$0.00
Total Transferred to Capital Re	\$265,000.00	\$265,000.00	\$0.00
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$276,000.00)	(\$275,562.68)	\$437.32
NET SURPLUS / (DEFICIT)	(\$1,626,881.00)	(\$888,036.55)	\$738,844.45

Town of Kingsville
Police Services
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40501 PEM Grant	\$95,000.00	\$0.00	(\$95,000.00)
40502 Prov Grants	\$0.00	\$8,749.88	\$8,749.88
40503 RIDE OPP Grant	\$8,913.00	\$3,180.60	(\$5,732.40)
40505 Prisoner Transport Grant (OMPF)	\$15,200.00	\$3,804.00	(\$11,396.00)
40507 Community Policing Partnership	\$0.00	\$15,000.11	\$15,000.11
40523 Provincial Offences Revenue	\$97,000.00	\$0.00	(\$97,000.00)
41240 Police Report Orders	\$18,000.00	\$8,526.80	(\$9,473.20)
41250 Parking Tickets & Fines	\$900.00	\$3,047.50	\$2,147.50
41270 Misc. Revenue	\$0.00	\$807.64	\$807.64
Total Operating Revenue	\$235,013.00	\$43,116.53	(\$191,896.47)
OPERATING EXPENDITURES			
60112 Police Service Board Honourarm	\$10,471.00	\$4,188.48	(\$6,282.52)
60120 Contracts	\$3,043,185.00	\$1,267,995.00	(\$1,775,190.00)
60122 Salaries - Ride Program	\$8,913.00	\$3,180.60	(\$5,732.40)
60253 Conferences	\$6,000.00	\$4,953.55	(\$1,046.45)
60254 Training & Development	\$1,500.00	\$0.00	(\$1,500.00)
60301 Office Supplies	\$500.00	\$0.00	(\$500.00)
60311 Equipment Leases	\$3,600.00	\$1,502.30	(\$2,097.70)
60312 General Insurance	\$4,397.00	\$4,397.00	\$0.00
60314 Utilities	\$14,500.00	\$4,468.86	(\$10,031.14)
60315 Facility Maintenance	\$7,500.00	\$7,810.68	\$310.68
60316 Equipment Repair	\$1,000.00	\$0.00	(\$1,000.00)
60317 Misc	\$1,000.00	\$635.33	(\$364.67)
60319 Professional Services	\$500.00	\$0.00	(\$500.00)
60320 Membership & Subscription	\$1,200.00	\$719.14	(\$480.86)
60327 Communication	\$2,500.00	\$673.33	(\$1,826.67)
60341 Janitorial Services	\$19,750.00	\$9,896.16	(\$9,853.84)
60342 Rent - Police	\$7,200.00	\$3,782.17	(\$3,417.83)
60343 Community Policing	\$5,000.00	\$5,000.00	\$0.00
Total Operating Expenditures	\$3,138,716.00	\$1,319,202.60	(\$1,819,513.40)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$2,903,703.00)	(\$1,276,086.07)	\$1,627,616.93
CAPITAL REVENUE			
41710 Contribution from Reserves	\$70,000.00	\$0.00	(\$70,000.00)
Total Capital Revenue	\$70,000.00	\$0.00	(\$70,000.00)
CAPITAL EXPENDITURES			
71822 OPP Generator	\$70,000.00	\$0.00	(\$70,000.00)
Total Capital Expenditures	\$70,000.00	\$0.00	(\$70,000.00)
TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	\$80,000.00	\$80,000.00	\$0.00
Total Transferred to Capital Re	\$80,000.00	\$80,000.00	\$0.00
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$80,000.00)	(\$80,000.00)	\$0.00
NET SURPLUS / (DEFICIT)	(\$2,983,703.00)	(\$1,356,086.07)	\$1,627,616.93

Town of Kingsville
Building Dept.
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40655 Inter. Dept. Revenues	\$166,000.00	\$82,998.00	(\$83,002.00)
40677 Property Standards Compliance	\$900.00	\$650.00	(\$250.00)
40851 Sewer Connection	\$15,000.00	\$11,525.00	(\$3,475.00)
41120 Lic & Per - Building	\$460,000.00	\$286,960.72	(\$173,039.28)
41125 Septic Permits	\$20,000.00	\$14,325.00	(\$5,675.00)
41267 Post Review Amendment Fees	\$3,500.00	\$550.00	(\$2,950.00)
41268 Water Meter Sale	\$5,000.00	\$4,606.25	(\$393.75)
41270 Misc. Revenue	\$2,000.00	\$545.50	(\$1,454.50)
Total Operating Revenue	\$672,400.00	\$402,160.47	(\$270,239.53)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$441,598.00	\$187,293.35	(\$254,304.65)
60104 Salaries - Part Time	\$0.00	\$30,016.00	\$30,016.00
60120 Contracts	\$45,000.00	\$7,935.72	(\$37,064.28)
60202 Benefits - EI	\$6,965.00	\$4,873.05	(\$2,091.95)
60204 Benefits - CPP	\$14,835.00	\$10,021.21	(\$4,813.79)
60206 Benefits - EHT	\$8,611.00	\$4,273.72	(\$4,337.28)
60208 Benefits - Omers	\$46,703.00	\$18,927.81	(\$27,775.19)
60212 Benefits - Health Coverage	\$54,760.00	\$25,541.54	(\$29,218.46)
60214 Benefits - WSB	\$13,272.00	\$7,013.32	(\$6,258.68)
60216 Benefits- Uniforms	\$0.00	\$60.00	\$60.00
60222 Benefits - Eyeglasses	\$1,200.00	\$204.64	(\$995.36)
60223 Benefits - Ortho	\$3,000.00	\$1,151.88	(\$1,848.12)
60254 Training & Development	\$11,000.00	\$427.84	(\$10,572.16)
60301 Office Supplies	\$3,000.00	\$1,062.65	(\$1,937.35)
60312 General Insurance	\$5,714.00	\$5,714.00	\$0.00
60316 Equipment Repair	\$2,000.00	\$803.14	(\$1,196.86)
60317 Misc	\$500.00	\$0.00	(\$500.00)
60319 Professional Services	\$10,000.00	\$0.00	(\$10,000.00)
60320 Membership & Subscription	\$3,000.00	\$2,328.74	(\$671.26)
60327 Communication	\$2,400.00	\$1,096.14	(\$1,303.86)
60340 Fuel & Oil	\$5,000.00	\$0.00	(\$5,000.00)
60345 Licences & Permits	\$300.00	\$360.00	\$60.00
60347 Safety Supplies	\$1,800.00	\$0.00	(\$1,800.00)
60357 Small Tools	\$700.00	\$0.00	(\$700.00)
63055 Program Support	\$78,155.00	\$39,078.00	(\$39,077.00)
Total Operating Expenditures	\$759,513.00	\$348,182.75	(\$411,330.25)
TRANSFER TO (FROM) RESERVES			
41700 Contribution from Reserves	(\$97,613.00)	\$0.00	\$97,613.00
Transfer to (from) Reserves	(\$97,613.00)	\$0.00	\$97,613.00
NET OPERATING REV. (EXP.)	\$10,500.00	\$53,977.72	\$43,477.72
CAPITAL REVENUE			
41710 Contribution from Reserves	\$88,400.00	\$0.00	(\$88,400.00)
Total Capital Revenue	\$88,400.00	\$0.00	(\$88,400.00)
CAPITAL EXPENDITURES			
71823 Mobile Software Solution (via Cit	\$86,000.00	\$0.00	(\$86,000.00)
71824 Laptop - Building Department	\$2,400.00	\$1,730.11	(\$669.89)
Total Capital Expenditures	\$88,400.00	\$1,730.11	(\$86,669.89)
TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	\$10,500.00	\$10,500.00	\$0.00
Total Transferred to Capital Re	\$10,500.00	\$10,500.00	\$0.00
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$10,500.00)	(\$12,230.11)	(\$1,730.11)

Town of Kingsville
Building Dept.
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
NET SURPLUS / (DEFICIT)	<u>\$0.00</u>	<u>\$41,747.61</u>	<u>\$41,747.61</u>

Town of Kingsville
Transportation
For the Six Months Ending June 30, 2018

Acct No.		2018 Budget	2018 Actual	Variance
	OPERATING REVENUES			
40509	Prov Grants - Drainage	\$50,000.00	\$0.00	(\$50,000.00)
40663	Rent - Patios	\$3,760.00	\$0.00	(\$3,760.00)
40667	Rent - Parking	\$500.00	\$160.00	(\$340.00)
40904	Recovered Wages	\$500.00	\$0.00	(\$500.00)
41254	Road & Encroachment Permits	\$3,000.00	\$1,500.00	(\$1,500.00)
41257	Revenue - 911 Signs	\$1,000.00	\$1,260.00	\$260.00
41258	Revenue- Pits & Quarries	\$23,000.00	\$0.00	(\$23,000.00)
41265	MS Inspection Fee	\$14,000.00	\$22,200.00	\$8,200.00
41270	Misc. Revenue	\$250.00	\$0.00	(\$250.00)
41543	Commemorative Tree Program	\$1,750.00	\$1,850.00	\$100.00
	Total Operating Revenue	\$97,760.00	\$26,970.00	(\$70,790.00)
	OPERATING EXPENDITURES			
60102	Salaries - Full Time	\$580,431.00	\$298,835.84	(\$281,595.16)
60103	Salaries - Over-Time	\$59,162.00	\$48,199.48	(\$10,962.52)
60104	Salaries - Part Time	\$25,919.00	\$8,601.37	(\$17,317.63)
60114	Committee Honourarium	\$2,000.00	\$500.00	(\$1,500.00)
60202	Benefits - EI	\$11,994.00	\$8,574.13	(\$3,419.87)
60204	Benefits - CPP	\$25,974.00	\$17,564.30	(\$8,409.70)
60206	Benefits - EHT	\$14,304.00	\$7,346.02	(\$6,957.98)
60208	Benefits - Omers	\$58,027.00	\$30,319.23	(\$27,707.77)
60212	Benefits - Health Coverage	\$79,075.00	\$38,703.24	(\$40,371.76)
60214	Benefits - WSB	\$23,113.00	\$11,509.52	(\$11,603.48)
60216	Benefits- Uniforms	\$6,000.00	\$4,271.23	(\$1,728.77)
60220	Benefits - Meal Allowance	\$2,600.00	\$2,262.00	(\$338.00)
60222	Benefits - Eyeglasses	\$2,400.00	\$656.05	(\$1,743.95)
60223	Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60254	Training & Development	\$15,000.00	\$5,453.07	(\$9,546.93)
60301	Office Supplies	\$1,000.00	\$351.75	(\$648.25)
60305	Courier & Express	\$450.00	\$104.91	(\$345.09)
60306	Advertising	\$5,000.00	\$96.16	(\$4,903.84)
60312	General Insurance	\$38,533.00	\$38,533.00	\$0.00
60314	Utilities	\$20,000.00	\$9,361.86	(\$10,638.14)
60315	Facility Maintenance	\$5,000.00	\$819.12	(\$4,180.88)
60316	Equipment Repair	\$85,000.00	\$44,946.88	(\$40,053.12)
60317	Misc	\$0.00	\$112.17	\$112.17
60318	Equipment Rental	\$3,500.00	\$1,306.11	(\$2,193.89)
60319	Professional Services	\$2,000.00	\$0.00	(\$2,000.00)
60320	Membership & Subscription	\$3,000.00	\$1,546.00	(\$1,454.00)
60326	Professional Fees	\$2,500.00	\$0.00	(\$2,500.00)
60327	Communication	\$7,500.00	\$3,002.12	(\$4,497.88)
60329	Rent	\$5,400.00	\$4,950.28	(\$449.72)
60335	Shop Supplies	\$7,500.00	\$4,815.55	(\$2,684.45)
60340	Fuel & Oil	\$80,000.00	\$65,809.78	(\$14,190.22)
60345	Licences & Permits	\$15,000.00	\$9,113.25	(\$5,886.75)
60347	Safety Supplies	\$3,000.00	\$691.74	(\$2,308.26)
60357	Small Tools	\$3,500.00	\$265.10	(\$3,234.90)
60399	Larviciding	\$3,500.00	\$0.00	(\$3,500.00)
60400	Mileage	\$1,000.00	\$0.00	(\$1,000.00)
60401	Line Painting	\$15,000.00	\$0.00	(\$15,000.00)
60402	Traffic signals	\$10,000.00	\$2,865.04	(\$7,134.96)
60403	Curb Repairs	\$2,500.00	\$0.00	(\$2,500.00)
60405	Back Flow Program	\$5,000.00	\$0.00	(\$5,000.00)
60412	Streetlights - Hydro	\$120,000.00	\$44,440.79	(\$75,559.21)
60413	Streetlights - Maintenance	\$75,000.00	\$6,544.18	(\$68,455.82)
60414	Culverts	\$45,000.00	\$10,386.82	(\$34,613.18)
60416	Weed Spraying	\$25,000.00	\$2,246.43	(\$22,753.57)
60418	Hard Top Road Repair	\$85,000.00	\$8,718.44	(\$76,281.56)
60420	Winter Control	\$380,000.00	\$363,961.20	(\$16,038.80)
60421	Sidewalk Winter Control	\$6,500.00	\$5,661.01	(\$838.99)
60422	Street Sweeper	\$5,000.00	\$2,698.48	(\$2,301.52)
60423	Leaf Collection	\$0.00	\$385.00	\$385.00
60424	Commemorative Tree Program	\$1,750.00	\$298.50	(\$1,451.50)
60425	Tree Planting	\$25,000.00	\$2,290.86	(\$22,709.14)
60426	Tree Brushing & Trimming	\$70,000.00	\$6,852.88	(\$63,147.12)

Town of Kingsville
Transportation
For the Six Months Ending June 30, 2018

Acct No.		2018 Budget	2018 Actual	Variance
60427	Drainage	\$90,000.00	\$4,440.78	(\$85,559.22)
60428	Signs, Safety Devices	\$30,000.00	\$2,025.69	(\$27,974.31)
60429	Roadside Ditching	\$35,000.00	\$8,563.10	(\$26,436.90)
60432	Gravel Road & Shoulder Mtce	\$70,000.00	\$7,396.54	(\$62,603.46)
60436	Dust Control	\$5,000.00	\$0.00	(\$5,000.00)
60438	PW Sidewalk Repair	\$27,000.00	\$1,017.60	(\$25,982.40)
60439	Catch Basins	\$40,000.00	\$12,572.00	(\$27,428.00)
60452	Storm Drainage Mtce (Env)	\$30,000.00	\$860.98	(\$29,139.02)
60455	Beautification Maintenance	\$5,000.00	\$145.23	(\$4,854.77)
60456	Patio Maint / Construction	\$3,000.00	\$55.81	(\$2,944.19)
60460	GPS Equipment & Monitoring	\$17,500.00	\$8,585.48	(\$8,914.52)
60648	BIA Initiatives	\$1,000.00	\$817.36	(\$182.64)
	Total Operating Expenditures	\$2,424,632.00	\$1,172,451.46	(\$1,252,180.54)
	TRANSFER TO (FROM) RESERVES			
41700	Contribution from Reserves	(\$25,000.00)	\$0.00	\$25,000.00
80100	Contribution to Reserves	\$15,000.00	\$15,000.00	\$0.00
	Transfer to (from) Reserves	(\$10,000.00)	\$15,000.00	\$25,000.00
	NET OPERATING REV. (EXP.)	(\$2,316,872.00)	(\$1,160,481.46)	\$1,156,390.54
	CAPITAL REVENUE			
40230	Local Improvement Charges	\$3,879,813.00	\$0.00	(\$3,879,813.00)
40504	Provincial Grants	\$712,781.00	\$408,597.52	(\$304,183.48)
40515	Federal Grants	\$1,088,526.00	\$0.00	(\$1,088,526.00)
40517	FCM Grant	\$50,000.00	\$0.00	(\$50,000.00)
41288	Gosfield Wind Contribution	\$46,000.00	\$46,000.00	\$0.00
41510	Sale of Equipment	\$0.00	\$52,505.05	\$52,505.05
41710	Contribution from Reserves	\$1,486,742.00	\$0.00	(\$1,486,742.00)
41720	Contribution from D.C.'s	\$75,000.00	\$0.00	(\$75,000.00)
	Total Capital Revenue	\$7,338,862.00	\$507,102.57	(\$6,831,759.43)
	CAPITAL EXPENDITURES			
71542	CWATS KINGS13B	\$240,000.00	\$0.00	(\$240,000.00)
71545	Lakeview Ave. E Recon. to Grandview	\$0.00	\$5,464.26	\$5,464.26
71547	Esseltine Drain	\$4,072,005.00	\$0.00	(\$4,072,005.00)
71744	Park St. Reconstruction	\$500,000.00	\$407.17	(\$499,592.83)
71745	Bridge #014 - Road 10 over Pate	\$387,200.00	\$10,628.82	(\$376,571.18)
71750	Jasperson Land Acquisition	\$60,500.00	\$0.00	(\$60,500.00)
71825	Bridge #018 - Road 11 over Rusc	\$84,000.00	\$1,530.92	(\$82,469.08)
71826	Bridge #042 - Maddox Drain Culv	\$30,000.00	\$0.00	(\$30,000.00)
71827	Bridge #046 - S. Talbot Rd over	\$82,000.00	\$997.90	(\$81,002.10)
71828	Cul #503 - McCallum Dr over Mil	\$359,000.00	\$6,491.69	(\$352,508.31)
71829	CWATS Kings 13A (Seacliff Dr.:	\$237,600.00	\$0.00	(\$237,600.00)
71830	CWATS Kings 13B (Ph 4) Seaclif	\$249,426.00	\$0.00	(\$249,426.00)
71831	CWATS Kings 8 - CR 50 : Cedar	\$270,600.00	\$0.00	(\$270,600.00)
71833	Fleet Replacement - 2004 Dodg	\$40,000.00	\$38,917.62	(\$1,082.38)
71834	Fleet Replacement - 2005 GMC	\$170,000.00	\$0.00	(\$170,000.00)
71835	Fleet Replacement - Salter/Plow	\$35,000.00	\$34,134.59	(\$865.41)
71836	Jasperson Traffic Study	\$20,000.00	\$0.00	(\$20,000.00)
71837	Road Programs	\$1,007,504.00	\$7,849.97	(\$999,654.03)
71838	Sidewalk Program	\$137,975.00	\$0.00	(\$137,975.00)
71839	Stormwater Master Plan (Town	\$75,000.00	\$0.00	(\$75,000.00)
71840	Road Condition Assessment	\$60,000.00	\$0.00	(\$60,000.00)
71868	Safe Cycling Initiatives	\$0.00	\$6,569.30	\$6,569.30
	Total Capital Expenditures	\$8,117,810.00	\$112,992.24	(\$8,004,817.76)
	TRANSFER TO RESERVES			
80300	Transfer to Capital Reserve	\$940,000.00	\$1,349,388.00	\$409,388.00
	Total Transferred to Capital Re	\$940,000.00	\$1,349,388.00	\$409,388.00
	LONG-TERM DEBT REPAYMENTS			
60384	OILC Loan (Principle & Interest)	\$239,544.00	\$119,772.11	(\$119,771.89)
60385	ELK Repayment Program	\$22,103.00	\$15,588.00	(\$6,515.00)

Town of Kingsville
Transportation
For the Six Months Ending June 30, 2018

<u>Acct No.</u>		<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
60386	OSIFA Loan (2004 Road Capital)	\$142,124.00	\$71,352.75	(\$70,771.25)
60387	OILC Loan (2015)	\$182,085.00	\$91,042.74	(\$91,042.26)
60394	LTD - Road 3 / Graham	<u>\$127,543.00</u>	<u>\$63,771.63</u>	<u>(\$63,771.37)</u>
	Total Long-term Debt Repaymen	<u>\$713,399.00</u>	<u>\$361,527.23</u>	<u>(\$351,871.77)</u>
	NET CAPITAL REV. / (EXP.)	<u>(\$2,432,347.00)</u>	<u>(\$1,316,804.90)</u>	<u>\$1,115,542.10</u>
	NET SURPLUS / (DEFICIT)	<u>(\$4,749,219.00)</u>	<u>(\$2,477,286.36)</u>	<u>\$2,271,932.64</u>

Town of Kingsville
Sanitation
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$8,401.00	\$1,024.19	(\$7,376.81)
60306 Advertising	\$500.00	\$0.00	(\$500.00)
60370 Waste Disposal	\$673,000.00	\$238,430.76	(\$434,569.24)
60380 Waste Collection	\$535,000.00	\$257,875.56	(\$277,124.44)
60381 White Goods Collection	\$4,000.00	\$889.38	(\$3,110.62)
60382 Yard Waste Collection	\$50,000.00	\$8,812.34	(\$41,187.66)
60404 Perp Care Landfill	\$60,000.00	\$28,281.00	(\$31,719.00)
Total Operating Expenditures	\$1,330,901.00	\$535,313.23	(\$795,587.77)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$1,330,901.00)	(\$535,313.23)	\$795,587.77
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$1,330,901.00)	(\$535,313.23)	\$795,587.77

Town of Kingsville
Cemetery- Operating
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
41185 Lic & Per - Burial Permits	\$3,525.00	\$1,771.00	(\$1,754.00)
41186 Tent Rentals	\$300.00	\$0.00	(\$300.00)
41712 Contribution from Perp Care	\$10,000.00	\$0.00	(\$10,000.00)
41801 Interment	\$45,000.00	\$24,392.75	(\$20,607.25)
41802 Sale of Plots	\$15,000.00	\$2,400.00	(\$12,600.00)
41803 Interment Transfer Fees	\$400.00	\$40.00	(\$360.00)
41804 Marker Locates & Inspections	\$3,000.00	\$1,750.00	(\$1,250.00)
Total Operating Revenue	\$77,225.00	\$30,353.75	(\$46,871.25)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$50,406.00	\$14,128.03	(\$36,277.97)
60103 Salaries - Over-Time	\$6,573.00	\$789.86	(\$5,783.14)
60120 Contracts	\$46,000.00	\$9,216.00	(\$36,784.00)
60121 Grave Openings	\$10,000.00	\$2,375.00	(\$7,625.00)
60306 Advertising	\$500.00	\$238.14	(\$261.86)
60309 Computer Maintenance	\$2,000.00	\$1,987.34	(\$12.66)
60312 General Insurance	\$81.00	\$81.00	\$0.00
60314 Utilities	\$1,500.00	\$666.42	(\$833.58)
60316 Equipment Repair	\$500.00	\$442.48	(\$57.52)
60317 Misc	\$500.00	\$0.00	(\$500.00)
60320 Membership & Subscription	\$1,500.00	\$1,458.75	(\$41.25)
60337 Grounds Maintenance	\$5,000.00	\$386.92	(\$4,613.08)
60364 Headstone Maintenance	\$5,000.00	\$536.34	(\$4,463.66)
60426 Tree Brushing & Trimming	\$10,000.00	\$1,895.00	(\$8,105.00)
Total Operating Expenditures	\$139,560.00	\$34,201.28	(\$105,358.72)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$62,335.00)	(\$3,847.53)	\$58,487.47
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$62,335.00)	(\$3,847.53)	\$58,487.47

Town of Kingsville
Arena
For the Six Months Ending June 30, 2018

Acct No.	2018 Budget	2018 Actual	Variance
OPERATING REVENUES			
40601 Ice Rental	\$275,000.00	\$115,655.18	(\$159,344.82)
40602 Hall Rental	\$8,000.00	\$3,575.26	(\$4,424.74)
40611 Floor Rentals	\$1,000.00	\$0.00	(\$1,000.00)
40616 Public Skating	\$4,000.00	\$1,613.66	(\$2,386.34)
40617 Rent - Canteen A	\$2,000.00	\$1,106.18	(\$893.82)
40620 Machine Revenue	\$2,500.00	\$2,302.40	(\$197.60)
40621 Sign Rentals	\$13,000.00	\$6,543.47	(\$6,456.53)
40627 Skate Shop Rental	\$800.00	\$0.00	(\$800.00)
41310 Penalties & Interest	\$1,000.00	\$481.98	(\$518.02)
Total Operating Revenue	\$307,300.00	\$131,278.13	(\$176,021.87)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$264,516.00	\$111,612.51	(\$152,903.49)
60103 Salaries - Over-Time	\$5,048.00	\$2,918.01	(\$2,129.99)
60104 Salaries - Part Time	\$164,151.00	\$99,084.56	(\$65,066.44)
60105 Salaries - Seasonal	\$45,609.00	\$6,648.16	(\$38,960.84)
60114 Committee Honourarium	\$3,600.00	\$2,800.00	(\$800.00)
60202 Benefits - EI	\$9,325.00	\$6,998.92	(\$2,326.08)
60204 Benefits - CPP	\$18,418.00	\$13,146.60	(\$5,271.40)
60206 Benefits - EHT	\$21,247.00	\$8,173.40	(\$13,073.60)
60208 Benefits - Omers	\$76,050.00	\$26,802.05	(\$49,247.95)
60212 Benefits - Health Coverage	\$67,438.00	\$25,809.77	(\$41,628.23)
60214 Benefits - WSB	\$34,118.00	\$13,382.75	(\$20,735.25)
60216 Benefits- Uniforms	\$7,000.00	\$3,249.38	(\$3,750.62)
60220 Benefits - Meal Allowance	\$208.00	\$234.00	\$26.00
60222 Benefits - Eyeglasses	\$1,200.00	\$481.50	(\$718.50)
60223 Benefits - Ortho	\$2,000.00	\$1,326.63	(\$673.37)
60254 Training & Development	\$4,500.00	\$1,694.53	(\$2,805.47)
60301 Office Supplies	\$3,000.00	\$652.92	(\$2,347.08)
60302 Computer Supplies	\$0.00	\$451.46	\$451.46
60312 General Insurance	\$53,868.00	\$53,868.00	\$0.00
60314 Utilities	\$175,000.00	\$62,274.28	(\$112,725.72)
60315 Facility Maintenance	\$50,500.00	\$12,860.68	(\$37,639.32)
60316 Equipment Repair	\$21,500.00	\$5,328.39	(\$16,171.61)
60317 Misc	\$150.00	\$324.43	\$174.43
60318 Equipment Rental	\$300.00	\$430.90	\$130.90
60320 Membership & Subscription	\$1,200.00	\$1,299.88	\$99.88
60327 Communication	\$7,800.00	\$4,100.25	(\$3,699.75)
60335 Shop Supplies	\$7,500.00	\$4,687.68	(\$2,812.32)
60336 Parking Lot Repairs	\$500.00	\$0.00	(\$500.00)
60337 Grounds Maintenance	\$400.00	\$0.00	(\$400.00)
60340 Fuel & Oil	\$2,500.00	\$2,536.84	\$36.84
60345 Licences & Permits	\$100.00	\$0.00	(\$100.00)
60346 Bank Fees & Interest	\$2,000.00	\$1,333.98	(\$666.02)
60347 Safety Supplies	\$3,000.00	\$363.40	(\$2,636.60)
60400 Mileage	\$0.00	\$63.76	\$63.76
60446 Material	\$1,000.00	\$300.42	(\$699.58)
60606 Ice Rental - Learn	\$5,000.00	\$2,940.19	(\$2,059.81)
60611 Junior Hockey Club Support	\$10,000.00	\$0.00	(\$10,000.00)
Total Operating Expenditures	\$1,069,746.00	\$478,180.23	(\$591,565.77)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$762,446.00)	(\$346,902.10)	\$415,543.90
CAPITAL REVENUE			
41510 Sale of Equipment	\$0.00	\$6,260.32	\$6,260.32
41710 Contribution from Reserves	\$15,000.00	\$0.00	(\$15,000.00)
Total Capital Revenue	\$15,000.00	\$6,260.32	(\$8,739.68)
CAPITAL EXPENDITURES			
71727 Generator	\$38,000.00	\$0.00	(\$38,000.00)

Town of Kingsville
Arena
For the Six Months Ending June 30, 2018

<u>Acct No.</u>		<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
71841	Ice Edger Replacement	\$4,500.00	\$0.00	(\$4,500.00)
71842	Office Renovations/Furniture for	\$2,000.00	\$1,767.00	(\$233.00)
	Total Capital Expenditures	\$44,500.00	\$1,767.00	(\$42,733.00)
	TRANSFER TO RESERVES			
	LONG-TERM DEBT REPAYMENTS			
60387	OILC Loan (2015)	\$105,507.00	\$52,753.49	(\$52,753.51)
	Total Long-term Debt Repaymen	\$105,507.00	\$52,753.49	(\$52,753.51)
	NET CAPITAL REV. / (EXP.)	(\$135,007.00)	(\$48,260.17)	\$86,746.83
	NET SURPLUS / (DEFICIT)	(\$897,453.00)	(\$395,162.27)	\$502,290.73

Town of Kingsville
Parks
For the Six Months Ending June 30, 2018

Acct No.	2018 Budget	2018 Actual	Variance
OPERATING REVENUES			
40610 Tennis Court Fees	\$0.00	\$0.88	\$0.88
40904 Recovered Wages	\$0.00	\$720.51	\$720.51
Total Operating Revenue	\$0.00	\$721.39	\$721.39
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$209,212.00	\$85,042.94	(\$124,169.06)
60103 Salaries - Over-Time	\$5,048.00	\$1,837.06	(\$3,210.94)
60104 Salaries - Part Time	\$62,131.00	\$16,003.89	(\$46,127.11)
60105 Salaries - Seasonal	\$128,911.00	\$13,797.34	(\$115,113.66)
60114 Committee Honourarium	\$3,600.00	\$0.00	(\$3,600.00)
60120 Contracts	\$50,000.00	\$8,212.29	(\$41,787.71)
60202 Benefits - EI	\$10,083.00	\$2,362.54	(\$7,720.46)
60204 Benefits - CPP	\$20,413.00	\$4,635.40	(\$15,777.60)
60254 Training & Development	\$2,500.00	\$37.00	(\$2,463.00)
60312 General Insurance	\$76,898.00	\$76,898.00	\$0.00
60314 Utilities	\$3,000.00	\$1,288.34	(\$1,711.66)
60315 Facility Maintenance	\$34,300.00	\$13,446.70	(\$20,853.30)
60316 Equipment Repair	\$34,000.00	\$17,131.03	(\$16,868.97)
60317 Misc	\$100.00	\$139.92	\$39.92
60318 Equipment Rental	\$5,500.00	\$5,659.67	\$159.67
60319 Professional Services	\$1,000.00	\$1,372.71	\$372.71
60327 Communication	\$700.00	\$183.17	(\$516.83)
60335 Shop Supplies	\$5,600.00	\$2,447.34	(\$3,152.66)
60337 Grounds Maintenance	\$35,000.00	\$7,047.88	(\$27,952.12)
60339 Tree Maintenance	\$40,000.00	\$569.86	(\$39,430.14)
60340 Fuel & Oil	\$22,000.00	\$5,353.09	(\$16,646.91)
60344 Horticulture	\$16,000.00	\$1,409.05	(\$14,590.95)
60345 Licences & Permits	\$2,500.00	\$1,878.00	(\$622.00)
60349 Playground Mtce & Repair	\$10,000.00	\$0.00	(\$10,000.00)
60365 Tree Planting	\$1,000.00	\$0.00	(\$1,000.00)
60400 Mileage	\$1,000.00	\$117.63	(\$882.37)
Total Operating Expenditures	\$780,496.00	\$266,870.85	(\$513,625.15)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$780,496.00)	(\$266,149.46)	\$514,346.54
CAPITAL REVENUE			
40524 Fundraising	\$0.00	\$2,433.00	\$2,433.00
41710 Contribution from Reserves	\$373,522.00	\$0.00	(\$373,522.00)
41720 Contribution from D.C.'s	\$49,500.00	\$0.00	(\$49,500.00)
Total Capital Revenue	\$423,022.00	\$2,433.00	(\$420,589.00)
CAPITAL EXPENDITURES			
71154 Waterfront Area Development PI	\$6,000.00	\$0.00	(\$6,000.00)
71428 Box Culvert Bridge Repairs - La	\$25,000.00	\$0.00	(\$25,000.00)
71564 Waterfront Access/Shoreline Prot	\$30,000.00	\$0.00	(\$30,000.00)
71645 Lion's Hall Drainage (Bocce Area	\$96,500.00	\$4,651.34	(\$91,848.66)
71734 Cottam Rotary Park Upgrades (p	\$15,000.00	\$0.00	(\$15,000.00)
71843 Playground Equip. - L. Santos	\$60,000.00	\$0.00	(\$60,000.00)
71844 Playground Equip. & Drainage -	\$75,000.00	\$3,780.38	(\$71,219.62)
71845 Fleet Addition - Ford F150 1/2 T	\$35,000.00	\$34,356.21	(\$643.79)
71846 Fleet Addition - Ford F150 1/2 T	\$35,000.00	\$34,356.21	(\$643.79)
71847 Fleet Replacement - 2006 Ford F	\$35,000.00	\$33,703.67	(\$1,296.33)
71848 Fleet Replacement - 2007 Ford F	\$41,500.00	\$41,414.86	(\$85.14)
71849 Mettawas Park - Ph 2 - Design &	\$110,000.00	\$0.00	(\$110,000.00)
Total Capital Expenditures	\$564,000.00	\$152,262.67	(\$411,737.33)
TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	\$180,000.00	\$180,000.00	\$0.00
Total Transferred to Capital Re	\$180,000.00	\$180,000.00	\$0.00

Town of Kingsville
Parks
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	<u>(\$320,978.00)</u>	<u>(\$329,829.67)</u>	<u>(\$8,851.67)</u>
NET SURPLUS / (DEFICIT)	<u>(\$1,101,474.00)</u>	<u>(\$595,979.13)</u>	<u>\$505,494.87</u>

Town of Kingsville
Facilities
For the Six Months Ending June 30, 2018

Acct No.	2018 Budget	2018 Actual	Variance
OPERATING REVENUES			
40607 Rent - Ridgeview Park Hall	\$3,000.00	\$1,387.37	(\$1,612.63)
40609 Lions Hall - Utility Rebate	\$1,545.00	\$772.26	(\$772.74)
40618 Rent - Baseball Canteen	\$1,000.00	\$176.99	(\$823.01)
40650 Rent - Ruthven Day Care	\$10,200.00	\$5,100.00	(\$5,100.00)
40651 Rent - Mad Science (122 Fox St)	\$19,200.00	\$9,600.00	(\$9,600.00)
40652 Rent - Lakeside Pavilion	\$26,000.00	\$14,199.06	(\$11,800.94)
40654 Rent - Y&F Resource Network	\$29,076.00	\$14,538.00	(\$14,538.00)
40657 Rent - Unico Community Centre	\$9,000.00	\$5,774.35	(\$3,225.65)
40658 Rent - BIA (Carnegie)	\$6,012.00	\$2,980.98	(\$3,031.02)
40662 Rent - Grovedale House	\$6,500.00	\$0.00	(\$6,500.00)
40664 Rent - Patterson Taxi	\$6,000.00	\$3,000.00	(\$3,000.00)
40665 Green Fees - Ridgeview	\$4,500.00	\$4,477.29	(\$22.71)
40666 Green Fees - Kingsville Soccer /	\$20,000.00	\$7,123.04	(\$12,876.96)
Total Operating Revenue	\$142,033.00	\$69,129.34	(\$72,903.66)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$13,400.00	\$15,074.16	\$1,674.16
60104 Salaries - Part Time	\$18,850.00	\$14,164.18	(\$4,685.82)
60105 Salaries - Seasonal	\$69,000.00	\$25,571.32	(\$43,428.68)
60314 Utilities	\$56,970.00	\$13,852.09	(\$43,117.91)
60315 Facility Maintenance	\$47,300.00	\$18,268.22	(\$29,031.78)
60327 Communication	\$4,450.00	\$1,163.02	(\$3,286.98)
60337 Grounds Maintenance	\$15,500.00	\$9,406.42	(\$6,093.58)
Total Operating Expenditures	\$225,470.00	\$97,499.41	(\$127,970.59)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$83,437.00)	(\$28,370.07)	\$55,066.93
CAPITAL REVENUE			
40525 County of Essex Funding	\$40,000.00	\$40,000.00	\$0.00
40515 Federal Grants	\$181,500.00	\$28,072.01	(\$153,427.99)
41710 Contribution from Reserves	\$2,293,156.00	\$0.00	(\$2,293,156.00)
41720 Contribution from D.C.'s	\$5,850.00	\$0.00	(\$5,850.00)
Total Capital Revenue	\$2,520,506.00	\$68,072.01	(\$2,452,433.99)
CAPITAL EXPENDITURES			
71630 Kings' Landing Renovation	\$2,461,656.00	\$797,465.16	(\$1,664,190.84)
71855 Floor Scrubber	\$15,000.00	\$0.00	(\$15,000.00)
71856 Air Conditioning Units (2) at Are	\$13,000.00	\$9,955.17	(\$3,044.83)
71857 Ruthven Library - Replace Wind	\$40,000.00	\$9,005.31	(\$30,994.69)
71858 Kingsville Fire Hall Asphalt Repai	\$12,000.00	\$0.00	(\$12,000.00)
Total Capital Expenditures	\$2,541,656.00	\$816,425.64	(\$1,725,230.36)
TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	\$220,000.00	\$220,000.00	\$0.00
Total Transferred to Capital Re	\$220,000.00	\$220,000.00	\$0.00
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$241,150.00)	(\$968,353.63)	(\$727,203.63)
NET SURPLUS / (DEFICIT)	(\$324,587.00)	(\$996,723.70)	(\$672,136.70)

Town of Kingsville
Fantasy of Lights
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40521 Donations from Public	\$4,500.00	\$184.22	(\$4,315.78)
40639 Kingsville Fantasy Express	\$2,000.00	\$470.20	(\$1,529.80)
40640 Dinner with Santa	\$1,500.00	\$0.00	(\$1,500.00)
40643 Sip & Shop	\$1,000.00	\$0.00	(\$1,000.00)
40647 Senior's Activity	\$0.00	\$52.00	\$52.00
Total Operating Revenue	\$9,000.00	\$706.42	(\$8,293.58)
OPERATING EXPENDITURES			
60306 Advertising	\$4,500.00	\$200.00	(\$4,300.00)
60307 Photocopier Supplies	\$600.00	\$0.00	(\$600.00)
60315 Facility Maintenance	\$8,000.00	\$52.21	(\$7,947.79)
60316 Equipment Repair	\$1,000.00	\$0.00	(\$1,000.00)
60621 Fireworks	\$3,000.00	\$2,521.49	(\$478.51)
60622 Parade	\$10,000.00	\$0.00	(\$10,000.00)
60623 Dinner with Santa	\$300.00	\$0.00	(\$300.00)
60625 Food/Sundry Expenses	\$800.00	\$0.00	(\$800.00)
60634 Children's Activity	\$800.00	\$0.00	(\$800.00)
Total Operating Expenditures	\$29,000.00	\$2,773.70	(\$26,226.30)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$20,000.00)	(\$2,067.28)	\$17,932.72
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$20,000.00)	(\$2,067.28)	\$17,932.72

Town of Kingsville
Marina
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40615 Boat Dockage Fees	\$42,000.00	\$42,604.53	\$604.53
40624 Boat Ramp	\$13,000.00	\$6,313.03	(\$6,686.97)
40638 Fuel Sales	\$45,000.00	\$20,132.86	(\$24,867.14)
Total Operating Revenue	\$100,000.00	\$69,050.42	(\$30,949.58)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$29,631.00	\$10,625.43	(\$19,005.57)
60103 Salaries - Over-Time	\$0.00	\$192.60	\$192.60
60104 Salaries - Part Time	\$19,277.00	\$3,443.41	(\$15,833.59)
60105 Salaries - Seasonal	\$42,409.00	\$1,445.25	(\$40,963.75)
60202 Benefits - EI	\$1,896.00	\$184.17	(\$1,711.83)
60204 Benefits - CPP	\$3,853.00	\$380.63	(\$3,472.37)
60314 Utilities	\$7,000.00	\$882.64	(\$6,117.36)
60315 Facility Maintenance	\$9,500.00	\$6,530.29	(\$2,969.71)
60318 Equipment Rental	\$1,000.00	\$0.00	(\$1,000.00)
60319 Professional Services	\$500.00	\$0.00	(\$500.00)
60320 Membership & Subscription	\$525.00	\$0.00	(\$525.00)
60327 Communication	\$1,250.00	\$471.45	(\$778.55)
60329 Rent	\$500.00	\$508.80	\$8.80
60333 Work Boat Maintenance	\$2,000.00	\$3,087.22	\$1,087.22
60335 Shop Supplies	\$300.00	\$0.00	(\$300.00)
60337 Grounds Maintenance	\$500.00	\$0.00	(\$500.00)
60340 Fuel & Oil	\$200.00	\$100.00	(\$100.00)
60346 Bank Fees & Interest	\$1,500.00	\$505.02	(\$994.98)
60360 Licences & Permits	\$100.00	\$0.00	(\$100.00)
60383 Fuel Purchased for Re-Sale	\$35,500.00	\$14,029.80	(\$21,470.20)
Total Operating Expenditures	\$157,441.00	\$42,386.71	(\$115,054.29)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$57,441.00)	\$26,663.71	\$84,104.71
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
71850 Marina Action Plan (Short Term	\$20,000.00	\$0.00	(\$20,000.00)
Total Capital Expenditures	\$20,000.00	\$0.00	(\$20,000.00)
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$20,000.00)	\$0.00	\$20,000.00
NET SURPLUS / (DEFICIT)	(\$77,441.00)	\$26,663.71	\$104,104.71

Town of Kingsville
Migration Festival
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40521 Donations from Public	\$2,000.00	\$0.00	(\$2,000.00)
40642 Food Sales	\$500.00	\$0.00	(\$500.00)
41270 Misc. Revenue	\$0.00	\$137.44	\$137.44
41272 Craft Vendor Fees	\$2,500.00	\$1,318.63	(\$1,181.37)
41285 Fine Art & Photography Competit	\$300.00	\$0.00	(\$300.00)
Total Operating Revenue	\$5,300.00	\$1,456.07	(\$3,843.93)
OPERATING EXPENDITURES			
60306 Advertising	\$5,000.00	\$860.42	(\$4,139.58)
60307 Photocopier Supplies	\$500.00	\$0.00	(\$500.00)
60608 Parade	\$5,500.00	\$0.00	(\$5,500.00)
60630 Clock Prog. / Maint.	\$1,000.00	\$0.00	(\$1,000.00)
60820 Special Projects	\$1,500.00	\$0.00	(\$1,500.00)
60821 Children's Activities	\$4,000.00	\$200.00	(\$3,800.00)
60828 Prizes/Awards/Art Show Exp.	\$2,200.00	\$0.00	(\$2,200.00)
60829 Birds of Prey Show	\$1,000.00	\$0.00	(\$1,000.00)
Total Operating Expenditures	\$20,700.00	\$1,060.42	(\$19,639.58)
TRANSFER TO (FROM) RESERVES			
41700 Contribution from Reserves	(\$4,600.00)	\$0.00	\$4,600.00
Transfer to (from) Reserves	(\$4,600.00)	\$0.00	\$4,600.00
NET OPERATING REV. (EXP.)	(\$10,800.00)	\$395.65	\$11,195.65
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$10,800.00)	\$395.65	\$11,195.65

Town of Kingsville
Recreation Programs
For the Six Months Ending June 30, 2018

Acct No.	2018 Budget	2018 Actual	Variance
OPERATING REVENUES			
40511 Federal Grants - Operating	\$8,500.00	\$0.00	(\$8,500.00)
40619 Misc Revenue	\$0.00	\$637.33	\$637.33
40625 Recreation Programs	\$8,000.00	\$4,837.84	(\$3,162.16)
40626 Community Events	\$6,000.00	\$4,611.85	(\$1,388.15)
40632 Advertising	\$3,000.00	\$0.00	(\$3,000.00)
40635 P2P Admin Fee	\$3,600.00	\$1,900.00	(\$1,700.00)
40636 First Aid Training	\$9,600.00	\$0.00	(\$9,600.00)
40637 March Break Camp	\$1,500.00	\$0.00	(\$1,500.00)
40648 Older Adults - Ticket Sales	\$300.00	\$509.90	\$209.90
40659 Older Adults - Expo Revenue	\$900.00	\$998.20	\$98.20
41277 Recreation - Day Camp	\$2,000.00	\$0.00	(\$2,000.00)
41299 Family Day Events	\$600.00	\$0.00	(\$600.00)
Total Operating Revenue	\$44,000.00	\$13,495.12	(\$30,504.88)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$56,335.00	\$27,463.53	(\$28,871.47)
60103 Salaries - Over-Time	\$32,660.00	\$0.00	(\$32,660.00)
60114 Committee Honourarium	\$20,000.00	\$8,000.00	(\$12,000.00)
60202 Benefits - EI	\$1,528.00	\$637.45	(\$890.55)
60204 Benefits - CPP	\$4,787.00	\$1,396.52	(\$3,390.48)
60206 Benefits - EHT	\$2,423.00	\$684.41	(\$1,738.59)
60208 Benefits - Omers	\$6,298.00	\$3,070.47	(\$3,227.53)
60212 Benefits - Health Coverage	\$5,788.00	\$2,865.49	(\$2,922.51)
60214 Benefits - WSB	\$3,953.00	\$1,084.69	(\$2,868.31)
60222 Benefits - Eyeglasses	\$800.00	\$0.00	(\$800.00)
60223 Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60254 Training & Development	\$1,800.00	\$808.23	(\$991.77)
60301 Office Supplies	\$300.00	\$2.02	(\$297.98)
60306 Advertising	\$2,000.00	\$107.70	(\$1,892.30)
60317 Misc	\$100.00	\$0.00	(\$100.00)
60327 Communication	\$100.00	\$0.00	(\$100.00)
60400 Mileage	\$200.00	\$1,185.64	\$985.64
60626 Activity Guide	\$2,500.00	\$0.00	(\$2,500.00)
60627 Recreation Programs	\$6,000.00	\$3,735.12	(\$2,264.88)
60628 Community Events	\$15,000.00	\$5,296.26	(\$9,703.74)
60629 In Motion Health Promotion Stra	\$1,000.00	\$1,779.48	\$779.48
60632 Older Adults	\$0.00	\$698.46	\$698.46
60644 Older Adults - Activity Guide	\$2,500.00	\$0.00	(\$2,500.00)
60645 Older Adults - Advertising	\$1,500.00	\$809.83	(\$690.17)
60646 Older Adults - Entertainment	\$1,500.00	\$1,350.79	(\$149.21)
60647 Older Adults - Other	\$1,000.00	\$183.00	(\$817.00)
60636 Ball Hockey Tournament	\$0.00	\$236.69	\$236.69
60643 Older Adults - Photocopying	\$500.00	\$0.00	(\$500.00)
60677 March Break Camp	\$1,000.00	(\$348.13)	(\$1,348.13)
Total Operating Expenditures	\$173,572.00	\$61,047.65	(\$112,524.35)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$129,572.00)	(\$47,552.53)	\$82,019.47
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
71851 Recreation Master Plan (Review	\$70,000.00	\$0.00	(\$70,000.00)
71852 Youth Programming Equipment	\$12,000.00	\$0.00	(\$12,000.00)
Total Capital Expenditures	\$82,000.00	\$0.00	(\$82,000.00)
TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	\$15,000.00	\$15,000.00	\$0.00
Total Transferred to Capital Re	\$15,000.00	\$15,000.00	\$0.00

Town of Kingsville
Recreation Programs
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	<u>(\$97,000.00)</u>	<u>(\$15,000.00)</u>	<u>\$82,000.00</u>
NET SURPLUS / (DEFICIT)	<u>(\$226,572.00)</u>	<u>(\$62,552.53)</u>	<u>\$164,019.47</u>

Town of Kingsville
Communities in Bloom
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60306 Advertising	\$1,500.00	\$0.00	(\$1,500.00)
60307 Photocopier Supplies	\$400.00	\$0.00	(\$400.00)
60320 Membership & Subscription	\$900.00	\$250.00	(\$650.00)
60365 Tree Planting	\$400.00	\$0.00	(\$400.00)
60650 Signage	\$1,200.00	\$0.00	(\$1,200.00)
60651 Community Profile Book	\$900.00	\$0.00	(\$900.00)
60652 Tour Costs	\$1,500.00	\$0.00	(\$1,500.00)
60653 Judges Expenses	\$1,700.00	\$0.00	(\$1,700.00)
60654 Awards Ceremony	\$1,500.00	\$0.00	(\$1,500.00)
Total Operating Expenditures	\$10,000.00	\$250.00	(\$9,750.00)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$10,000.00)	(\$250.00)	\$9,750.00
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$10,000.00)	(\$250.00)	\$9,750.00

Town of Kingsville
Planning & Development
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40680 Planning - Zoning	\$20,000.00	\$19,600.00	(\$400.00)
40681 Planning - Official Plan Amend	\$2,000.00	\$3,000.00	\$1,000.00
40682 Planning - Consents	\$14,000.00	\$5,640.00	(\$8,360.00)
40683 Planning - Development Agreeamt	\$1,000.00	\$1,000.00	\$0.00
40684 Planning - Minor Variance	\$3,500.00	\$1,900.00	(\$1,600.00)
40685 Planning - Subdivision	\$5,000.00	\$1,000.00	(\$4,000.00)
40686 Planning - Site Plan Fee	\$14,000.00	\$5,500.00	(\$8,500.00)
40689 Planning - Misc Application Fees	\$500.00	\$200.00	(\$300.00)
41270 Misc. Revenue	\$0.00	\$100.00	\$100.00
Total Operating Revenue	\$60,000.00	\$37,940.00	(\$22,060.00)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$154,529.00	\$51,856.14	(\$102,672.86)
60114 Committee Honourarium	\$13,471.00	\$5,635.60	(\$7,835.40)
60120 Contracts	\$45,000.00	\$37,687.30	(\$7,312.70)
60202 Benefits - EI	\$2,403.00	\$1,021.29	(\$1,381.71)
60204 Benefits - CPP	\$5,854.00	\$2,308.69	(\$3,545.31)
60206 Benefits - EHT	\$4,153.00	\$1,073.50	(\$3,079.50)
60208 Benefits - Others	\$22,870.00	\$5,938.01	(\$16,931.99)
60212 Benefits - Health Coverage	\$19,041.00	\$9,508.90	(\$9,532.10)
60214 Benefits - WSB	\$5,957.00	\$1,712.60	(\$4,244.40)
60222 Benefits - Eyeglasses	\$800.00	\$479.10	(\$320.90)
60223 Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60254 Training & Development	\$7,000.00	\$2,839.05	(\$4,160.95)
60301 Office Supplies	\$750.00	\$356.07	(\$393.93)
60305 Courier & Express	\$200.00	\$83.13	(\$116.87)
60306 Advertising	\$2,500.00	\$0.00	(\$2,500.00)
60317 Misc	\$500.00	\$38.81	(\$461.19)
60320 Membership & Subscription	\$1,500.00	\$1,347.13	(\$152.87)
60326 Professional Fees	\$25,000.00	\$2,047.92	(\$22,952.08)
60327 Communication	\$1,000.00	\$279.83	(\$720.17)
60358 Small Capital	\$1,600.00	\$1,431.76	(\$168.24)
60400 Mileage	\$500.00	\$104.51	(\$395.49)
Total Operating Expenditures	\$316,628.00	\$125,749.34	(\$190,878.66)
TRANSFER TO (FROM) RESERVES			
80100 Contribution to Reserves	\$20,000.00	\$20,000.00	\$0.00
Transfer to (from) Reserves	\$20,000.00	\$20,000.00	\$0.00
NET OPERATING REV. (EXP.)	(\$276,628.00)	(\$107,809.34)	\$168,818.66
CAPITAL REVENUE			
41720 Contribution from D.C.'s	\$67,500.00	\$0.00	(\$67,500.00)
Total Capital Revenue	\$67,500.00	\$0.00	(\$67,500.00)
CAPITAL EXPENDITURES			
71742 Official Plan Review	\$75,000.00	\$14,073.75	(\$60,926.25)
Total Capital Expenditures	\$75,000.00	\$14,073.75	(\$60,926.25)
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$7,500.00)	(\$14,073.75)	(\$6,573.75)
NET SURPLUS / (DEFICIT)	(\$284,128.00)	(\$121,883.09)	\$162,244.91

Town of Kingsville
BIA
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40189 BIA Levy	\$98,889.00	\$0.00	(\$98,889.00)
40500 Grant Funds - Town	\$20,300.00	\$20,300.00	\$0.00
41270 Misc. Revenue	\$0.00	\$50.00	\$50.00
41292 Assoc. Memberships	\$4,000.00	\$4,483.36	\$483.36
Total Operating Revenue	\$123,189.00	\$24,833.36	(\$98,355.64)
OPERATING EXPENDITURES			
60104 Salaries - Part Time	\$932.00	\$446.15	(\$485.85)
60120 Contracts	\$44,140.00	\$21,019.51	(\$23,120.49)
60202 Benefits - EI	\$883.00	\$518.04	(\$364.96)
60204 Benefits - CPP	\$1,707.00	\$678.14	(\$1,028.86)
60206 Benefits - EHT	\$741.00	\$435.27	(\$305.73)
60212 Benefits - Health Coverage	\$860.00	\$258.92	(\$601.08)
60214 Benefits - WSB	\$1,216.00	\$714.30	(\$501.70)
60301 Office Supplies	\$1,400.00	\$1,455.11	\$55.11
60306 Advertising	\$6,000.00	\$2,352.97	(\$3,647.03)
60309 Computer Maintenance	\$1,000.00	\$809.88	(\$190.12)
60317 Misc	\$500.00	\$340.76	(\$159.24)
60320 Membership & Subscription	\$300.00	\$355.38	\$55.38
60323 Write Offs	\$1,000.00	\$864.61	(\$135.39)
60327 Communication	\$1,700.00	\$825.83	(\$874.17)
60329 Rent	\$6,012.00	\$2,980.98	(\$3,031.02)
60341 Janitorial Services	\$1,000.00	\$327.48	(\$672.52)
60630 Clock Prog. / Maint.	\$0.00	\$183.17	\$183.17
60812 BIA Dollar Promotion	\$17,000.00	\$138.00	(\$16,862.00)
60816 Annual General Meeting	\$0.00	\$250.25	\$250.25
60819 OBIAA Conference	\$1,500.00	\$828.62	(\$671.38)
60833 Operation Face Lift	\$5,000.00	\$0.00	(\$5,000.00)
60837 Spring Guide	\$1,530.00	\$0.00	(\$1,530.00)
60838 Holiday Guide	\$1,530.00	\$0.00	(\$1,530.00)
60839 Beautification / Flower Program	\$30,600.00	\$12,312.85	(\$18,287.15)
Total Operating Expenditures	\$128,551.00	\$48,096.22	(\$78,454.78)
TRANSFER TO (FROM) RESERVES			
41700 Contribution from Reserves	(\$3,362.00)	\$0.00	\$3,362.00
Transfer to (from) Reserves	(\$3,362.00)	\$0.00	\$3,362.00
NET OPERATING REV. (EXP.)	\$0.00	(\$23,262.86)	(\$23,262.86)
CAPITAL REVENUE			
41368 Clock Bricks	\$0.00	\$600.00	\$600.00
Total Capital Revenue	\$0.00	\$600.00	\$600.00
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	\$0.00	\$600.00	\$600.00
NET SURPLUS / (DEFICIT)	\$0.00	(\$22,662.86)	(\$22,662.86)

Town of Kingsville
Accessibility Committee
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$3,000.00	\$1,200.00	(\$1,800.00)
60254 Training & Development	\$300.00	\$0.00	(\$300.00)
63300 Textnet Phone Line	\$2,100.00	\$864.95	(\$1,235.05)
Total Operating Expenditures	\$5,400.00	\$2,064.95	(\$3,335.05)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$5,400.00)	(\$2,064.95)	\$3,335.05
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$5,400.00)	(\$2,064.95)	\$3,335.05

Town of Kingsville
Tourism & EDC
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40502 Prov Grants	\$5,000.00	\$0.00	(\$5,000.00)
41320 Promotional Clothing	\$1,500.00	\$1,122.97	(\$377.03)
41321 Web Advertising	\$1,500.00	\$0.00	(\$1,500.00)
41322 Community Group Signs	\$500.00	\$0.00	(\$500.00)
41323 Tourist Maps	\$6,750.00	\$12,639.00	\$5,889.00
41324 Conference Registrations	\$2,500.00	\$0.00	(\$2,500.00)
41325 Conference Sponsorships	\$14,000.00	\$0.00	(\$14,000.00)
Total Operating Revenue	\$31,750.00	\$13,761.97	(\$17,988.03)
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$8,400.00	\$1,000.00	(\$7,400.00)
60254 Training & Development	\$1,200.00	\$0.00	(\$1,200.00)
60307 Photocopier Supplies	\$1,700.00	\$0.00	(\$1,700.00)
60320 Membership & Subscription	\$1,200.00	\$1,495.61	\$295.61
60327 Communication	\$150.00	\$61.47	(\$88.53)
60358 Small Capital	\$1,370.00	\$0.00	(\$1,370.00)
60628 Community Events	\$0.00	\$3,500.00	\$3,500.00
63100 Billboard Signs	\$6,000.00	\$0.00	(\$6,000.00)
63101 Pucovsky Sign Area Rental	\$500.00	\$0.00	(\$500.00)
63102 Billboard Designs	\$3,000.00	\$3,052.80	\$52.80
63103 EDC Promotions	\$10,000.00	\$2,809.36	(\$7,190.64)
63104 Marketing Initiatives	\$10,000.00	\$6,982.55	(\$3,017.45)
63105 Community Group Signs	\$2,700.00	\$0.00	(\$2,700.00)
63106 Tourist Maps	\$10,000.00	\$0.00	(\$10,000.00)
63107 FICE Program	\$3,000.00	\$0.00	(\$3,000.00)
63110 Accomodation Update	\$10,000.00	\$0.00	(\$10,000.00)
63113 EcDev Conference	\$16,500.00	\$315.47	(\$16,184.53)
63114 Business Retention & Dev.	\$10,000.00	\$0.00	(\$10,000.00)
Total Operating Expenditures	\$95,720.00	\$19,217.26	(\$76,502.74)
TRANSFER TO (FROM) RESERVES			
41700 Contribution from Reserves	(\$23,000.00)	\$0.00	\$23,000.00
Transfer to (from) Reserves	(\$23,000.00)	\$0.00	\$23,000.00
NET OPERATING REV. (EXP.)	(\$40,970.00)	(\$5,455.29)	\$35,514.71
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$40,970.00)	(\$5,455.29)	\$35,514.71

Town of Kingsville
Heritage Committee
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$9,900.00	\$4,100.00	(\$5,800.00)
60254 Training & Development	\$5,250.00	\$0.00	(\$5,250.00)
60301 Office Supplies	\$500.00	\$96.49	(\$403.51)
60306 Advertising	\$720.00	\$0.00	(\$720.00)
60319 Professional Services	\$1,000.00	\$403.27	(\$596.73)
60320 Membership & Subscription	\$800.00	\$374.40	(\$425.60)
63200 Research Assistant / Student	\$5,040.00	\$2,100.00	(\$2,940.00)
63201 Plaques	\$2,400.00	\$0.00	(\$2,400.00)
63202 Outreach Programs	\$1,000.00	\$0.00	(\$1,000.00)
63203 Website Development	\$300.00	\$0.00	(\$300.00)
Total Operating Expenditures	\$26,910.00	\$7,074.16	(\$19,835.84)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$26,910.00)	(\$7,074.16)	\$19,835.84
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$26,910.00)	(\$7,074.16)	\$19,835.84

Town of Kingsville
Water
For the Six Months Ending June 30, 2018

Acct No.		2018 Budget	2018 Actual	Variance
OPERATING REVENUES				
40810	G.S. Water	\$4,472,000.00	\$1,964,594.17	(\$2,507,405.83)
40812	G.N. Water	\$568,000.00	\$231,198.93	(\$336,801.07)
40814	King Water	\$890,000.00	\$383,275.39	(\$506,724.61)
40901	Serv Connection Instal/Maint	\$50,000.00	\$23,021.51	(\$26,978.49)
40902	Meter Instal/Maint	\$7,000.00	\$2,000.00	(\$5,000.00)
40903	Extra Charges	\$2,500.00	\$900.00	(\$1,600.00)
40904	Recovered Wages	\$4,000.00	\$600.00	(\$3,400.00)
40905	Account Set-up Fees	\$14,000.00	\$5,875.00	(\$8,125.00)
40906	Watermain Development Review	\$2,000.00	\$0.00	(\$2,000.00)
41268	Water Meter Sale	\$22,000.00	\$13,818.75	(\$8,181.25)
41270	Misc. Revenue	\$1,000.00	\$415.00	(\$585.00)
41310	Penalties & Interest	\$14,000.00	\$6,275.62	(\$7,724.38)
	Total Operating Revenue	\$6,046,500.00	\$2,631,974.37	(\$3,414,525.63)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$535,477.00	\$240,520.72	(\$294,956.28)
60103	Salaries - Over-Time	\$14,215.00	\$5,064.41	(\$9,150.59)
60105	Salaries - Seasonal	\$10,274.00	\$0.00	(\$10,274.00)
60114	Committee Honourarium	\$12,034.00	\$6,017.36	(\$6,016.64)
60202	Benefits - EI	\$9,504.00	\$5,513.62	(\$3,990.38)
60204	Benefits - CPP	\$21,106.00	\$11,571.48	(\$9,534.52)
60206	Benefits - EHT	\$11,162.00	\$4,812.51	(\$6,349.49)
60208	Benefits - Omers	\$54,253.00	\$23,190.16	(\$31,062.84)
60212	Benefits - Health Coverage	\$69,183.00	\$32,511.65	(\$36,671.35)
60214	Benefits - WSB	\$11,527.00	\$4,595.55	(\$6,931.45)
60216	Benefits- Uniforms	\$5,500.00	\$2,269.64	(\$3,230.36)
60220	Benefits - Meal Allowance	\$1,001.00	\$871.00	(\$130.00)
60222	Benefits - Eyeglasses	\$3,200.00	\$2,044.95	(\$1,155.05)
60223	Benefits - Ortho	\$2,000.00	\$1,151.88	(\$848.12)
60254	Training & Development	\$15,000.00	\$5,554.30	(\$9,445.70)
60301	Office Supplies	\$2,500.00	\$387.93	(\$2,112.07)
60302	Computer Supplies	\$500.00	\$176.77	(\$323.23)
60303	Postage Supplies	\$30,000.00	\$15,348.31	(\$14,651.69)
60305	Courier & Express	\$500.00	\$0.00	(\$500.00)
60306	Advertising	\$1,250.00	\$0.00	(\$1,250.00)
60309	Computer Maintenance	\$500.00	\$0.00	(\$500.00)
60310	Computer Consultants	\$1,000.00	\$0.00	(\$1,000.00)
60312	General Insurance	\$23,268.00	\$23,268.00	\$0.00
60314	Utilities	\$0.00	\$18.00	\$18.00
60315	Facility Maintenance	\$1,500.00	\$595.57	(\$904.43)
60316	Equipment Repair	\$17,000.00	\$2,829.69	(\$14,170.31)
60317	Misc	\$500.00	\$68.52	(\$431.48)
60318	Equipment Rental	\$500.00	\$0.00	(\$500.00)
60319	Professional Services	\$3,500.00	\$0.00	(\$3,500.00)
60320	Membership & Subscription	\$2,500.00	\$2,116.92	(\$383.08)
60323	Write Offs	\$2,000.00	\$1,203.92	(\$796.08)
60326	Professional Fees	\$5,000.00	\$3,034.44	(\$1,965.56)
60327	Communication	\$5,000.00	\$2,059.90	(\$2,940.10)
60335	Shop Supplies	\$2,000.00	\$676.69	(\$1,323.31)
60340	Fuel & Oil	\$22,000.00	\$0.00	(\$22,000.00)
60345	Licences & Permits	\$5,200.00	\$4,675.75	(\$524.25)
60347	Safety Supplies	\$3,000.00	\$133.79	(\$2,866.21)
60357	Small Tools	\$3,000.00	\$1,221.58	(\$1,778.42)
60400	Mileage	\$500.00	\$0.00	(\$500.00)
60403	Curb Repairs	\$9,500.00	\$16,259.76	\$6,759.76
60405	Back Flow Program	\$25,000.00	\$12,007.68	(\$12,992.32)
60418	Hard Top Road Repair	\$17,500.00	\$0.00	(\$17,500.00)
60448	Subcontract	\$2,500.00	\$6,291.04	\$3,791.04
63005	Water Purchases - Kingsville	\$406,000.00	\$111,746.58	(\$294,253.42)
63006	Water Purchases - Gos. South	\$3,096,000.00	\$833,675.95	(\$2,262,324.05)
63007	Water Purchases - Gos. North	\$361,000.00	\$103,778.31	(\$257,221.69)
63015	Water Meters	\$55,000.00	\$33,356.54	(\$21,643.46)
63017	Water Meter Mice	\$15,000.00	\$2,764.71	(\$12,235.29)
63020	Locates	\$7,500.00	\$2,805.05	(\$4,694.95)
63025	Water Service Connections	\$60,000.00	\$1,572.59	(\$58,427.41)

Town of Kingsville
Water
For the Six Months Ending June 30, 2018

<u>Acct No.</u>		<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
63030	Watermain Line Breaks	\$45,000.00	\$19,937.17	(\$25,062.83)
63040	Waterline Mtce	\$15,000.00	\$0.00	(\$15,000.00)
63045	Hydrant Mtce	\$20,000.00	\$423.74	(\$19,576.26)
63052	Property Taxes (PIL - Mun. & Co	\$1,900.00	\$0.00	(\$1,900.00)
63055	Program Support	\$194,880.00	\$97,440.00	(\$97,440.00)
	Total Operating Expenditures	\$5,239,934.00	\$1,645,564.13	(\$3,594,369.87)
	TRANSFER TO (FROM) RESERVES			
80100	Contribution to Reserves	\$671,566.00	\$0.00	(\$671,566.00)
	Transfer to (from) Reserves	\$671,566.00	\$0.00	(\$671,566.00)
	NET OPERATING REV. (EXP.)	\$135,000.00	\$986,410.24	\$851,410.24
	CAPITAL REVENUE			
41510	Sale of Equipment	\$0.00	\$1,922.03	\$1,922.03
41710	Contribution from Reserves	\$546,000.00	\$0.00	(\$546,000.00)
	Total Capital Revenue	\$546,000.00	\$1,922.03	(\$544,077.97)
	CAPITAL EXPENDITURES			
71448	Watermain - Ruthven Ind. Park	\$100,000.00	\$6,267.51	(\$93,732.49)
71649	Waterline Looping - Cedar Island	\$75,000.00	\$0.00	(\$75,000.00)
71651	Source Water Protection	\$18,000.00	\$0.00	(\$18,000.00)
71756	Water Rate Study / Financial Pla	\$25,000.00	\$0.00	(\$25,000.00)
71859	Fleet Replacement - 2004 Ford	\$70,000.00	\$0.00	(\$70,000.00)
71860	Water Distribution Master Plan	\$80,000.00	\$0.00	(\$80,000.00)
71861	SW Region Class EA	\$150,000.00	\$0.00	(\$150,000.00)
71862	Hydrants - Road 11 W	\$35,000.00	\$0.00	(\$35,000.00)
71863	County Road 18 - Watermain Ext	\$28,000.00	\$0.00	(\$28,000.00)
	Total Capital Expenditures	\$581,000.00	\$6,267.51	(\$574,732.49)
	TRANSFER TO RESERVES			
80300	Transfer to Capital Reserve	\$100,000.00	\$0.00	(\$100,000.00)
	Total Transferred to Capital Re	\$100,000.00	\$0.00	(\$100,000.00)
	LONG-TERM DEBT REPAYMENTS			
	NET CAPITAL REV. / (EXP.)	(\$135,000.00)	(\$4,345.48)	\$130,654.52
	NET SURPLUS / (DEFICIT)	\$0.00	\$982,064.76	\$982,064.76

Town of Kingsville
Sewer- Kingsville
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40852 G.S. Sewage	\$509,000.00	\$261,582.16	(\$247,417.84)
40853 G.S. Sewage - Ruthven	\$262,000.00	\$152,009.49	(\$109,990.51)
40856 King Sewage	\$1,159,000.00	\$556,444.19	(\$602,555.81)
41270 Misc. Revenue	\$500.00	\$0.00	(\$500.00)
41310 Penalties & Interest	\$7,500.00	\$4,321.82	(\$3,178.18)
Total Operating Revenue	\$1,938,000.00	\$974,357.66	(\$963,642.34)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$61,612.00	\$25,803.67	(\$35,808.33)
60103 Salaries - Over-Time	\$0.00	\$180.60	\$180.60
60202 Benefits - EI	\$887.00	\$587.72	(\$299.28)
60204 Benefits - CPP	\$1,915.00	\$1,215.86	(\$699.14)
60206 Benefits - EHT	\$1,201.00	\$515.42	(\$685.58)
60208 Benefits - Omers	\$6,683.00	\$2,784.51	(\$3,898.49)
60212 Benefits - Health Coverage	\$4,479.00	\$1,948.40	(\$2,530.60)
60214 Benefits - WSB	\$1,617.00	\$716.94	(\$900.06)
60254 Training & Development	\$2,000.00	\$0.00	(\$2,000.00)
60305 Courier & Express	\$100.00	\$0.00	(\$100.00)
60306 Advertising	\$250.00	\$0.00	(\$250.00)
60314 Utilities	\$285,000.00	\$105,650.42	(\$179,349.58)
60315 Facility Maintenance	\$500.00	\$0.00	(\$500.00)
60316 Equipment Repair	\$5,000.00	\$252.31	(\$4,747.69)
60317 Misc	\$1,000.00	\$0.00	(\$1,000.00)
60320 Membership & Subscription	\$250.00	\$0.00	(\$250.00)
60323 Write Offs	\$1,500.00	\$0.00	(\$1,500.00)
60326 Professional Fees	\$1,500.00	\$0.00	(\$1,500.00)
60327 Communication	\$0.00	\$38.63	\$38.63
60330 Sewer Report	\$1,000.00	\$0.00	(\$1,000.00)
60345 Licences & Permits	\$500.00	\$495.62	(\$4.38)
60347 Safety Supplies	\$500.00	\$0.00	(\$500.00)
63052 Property Taxes (PIL - Mun. & Co	\$38,500.00	\$0.00	(\$38,500.00)
64360 OCWA Billings	\$970,000.00	\$446,670.02	(\$523,329.98)
64365 Sanitary Sewer Maint	\$35,000.00	\$9,041.38	(\$25,958.62)
64368 Sewer Service Connections	\$8,000.00	\$1,546.75	(\$6,453.25)
64370 Sanitary Backwater Valve Prog	\$2,000.00	\$0.00	(\$2,000.00)
Total Operating Expenditures	\$1,430,994.00	\$597,448.25	(\$833,545.75)
TRANSFER TO (FROM) RESERVES			
80100 Contribution to Reserves	\$467,006.00	\$0.00	(\$467,006.00)
Transfer to (from) Reserves	\$467,006.00	\$0.00	(\$467,006.00)
NET OPERATING REV. (EXP.)	\$40,000.00	\$376,909.41	\$336,909.41
CAPITAL REVENUE			
41710 Contribution from Reserves	\$423,900.00	\$0.00	(\$423,900.00)
41720 Contribution from D.C.'s	\$383,600.00	\$0.00	(\$383,600.00)
Total Capital Revenue	\$807,500.00	\$0.00	(\$807,500.00)
CAPITAL EXPENDITURES			
71357 Kingsville Sanitary Master Plan	\$65,000.00	\$0.00	(\$65,000.00)
71864 Lakeside Park Sanitary Exp.	\$354,000.00	\$0.00	(\$354,000.00)
71865 OCWA - LW Major Capital Maint.	\$369,500.00	\$192,914.42	(\$176,585.58)
71866 OCWA - King Lagoons Major Ca	\$19,000.00	\$0.00	(\$19,000.00)
Total Capital Expenditures	\$807,500.00	\$192,914.42	(\$614,585.58)
TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	\$40,000.00	\$0.00	(\$40,000.00)
Total Transferred to Capital Re	\$40,000.00	\$0.00	(\$40,000.00)
LONG-TERM DEBT REPAYMENTS			

Town of Kingsville
Sewer- Kingsville
For the Six Months Ending June 30, 2018

<u>Acct No.</u>	<u>2018 Budget</u>	<u>2018 Actual</u>	<u>Variance</u>
NET CAPITAL REV. / (EXP.)	<u>(\$40,000.00)</u>	<u>(\$192,914.42)</u>	<u>(\$152,914.42)</u>
NET SURPLUS / (DEFICIT)	<u>\$0.00</u>	<u>\$183,994.99</u>	<u>\$183,994.99</u>

Town of Kingsville
Sewer- Cottam
For the Six Months Ending June 30, 2018

Acct No.		2018 Budget	2018 Actual	Variance
	OPERATING REVENUES			
40854	G.N. Sewage	\$195,000.00	\$101,495.06	(\$93,504.94)
41310	Penalties & Interest	\$1,200.00	\$701.59	(\$498.41)
	Total Operating Revenue	\$196,200.00	\$102,196.65	(\$94,003.35)
	OPERATING EXPENDITURES			
60314	Utilities	\$11,200.00	\$4,950.26	(\$6,249.74)
60327	Communication	\$600.00	\$288.90	(\$311.10)
63052	Property Taxes (PIL - Mun. & Co	\$8,700.00	\$0.00	(\$8,700.00)
64360	OCWA Billings	\$71,000.00	\$37,839.70	(\$33,160.30)
64365	Sanitary Sewer Maint	\$6,000.00	\$6,334.69	\$334.69
	Total Operating Expenditures	\$97,500.00	\$49,413.55	(\$48,086.45)
	TRANSFER TO (FROM) RESERVES			
80100	Contribution to Reserves	\$32,175.00	\$0.00	(\$32,175.00)
	Transfer to (from) Reserves	\$32,175.00	\$0.00	(\$32,175.00)
	NET OPERATING REV. (EXP.)	\$66,525.00	\$52,783.10	(\$13,741.90)
	CAPITAL REVENUE			
	CAPITAL EXPENDITURES			
71867	OCWA - Cottam Lagoons Major	\$68,000.00	\$48,029.31	(\$19,970.69)
	Total Capital Expenditures	\$68,000.00	\$48,029.31	(\$19,970.69)
	TRANSFER TO RESERVES			
	LONG-TERM DEBT REPAYMENTS			
	NET CAPITAL REV. / (EXP.)	(\$68,000.00)	(\$48,029.31)	\$19,970.69
	NET SURPLUS / (DEFICIT)	(\$1,475.00)	\$4,753.79	\$6,228.79