

Town of Kingsville
Council
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60110 Council Honourarium	\$134,556.00	\$67,278.12	(\$67,277.88)
60204 Benefits - CPP	\$4,207.00	\$2,278.06	(\$1,928.94)
60206 Benefits - EHT	\$2,726.00	\$940.74	(\$1,785.26)
60253 Conferences	\$25,200.00	\$10,847.37	(\$14,352.63)
60300 Mayor's Promotional	\$7,700.00	\$7,435.25	(\$264.75)
60312 General Insurance	\$4,571.00	\$4,571.00	\$0.00
60327 Communication	\$600.00	\$293.06	(\$306.94)
60690 Charitable Advertising	\$900.00	\$597.64	(\$302.36)
Total Operating Expenditures	\$180,460.00	\$94,241.24	(\$86,218.76)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$180,460.00)	(\$94,241.24)	\$86,218.76
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$180,460.00)	(\$94,241.24)	\$86,218.76

Town of Kingsville
General Admin
For the Six Months Ending June 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
40502 Prov Grants	\$1,074,200.00	\$537,100.00	(\$537,100.00)
40655 Inter. Dept. Revenues	\$269,000.00	\$134,490.00	(\$134,510.00)
40661 Rent - L'ton & Area Health Team	\$4,800.00	\$4,800.00	\$0.00
41110 Lic & Per - Hunting	\$800.00	\$97.35	(\$702.65)
41150 Lic & Per - Raffles	\$4,000.00	\$3,201.00	(\$799.00)
41170 Lic & Per - Bingo	\$100.00	\$0.00	(\$100.00)
41180 Lic & Per - Marriage	\$8,000.00	\$4,000.00	(\$4,000.00)
41182 Lic & Per - Taxi	\$1,100.00	\$1,025.00	(\$75.00)
41183 Lic & Per - Portable Signs	\$600.00	\$455.00	(\$145.00)
41187 Lic & Per - Business Licences	\$1,000.00	\$1,250.00	\$250.00
41210 Revenue - General & T/C	\$29,000.00	\$18,900.00	(\$10,100.00)
41230 Building Certificate	\$10,000.00	\$5,600.00	(\$4,400.00)
41235 Marriage Solemnization	\$4,000.00	\$4,775.05	\$775.05
41258 Revenue- Pits & Quarries	\$20,000.00	\$0.00	(\$20,000.00)
41259 HST Rebates	\$12,000.00	\$47.88	(\$11,952.12)
41260 Returned Cheque Charge	\$1,250.00	\$825.00	(\$425.00)
41270 Misc. Revenue	\$5,000.00	\$17,847.60	\$12,847.60
41284 Freedom of Information Requests	\$400.00	\$758.10	\$358.10
41310 Penalties & Interest	\$267,000.00	\$130,565.85	(\$136,434.15)
41410 Investment Income-Own funds	\$60,000.00	\$40,553.58	(\$19,446.42)
Total Operating Revenue	\$1,772,250.00	\$906,291.41	(\$865,958.59)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$1,233,041.00	\$585,193.41	(\$647,847.59)
60103 Salaries - Over-Time	\$1,336.00	\$149.21	(\$1,186.79)
60104 Salaries - Part Time	\$8,858.00	\$3,029.54	(\$5,828.46)
60108 Salaries - Crossing Guard	\$47,931.00	\$26,488.88	(\$21,442.12)
60114 Committee Honourarium	\$8,920.00	\$2,500.00	(\$6,420.00)
60128 Contract - Tourism / PT & Studen	\$41,895.00	\$18,779.30	(\$23,115.70)
60129 Marriage Solemnisers	\$3,200.00	\$932.00	(\$2,268.00)
60202 Benefits - EI	\$19,561.00	\$13,129.07	(\$6,431.93)
60204 Benefits - CPP	\$42,191.00	\$26,661.48	(\$15,529.52)
60206 Benefits - EHT	\$25,297.00	\$12,190.82	(\$13,106.18)
60208 Benefits - Omers	\$128,741.00	\$61,142.15	(\$67,598.85)
60212 Benefits - Health Coverage	\$167,038.00	\$84,271.62	(\$82,766.38)
60214 Benefits - WSB	\$35,637.00	\$19,007.50	(\$16,629.50)
60216 Benefits- Uniforms	\$0.00	\$789.52	\$789.52
60220 Benefits - Meal Allowance	\$0.00	\$13.00	\$13.00
60222 Benefits - Eyeglasses	\$5,200.00	\$3,295.90	(\$1,904.10)
60223 Benefits - Ortho	\$7,000.00	\$4,607.52	(\$2,392.48)
60254 Training & Development	\$32,490.00	\$8,677.79	(\$23,812.21)
60258 Team Building / Wellness	\$15,000.00	\$6,129.40	(\$8,870.60)
60301 Office Supplies	\$26,000.00	\$9,387.85	(\$16,612.15)
60303 Postage Supplies	\$35,000.00	\$18,701.10	(\$16,298.90)
60305 Courier & Express	\$500.00	\$2.94	(\$497.06)
60306 Advertising	\$25,000.00	\$7,104.09	(\$17,895.91)
60307 Photocopier Supplies	\$600.00	\$0.00	(\$600.00)
60308 Office Machine Maintenance	\$1,000.00	\$684.40	(\$315.60)
60309 Computer Maintenance	\$3,655.00	\$0.00	(\$3,655.00)
60310 Computer Consultants	\$2,500.00	\$0.00	(\$2,500.00)
60311 Equipment Leases	\$21,000.00	\$11,382.22	(\$9,617.78)
60312 General Insurance	\$49,802.00	\$49,931.31	\$129.31
60313 General Insurance Deductible	\$175,650.00	\$49,242.53	(\$126,407.47)
60314 Utilities	\$40,000.00	\$17,164.06	(\$22,835.94)
60315 Facility Maintenance	\$9,500.00	\$10,306.54	\$806.54
60316 Equipment Repair	\$500.00	\$142.46	(\$357.54)
60317 Misc	\$16,150.00	\$3,746.39	(\$12,403.61)
60319 Professional Services	\$108,000.00	\$54,378.72	(\$53,621.28)
60320 Membership & Subscription	\$19,375.00	\$14,870.60	(\$4,504.40)
60325 Election Costs	\$2,000.00	\$1,653.60	(\$346.40)
60326 Professional Fees	\$30,000.00	\$8,039.03	(\$21,960.97)
60327 Communication	\$16,000.00	\$6,713.19	(\$9,286.81)
60341 Janitorial Services	\$23,000.00	\$10,990.08	(\$12,009.92)
60345 Licences & Permits	\$3,000.00	\$2,400.00	(\$600.00)
60346 Bank Fees & Interest	\$6,500.00	\$3,941.80	(\$2,558.20)

Town of Kingsville
General Admin
For the Six Months Ending June 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
60348	Tax & Bank Differences	\$0.00	\$0.20	\$0.20
60354	911 costs	\$12,500.00	\$0.00	(\$12,500.00)
60358	Small Capital	\$8,750.00	\$5,831.48	(\$2,918.52)
60366	Rent - Health Centre (Shoppers)	\$55,000.00	\$30,885.17	(\$24,114.83)
60368	Crossing Guard Expense	\$2,300.00	\$1,827.37	(\$472.63)
60376	Rent - Health Centre (Guardian)	\$26,000.00	\$14,771.92	(\$11,228.08)
60378	Rent - New Health Centre	\$20,000.00	\$0.00	(\$20,000.00)
60389	Penny Rounding Diff.	\$0.00	(\$0.22)	(\$0.22)
60390	Donations & Grants	\$138,010.00	\$122,010.15	(\$15,999.85)
60400	Mileage	\$3,000.00	\$488.09	(\$2,511.91)
60950	ERCA	\$188,733.00	\$94,366.50	(\$94,366.50)
60970	Erie Shore Transit	\$10,000.00	\$0.00	(\$10,000.00)
63055	Program Support	\$166,000.00	\$83,010.00	(\$82,990.00)
	Total Operating Expenditures	\$3,068,361.00	\$1,510,961.68	(\$1,557,399.32)
	TRANSFER TO (FROM) RESERVES			
41799	Prior Year Surplus	(\$479,000.00)	\$0.00	\$479,000.00
41700	Contribution from Reserves	(\$6,415.00)	(\$6,415.00)	\$0.00
80100	Contribution to Reserves	\$251,000.00	\$251,000.00	\$0.00
	Transfer to (from) Reserves	(\$234,415.00)	\$244,585.00	\$479,000.00
	NET OPERATING REV. (EXP.)	(\$1,061,696.00)	(\$849,255.27)	\$212,440.73
	CAPITAL REVENUE			
41710	Contribution from Reserves	\$38,144.00	\$0.00	(\$38,144.00)
41720	Contribution from D.C.'s	\$45,000.00	\$0.00	(\$45,000.00)
	Total Capital Revenue	\$83,144.00	\$0.00	(\$83,144.00)
	CAPITAL EXPENDITURES			
71505	Strategic Plan Facilitator	\$3,500.00	\$414.12	(\$3,085.88)
71718	DC Study Update	\$50,000.00	\$0.00	(\$50,000.00)
71719	Diamond Enhancements	\$7,000.00	\$0.00	(\$7,000.00)
71720	Non-Union Pay Equity Review	\$5,000.00	\$0.00	(\$5,000.00)
71721	Union Pay Equity Review	\$5,000.00	\$0.00	(\$5,000.00)
71743	Physician Recruitment	\$65,000.00	\$0.00	(\$65,000.00)
	Total Capital Expenditures	\$135,500.00	\$414.12	(\$135,085.88)
	TRANSFER TO RESERVES			
80300	Transfer to Capital Reserve	\$33,000.00	\$33,000.00	\$0.00
	Total Transferred to Capital Re	\$33,000.00	\$33,000.00	\$0.00
	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.)	(\$220,378.00)	(\$100,925.13)	\$119,452.87
	NET SURPLUS / (DEFICIT)	(\$1,282,074.00)	(\$950,180.40)	\$331,893.60

Town of Kingsville
Information Technology
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
41270 Misc. Revenue	\$0.00	\$90.00	\$90.00
Total Operating Revenue	\$0.00	\$90.00	\$90.00
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$243,004.00	\$116,927.86	(\$126,076.14)
60104 Salaries - Part Time	\$0.00	\$496.64	\$496.64
60202 Benefits - EI	\$3,512.00	\$2,605.31	(\$906.69)
60204 Benefits - CPP	\$7,692.00	\$5,493.92	(\$2,198.08)
60206 Benefits - EHT	\$4,700.00	\$2,305.40	(\$2,394.60)
60208 Benefits - Others	\$25,896.00	\$12,601.59	(\$13,294.41)
60212 Benefits - Health Coverage	\$23,901.00	\$9,202.70	(\$14,698.30)
60214 Benefits - WSB	\$6,697.00	\$3,605.82	(\$3,091.18)
60216 Benefits- Uniforms	\$0.00	\$253.04	\$253.04
60222 Benefits - Eyeglasses	\$1,200.00	\$355.11	(\$844.89)
60223 Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60254 Training & Development	\$7,000.00	\$3,573.15	(\$3,426.85)
60301 Office Supplies	\$500.00	\$317.77	(\$182.23)
60302 Computer Supplies	\$3,000.00	\$0.00	(\$3,000.00)
60305 Courier & Express	\$75.00	\$30.11	(\$44.89)
60308 Office Machine Maintenance	\$1,000.00	\$0.00	(\$1,000.00)
60309 Computer Maintenance	\$129,535.00	\$91,287.77	(\$38,247.23)
60310 Computer Consultants	\$5,000.00	\$0.00	(\$5,000.00)
60317 Misc	\$2,500.00	\$1,880.47	(\$619.53)
60320 Membership & Subscription	\$1,000.00	\$855.32	(\$144.68)
60327 Communication	\$1,400.00	\$586.11	(\$813.89)
60400 Mileage	\$1,000.00	\$423.12	(\$576.88)
Total Operating Expenditures	\$470,612.00	\$252,801.21	(\$217,810.79)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$470,612.00)	(\$252,711.21)	\$217,900.79
CAPITAL REVENUE			
41424 LTD - Proceeds	\$22,667.00	\$0.00	(\$22,667.00)
41710 Contribution from Reserves	\$19,000.00	\$0.00	(\$19,000.00)
Total Capital Revenue	\$41,667.00	\$0.00	(\$41,667.00)
CAPITAL EXPENDITURES			
71663 Microsoft Licensing	\$3,000.00	\$2,595.28	(\$404.72)
71701 Laptop - Fire Part Time	\$2,100.00	\$1,322.86	(\$777.14)
71702 Workstation - PW / ES Superviso	\$950.00	\$853.66	(\$96.34)
71703 Municipal Phone System Replac	\$34,000.00	\$2,841.06	(\$31,158.94)
71704 New Server	\$14,000.00	\$12,809.95	(\$1,190.05)
71705 Citrix / Terminal Server Transition	\$11,300.00	\$8,266.91	(\$3,033.09)
71706 Network Assessment	\$12,000.00	\$0.00	(\$12,000.00)
71707 Large Format Plotter	\$11,000.00	\$10,412.59	(\$587.41)
71708 Radio Upgrade - Fire Hall	\$5,200.00	\$0.00	(\$5,200.00)
71709 Workstation - Computer Tech.	\$950.00	\$852.90	(\$97.10)
71710 Workstation - GIS Tech.	\$950.00	\$1,279.63	\$329.63
71711 Workstation - Planner	\$950.00	\$852.90	(\$97.10)
71712 Everbridge Notification System	\$9,000.00	\$8,828.21	(\$171.79)
71713 Workstation - Mgr. M.S.	\$950.00	\$852.90	(\$97.10)
71714 Workstation - Laserfiche Scanni	\$1,500.00	\$1,295.27	(\$204.73)
71715 Records Retention System - T	\$10,000.00	\$8,111.04	(\$1,888.96)
71716 Adobe Pro Licenses	\$2,200.00	\$2,058.62	(\$141.38)
71717 Website Replacement	\$40,000.00	\$0.00	(\$40,000.00)
Total Capital Expenditures	\$160,050.00	\$63,233.78	(\$96,816.22)
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			

Town of Kingsville
Information Technology
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
NET CAPITAL REV. / (EXP.)	<u>(\$118,383.00)</u>	<u>(\$63,233.78)</u>	<u>\$55,149.22</u>
NET SURPLUS / (DEFICIT)	<u>(\$588,995.00)</u>	<u>(\$315,944.99)</u>	<u>\$273,050.01</u>

Town of Kingsville
Animal Control
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
41140 Lic & Per - Dog & Kennels	\$48,000.00	\$42,130.00	(\$5,870.00)
Total Operating Revenue	\$48,000.00	\$42,130.00	(\$5,870.00)
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$400.00	\$200.00	(\$200.00)
60124 Animal Control Wildlife Control	\$3,000.00	\$1,050.00	(\$1,950.00)
60125 Animal Control - Cats	\$2,500.00	\$972.54	(\$1,527.46)
60126 Livestock Claims	\$300.00	\$0.00	(\$300.00)
60137 Administration	\$5,300.00	\$1,561.40	(\$3,738.60)
60206 Benefits - EHT	\$40.00	\$2.60	(\$37.40)
60371 Dog Pound Cost	\$49,708.00	\$53,886.26	\$4,178.26
60377 Cat Voucher Program	\$6,500.00	\$260.00	(\$6,240.00)
Total Operating Expenditures	\$67,748.00	\$57,932.80	(\$9,815.20)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$19,748.00)	(\$15,802.80)	\$3,945.20
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$19,748.00)	(\$15,802.80)	\$3,945.20

Town of Kingsville
Fire Dept.
For the Six Months Ending June 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
OPERATING REVENUES				
40521	Donations from Public	\$1,500.00	\$0.00	(\$1,500.00)
41221	Smoke Alarm Instal	\$750.00	\$410.00	(\$340.00)
41222	Defibrillator Rebate	\$6,000.00	\$0.00	(\$6,000.00)
41223	Ambulance Bay Rental	\$12,400.00	\$6,200.00	(\$6,200.00)
41224	Third Party Billing	\$20,000.00	\$16,540.25	(\$3,459.75)
41226	Fire Inspections	\$14,035.00	\$180.00	(\$13,855.00)
41227	Fire Safety Plan Review	\$2,320.00	\$0.00	(\$2,320.00)
41228	Training Services	\$800.00	\$0.00	(\$800.00)
41229	Incident Reports	\$1,050.00	\$0.00	(\$1,050.00)
41231	Medical Standby	\$4,500.00	\$0.00	(\$4,500.00)
41232	Brighton Beach	\$11,520.00	\$5,000.00	(\$6,520.00)
41270	Misc. Revenue	\$0.00	\$459.45	\$459.45
Total Operating Revenue		\$74,875.00	\$28,789.70	(\$46,085.30)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$283,904.00	\$129,231.70	(\$154,672.30)
60104	Salaries - Part Time	\$71,484.00	\$30,203.84	(\$41,280.16)
60115	Vehicle Expense	\$600.00	\$0.00	(\$600.00)
60116	Fire Calls	\$222,005.00	\$113,455.00	(\$108,550.00)
60117	Firefighter Allowance	\$125,460.00	\$53,558.98	(\$71,901.02)
60118	Fire Training	\$152,000.00	\$44,309.14	(\$107,690.86)
60119	Other	\$25,375.00	\$5,117.96	(\$20,257.04)
60202	Benefits - EI	\$5,209.00	\$3,671.07	(\$1,537.93)
60204	Benefits - CPP	\$10,853.00	\$7,520.30	(\$3,332.70)
60206	Benefits - EHT	\$16,877.00	\$7,333.04	(\$9,543.96)
60208	Benefits - Omers	\$37,370.00	\$17,111.99	(\$20,258.01)
60212	Benefits - Health Coverage	\$24,742.00	\$13,128.34	(\$11,613.66)
60214	Benefits - WSB	\$25,680.00	\$12,729.39	(\$12,950.61)
60216	Benefits- Uniforms	\$9,000.00	\$1,834.62	(\$7,165.38)
60222	Benefits - Eyeglasses	\$2,400.00	\$751.15	(\$1,648.85)
60223	Benefits - Ortho	\$1,000.00	\$0.00	(\$1,000.00)
60228	Benefits - Volunteer's Insurance	\$16,400.00	\$15,508.80	(\$891.20)
60254	Training & Development	\$9,000.00	\$6,963.03	(\$2,036.97)
60301	Office Supplies	\$2,500.00	\$647.58	(\$1,852.42)
60305	Courier & Express	\$500.00	\$114.82	(\$385.18)
60306	Advertising	\$500.00	\$264.58	(\$235.42)
60309	Computer Maintenance	\$1,000.00	\$0.00	(\$1,000.00)
60311	Equipment Leases	\$14,980.00	\$5,395.73	(\$9,584.27)
60312	General Insurance	\$36,291.00	\$36,291.00	\$0.00
60314	Utilities	\$21,000.00	\$8,977.16	(\$12,022.84)
60315	Facility Maintenance	\$10,000.00	\$2,134.80	(\$7,865.20)
60316	Equipment Repair	\$60,000.00	\$18,220.92	(\$41,779.08)
60317	Misc	\$4,000.00	\$848.25	(\$3,151.75)
60319	Professional Services	\$1,000.00	\$0.00	(\$1,000.00)
60320	Membership & Subscription	\$1,500.00	\$977.18	(\$522.82)
60327	Communication	\$10,000.00	\$4,547.20	(\$5,452.80)
60340	Fuel & Oil	\$14,000.00	\$592.20	(\$13,407.80)
60341	Janitorial Services	\$4,000.00	\$1,666.65	(\$2,333.35)
60345	Licences & Permits	\$3,700.00	\$3,540.00	(\$160.00)
60352	Fire Hose	\$5,000.00	\$0.00	(\$5,000.00)
60358	Small Capital	\$18,450.00	\$8,677.13	(\$9,772.87)
60363	Foam	\$3,000.00	\$0.00	(\$3,000.00)
60400	Mileage	\$500.00	\$0.00	(\$500.00)
60701	Bunker Gear	\$19,700.00	\$17,628.89	(\$2,071.11)
60702	Radios & Pagers	\$5,000.00	\$2,189.62	(\$2,810.38)
60705	Fire Dept. Rescue Supplies	\$1,000.00	\$315.42	(\$684.58)
60710	Public Education Supplies	\$2,000.00	\$0.00	(\$2,000.00)
60711	Smoke Alarm Supplies	\$500.00	\$0.00	(\$500.00)
60715	Dispatching Costs	\$45,900.00	\$11,871.93	(\$34,028.07)
60755	Emergency Plan	\$500.00	\$0.00	(\$500.00)
60756	Specialty Team Equip Replace	\$7,500.00	\$231.00	(\$7,269.00)
Total Operating Expenditures		\$1,333,380.00	\$587,560.41	(\$745,819.59)

TRANSFER TO (FROM) RESERVES

Town of Kingsville
Fire Dept.
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
NET OPERATING REV. (EXP.)	<u>(\$1,258,505.00)</u>	<u>(\$558,770.71)</u>	<u>\$699,734.29</u>
CAPITAL REVENUE			
41510 Sale of Equipment	\$40,000.00	\$0.00	(\$40,000.00)
41710 Contribution from Reserves	<u>\$410,000.00</u>	<u>\$0.00</u>	<u>(\$410,000.00)</u>
Total Capital Revenue	<u>\$450,000.00</u>	<u>\$0.00</u>	<u>(\$450,000.00)</u>
CAPITAL EXPENDITURES			
71616 Traffic Pre-emption (phase 1 of 4	\$12,000.00	\$0.00	(\$12,000.00)
71722 Aerial Truck	\$450,000.00	\$436,085.74	(\$13,914.26)
71723 Extractor Washing Machine	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>(\$8,500.00)</u>
Total Capital Expenditures	<u>\$470,500.00</u>	<u>\$436,085.74</u>	<u>(\$34,414.26)</u>
TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	<u>\$247,000.00</u>	<u>\$247,000.00</u>	<u>\$0.00</u>
Total Transferred to Capital Re	<u>\$247,000.00</u>	<u>\$247,000.00</u>	<u>\$0.00</u>
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	<u>(\$267,500.00)</u>	<u>(\$683,085.74)</u>	<u>(\$415,585.74)</u>
NET SURPLUS / (DEFICIT)	<u>(\$1,526,005.00)</u>	<u>(\$1,241,856.45)</u>	<u>\$284,148.55</u>

Town of Kingsville
Police Services
For the Six Months Ending June 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
	OPERATING REVENUES			
40501	PEM Grant	\$95,000.00	\$0.00	(\$95,000.00)
40502	Prov Grants	\$0.00	\$11,665.00	\$11,665.00
40503	RIDE OPP Grant	\$8,913.00	\$3,895.00	(\$5,018.00)
40505	Prisoner Transport Grant (OMPF)	\$14,300.00	\$3,580.00	(\$10,720.00)
40507	Community Policing Partnership	\$0.00	\$13,330.00	\$13,330.00
40523	Provincial Offences Revenue	\$97,000.00	\$32,795.38	(\$64,204.62)
41240	Police Report Orders	\$19,000.00	\$8,618.88	(\$10,381.12)
41250	Parking Tickets & Fines	\$1,000.00	\$140.00	(\$860.00)
41270	Misc. Revenue	\$0.00	\$795.37	\$795.37
	Total Operating Revenue	\$235,213.00	\$74,819.63	(\$160,393.37)
	OPERATING EXPENDITURES			
60112	Police Service Board Honourarm	\$10,471.00	\$4,188.48	(\$6,282.52)
60120	Contracts	\$3,072,109.00	\$1,280,045.00	(\$1,792,064.00)
60122	Salaries - Ride Program	\$8,913.00	\$4,498.00	(\$4,415.00)
60253	Conferences	\$6,000.00	\$2,240.89	(\$3,759.11)
60254	Training & Development	\$1,500.00	\$546.13	(\$953.87)
60301	Office Supplies	\$500.00	\$0.00	(\$500.00)
60311	Equipment Leases	\$2,500.00	\$1,465.04	(\$1,034.96)
60312	General Insurance	\$4,397.00	\$4,397.00	\$0.00
60314	Utilities	\$14,000.00	\$5,032.46	(\$8,967.54)
60315	Facility Maintenance	\$7,500.00	\$4,073.36	(\$3,426.64)
60316	Equipment Repair	\$1,000.00	\$0.00	(\$1,000.00)
60317	Misc	\$1,000.00	\$324.73	(\$675.27)
60319	Professional Services	\$500.00	\$195.89	(\$304.11)
60320	Membership & Subscription	\$1,200.00	\$0.00	(\$1,200.00)
60327	Communication	\$2,500.00	\$748.34	(\$1,751.66)
60341	Janitorial Services	\$14,200.00	\$4,562.34	(\$9,637.66)
60342	Rent - Police	\$7,200.00	\$3,941.37	(\$3,258.63)
60343	Community Policing	\$5,000.00	\$5,000.00	\$0.00
	Total Operating Expenditures	\$3,160,490.00	\$1,321,259.03	(\$1,839,230.97)
	TRANSFER TO (FROM) RESERVES			
41799	Prior Year Surplus	(\$21,000.00)	\$0.00	\$21,000.00
41700	Contribution from Reserves	(\$200.00)	\$0.00	\$200.00
	Transfer to (from) Reserves	(\$21,200.00)	\$0.00	\$21,200.00
	NET OPERATING REV. (EXP.)	(\$2,904,077.00)	(\$1,246,439.40)	\$1,657,637.60
	CAPITAL REVENUE			
	CAPITAL EXPENDITURES			
	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)	(\$2,984,077.00)	(\$1,326,439.40)	\$1,657,637.60

Town of Kingsville
Building Dept.
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40655 Inter. Dept. Revenues	\$166,000.00	\$83,010.00	(\$82,990.00)
40851 Sewer Connection	\$12,600.00	\$10,450.00	(\$2,150.00)
40904 Recovered Wages	\$0.00	\$241.18	\$241.18
41120 Lic & Per - Building	\$460,000.00	\$289,915.81	(\$170,084.19)
41125 Septic Permits	\$18,000.00	\$9,925.00	(\$8,075.00)
41267 Reinspection Fee	\$2,700.00	\$0.00	(\$2,700.00)
41268 Water Meter Sale	\$5,000.00	\$4,605.00	(\$395.00)
41270 Misc. Revenue	\$0.00	\$2,476.00	\$2,476.00
Total Operating Revenue	\$664,300.00	\$400,622.99	(\$263,677.01)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$389,705.00	\$161,562.41	(\$228,142.59)
60120 Contracts	\$15,000.00	\$13,966.56	(\$1,033.44)
60202 Benefits - EI	\$6,033.00	\$3,717.83	(\$2,315.17)
60204 Benefits - CPP	\$13,038.00	\$7,679.23	(\$5,358.77)
60206 Benefits - EHT	\$7,580.00	\$3,172.18	(\$4,407.82)
60208 Benefits - Omers	\$40,991.00	\$16,976.75	(\$24,014.25)
60212 Benefits - Health Coverage	\$46,917.00	\$22,382.49	(\$24,534.51)
60214 Benefits - WSB	\$11,532.00	\$4,961.65	(\$6,570.35)
60216 Benefits- Uniforms	\$3,200.00	\$135.08	(\$3,064.92)
60222 Benefits - Eyeglasses	\$800.00	\$822.17	\$22.17
60223 Benefits - Ortho	\$2,000.00	\$2,303.76	\$303.76
60254 Training & Development	\$8,000.00	\$880.11	(\$7,119.89)
60301 Office Supplies	\$2,700.00	\$707.04	(\$1,992.96)
60312 General Insurance	\$5,714.00	\$5,714.00	\$0.00
60316 Equipment Repair	\$2,000.00	\$510.14	(\$1,489.86)
60317 Misc	\$500.00	\$37.00	(\$463.00)
60320 Membership & Subscription	\$2,800.00	\$1,660.79	(\$1,139.21)
60327 Communication	\$2,000.00	\$714.37	(\$1,285.63)
60340 Fuel & Oil	\$5,000.00	\$143.06	(\$4,856.94)
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	\$77,000.00	\$38,490.00	(\$38,510.00)
Total Operating Expenditures	\$645,310.00	\$286,896.62	(\$358,413.38)
TRANSFER TO (FROM) RESERVES			
41700 Contribution from Reserves	\$8,490.00	\$0.00	(\$8,490.00)
Transfer to (from) Reserves	\$8,490.00	\$0.00	(\$8,490.00)
NET OPERATING REV. (EXP.)	\$10,500.00	\$113,726.37	\$103,226.37
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
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)	(\$10,500.00)	\$0.00
NET SURPLUS / (DEFICIT)	\$0.00	\$103,226.37	\$103,226.37

Town of Kingsville
Transportation
For the Six Months Ending June 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
OPERATING REVENUES				
40509	Prov Grants - Drainage	\$50,286.00	\$0.00	(\$50,286.00)
40663	Rent - Patios	\$5,860.00	\$5,860.00	\$0.00
40667	Rent - Parking	\$1,000.00	\$0.00	(\$1,000.00)
40904	Recovered Wages	\$500.00	\$276.45	(\$223.55)
41254	Road & Encroachment Permits	\$3,000.00	\$1,950.00	(\$1,050.00)
41257	Revenue - 911 Signs	\$1,000.00	\$480.00	(\$520.00)
41265	MS Inspection Fee	\$14,000.00	\$8,850.00	(\$5,150.00)
41270	Misc. Revenue	\$250.00	\$15,100.00	\$14,850.00
41543	Commemorative Tree Program	\$1,225.00	\$0.00	(\$1,225.00)
	Total Operating Revenue	\$77,121.00	\$32,516.45	(\$44,604.55)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$562,241.00	\$296,156.48	(\$266,084.52)
60103	Salaries - Over-Time	\$64,169.00	\$12,775.94	(\$51,393.06)
60104	Salaries - Part Time	\$0.00	\$1,288.08	\$1,288.08
60114	Committee Honourarium	\$2,000.00	\$1,000.00	(\$1,000.00)
60115	Vehicle Expense	\$230.00	\$0.00	(\$230.00)
60202	Benefits - EI	\$11,076.00	\$7,536.52	(\$3,539.48)
60204	Benefits - CPP	\$24,359.00	\$15,472.14	(\$8,886.86)
60206	Benefits - EHT	\$13,386.00	\$6,460.70	(\$6,925.30)
60208	Benefits - Omers	\$54,689.00	\$27,932.97	(\$26,756.03)
60212	Benefits - Health Coverage	\$80,203.00	\$36,658.00	(\$43,545.00)
60214	Benefits - WSB	\$20,724.00	\$9,989.32	(\$10,734.68)
60216	Benefits- Uniforms	\$6,000.00	\$2,376.52	(\$3,623.48)
60220	Benefits - Meal Allowance	\$2,405.00	\$793.00	(\$1,612.00)
60222	Benefits - Eyeglasses	\$2,000.00	\$2,212.51	\$212.51
60223	Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60254	Training & Development	\$15,000.00	\$10,985.47	(\$4,014.53)
60301	Office Supplies	\$1,000.00	\$397.68	(\$602.32)
60305	Courier & Express	\$450.00	\$107.82	(\$342.18)
60306	Advertising	\$2,000.00	\$1,566.50	(\$433.50)
60312	General Insurance	\$38,533.00	\$38,533.00	\$0.00
60314	Utilities	\$20,000.00	\$9,051.06	(\$10,948.94)
60315	Facility Maintenance	\$5,000.00	\$375.16	(\$4,624.84)
60316	Equipment Repair	\$75,000.00	\$36,603.21	(\$38,396.79)
60317	Misc	\$1,000.00	\$39.87	(\$960.13)
60318	Equipment Rental	\$3,500.00	\$10.18	(\$3,489.82)
60319	Professional Services	\$2,000.00	\$0.00	(\$2,000.00)
60320	Membership & Subscription	\$3,000.00	\$2,308.72	(\$691.28)
60326	Professional Fees	\$1,500.00	\$2,047.92	\$547.92
60327	Communication	\$7,500.00	\$2,366.52	(\$5,133.48)
60335	Shop Supplies	\$7,500.00	\$1,218.19	(\$6,281.81)
60336	Parking Lot Repairs	\$1,000.00	\$0.00	(\$1,000.00)
60340	Fuel & Oil	\$80,000.00	\$43,747.59	(\$36,252.41)
60345	Licences & Permits	\$15,000.00	\$9,490.18	(\$5,509.82)
60347	Safety Supplies	\$4,000.00	\$686.51	(\$3,313.49)
60357	Small Tools	\$3,500.00	\$594.76	(\$2,905.24)
60399	Larviciding	\$3,200.00	\$0.00	(\$3,200.00)
60400	Mileage	\$250.00	\$0.00	(\$250.00)
60401	Line Painting	\$15,000.00	\$1,430.76	(\$13,569.24)
60402	Traffic signals	\$10,000.00	\$3,905.37	(\$6,094.63)
60403	Curb Repairs	\$2,500.00	\$0.00	(\$2,500.00)
60405	Back Flow Program	\$5,000.00	\$0.00	(\$5,000.00)
60411	Streetlights - Monitoring	\$1,500.00	\$0.00	(\$1,500.00)
60412	Streetlights - Hydro	\$120,000.00	\$66,026.09	(\$53,973.91)
60413	Streetlights - Maintenance	\$50,000.00	\$5,584.25	(\$44,415.75)
60414	Culverts	\$45,000.00	\$41,022.17	(\$3,977.83)
60415	Bridge / Culvert Inspections	\$15,000.00	\$0.00	(\$15,000.00)
60416	Weed Spraying	\$25,000.00	\$20,664.39	(\$4,335.61)
60418	Hard Top Road Repair	\$60,000.00	\$7,922.72	(\$52,077.28)
60420	Winter Control	\$380,000.00	\$134,002.99	(\$245,997.01)
60421	Sidewalk Winter Control	\$5,000.00	\$786.07	(\$4,213.93)
60422	Street Sweeper	\$5,000.00	\$3,044.26	(\$1,955.74)
60424	Commemorative Tree Program	\$1,750.00	\$0.00	(\$1,750.00)
60425	Tree Planting	\$25,000.00	\$1,788.84	(\$23,211.16)

Town of Kingsville
Transportation
For the Six Months Ending June 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
60426	Tree Brushing & Trimming	\$70,000.00	\$17,500.38	(\$52,499.62)
60427	Drainage	\$90,000.00	\$1,907.99	(\$88,092.01)
60428	Signs, Safety Devices	\$30,000.00	\$942.10	(\$29,057.90)
60429	Roadside Ditching	\$35,000.00	\$4,574.47	(\$30,425.53)
60432	Gravel Road & Shoulder Mtnce	\$70,000.00	\$6,278.93	(\$63,721.07)
60436	Dust Control	\$5,000.00	\$0.00	(\$5,000.00)
60438	PW Sidewalk Repair	\$27,000.00	\$0.00	(\$27,000.00)
60439	Catch Basins	\$40,000.00	\$11,782.69	(\$28,217.31)
60451	Crack Sealing Program	\$10,000.00	\$0.00	(\$10,000.00)
60452	Storm Drainage Mtnce (Env)	\$30,000.00	\$15.75	(\$29,984.25)
60455	Beautification Maintenance	\$7,500.00	\$891.15	(\$6,608.85)
60456	Patio Maint / Construction	\$3,000.00	\$104.26	(\$2,895.74)
60460	GPS Equipment & Monitoring	\$17,500.00	\$6,377.65	(\$11,122.35)
60648	BIA Initiatives	\$1,000.00	\$7.80	(\$992.20)
63020	Locates	\$500.00	\$0.00	(\$500.00)
	Total Operating Expenditures	\$2,337,665.00	\$917,343.60	(\$1,420,321.40)
	TRANSFER TO (FROM) RESERVES			
	NET OPERATING REV. (EXP.)	(\$2,260,544.00)	(\$884,827.15)	\$1,375,716.85
	CAPITAL REVENUE			
40230	Local Improvement Charges	\$3,879,813.00	\$0.00	(\$3,879,813.00)
40504	Provincial Grants	\$1,691,649.00	\$735,376.10	(\$956,272.90)
40515	Federal Grants	\$1,039,157.00	\$21,778.73	(\$1,017,378.27)
41288	Gosfield Wind Contribution	\$46,000.00	\$46,000.00	\$0.00
41510	Sale of Equipment	\$0.00	\$45,590.65	\$45,590.65
41710	Contribution from Reserves	\$410,192.00	\$0.00	(\$410,192.00)
41720	Contribution from D.C.'s	\$184,005.00	\$0.00	(\$184,005.00)
	Total Capital Revenue	\$7,250,816.00	\$848,745.48	(\$6,402,070.52)
	CAPITAL EXPENDITURES			
71339	Road 2 W Bridge #028	\$700,000.00	\$16,547.31	(\$683,452.69)
71542	CWATS KINGS13B	\$361,144.00	\$0.00	(\$361,144.00)
71545	Lakeview Ave. E Recon. to Gran	\$100,000.00	\$8,779.48	(\$91,220.52)
71547	Esseltine Drain	\$4,072,005.00	\$320,548.95	(\$3,751,456.05)
71618	CWATS KINGS9	\$314,605.00	\$0.00	(\$314,605.00)
71621	Cottam Storm - Klundert SWM pond	\$0.00	\$592.75	\$592.75
71724	2017 Road Program	\$820,000.00	\$331,184.01	(\$488,815.99)
71744	Park St. Reconstruction	\$1,496,000.00	\$8,739.55	(\$1,487,260.45)
71745	Bridge #014 - Road 10 over Pate	\$33,000.00	\$0.00	(\$33,000.00)
71746	Bridge #030 - Road 5 W over W.	\$57,000.00	\$0.00	(\$57,000.00)
71747	Development of School Property	\$0.00	\$2,544.00	\$2,544.00
71748	Replace - 2006 F-150	\$48,000.00	\$37,216.82	(\$10,783.18)
71749	Replace - 2006 Sterling 10 ton w	\$170,000.00	\$0.00	(\$170,000.00)
71750	Jasperson Land Acquisition	\$60,500.00	\$0.00	(\$60,500.00)
71751	Sidewalk Program	\$124,400.00	\$0.00	(\$124,400.00)
	Total Capital Expenditures	\$8,356,654.00	\$726,152.87	(\$7,630,501.13)
	TRANSFER TO RESERVES			
80300	Transfer to Capital Reserve	\$490,000.00	\$490,000.00	\$0.00
	Total Transferred to Capital Re	\$490,000.00	\$490,000.00	\$0.00
	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	\$0.00	(\$22,103.00)
60386	OSIFA Loan (2004 Road Capital)	\$151,366.00	\$73,664.74	(\$77,701.26)
60387	OILC Loan (2015)	\$182,085.00	\$91,042.74	(\$91,042.26)
60394	LTD - Road 3 / Graham	\$127,543.00	\$63,771.63	(\$63,771.37)
	Total Long-term Debt Repaymen	\$722,641.00	\$348,251.22	(\$374,389.78)
	NET CAPITAL REV. / (EXP.)	(\$2,318,479.00)	(\$715,658.61)	\$1,602,820.39
	NET SURPLUS / (DEFICIT)	(\$4,579,023.00)	(\$1,600,485.76)	\$2,978,537.24

Town of Kingsville
Transportation
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
---------------------	------------------------	------------------------	-----------------

Town of Kingsville
Sanitation
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$8,276.00	\$4,102.90	(\$4,173.10)
60306 Advertising	\$500.00	\$0.00	(\$500.00)
60370 Waste Disposal	\$646,000.00	\$247,642.25	(\$398,357.75)
60380 Waste Collection	\$512,000.00	\$299,497.99	(\$212,502.01)
60381 White Goods Collection	\$3,500.00	\$140.44	(\$3,359.56)
60382 Yard Waste Collection	\$50,000.00	\$24,680.02	(\$25,319.98)
60404 Perp Care Landfill	\$60,000.00	\$40,077.00	(\$19,923.00)
Total Operating Expenditures	\$1,280,276.00	\$616,140.60	(\$664,135.40)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$1,280,276.00)	(\$616,140.60)	\$664,135.40
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$1,280,276.00)	(\$616,140.60)	\$664,135.40

Town of Kingsville
Cemetery- Operating
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
41185 Lic & Per - Burial Permits	\$3,525.00	\$1,707.00	(\$1,818.00)
41186 Tent Rentals	\$300.00	\$100.00	(\$200.00)
41712 Contribution from Perp Care	\$10,000.00	\$0.00	(\$10,000.00)
41801 Interment	\$45,000.00	\$24,295.00	(\$20,705.00)
41802 Sale of Plots	\$3,500.00	\$2,800.00	(\$700.00)
41803 Interment Transfer Fees	\$400.00	\$200.00	(\$200.00)
41804 Marker Locates & Inspections	\$3,000.00	\$1,250.00	(\$1,750.00)
41805 Disinterment	\$0.00	\$600.00	\$600.00
Total Operating Revenue	\$65,725.00	\$30,952.00	(\$34,773.00)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$49,655.00	\$12,485.99	(\$37,169.01)
60103 Salaries - Over-Time	\$7,130.00	\$1,324.98	(\$5,805.02)
60120 Contracts	\$46,000.00	\$9,475.00	(\$36,525.00)
60121 Grave Openings	\$4,000.00	\$3,095.00	(\$905.00)
60306 Advertising	\$500.00	\$0.00	(\$500.00)
60309 Computer Maintenance	\$2,000.00	\$0.00	(\$2,000.00)
60312 General Insurance	\$81.00	\$81.00	\$0.00
60314 Utilities	\$1,500.00	\$636.44	(\$863.56)
60316 Equipment Repair	\$500.00	\$22.95	(\$477.05)
60317 Misc	\$500.00	\$18.98	(\$481.02)
60320 Membership & Subscription	\$1,300.00	\$1,464.46	\$164.46
60337 Grounds Maintenance	\$5,000.00	\$164.19	(\$4,835.81)
60364 Headstone Maintenance	\$10,000.00	\$6.69	(\$9,993.31)
60426 Tree Brushing & Trimming	\$10,000.00	\$1,540.00	(\$8,460.00)
Total Operating Expenditures	\$138,166.00	\$30,315.68	(\$107,850.32)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$72,441.00)	\$636.32	\$73,077.32
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
71725 Greenhill Guard House Improv.	\$5,000.00	\$0.00	(\$5,000.00)
Total Capital Expenditures	\$5,000.00	\$0.00	(\$5,000.00)
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$5,000.00)	\$0.00	\$5,000.00
NET SURPLUS / (DEFICIT)	(\$77,441.00)	\$636.32	\$78,077.32

Town of Kingsville
Arena
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40601 Ice Rental	\$260,000.00	\$116,198.57	(\$143,801.43)
40602 Hall Rental	\$9,500.00	\$2,862.90	(\$6,637.10)
40611 Floor Rentals	\$4,500.00	\$0.00	(\$4,500.00)
40616 Public Skating	\$4,000.00	\$1,671.95	(\$2,328.05)
40617 Rent - Canteen A	\$2,000.00	\$973.44	(\$1,026.56)
40620 Machine Revenue	\$2,500.00	\$2,096.29	(\$403.71)
40621 Sign Rentals	\$13,000.00	\$12,376.06	(\$623.94)
40627 Skate Shop Rental	\$500.00	\$800.00	\$300.00
41310 Penalties & Interest	\$1,000.00	\$897.94	(\$102.06)
Total Operating Revenue	\$297,000.00	\$137,877.15	(\$159,122.85)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$193,993.00	\$76,147.42	(\$117,845.58)
60103 Salaries - Over-Time	\$1,492.00	\$952.12	(\$539.88)
60104 Salaries - Part Time	\$122,850.00	\$70,283.93	(\$52,566.07)
60105 Salaries - Seasonal	\$27,915.00	\$8,527.02	(\$19,387.98)
60114 Committee Honourarium	\$3,600.00	\$2,900.00	(\$700.00)
60115 Vehicle Expense	\$72.00	\$0.00	(\$72.00)
60202 Benefits - EI	\$6,629.00	\$5,091.34	(\$1,537.66)
60204 Benefits - CPP	\$12,846.00	\$9,307.84	(\$3,538.16)
60206 Benefits - EHT	\$15,055.00	\$6,242.63	(\$8,812.37)
60208 Benefits - Omers	\$48,652.00	\$22,530.71	(\$26,121.29)
60212 Benefits - Health Coverage	\$58,727.00	\$21,510.07	(\$37,216.93)
60214 Benefits - WSB	\$22,964.00	\$9,729.56	(\$13,234.44)
60216 Benefits- Uniforms	\$6,000.00	\$3,031.87	(\$2,968.13)
60220 Benefits - Meal Allowance	\$312.00	\$0.00	(\$312.00)
60222 Benefits - Eyeglasses	\$1,200.00	\$126.40	(\$1,073.60)
60223 Benefits - Ortho	\$2,000.00	\$240.75	(\$1,759.25)
60254 Training & Development	\$4,000.00	\$2,169.24	(\$1,830.76)
60301 Office Supplies	\$3,000.00	\$555.12	(\$2,444.88)
60302 Computer Supplies	\$750.00	\$74.69	(\$675.31)
60306 Advertising	\$1,800.00	\$0.00	(\$1,800.00)
60312 General Insurance	\$53,868.00	\$53,868.00	\$0.00
60314 Utilities	\$169,000.00	\$56,998.66	(\$112,001.34)
60315 Facility Maintenance	\$50,500.00	\$13,625.36	(\$36,874.64)
60316 Equipment Repair	\$21,500.00	(\$175.20)	(\$21,675.20)
60317 Misc	\$150.00	\$188.16	\$38.16
60318 Equipment Rental	\$300.00	\$109.51	(\$190.49)
60320 Membership & Subscription	\$1,200.00	\$927.43	(\$272.57)
60327 Communication	\$6,200.00	\$3,113.21	(\$3,086.79)
60335 Shop Supplies	\$7,500.00	\$2,933.29	(\$4,566.71)
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	\$808.17	(\$1,691.83)
60345 Licences & Permits	\$100.00	\$104.31	\$4.31
60346 Bank Fees & Interest	\$1,500.00	\$1,076.19	(\$423.81)
60347 Safety Supplies	\$3,000.00	\$161.24	(\$2,838.76)
60348 Tax & Bank Differences	\$0.00	(\$6.50)	(\$6.50)
60349 Playground Mtce & Repair	\$2,500.00	\$0.00	(\$2,500.00)
60446 Material	\$1,000.00	\$237.18	(\$762.82)
60606 Ice Rental - Learn	\$11,000.00	\$4,075.00	(\$6,925.00)
60611 Junior Hockey Club Support	\$10,000.00	\$0.00	(\$10,000.00)
Total Operating Expenditures	\$876,575.00	\$377,464.72	(\$499,110.28)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$579,575.00)	(\$239,587.57)	\$339,987.43
CAPITAL REVENUE			
40504 Provincial Grants	\$7,000.00	\$0.00	(\$7,000.00)
41370 Donations - Capital	\$3,500.00	\$0.00	(\$3,500.00)
41510 Sale of Equipment	\$10,000.00	\$0.00	(\$10,000.00)
41710 Contribution from Reserves	\$8,000.00	\$0.00	(\$8,000.00)

Town of Kingsville
Arena
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
Total Capital Revenue	<u>\$28,500.00</u>	<u>\$0.00</u>	<u>(\$28,500.00)</u>
CAPITAL EXPENDITURES			
71628 Arena Roof Maintenance	\$8,000.00	\$0.00	(\$8,000.00)
71726 Arena Roof Bracing	\$4,500.00	\$3,285.00	(\$1,215.00)
71727 Generator	\$105,000.00	\$0.00	(\$105,000.00)
71728 Suction Lines	\$16,000.00	\$14,861.42	(\$1,138.58)
71729 Renteknik Energy Study	\$27,000.00	\$15,857.60	(\$11,142.40)
71730 Wall Mounted Seating	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>(\$3,500.00)</u>
Total Capital Expenditures	<u>\$164,000.00</u>	<u>\$34,004.02</u>	<u>(\$129,995.98)</u>
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
60387 OILC Loan (2015)	<u>\$105,507.00</u>	<u>\$52,753.49</u>	<u>(\$52,753.51)</u>
Total Long-term Debt Repaymen	<u>\$105,507.00</u>	<u>\$52,753.49</u>	<u>(\$52,753.51)</u>
NET CAPITAL REV. / (EXP.)	<u>(\$241,007.00)</u>	<u>(\$86,757.51)</u>	<u>\$154,249.49</u>
NET SURPLUS / (DEFICIT)	<u>(\$820,582.00)</u>	<u>(\$326,345.08)</u>	<u>\$494,236.92</u>

Town of Kingsville
Parks
For the Six Months Ending June 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
41270 Misc. Revenue	\$0.00	\$326.75	\$326.75
Total Operating Revenue	\$0.00	\$326.75	\$326.75
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$154,546.00	\$64,305.39	(\$90,240.61)
60103 Salaries - Over-Time	\$1,492.00	\$1,087.32	(\$404.68)
60104 Salaries - Part Time	\$38,784.00	\$13,085.51	(\$25,698.49)
60105 Salaries - Seasonal	\$61,271.00	\$17,436.35	(\$43,834.65)
60114 Committee Honourarium	\$3,600.00	\$0.00	(\$3,600.00)
60115 Vehicle Expense	\$72.00	\$0.00	(\$72.00)
60120 Contracts	\$50,000.00	\$5,525.57	(\$44,474.43)
60202 Benefits - EI	\$6,886.00	\$1,999.19	(\$4,886.81)
60204 Benefits - CPP	\$13,329.00	\$4,000.63	(\$9,328.37)
60254 Training & Development	\$2,500.00	\$2,279.36	(\$220.64)
60306 Advertising	\$1,000.00	\$0.00	(\$1,000.00)
60312 General Insurance	\$76,898.00	\$76,898.00	\$0.00
60314 Utilities	\$3,000.00	\$981.44	(\$2,018.56)
60315 Facility Maintenance	\$34,300.00	\$6,422.96	(\$27,877.04)
60316 Equipment Repair	\$30,000.00	\$11,437.36	(\$18,562.64)
60317 Misc	\$100.00	\$0.00	(\$100.00)
60318 Equipment Rental	\$5,500.00	\$1,879.24	(\$3,620.76)
60319 Professional Services	\$1,000.00	\$25.00	(\$975.00)
60327 Communication	\$700.00	\$183.17	(\$516.83)
60335 Shop Supplies	\$5,600.00	\$1,490.46	(\$4,109.54)
60336 Parking Lot Repairs	\$1,000.00	\$0.00	(\$1,000.00)
60337 Grounds Maintenance	\$35,000.00	\$8,476.00	(\$26,524.00)
60339 Tree Maintenance	\$40,000.00	\$272.21	(\$39,727.79)
60340 Fuel & Oil	\$22,000.00	\$4,486.93	(\$17,513.07)
60344 Horticulture	\$16,000.00	\$1,955.66	(\$14,044.34)
60345 Licences & Permits	\$2,300.00	\$2,613.55	\$313.55
60349 Playground Mice & Repair	\$10,000.00	\$283.52	(\$9,716.48)
60365 Tree Planting	\$1,000.00	\$2,035.20	\$1,035.20
60400 Mileage	\$1,000.00	\$62.73	(\$937.27)
60454 Fundraising Events - Mettawas	\$0.00	\$97.20	\$97.20
Total Operating Expenditures	\$618,878.00	\$229,319.95	(\$389,558.05)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$618,878.00)	(\$228,993.20)	\$389,884.80
CAPITAL REVENUE			
40519 Misc. Energy Rebates	\$0.00	\$949.20	\$949.20
40524 Fundraising	\$20,000.00	\$14,345.50	(\$5,654.50)
41510 Sale of Equipment	\$0.00	\$221.24	\$221.24
41710 Contribution from Reserves	\$420,750.00	\$0.00	(\$420,750.00)
41720 Contribution from D.C.'s	\$76,500.00	\$0.00	(\$76,500.00)
Total Capital Revenue	\$517,250.00	\$15,515.94	(\$501,734.06)
CAPITAL EXPENDITURES			
71154 Waterfront Area Development Pl	\$20,000.00	\$9,275.59	(\$10,724.41)
71428 Box Culvert Bridge Repairs - La	\$25,000.00	\$0.00	(\$25,000.00)
71436 Playground Equipment - Ruthven	\$40,000.00	\$0.00	(\$40,000.00)
71440 Property Purchase - 103 Park St	\$143,750.00	\$143,750.00	\$0.00
71564 Waterfront Access/Shoreline Prot	\$15,000.00	\$0.00	(\$15,000.00)
71639 Bernath Gardens Parkland Development	\$0.00	\$618.90	\$618.90
71645 Lion's Hall Drainage (Bocce Area	\$30,000.00	\$0.00	(\$30,000.00)
71732 Coghill Park Playground Equip.	\$50,000.00	\$0.00	(\$50,000.00)
71734 Cottam Rotary Park Upgrades (p	\$10,000.00	\$0.00	(\$10,000.00)
71735 Timbercreek Playground Equipm	\$55,000.00	\$0.00	(\$55,000.00)
71736 Timbercreek Park Development	\$10,000.00	\$0.00	(\$10,000.00)
71737 Bocce Courts @ Arena	\$5,000.00	\$198.40	(\$4,801.60)
71752 Beach Water Testing	\$6,000.00	\$0.00	(\$6,000.00)

Town of Kingsville
Parks
For the Six Months Ending June 30, 2017

<u>Acct No.</u>		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
71753	Replace - 2001 F-550 s/a Dump	\$70,000.00	\$0.00	(\$70,000.00)
71754	Replace - 2005 Chev. 5500 3 ton	\$75,000.00	\$0.00	(\$75,000.00)
71760	Timbercreek Parkland Purchase	\$0.00	\$30,150.00	\$30,150.00
	Total Capital Expenditures	<u>\$554,750.00</u>	<u>\$183,992.89</u>	<u>(\$370,757.11)</u>
	TRANSFER TO RESERVES			
80300	Transfer to Capital Reserve	<u>\$163,542.00</u>	<u>\$163,542.09</u>	<u>\$0.09</u>
	Total Transferred to Capital Re	<u>\$163,542.00</u>	<u>\$163,542.09</u>	<u>\$0.09</u>
	LONG-TERM DEBT REPAYMENTS			
	NET CAPITAL REV. / (EXP.)	<u>(\$201,042.00)</u>	<u>(\$332,019.04)</u>	<u>(\$130,977.04)</u>
	NET SURPLUS / (DEFICIT)	<u>(\$819,920.00)</u>	<u>(\$561,012.24)</u>	<u>\$258,907.76</u>

Town of Kingsville
Facilities
For the Six Months Ending June 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
40607 Rent - Ridgeview Park Hall	\$2,000.00	\$1,250.42	(\$749.58)
40609 Lions Hall - Utility Rebate	\$1,545.00	\$772.26	(\$772.74)
40618 Rent - Baseball Canteen	\$1,000.00	\$309.73	(\$690.27)
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	\$25,000.00	\$9,876.21	(\$15,123.79)
40654 Rent - Y&F Resource Network	\$29,076.00	\$14,538.00	(\$14,538.00)
40657 Rent - Unico Community Centre	\$7,500.00	\$8,473.24	\$973.24
40658 Rent - BIA (Carnegie)	\$5,894.00	\$2,922.54	(\$2,971.46)
40664 Rent - Patterson Taxi	\$6,000.00	\$3,000.00	(\$3,000.00)
40665 Green Fees - Ridgeview	\$5,000.00	\$283.20	(\$4,716.80)
40666 Green Fees - Kingsville Soccer /	\$22,000.00	\$6,501.78	(\$15,498.22)
41270 Misc. Revenue	\$0.00	\$326.75	\$326.75
Total Operating Revenue	\$134,415.00	\$62,954.13	(\$71,460.87)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$13,400.00	\$9,504.18	(\$3,895.82)
60104 Salaries - Part Time	\$18,850.00	\$10,006.04	(\$8,843.96)
60105 Salaries - Seasonal	\$69,000.00	\$25,441.71	(\$43,558.29)
60314 Utilities	\$43,370.00	\$15,170.62	(\$28,199.38)
60315 Facility Maintenance	\$35,800.00	\$18,480.42	(\$17,319.58)
60327 Communication	\$3,300.00	\$1,473.18	(\$1,826.82)
60337 Grounds Maintenance	\$15,500.00	\$10,576.30	(\$4,923.70)
60480 Rental Prop - 94 Division St S	\$0.00	\$969.49	\$969.49
60481 Rental Prop - King's Landing	\$2,000.00	\$2,371.64	\$371.64
Total Operating Expenditures	\$201,220.00	\$93,993.58	(\$107,226.42)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$66,805.00)	(\$31,039.45)	\$35,765.55
CAPITAL REVENUE			
40515 Federal Grants	\$181,500.00	\$0.00	(\$181,500.00)
41510 Sale of Equipment	\$0.00	\$221.24	\$221.24
41710 Contribution from Reserves	\$484,500.00	\$0.00	(\$484,500.00)
Total Capital Revenue	\$666,000.00	\$221.24	(\$665,778.76)
CAPITAL EXPENDITURES			
71630 Kings' Landing Renovation	\$640,000.00	\$0.00	(\$640,000.00)
71731 Cottam Library - Rooftop Unit	\$6,000.00	\$8,026.82	\$2,026.82
71733 AED for Carnegie	\$2,000.00	\$1,985.10	(\$14.90)
71740 Demo - 94 Division St S	\$20,000.00	\$7,486.89	(\$12,513.11)
Total Capital Expenditures	\$668,000.00	\$17,498.81	(\$650,501.19)
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.)	(\$222,000.00)	(\$237,277.57)	(\$15,277.57)
NET SURPLUS / (DEFICIT)	(\$288,805.00)	(\$268,317.02)	\$20,487.98

Town of Kingsville
Fantasy of Lights
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40521 Donations from Public	\$5,000.00	\$2,700.00	(\$2,300.00)
40639 Kingsville Fantasy Express	\$2,500.00	\$0.00	(\$2,500.00)
40640 Dinner with Santa	\$2,000.00	\$0.00	(\$2,000.00)
40643 Ice Wine and Art	\$1,000.00	\$44.25	(\$955.75)
40644 Special Events	\$1,000.00	\$0.00	(\$1,000.00)
40645 Maintenance Program	\$2,500.00	\$0.00	(\$2,500.00)
Total Operating Revenue	\$14,000.00	\$2,744.25	(\$11,255.75)
OPERATING EXPENDITURES			
60306 Advertising	\$4,400.00	\$674.67	(\$3,725.33)
60315 Facility Maintenance	\$6,000.00	\$0.00	(\$6,000.00)
60316 Equipment Repair	\$500.00	\$87.00	(\$413.00)
60621 Fireworks	\$3,000.00	\$0.00	(\$3,000.00)
60622 Parade	\$10,000.00	\$0.00	(\$10,000.00)
60623 Dinner with Santa	\$50.00	\$0.00	(\$50.00)
60625 Food/Sundry Expenses	\$300.00	\$0.00	(\$300.00)
60634 Children's Activity	\$400.00	\$0.00	(\$400.00)
Total Operating Expenditures	\$24,650.00	\$761.67	(\$23,888.33)
TRANSFER TO (FROM) RESERVES			
41700 Contribution from Reserves	(\$2,000.00)	\$0.00	\$2,000.00
Transfer to (from) Reserves	(\$2,000.00)	\$0.00	\$2,000.00
NET OPERATING REV. (EXP.)	(\$8,650.00)	\$1,982.58	\$10,632.58
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
71738 FOL - Decorations Downtown	\$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)	(\$28,650.00)	\$1,982.58	\$30,632.58

Town of Kingsville
Marina
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40615 Boat Dockage Fees	\$43,000.00	\$39,262.76	(\$3,737.24)
40624 Boat Ramp	\$12,000.00	\$6,931.45	(\$5,068.55)
40638 Fuel Sales	\$57,000.00	\$11,675.22	(\$45,324.78)
Total Operating Revenue	\$112,000.00	\$57,869.43	(\$54,130.57)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$19,156.00	\$10,108.20	(\$9,047.80)
60104 Salaries - Part Time	\$13,972.00	\$3,734.66	(\$10,237.34)
60105 Salaries - Seasonal	\$27,915.00	\$1,659.63	(\$26,255.37)
60114 Committee Honourarium	\$600.00	\$300.00	(\$300.00)
60202 Benefits - EI	\$1,280.00	\$157.93	(\$1,122.07)
60204 Benefits - CPP	\$2,094.00	\$341.68	(\$1,752.32)
60306 Advertising	\$0.00	\$301.60	\$301.60
60314 Utilities	\$7,000.00	\$978.14	(\$6,021.86)
60315 Facility Maintenance	\$7,500.00	\$5,901.53	(\$1,598.47)
60318 Equipment Rental	\$1,000.00	\$270.00	(\$730.00)
60319 Professional Services	\$500.00	\$0.00	(\$500.00)
60320 Membership & Subscription	\$525.00	\$0.00	(\$525.00)
60327 Communication	\$650.00	\$315.79	(\$334.21)
60329 Rent	\$500.00	\$0.00	(\$500.00)
60333 Work Boat Maintenance	\$2,000.00	\$0.00	(\$2,000.00)
60335 Shop Supplies	\$300.00	\$0.00	(\$300.00)
60337 Grounds Maintenance	\$500.00	\$0.00	(\$500.00)
60340 Fuel & Oil	\$0.00	\$1,539.23	\$1,539.23
60346 Bank Fees & Interest	\$1,500.00	\$574.56	(\$925.44)
60360 Licences & Permits	\$100.00	\$223.62	\$123.62
60383 Fuel Purchased for Re-Sale	\$48,000.00	\$6,791.73	(\$41,208.27)
Total Operating Expenditures	\$135,092.00	\$33,198.30	(\$101,893.70)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$23,092.00)	\$24,671.13	\$47,763.13
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$23,092.00)	\$24,671.13	\$47,763.13

Town of Kingsville
Migration Festival
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40521 Donations from Public	\$2,000.00	\$0.00	(\$2,000.00)
41270 Misc. Revenue	\$1,500.00	\$65.06	(\$1,434.94)
41272 Craft Vendor Fees	\$3,500.00	\$0.00	(\$3,500.00)
41285 Fine Art & Photography Competit	\$300.00	\$0.00	(\$300.00)
Total Operating Revenue	\$7,300.00	\$65.06	(\$7,234.94)
OPERATING EXPENDITURES			
60306 Advertising	\$5,000.00	\$0.00	(\$5,000.00)
60608 Parade	\$5,000.00	\$0.00	(\$5,000.00)
60820 Special Projects	\$1,500.00	\$26.57	(\$1,473.43)
60821 Children's Activities	\$3,500.00	\$0.00	(\$3,500.00)
60828 Prizes/Awards/Art Show Exp.	\$2,200.00	\$0.00	(\$2,200.00)
60829 Birds of Prey Show	\$900.00	\$0.00	(\$900.00)
Total Operating Expenditures	\$18,100.00	\$26.57	(\$18,073.43)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$10,800.00)	\$38.49	\$10,838.49
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$10,800.00)	\$38.49	\$10,838.49

Town of Kingsville
Recreation Programs
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40511 Federal Grants - Operating	\$5,000.00	\$0.00	(\$5,000.00)
40619 Misc Revenue	\$5,000.00	\$2,560.11	(\$2,439.89)
40625 Recreation Programs	\$6,000.00	\$2,599.54	(\$3,400.46)
40626 Community Events	\$15,000.00	\$6,495.00	(\$8,505.00)
40648 Older Adults - Ticket Sales	\$3,000.00	\$376.10	(\$2,623.90)
40659 Older Adults - Expo Revenue	\$700.00	\$896.31	\$196.31
41277 Recreation - Day Camp	\$2,000.00	\$439.61	(\$1,560.39)
41298 Ball Hockey Tournament	\$1,000.00	\$0.00	(\$1,000.00)
41299 Family Day Events	\$500.00	\$0.00	(\$500.00)
Total Operating Revenue	\$38,200.00	\$13,366.67	(\$24,833.33)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$52,865.00	\$25,792.70	(\$27,072.30)
60104 Salaries - Part Time	\$24,043.00	\$12,399.60	(\$11,643.40)
60114 Committee Honourarium	\$34,000.00	\$8,700.00	(\$25,300.00)
60202 Benefits - EI	\$1,291.00	\$892.17	(\$398.83)
60204 Benefits - CPP	\$4,325.00	\$1,886.42	(\$2,438.58)
60206 Benefits - EHT	\$2,181.00	\$932.16	(\$1,248.84)
60208 Benefits - Omers	\$8,063.00	\$3,983.83	(\$4,079.17)
60212 Benefits - Health Coverage	\$5,637.00	\$2,942.20	(\$2,694.80)
60214 Benefits - WSB	\$3,412.00	\$1,421.39	(\$1,990.61)
60222 Benefits - Eyeglasses	\$800.00	\$0.00	(\$800.00)
60223 Benefits - Ortho	\$1,000.00	\$0.00	(\$1,000.00)
60254 Training & Development	\$2,000.00	\$493.00	(\$1,507.00)
60301 Office Supplies	\$500.00	\$0.00	(\$500.00)
60306 Advertising	\$2,000.00	\$0.00	(\$2,000.00)
60317 Misc	\$300.00	\$27.41	(\$272.59)
60400 Mileage	\$800.00	\$0.00	(\$800.00)
60626 Activity Guide	\$2,500.00	\$0.00	(\$2,500.00)
60627 Recreation Programs	\$6,000.00	\$754.66	(\$5,245.34)
60628 Community Events	\$15,000.00	\$5,655.46	(\$9,344.54)
60629 In Motion Health Promotion Stra	\$1,000.00	\$1,000.00	\$0.00
60632 Older Adults	\$1,000.00	\$301.46	(\$698.54)
60644 Older Adults - Activity Guide	\$2,500.00	\$0.00	(\$2,500.00)
60645 Older Adults - Advertising	\$2,000.00	\$831.49	(\$1,168.51)
60646 Older Adults - Entertainment	\$1,500.00	\$680.26	(\$819.74)
60647 Older Adults - Other	\$1,000.00	\$415.52	(\$584.48)
60677 March Break Camp	\$1,000.00	\$479.56	(\$520.44)
60678 Day Camp	\$1,000.00	\$0.00	(\$1,000.00)
Total Operating Expenditures	\$177,717.00	\$69,589.29	(\$108,127.71)
TRANSFER TO (FROM) RESERVES			
80100 Contribution to Reserves	\$3,998.00	\$0.00	(\$3,998.00)
Transfer to (from) Reserves	\$3,998.00	\$0.00	(\$3,998.00)
NET OPERATING REV. (EXP.)	(\$143,515.00)	(\$56,222.62)	\$87,292.38
CAPITAL REVENUE			
40524 Fundraising	\$0.00	\$565.00	\$565.00
Total Capital Revenue	\$0.00	\$565.00	\$565.00
CAPITAL EXPENDITURES			
71739 Portable Sound System	\$1,000.00	\$0.00	(\$1,000.00)
Total Capital Expenditures	\$1,000.00	\$0.00	(\$1,000.00)
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
LONG-TERM DEBT REPAYMENTS			

Town of Kingsville
Recreation Programs
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
NET CAPITAL REV. / (EXP.)	<u>(\$16,000.00)</u>	<u>(\$14,435.00)</u>	<u>\$1,565.00</u>
NET SURPLUS / (DEFICIT)	<u>(\$159,515.00)</u>	<u>(\$70,657.62)</u>	<u>\$88,857.38</u>

Town of Kingsville
Communities in Bloom
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60306 Advertising	\$1,000.00	\$1,195.35	\$195.35
60320 Membership & Subscription	\$900.00	\$763.20	(\$136.80)
60365 Tree Planting	\$400.00	\$0.00	(\$400.00)
60650 Signage	\$500.00	\$157.73	(\$342.27)
60651 Community Profile Book	\$1,000.00	\$0.00	(\$1,000.00)
60652 Tour Costs	\$3,000.00	\$0.00	(\$3,000.00)
60653 Judges	\$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	\$2,116.28	(\$7,883.72)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$10,000.00)	(\$2,116.28)	\$7,883.72
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$10,000.00)	(\$2,116.28)	\$7,883.72

Town of Kingsville
Planning & Development
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40680 Planning - Zoning	\$18,000.00	\$20,950.00	\$2,950.00
40681 Planning - Official Plan Amend	\$2,000.00	\$0.00	(\$2,000.00)
40682 Planning - Consents	\$16,000.00	\$6,000.00	(\$10,000.00)
40683 Planning - Development Agreemt	\$0.00	\$500.00	\$500.00
40684 Planning - Minor Variance	\$5,500.00	\$2,500.00	(\$3,000.00)
40685 Planning - Subdivision	\$5,000.00	\$1,000.00	(\$4,000.00)
40686 Planning - Site Plan Fee	\$12,000.00	\$10,750.00	(\$1,250.00)
40689 Planning - Misc Application Fees	\$0.00	\$450.00	\$450.00
Total Operating Revenue	\$58,500.00	\$42,150.00	(\$16,350.00)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$161,381.00	\$80,919.43	(\$80,461.57)
60114 Committee Honourarium	\$13,471.00	\$5,735.60	(\$7,735.40)
60202 Benefits - EI	\$2,161.00	\$1,838.05	(\$322.95)
60204 Benefits - CPP	\$5,401.00	\$3,982.67	(\$1,418.33)
60206 Benefits - EHT	\$3,410.00	\$1,687.62	(\$1,722.38)
60208 Benefits - Omers	\$17,844.00	\$8,948.12	(\$8,895.88)
60212 Benefits - Health Coverage	\$17,195.00	\$8,944.71	(\$8,250.29)
60214 Benefits - WSB	\$4,922.00	\$2,592.93	(\$2,329.07)
60222 Benefits - Eyeglasses	\$800.00	\$748.73	(\$51.27)
60223 Benefits - Ortho	\$1,000.00	\$0.00	(\$1,000.00)
60254 Training & Development	\$7,000.00	\$902.92	(\$6,097.08)
60301 Office Supplies	\$500.00	\$51.41	(\$448.59)
60305 Courier & Express	\$100.00	\$27.26	(\$72.74)
60306 Advertising	\$1,500.00	\$0.00	(\$1,500.00)
60317 Misc	\$500.00	\$43.86	(\$456.14)
60320 Membership & Subscription	\$1,500.00	\$621.58	(\$878.42)
60326 Professional Fees	\$20,000.00	\$5,022.12	(\$14,977.88)
60327 Communication	\$1,000.00	\$293.06	(\$706.94)
60400 Mileage	\$500.00	\$27.72	(\$472.28)
Total Operating Expenditures	\$260,185.00	\$122,387.79	(\$137,797.21)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$201,685.00)	(\$80,237.79)	\$121,447.21
CAPITAL REVENUE			
41720 Contribution from D.C.'s	\$67,950.00	\$0.00	(\$67,950.00)
Total Capital Revenue	\$67,950.00	\$0.00	(\$67,950.00)
CAPITAL EXPENDITURES			
71739 Portable Sound System	\$1,000.00	\$0.00	(\$1,000.00)
71741 Cottam CIP	\$5,000.00	\$0.00	(\$5,000.00)
71742 Official Plan Review	\$75,000.00	\$3,042.62	(\$71,957.38)
Total Capital Expenditures	\$81,000.00	\$3,042.62	(\$77,957.38)
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$13,050.00)	(\$3,042.62)	\$10,007.38
NET SURPLUS / (DEFICIT)	(\$214,735.00)	(\$83,280.41)	\$131,454.59

Town of Kingsville
BIA
For the Six Months Ending June 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
	OPERATING REVENUES			
40189	BIA Levy	\$98,889.00	\$0.00	(\$98,889.00)
40500	Grant Funds - Town	\$18,000.00	\$18,000.00	\$0.00
41255	Revenue - BIA	\$0.00	\$75.00	\$75.00
41270	Misc. Revenue	\$0.00	\$213.00	\$213.00
41292	Assoc. Memberships	\$3,500.00	\$4,210.00	\$710.00
	Total Operating Revenue	\$120,389.00	\$22,498.00	(\$97,891.00)
	OPERATING EXPENDITURES			
60120	Contracts	\$38,539.00	\$22,236.25	(\$16,302.75)
60202	Benefits - EI	\$879.00	\$524.57	(\$354.43)
60204	Benefits - CPP	\$1,734.00	\$1,007.40	(\$726.60)
60206	Benefits - EHT	\$752.00	\$433.63	(\$318.37)
60214	Benefits - WSB	\$1,175.00	\$678.20	(\$496.80)
60301	Office Supplies	\$1,400.00	(\$152.69)	(\$1,552.69)
60306	Advertising	\$10,000.00	\$3,187.32	(\$6,812.68)
60309	Computer Maintenance	\$200.00	\$0.00	(\$200.00)
60315	Facility Maintenance	\$500.00	\$0.00	(\$500.00)
60317	Misc	\$0.00	\$406.68	\$406.68
60320	Membership & Subscription	\$300.00	\$215.98	(\$84.02)
60323	Write Offs	\$1,000.00	\$793.68	(\$206.32)
60327	Communication	\$1,700.00	\$801.45	(\$898.55)
60329	Rent	\$5,900.00	\$2,922.54	(\$2,977.46)
60341	Janitorial Services	\$1,000.00	\$355.45	(\$644.55)
60630	Clock Prog. / Maint.	\$0.00	\$1,613.90	\$1,613.90
60812	BIA Dollar Promotion	\$17,000.00	\$0.00	(\$17,000.00)
60819	OBIAA Conference	\$2,250.00	\$1,333.11	(\$916.89)
60833	Operation Face Lift	\$6,000.00	\$5,445.50	(\$554.50)
60837	Spring Guide	\$1,530.00	\$1,526.40	(\$3.60)
60838	Holiday Guide	\$1,530.00	\$0.00	(\$1,530.00)
60839	Beautification / Flower Program	\$30,000.00	\$10,255.36	(\$19,744.64)
	Total Operating Expenditures	\$123,389.00	\$53,584.73	(\$69,804.27)
	TRANSFER TO (FROM) RESERVES			
41700	Contribution from Reserves	(\$3,000.00)	\$0.00	\$3,000.00
	Transfer to (from) Reserves	(\$3,000.00)	\$0.00	\$3,000.00
	NET OPERATING REV. (EXP.)	\$0.00	(\$31,086.73)	(\$31,086.73)
	CAPITAL REVENUE			
41368	Clock Bricks	\$0.00	\$1,600.00	\$1,600.00
	Total Capital Revenue	\$0.00	\$1,600.00	\$1,600.00
	CAPITAL EXPENDITURES			
71644	Town Clock	\$0.00	\$8,039.03	\$8,039.03
	Total Capital Expenditures	\$0.00	\$8,039.03	\$8,039.03
	TRANSFER TO RESERVES			
	LONG-TERM DEBT REPAYMENTS			
	NET CAPITAL REV. / (EXP.)	\$0.00	(\$6,439.03)	(\$6,439.03)
	NET SURPLUS / (DEFICIT)	\$0.00	(\$37,525.76)	(\$37,525.76)

Town of Kingsville
Accessibility Committee
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$3,000.00	\$1,800.00	(\$1,200.00)
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	\$2,664.95	(\$2,735.05)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$5,400.00)	(\$2,664.95)	\$2,735.05
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$5,400.00)	(\$2,664.95)	\$2,735.05

Town of Kingsville
Tourism & EDC
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
41320 Promotional Clothing	\$4,000.00	\$512.26	(\$3,487.74)
41321 Web Advertising	\$1,500.00	\$0.00	(\$1,500.00)
41322 Community Group Signs	\$500.00	\$0.00	(\$500.00)
Total Operating Revenue	\$6,000.00	\$512.26	(\$5,487.74)
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$7,700.00	\$2,600.00	(\$5,100.00)
60254 Training & Development	\$470.00	\$473.61	\$3.61
60307 Photocopier Supplies	\$1,000.00	\$1,482.29	\$482.29
60320 Membership & Subscription	\$1,200.00	\$411.09	(\$788.91)
60327 Communication	\$0.00	\$74.48	\$74.48
63100 Billboard Signs	\$6,000.00	\$6,105.60	\$105.60
63101 Pucovsky Sign Area Rental	\$500.00	\$0.00	(\$500.00)
63102 Billboard Designs	\$2,400.00	\$0.00	(\$2,400.00)
63103 EDC Promotions	\$10,000.00	\$972.18	(\$9,027.82)
63104 Marketing Initiatives	\$10,000.00	\$5,418.31	(\$4,581.69)
63105 Community Group Signs	\$2,700.00	\$100.94	(\$2,599.06)
63106 Tourist Maps	\$0.00	\$632.16	\$632.16
63107 FICE Program	\$3,000.00	\$0.00	(\$3,000.00)
63108 Tourist Videos	\$15,000.00	\$800.00	(\$14,200.00)
63109 App Development	\$8,600.00	\$0.00	(\$8,600.00)
63110 Accomodation Update	\$10,000.00	\$0.00	(\$10,000.00)
63111 Community Profile Book	\$8,600.00	\$0.00	(\$8,600.00)
Total Operating Expenditures	\$87,170.00	\$19,070.66	(\$68,099.34)
TRANSFER TO (FROM) RESERVES			
41700 Contribution from Reserves	(\$45,200.00)	\$0.00	\$45,200.00
Transfer to (from) Reserves	(\$45,200.00)	\$0.00	\$45,200.00
NET OPERATING REV. (EXP.)	(\$35,970.00)	(\$18,558.40)	\$17,411.60
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$35,970.00)	(\$18,558.40)	\$17,411.60

Town of Kingsville
Heritage Committee
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 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	\$1,705.47	(\$3,544.53)
60301 Office Supplies	\$500.00	\$10.00	(\$490.00)
60306 Advertising	\$720.00	\$529.15	(\$190.85)
60319 Professional Services	\$1,000.00	\$687.03	(\$312.97)
60320 Membership & Subscription	\$550.00	\$374.40	(\$175.60)
63200 Research Assistant / Student	\$4,800.00	\$1,600.00	(\$3,200.00)
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	\$26,420.00	\$9,006.05	(\$17,413.95)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$26,420.00)	(\$9,006.05)	\$17,413.95
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$26,420.00)	(\$9,006.05)	\$17,413.95

Town of Kingsville
Water
For the Six Months Ending June 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
OPERATING REVENUES				
40810	G.S. Water	\$4,236,000.00	\$1,794,709.90	(\$2,441,290.10)
40812	G.N. Water	\$528,000.00	\$232,068.98	(\$295,931.02)
40814	King Water	\$831,000.00	\$381,594.77	(\$449,405.23)
40901	Serv Connection Instal/Maint	\$50,000.00	\$11,220.02	(\$38,779.98)
40902	Meter Instal/Maint	\$7,500.00	\$2,140.00	(\$5,360.00)
40903	Extra Charges	\$2,500.00	\$2,610.00	\$110.00
40904	Recovered Wages	\$8,000.00	\$3,154.94	(\$4,845.06)
40905	Account Set-up Fees	\$12,000.00	\$6,575.00	(\$5,425.00)
40906	Watermain Development Review	\$2,000.00	\$0.00	(\$2,000.00)
41268	Water Meter Sale	\$22,000.00	\$13,814.10	(\$8,185.90)
41270	Misc. Revenue	\$1,000.00	\$250.00	(\$750.00)
41310	Penalties & Interest	\$18,000.00	\$6,678.83	(\$11,321.17)
	Total Operating Revenue	\$5,718,000.00	\$2,454,816.54	(\$3,263,183.46)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$519,474.00	\$235,348.75	(\$284,125.25)
60103	Salaries - Over-Time	\$13,571.00	\$5,760.49	(\$7,810.51)
60105	Salaries - Seasonal	\$20,248.00	\$5,596.53	(\$14,651.47)
60114	Committee Honourarium	\$12,034.00	\$5,917.36	(\$6,116.64)
60115	Vehicle Expense	\$336.00	\$0.00	(\$336.00)
60202	Benefits - EI	\$9,499.00	\$5,667.97	(\$3,831.03)
60204	Benefits - CPP	\$20,868.00	\$11,881.39	(\$8,986.61)
60206	Benefits - EHT	\$10,923.00	\$4,774.54	(\$6,148.46)
60208	Benefits - Omers	\$51,310.00	\$23,572.08	(\$27,737.92)
60212	Benefits - Health Coverage	\$70,205.00	\$29,376.17	(\$40,828.83)
60214	Benefits - WSB	\$10,866.00	\$5,005.39	(\$5,860.61)
60216	Benefits- Uniforms	\$5,500.00	\$1,707.31	(\$3,792.69)
60220	Benefits - Meal Allowance	\$806.00	\$286.00	(\$520.00)
60222	Benefits - Eyeglasses	\$3,200.00	\$0.00	(\$3,200.00)
60223	Benefits - Ortho	\$2,000.00	\$1,151.88	(\$848.12)
60254	Training & Development	\$15,000.00	\$4,921.02	(\$10,078.98)
60301	Office Supplies	\$2,000.00	\$660.60	(\$1,339.40)
60302	Computer Supplies	\$500.00	\$0.00	(\$500.00)
60303	Postage Supplies	\$28,500.00	\$14,715.65	(\$13,784.35)
60305	Courier & Express	\$500.00	\$65.66	(\$434.34)
60306	Advertising	\$1,000.00	\$0.00	(\$1,000.00)
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	\$17.00	\$17.00
60315	Facility Maintenance	\$1,500.00	\$339.82	(\$1,160.18)
60316	Equipment Repair	\$15,000.00	\$8,236.77	(\$6,763.23)
60317	Misc	\$500.00	\$93.45	(\$406.55)
60318	Equipment Rental	\$500.00	\$0.00	(\$500.00)
60319	Professional Services	\$2,500.00	\$1,424.64	(\$1,075.36)
60320	Membership & Subscription	\$2,500.00	\$1,556.03	(\$943.97)
60323	Write Offs	\$2,000.00	\$158.21	(\$1,841.79)
60326	Professional Fees	\$5,000.00	\$3,227.79	(\$1,772.21)
60327	Communication	\$3,000.00	\$1,235.34	(\$1,764.66)
60335	Shop Supplies	\$2,000.00	\$265.08	(\$1,734.92)
60340	Fuel & Oil	\$30,000.00	\$0.00	(\$30,000.00)
60345	Licences & Permits	\$4,200.00	\$5,665.26	\$1,465.26
60347	Safety Supplies	\$4,000.00	\$0.00	(\$4,000.00)
60357	Small Tools	\$3,000.00	\$268.59	(\$2,731.41)
60400	Mileage	\$500.00	\$353.51	(\$146.49)
60403	Curb Repairs	\$7,500.00	\$5,367.84	(\$2,132.16)
60405	Back Flow Program	\$25,000.00	\$8,446.08	(\$16,553.92)
60418	Hard Top Road Repair	\$17,500.00	\$111.94	(\$17,388.06)
60448	Subcontract	\$2,500.00	\$2,651.74	\$151.74
63005	Water Purchases - Kingsville	\$409,000.00	\$120,112.70	(\$288,887.30)
63006	Water Purchases - Gos. South	\$2,846,000.00	\$877,746.70	(\$1,968,253.30)
63007	Water Purchases - Gos. North	\$354,000.00	\$103,946.98	(\$250,053.02)
63015	Water Meters	\$55,000.00	\$36,540.87	(\$18,459.13)
63017	Water Meter Mtce	\$15,000.00	\$10,249.72	(\$4,750.28)
63020	Locates	\$7,500.00	\$1,673.89	(\$5,826.11)

Town of Kingsville
Water
For the Six Months Ending June 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
63025	Water Service Connections	\$60,000.00	\$19,865.59	(\$40,134.41)
63030	Watermain Line Breaks	\$40,000.00	\$14,340.50	(\$25,659.50)
63040	Waterline Mtce	\$15,000.00	\$1,338.14	(\$13,661.86)
63045	Hydrant Mtce	\$20,000.00	\$986.40	(\$19,013.60)
63050	Water Distribution Study	\$0.00	\$731.94	\$731.94
63052	Property Taxes (PIL - Mun. & Co	\$1,100.00	\$0.00	(\$1,100.00)
63055	Program Support	\$192,000.00	\$96,000.00	(\$96,000.00)
	Total Operating Expenditures	\$4,966,408.00	\$1,702,629.31	(\$3,263,778.69)
TRANSFER TO (FROM) RESERVES				
80100	Contribution to Reserves	\$651,592.00	\$0.00	(\$651,592.00)
	Transfer to (from) Reserves	\$651,592.00	\$0.00	(\$651,592.00)
	NET OPERATING REV. (EXP.)	\$100,000.00	\$752,187.23	\$652,187.23
CAPITAL REVENUE				
41710	Contribution from Reserves	\$959,000.00	\$0.00	(\$959,000.00)
	Total Capital Revenue	\$959,000.00	\$0.00	(\$959,000.00)
CAPITAL EXPENDITURES				
71448	Watermain - Ruthven Ind. Park	\$100,000.00	\$0.00	(\$100,000.00)
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)
71744	Park St. Reconstruction	\$704,000.00	\$0.00	(\$704,000.00)
71755	Replace - 2009 Ford Ranger	\$62,000.00	\$1,031.85	(\$60,968.15)
71756	Water Rate Study / Financial Pla	\$25,000.00	\$0.00	(\$25,000.00)
	Total Capital Expenditures	\$984,000.00	\$1,031.85	(\$982,968.15)
TRANSFER TO RESERVES				
80300	Transfer to Capital Reserve	\$75,000.00	\$0.00	(\$75,000.00)
	Total Transferred to Capital Re	\$75,000.00	\$0.00	(\$75,000.00)
LONG-TERM DEBT REPAYMENTS				
	NET CAPITAL REV. / (EXP.)	(\$100,000.00)	(\$1,031.85)	\$98,968.15
	NET SURPLUS / (DEFICIT)	\$0.00	\$751,155.38	\$751,155.38

Town of Kingsville
Sewer- Kingsville
For the Six Months Ending June 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40852 G.S. Sewage	\$475,000.00	\$239,204.57	(\$235,795.43)
40853 G.S. Sewage - Ruthven	\$231,000.00	\$128,241.59	(\$102,758.41)
40856 King Sewage	\$1,061,000.00	\$523,407.71	(\$537,592.29)
41270 Misc. Revenue	\$500.00	\$62,810.00	\$62,310.00
41310 Penalties & Interest	\$7,500.00	\$3,996.04	(\$3,503.96)
Total Operating Revenue	\$1,775,000.00	\$957,659.91	(\$817,340.09)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$56,168.00	\$24,809.73	(\$31,358.27)
60103 Salaries - Over-Time	\$0.00	\$32.91	\$32.91
60115 Vehicle Expense	\$120.00	\$0.00	(\$120.00)
60202 Benefits - EI	\$865.00	\$566.64	(\$298.36)
60204 Benefits - CPP	\$1,893.00	\$1,176.51	(\$716.49)
60206 Benefits - EHT	\$1,095.00	\$483.81	(\$611.19)
60208 Benefits - Omers	\$5,914.00	\$2,641.03	(\$3,272.97)
60212 Benefits - Health Coverage	\$4,928.00	\$1,675.06	(\$3,252.94)
60214 Benefits - WSB	\$1,417.00	\$703.09	(\$713.91)
60254 Training & Development	\$2,000.00	\$195.00	(\$1,805.00)
60305 Courier & Express	\$100.00	\$0.00	(\$100.00)
60306 Advertising	\$250.00	\$0.00	(\$250.00)
60314 Utilities	\$275,000.00	\$121,996.56	(\$153,003.44)
60315 Facility Maintenance	\$500.00	\$0.00	(\$500.00)
60316 Equipment Repair	\$5,000.00	\$2,313.88	(\$2,686.12)
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)
60330 Sewer Report	\$1,000.00	\$0.00	(\$1,000.00)
60345 Licences & Permits	\$500.00	\$0.00	(\$500.00)
60347 Safety Supplies	\$500.00	\$0.00	(\$500.00)
63052 Property Taxes (PIL - Mun. & Co	\$41,000.00	\$0.00	(\$41,000.00)
64360 OCWA Billings	\$970,000.00	\$452,159.44	(\$517,840.56)
64361 OCWA Billings Lagoon	\$25,500.00	\$0.00	(\$25,500.00)
64365 Sanitary Sewer Maint	\$35,000.00	\$34,645.90	(\$354.10)
64368 Sewer Service Connections	\$8,000.00	\$0.00	(\$8,000.00)
64370 Sanitary Backwater Valve Prog	\$2,000.00	\$0.00	(\$2,000.00)
Total Operating Expenditures	\$1,443,000.00	\$643,399.56	(\$799,600.44)
TRANSFER TO (FROM) RESERVES			
80100 Contribution to Reserves	\$292,000.00	\$0.00	(\$292,000.00)
Transfer to (from) Reserves	\$292,000.00	\$0.00	(\$292,000.00)
NET OPERATING REV. (EXP.)	\$40,000.00	\$314,260.35	\$274,260.35
CAPITAL REVENUE			
41710 Contribution from Reserves	\$325,000.00	\$0.00	(\$325,000.00)
Total Capital Revenue	\$325,000.00	\$0.00	(\$325,000.00)
CAPITAL EXPENDITURES			
71357 Kingsville Sanitary Master Plan	\$65,000.00	\$0.00	(\$65,000.00)
71359 Peterson Sanitary Sewer	\$0.00	\$5,877.71	\$5,877.71
71656 Fuel System Upgrades	\$0.00	(\$570.46)	(\$570.46)
71757 OCWA - LSW Treatment Plant C	\$182,000.00	\$31,016.41	(\$150,983.59)
71758 OCWA - Kingsville Lagoons Capi	\$78,000.00	\$0.00	(\$78,000.00)
Total Capital Expenditures	\$325,000.00	\$36,323.66	(\$288,676.34)
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, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
NET CAPITAL REV. / (EXP.)	<u>(\$40,000.00)</u>	<u>(\$36,323.66)</u>	<u>\$3,676.34</u>
NET SURPLUS / (DEFICIT)	<u>\$0.00</u>	<u>\$277,936.69</u>	<u>\$277,936.69</u>

Town of Kingsville
Sewer- Cottam
For the Six Months Ending June 30, 2017

<u>Acct No.</u>		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
	OPERATING REVENUES			
40854	G.N. Sewage	\$192,000.00	\$93,417.59	(\$98,582.41)
41310	Penalties & Interest	\$1,200.00	\$594.15	(\$605.85)
	Total Operating Revenue	\$193,200.00	\$94,011.74	(\$99,188.26)
	OPERATING EXPENDITURES			
60314	Utilities	\$11,000.00	\$5,118.05	(\$5,881.95)
60323	Write Offs	\$1,335.00	\$0.00	(\$1,335.00)
60327	Communication	\$600.00	\$288.90	(\$311.10)
63052	Property Taxes (PIL - Mun. & Co	\$3,100.00	\$0.00	(\$3,100.00)
64360	OCWA Billings	\$72,500.00	\$34,839.76	(\$37,660.24)
64361	OCWA Billings Lagoon	\$10,000.00	\$0.00	(\$10,000.00)
64365	Sanitary Sewer Maint	\$5,000.00	\$4,343.19	(\$656.81)
	Total Operating Expenditures	\$103,535.00	\$44,589.90	(\$58,945.10)
	TRANSFER TO (FROM) RESERVES			
80100	Contribution to Reserves	\$31,680.00	\$0.00	(\$31,680.00)
80500	Year-end Deficit	\$154,710.00	\$0.00	(\$154,710.00)
	Transfer to (from) Reserves	\$186,390.00	\$0.00	(\$186,390.00)
	NET OPERATING REV. (EXP.)	(\$96,725.00)	\$49,421.84	\$146,146.84
	CAPITAL REVENUE			
	CAPITAL EXPENDITURES			
71759	OCWA - Cottam Lagoons Capital	\$53,000.00	\$0.00	(\$53,000.00)
	Total Capital Expenditures	\$53,000.00	\$0.00	(\$53,000.00)
	TRANSFER TO RESERVES			
	LONG-TERM DEBT REPAYMENTS			
	NET CAPITAL REV. / (EXP.)	(\$53,000.00)	\$0.00	\$53,000.00
	NET SURPLUS / (DEFICIT)	(\$149,725.00)	\$49,421.84	\$199,146.84