

Town of Kingsville
Default
For the Nine Months Ending September 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
40105 Residential	\$0.00	\$11,458,588.10	\$11,458,588.10
40110 Multi Residential	\$0.00	\$237,143.44	\$237,143.44
40115 Commercial	\$0.00	\$2,204,356.82	\$2,204,356.82
40120 Commercial Vacant Unit	\$0.00	\$16,141.75	\$16,141.75
40125 Commercial V. L. & Parking	\$0.00	\$14,234.32	\$14,234.32
40127 New Construction	\$0.00	\$452,911.68	\$452,911.68
40128 Com New Ex Ld	\$0.00	\$2,593.15	\$2,593.15
40130 Industrial	\$0.00	\$388,896.91	\$388,896.91
40131 Ind New Const Full	\$0.00	\$188,662.36	\$188,662.36
40132 Ind New Ex Ld	\$0.00	\$2,100.52	\$2,100.52
40135 Industrial V.U.	\$0.00	\$9,883.27	\$9,883.27
40137 Industrial VL & Parking	\$0.00	\$16,580.98	\$16,580.98
40155 Large Industrial	\$0.00	\$138,452.25	\$138,452.25
40156 Large Industrial - New Const	\$0.00	\$151,189.30	\$151,189.30
40161 Large Industrial Ex Land - New Const	\$0.00	\$1,022.74	\$1,022.74
40165 Pipelines	\$0.00	\$270,653.52	\$270,653.52
40170 Farmlands	\$0.00	\$971,876.73	\$971,876.73
40171 Farm Await Dev 1	\$0.00	\$2,290.17	\$2,290.17
40175 Managed Forests	\$0.00	\$1,121.30	\$1,121.30
40177 Shopping Centres	\$0.00	\$29,234.03	\$29,234.03
40178 Shopping Centres - New Const Ex Land	\$0.00	\$1,152.50	\$1,152.50
40179 Shopping Centres - New Const	\$0.00	\$59,253.48	\$59,253.48
40195 Hydro	\$0.00	\$5,184.32	\$5,184.32
40305 Supps - Residential	\$0.00	\$151,650.82	\$151,650.82
40315 Supps - Commercial	\$0.00	\$8,716.50	\$8,716.50
40327 Supps - New Construction	\$0.00	\$7,669.46	\$7,669.46
40337 Supps - Industrial Vac Land	\$0.00	\$9,408.34	\$9,408.34
40365 Supps - Pipelines	\$0.00	\$2,529.29	\$2,529.29
40370 Supps - Farmlands	\$0.00	\$213.22	\$213.22
40371 Supps - Farm Await Dev 1	\$0.00	\$265.14	\$265.14
Total Operating Revenue	\$0.00	\$16,803,976.41	\$16,803,976.41
OPERATING EXPENDITURES			
60348 Tax & Bank Differences	\$0.00	(\$14.96)	(\$14.96)
60388 FX Differences	\$0.00	(\$294.76)	(\$294.76)
60441 LTD Repayment - Locals	\$0.00	\$276,330.53	\$276,330.53
60442 LTD Interest - Locals	\$0.00	\$57,835.96	\$57,835.96
60905 County of Essex	\$0.00	\$7,884,371.59	\$7,884,371.59
60910 Public School Board	\$0.00	\$3,273,777.73	\$3,273,777.73
60920 French Public School Board	\$0.00	\$29,534.41	\$29,534.41
60930 Separate School Board	\$0.00	\$1,076,687.97	\$1,076,687.97
60940 French Separate School Board	\$0.00	\$207,199.92	\$207,199.92
Total Operating Expenditures	\$0.00	\$12,805,428.39	\$12,805,428.39
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	\$0.00	\$3,998,548.02	\$3,998,548.02
CAPITAL REVENUE			
40205 Locals - Watermain	\$0.00	\$18,240.46	\$18,240.46
40210 Locals- Tile Loans	\$0.00	\$31,195.28	\$31,195.28
40220 Locals- Drains	\$0.00	\$411,514.09	\$411,514.09
40230 Local Improvement Charges	\$0.00	\$761,659.52	\$761,659.52
Total Capital Revenue	\$0.00	\$1,222,609.35	\$1,222,609.35
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			

Town of Kingsville
Default
For the Nine Months Ending September 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
NET CAPITAL REV. / (EXP.)	<u>\$0.00</u>	<u>\$1,222,609.35</u>	<u>\$1,222,609.35</u>
NET SURPLUS / (DEFICIT)	<u>\$0.00</u>	<u>\$5,221,157.37</u>	<u>\$5,221,157.37</u>

Town of Kingsville
Taxation
For the Nine Months Ending September 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
	OPERATING REVENUES			
40105	Residential	\$11,648,312.73	\$11,648,309.44	(\$3.29)
40110	Multi Residential	\$278,644.64	\$278,644.73	\$0.09
40115	Commercial	\$1,105,577.44	\$913,020.92	(\$192,556.52)
40120	Commercial Vacant Unit	\$10,790.95	\$6,178.37	(\$4,612.58)
40125	Commercial V. L. & Parking	\$5,452.84	\$5,452.84	\$0.00
40127	New Construction	\$0.00	\$196,047.19	\$196,047.19
40128	Com New Ex Ld	\$0.00	\$1,122.46	\$1,122.46
40130	Industrial	\$335,959.51	\$218,782.40	(\$117,177.11)
40131	Ind New Const Full	\$0.00	\$117,740.34	\$117,740.34
40132	Ind New Ex Ld	\$0.00	\$1,310.89	\$1,310.89
40135	Industrial V.U.	\$7,028.79	\$5,498.13	(\$1,530.66)
40137	Industrial VL & Parking	\$9,567.51	\$9,224.13	(\$343.38)
40155	Large Industrial	\$203,981.40	\$92,479.87	(\$111,501.53)
40156	Large Industrial - New Const	\$0.00	\$111,501.54	\$111,501.54
40161	Large Industrial Ex Land - New C	\$754.27	\$754.27	\$0.00
40165	Pipelines	\$116,147.81	\$116,147.87	\$0.06
40170	Farmlands	\$990,295.82	\$987,970.45	(\$2,325.37)
40171	Farm Await Dev 1	\$0.00	\$2,328.24	\$2,328.24
40175	Managed Forests	\$1,139.84	\$1,139.84	\$0.00
40177	Shopping Centres	\$36,837.94	\$11,189.52	(\$25,648.42)
40178	Shopping Centres - New Const E	\$498.87	\$498.87	\$0.00
40179	Shopping Centres - New Const	\$0.00	\$25,648.44	\$25,648.44
40195	Hydro	\$21,000.00	\$21,112.57	\$112.57
40305	Supps - Residential	\$325,000.00	\$152,995.60	(\$172,004.40)
40315	Supps - Commercial	\$0.00	\$3,336.30	\$3,336.30
40327	Supps - New Construction	\$0.00	\$3,307.23	\$3,307.23
40337	Supps - Industrial Vac Land	\$0.00	\$5,233.99	\$5,233.99
40365	Supps - Pipelines	\$0.00	\$1,066.18	\$1,066.18
40370	Supps - Farmlands	\$0.00	\$211.85	\$211.85
40371	Supps - Farm Await Dev 1	\$0.00	\$269.53	\$269.53
40480	PIL - Other	\$100,000.00	\$125,192.44	\$25,192.44
	Total Operating Revenue	\$15,196,990.36	\$15,063,716.44	(\$133,273.92)
	OPERATING EXPENDITURES			
60323	Write Offs	\$235,000.00	\$183,323.65	(\$51,676.35)
	Total Operating Expenditures	\$235,000.00	\$183,323.65	(\$51,676.35)
	TRANSFER TO (FROM) RESERVES			
	NET OPERATING REV. (EXP.)	\$14,961,990.36	\$14,880,392.79	(\$81,597.57)
	CAPITAL REVENUE			
	CAPITAL EXPENDITURES			
	TRANSFER TO RESERVES			
	LONG-TERM DEBT REPAYMENTS			
	NET SURPLUS / (DEFICIT)	\$14,961,990.36	\$14,880,392.79	(\$81,597.57)

Town of Kingsville
Council
For the Nine Months Ending September 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	\$99,038.42	(\$35,517.58)
60204 Benefits - CPP	\$4,207.00	\$3,387.01	(\$819.99)
60206 Benefits - EHT	\$2,726.00	\$1,378.89	(\$1,347.11)
60253 Conferences	\$25,200.00	\$13,250.79	(\$11,949.21)
60300 Mayor's Promotional	\$7,700.00	\$9,251.65	\$1,551.65
60312 General Insurance	\$4,571.00	\$4,571.00	\$0.00
60327 Communication	\$600.00	\$416.65	(\$183.35)
60690 Charitable Advertising	\$900.00	\$677.64	(\$222.36)
Total Operating Expenditures	\$180,460.00	\$131,972.05	(\$48,487.95)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$180,460.00)	(\$131,972.05)	\$48,487.95
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$180,460.00)	(\$131,972.05)	\$48,487.95

Town of Kingsville
General Admin
For the Nine Months Ending September 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
40502 Prov Grants	\$1,074,200.00	\$805,650.00	(\$268,550.00)
40655 Inter. Dept. Revenues	\$269,000.00	\$201,735.00	(\$67,265.00)
40661 Rent - L'ton & Area Health Team	\$4,800.00	\$4,800.00	\$0.00
41110 Lic & Per - Hunting	\$800.00	\$70.32	(\$729.68)
41150 Lic & Per - Raffles	\$4,000.00	\$4,114.35	\$114.35
41170 Lic & Per - Bingo	\$100.00	\$0.00	(\$100.00)
41180 Lic & Per - Marriage	\$8,000.00	\$8,125.00	\$125.00
41182 Lic & Per - Taxi	\$1,100.00	\$1,025.00	(\$75.00)
41183 Lic & Per - Portable Signs	\$600.00	\$585.00	(\$15.00)
41187 Lic & Per - Business Licences	\$1,000.00	\$1,500.00	\$500.00
41210 Revenue - General & T/C	\$29,000.00	\$30,500.00	\$1,500.00
41230 Building Certificate	\$10,000.00	\$9,300.00	(\$700.00)
41235 Marriage Solemnization	\$4,000.00	\$6,214.24	\$2,214.24
41258 Revenue- Pits & Quarries	\$20,000.00	\$27,030.11	\$7,030.11
41259 HST Rebates	\$12,000.00	\$47.88	(\$11,952.12)
41260 Returned Cheque Charge	\$1,250.00	\$1,200.00	(\$50.00)
41270 Misc. Revenue	\$5,000.00	\$19,805.74	\$14,805.74
41284 Freedom of Information Requests	\$400.00	\$904.30	\$504.30
41310 Penalties & Interest	\$267,000.00	\$200,654.31	(\$66,345.69)
41410 Investment Income-Own funds	\$60,000.00	\$81,484.58	\$21,484.58
Total Operating Revenue	\$1,772,250.00	\$1,404,745.83	(\$367,504.17)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$1,233,041.00	\$899,134.85	(\$333,906.15)
60103 Salaries - Over-Time	\$1,336.00	\$149.21	(\$1,186.79)
60104 Salaries - Part Time	\$8,858.00	\$11,320.71	\$2,462.71
60108 Salaries - Crossing Guard	\$47,931.00	\$30,818.88	(\$17,112.12)
60114 Committee Honourarium	\$8,920.00	\$3,566.68	(\$5,353.32)
60128 Contract - Tourism / PT & Studen	\$41,895.00	\$32,158.28	(\$9,736.72)
60129 Marriage Solemnisers	\$3,200.00	\$4,823.75	\$1,623.75
60202 Benefits - EI	\$19,561.00	\$17,366.76	(\$2,194.24)
60204 Benefits - CPP	\$42,191.00	\$35,765.75	(\$6,425.25)
60206 Benefits - EHT	\$25,297.00	\$18,603.24	(\$6,693.76)
60208 Benefits - Omers	\$128,741.00	\$94,014.94	(\$34,726.06)
60212 Benefits - Health Coverage	\$167,038.00	\$120,631.02	(\$46,406.98)
60214 Benefits - WSB	\$35,637.00	\$28,026.32	(\$7,610.68)
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	\$5,221.93	\$21.93
60223 Benefits - Ortho	\$7,000.00	\$4,607.52	(\$2,392.48)
60254 Training & Development	\$32,490.00	\$14,190.98	(\$18,299.02)
60258 Team Building / Wellness	\$15,000.00	\$6,129.40	(\$8,870.60)
60301 Office Supplies	\$26,000.00	\$14,191.38	(\$11,808.62)
60303 Postage Supplies	\$35,000.00	\$32,493.54	(\$2,506.46)
60305 Courier & Express	\$500.00	\$53.28	(\$446.72)
60306 Advertising	\$25,000.00	\$11,015.97	(\$13,984.03)
60307 Photocopier Supplies	\$600.00	\$155.69	(\$444.31)
60308 Office Machine Maintenance	\$1,000.00	\$1,110.77	\$110.77
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	\$15,124.42	(\$5,875.58)
60312 General Insurance	\$49,802.00	\$49,931.31	\$129.31
60313 General Insurance Deductible	\$175,650.00	\$66,862.01	(\$108,787.99)
60314 Utilities	\$40,000.00	\$27,174.50	(\$12,825.50)
60315 Facility Maintenance	\$9,500.00	\$21,063.40	\$11,563.40
60316 Equipment Repair	\$500.00	\$142.46	(\$357.54)
60317 Misc	\$16,150.00	\$5,113.51	(\$11,036.49)
60319 Professional Services	\$108,000.00	\$49,464.73	(\$58,535.27)
60320 Membership & Subscription	\$19,375.00	\$15,209.69	(\$4,165.31)
60325 Election Costs	\$2,000.00	\$1,653.60	(\$346.40)
60326 Professional Fees	\$30,000.00	\$25,897.90	(\$4,102.10)
60327 Communication	\$16,000.00	\$10,753.27	(\$5,246.73)
60341 Janitorial Services	\$23,000.00	\$16,485.12	(\$6,514.88)
60345 Licences & Permits	\$3,000.00	\$3,600.00	\$600.00
60346 Bank Fees & Interest	\$6,500.00	\$5,767.87	(\$732.13)

Town of Kingsville
General Admin
For the Nine Months Ending September 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	\$5,993.69	(\$6,506.31)
60358	Small Capital	\$8,750.00	\$7,760.08	(\$989.92)
60366	Rent - Health Centre (Shoppers)	\$55,000.00	\$49,938.24	(\$5,061.76)
60368	Crossing Guard Expense	\$2,300.00	\$1,959.66	(\$340.34)
60376	Rent - Health Centre (Guardian)	\$26,000.00	\$22,682.25	(\$3,317.75)
60378	Rent - New Health Centre	\$20,000.00	\$0.00	(\$20,000.00)
60389	Penny Rounding Diff.	\$0.00	(\$0.35)	(\$0.35)
60390	Donations & Grants	\$138,010.00	\$125,999.68	(\$12,010.32)
60400	Mileage	\$3,000.00	\$1,089.39	(\$1,910.61)
60950	ERCA	\$188,733.00	\$141,549.75	(\$47,183.25)
60970	Erie Shore Transit	\$10,000.00	\$4,412.52	(\$5,587.48)
63055	Program Support	\$166,000.00	\$124,515.00	(\$41,485.00)
	Total Operating Expenditures	\$3,068,361.00	\$2,186,497.27	(\$881,863.73)
	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)	(\$1,026,336.44)	\$35,359.56
	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	\$900.02	(\$2,599.98)
71718	DC Study Update	\$50,000.00	\$6,085.56	(\$43,914.44)
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	\$6,985.58	(\$128,514.42)
	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)	(\$107,496.59)	\$112,881.41
	NET SURPLUS / (DEFICIT)	(\$1,282,074.00)	(\$1,133,833.03)	\$148,240.97

Town of Kingsville
Information Technology
For the Nine Months Ending September 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
	OPERATING REVENUES			
41270	Misc. Revenue	\$0.00	\$200.00	\$200.00
	Total Operating Revenue	\$0.00	\$200.00	\$200.00
	OPERATING EXPENDITURES			
60102	Salaries - Full Time	\$243,004.00	\$181,813.79	(\$61,190.21)
60104	Salaries - Part Time	\$0.00	\$496.64	\$496.64
60202	Benefits - EI	\$3,512.00	\$3,410.73	(\$101.27)
60204	Benefits - CPP	\$7,692.00	\$7,161.07	(\$530.93)
60206	Benefits - EHT	\$4,700.00	\$3,580.45	(\$1,119.55)
60208	Benefits - Omers	\$25,896.00	\$19,573.66	(\$6,322.34)
60212	Benefits - Health Coverage	\$23,901.00	\$15,235.25	(\$8,665.75)
60214	Benefits - WSB	\$6,697.00	\$5,600.10	(\$1,096.90)
60216	Benefits- Uniforms	\$0.00	\$253.04	\$253.04
60222	Benefits - Eyeglasses	\$1,200.00	\$662.07	(\$537.93)
60223	Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60254	Training & Development	\$7,000.00	\$3,922.95	(\$3,077.05)
60301	Office Supplies	\$500.00	\$402.74	(\$97.26)
60302	Computer Supplies	\$3,000.00	\$649.00	(\$2,351.00)
60305	Courier & Express	\$75.00	\$57.63	(\$17.37)
60308	Office Machine Maintenance	\$1,000.00	\$0.00	(\$1,000.00)
60309	Computer Maintenance	\$129,535.00	\$106,638.01	(\$22,896.99)
60310	Computer Consultants	\$5,000.00	\$1,749.00	(\$3,251.00)
60317	Misc	\$2,500.00	\$1,922.82	(\$577.18)
60320	Membership & Subscription	\$1,000.00	\$855.32	(\$144.68)
60327	Communication	\$1,400.00	\$860.85	(\$539.15)
60400	Mileage	\$1,000.00	\$510.72	(\$489.28)
	Total Operating Expenditures	\$470,612.00	\$355,355.84	(\$115,256.16)
	TRANSFER TO (FROM) RESERVES			
	NET OPERATING REV. (EXP.)	(\$470,612.00)	(\$355,155.84)	\$115,456.16
	CAPITAL REVENUE			
41424	LTD - Proceeds	\$22,667.00	\$0.00	(\$22,667.00)
41710	Contribution from Reserves	\$19,000.00	\$9,000.00	(\$10,000.00)
	Total Capital Revenue	\$41,667.00	\$9,000.00	(\$32,667.00)
	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	\$5,682.12	(\$28,317.88)
71704	New Server	\$14,000.00	\$12,809.95	(\$1,190.05)
71705	Citrix / Terminal Server Transition	\$11,300.00	\$10,810.91	(\$489.09)
71706	Network Assessment	\$12,000.00	\$11,988.60	(\$11.40)
71707	Large Format Plotter	\$11,000.00	\$10,412.59	(\$587.41)
71708	Radio Upgrade - Fire Hall	\$5,200.00	\$4,979.52	(\$220.48)
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	\$8,955.41	(\$44.59)
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	\$19,688.86	(\$20,311.14)
	Total Capital Expenditures	\$160,050.00	\$105,403.02	(\$54,646.98)
	TRANSFER TO RESERVES			
	LONG-TERM DEBT REPAYMENTS			

Town of Kingsville
Information Technology
For the Nine Months Ending September 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>(\$96,403.02)</u>	<u>\$21,979.98</u>
NET SURPLUS / (DEFICIT)	<u>(\$588,995.00)</u>	<u>(\$451,558.86)</u>	<u>\$137,436.14</u>

Town of Kingsville
Animal Control
For the Nine Months Ending September 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	\$42,890.00	(\$5,110.00)
Total Operating Revenue	\$48,000.00	\$42,890.00	(\$5,110.00)
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$400.00	\$200.00	(\$200.00)
60124 Animal Control Wildlife Control	\$3,000.00	\$2,450.00	(\$550.00)
60125 Animal Control - Cats	\$2,500.00	\$470.00	(\$2,030.00)
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	\$51,797.13	\$2,089.13
60377 Cat Voucher Program	\$6,500.00	\$2,277.62	(\$4,222.38)
Total Operating Expenditures	\$67,748.00	\$58,758.75	(\$8,989.25)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$19,748.00)	(\$15,868.75)	\$3,879.25
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$19,748.00)	(\$15,868.75)	\$3,879.25

Town of Kingsville
Fire Dept.
For the Nine Months Ending September 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	\$550.00	(\$200.00)
41222	Defibrillator Rebate	\$6,000.00	\$0.00	(\$6,000.00)
41223	Ambulance Bay Rental	\$12,400.00	\$9,300.00	(\$3,100.00)
41224	Third Party Billing	\$20,000.00	\$18,837.51	(\$1,162.49)
41226	Fire Inspections	\$14,035.00	\$260.00	(\$13,775.00)
41227	Fire Safety Plan Review	\$2,320.00	\$80.00	(\$2,240.00)
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	\$34,486.96	(\$40,388.04)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$283,904.00	\$205,667.31	(\$78,236.69)
60104	Salaries - Part Time	\$71,484.00	\$50,177.05	(\$21,306.95)
60115	Vehicle Expense	\$600.00	\$0.00	(\$600.00)
60116	Fire Calls	\$222,005.00	\$164,549.96	(\$57,455.04)
60117	Firefighter Allowance	\$125,460.00	\$80,925.10	(\$44,534.90)
60118	Fire Training	\$152,000.00	\$68,336.26	(\$83,663.74)
60119	Other	\$25,375.00	\$14,400.93	(\$10,974.07)
60202	Benefits - EI	\$5,209.00	\$5,087.97	(\$121.03)
60204	Benefits - CPP	\$10,853.00	\$10,612.91	(\$240.09)
60206	Benefits - EHT	\$16,877.00	\$11,350.02	(\$5,526.98)
60208	Benefits - Omers	\$37,370.00	\$27,633.71	(\$9,736.29)
60212	Benefits - Health Coverage	\$24,742.00	\$20,214.45	(\$4,527.55)
60214	Benefits - WSB	\$25,680.00	\$19,610.33	(\$6,069.67)
60216	Benefits- Uniforms	\$9,000.00	\$3,660.83	(\$5,339.17)
60222	Benefits - Eyeglasses	\$2,400.00	\$1,220.62	(\$1,179.38)
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	\$5,699.50	(\$3,300.50)
60301	Office Supplies	\$2,500.00	\$1,086.24	(\$1,413.76)
60305	Courier & Express	\$500.00	\$189.45	(\$310.55)
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	\$7,799.96	(\$7,180.04)
60312	General Insurance	\$36,291.00	\$36,291.00	\$0.00
60314	Utilities	\$21,000.00	\$13,210.67	(\$7,789.33)
60315	Facility Maintenance	\$10,000.00	\$3,964.27	(\$6,035.73)
60316	Equipment Repair	\$60,000.00	\$29,900.98	(\$30,099.02)
60317	Misc	\$4,000.00	\$1,440.32	(\$2,559.68)
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	\$6,232.54	(\$3,767.46)
60340	Fuel & Oil	\$14,000.00	\$787.33	(\$13,212.67)
60341	Janitorial Services	\$4,000.00	\$2,666.64	(\$1,333.36)
60345	Licences & Permits	\$3,700.00	\$3,540.00	(\$160.00)
60352	Fire Hose	\$5,000.00	\$2,335.39	(\$2,664.61)
60358	Small Capital	\$18,450.00	\$11,440.00	(\$7,010.00)
60363	Foam	\$3,000.00	\$813.82	(\$2,186.18)
60400	Mileage	\$500.00	\$0.00	(\$500.00)
60701	Bunker Gear	\$19,700.00	\$21,441.75	\$1,741.75
60702	Radios & Pagers	\$5,000.00	\$2,738.11	(\$2,261.89)
60705	Fire Dept. Rescue Supplies	\$1,000.00	\$719.55	(\$280.45)
60710	Public Education Supplies	\$2,000.00	\$1,554.83	(\$445.17)
60711	Smoke Alarm Supplies	\$500.00	\$0.00	(\$500.00)
60715	Dispatching Costs	\$45,900.00	\$22,702.86	(\$23,197.14)
60755	Emergency Plan	\$500.00	\$0.00	(\$500.00)
60756	Specialty Team Equip Replace	\$7,500.00	\$673.65	(\$6,826.35)
	Total Operating Expenditures	\$1,333,380.00	\$877,426.87	(\$455,953.13)

TRANSFER TO (FROM) RESERVES

Town of Kingsville
Fire Dept.
For the Nine Months Ending September 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>(\$842,939.91)</u>	<u>\$415,565.09</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	\$443,447.88	(\$6,552.12)
71723 Extractor Washing Machine	<u>\$8,500.00</u>	<u>\$8,487.80</u>	<u>(\$12.20)</u>
Total Capital Expenditures	<u>\$470,500.00</u>	<u>\$451,935.68</u>	<u>(\$18,564.32)</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>(\$698,935.68)</u>	<u>(\$431,435.68)</u>
NET SURPLUS / (DEFICIT)	<u>(\$1,526,005.00)</u>	<u>(\$1,541,875.59)</u>	<u>(\$15,870.59)</u>

Town of Kingsville
Police Services
For the Nine Months Ending September 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	\$13,231.33	(\$5,768.67)
41250 Parking Tickets & Fines	\$1,000.00	\$380.00	(\$620.00)
41270 Misc. Revenue	\$0.00	\$795.37	\$795.37
Total Operating Revenue	\$235,213.00	\$79,672.08	(\$155,540.92)
OPERATING EXPENDITURES			
60112 Police Service Board Honourarium	\$10,471.00	\$6,282.72	(\$4,188.28)
60120 Contracts	\$3,072,109.00	\$2,304,081.00	(\$768,028.00)
60122 Salaries - Ride Program	\$8,913.00	\$4,498.00	(\$4,415.00)
60253 Conferences	\$6,000.00	\$3,639.51	(\$2,360.49)
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	\$2,351.38	(\$148.62)
60312 General Insurance	\$4,397.00	\$4,397.00	\$0.00
60314 Utilities	\$14,000.00	\$7,993.45	(\$6,006.55)
60315 Facility Maintenance	\$7,500.00	\$5,398.73	(\$2,101.27)
60316 Equipment Repair	\$1,000.00	\$0.00	(\$1,000.00)
60317 Misc	\$1,000.00	\$507.63	(\$492.37)
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	\$1,114.11	(\$1,385.89)
60341 Janitorial Services	\$14,200.00	\$8,098.50	(\$6,101.50)
60342 Rent - Police	\$7,200.00	\$5,621.99	(\$1,578.01)
60343 Community Policing	\$5,000.00	\$5,000.00	\$0.00
Total Operating Expenditures	\$3,160,490.00	\$2,359,726.04	(\$800,763.96)
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)	(\$2,280,053.96)	\$624,023.04
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)	(\$2,360,053.96)	\$624,023.04

Town of Kingsville
Building Dept.
For the Nine Months Ending September 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
40655 Inter. Dept. Revenues	\$166,000.00	\$124,515.00	(\$41,485.00)
40677 Property Standards Compliance Letters	\$0.00	\$600.00	\$600.00
40851 Sewer Connection	\$12,600.00	\$16,350.00	\$3,750.00
40904 Recovered Wages	\$0.00	\$241.18	\$241.18
41120 Lic & Per - Building	\$460,000.00	\$449,866.12	(\$10,133.88)
41125 Septic Permits	\$18,000.00	\$14,425.00	(\$3,575.00)
41267 Reinspection Fee	\$2,700.00	\$0.00	(\$2,700.00)
41268 Water Meter Sale	\$5,000.00	\$6,615.00	\$1,615.00
41270 Misc. Revenue	\$0.00	\$4,315.50	\$4,315.50
Total Operating Revenue	\$664,300.00	\$616,927.80	(\$47,372.20)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$389,705.00	\$264,956.06	(\$124,748.94)
60103 Salaries - Over-Time	\$0.00	\$170.52	\$170.52
60120 Contracts	\$15,000.00	\$21,642.96	\$6,642.96
60202 Benefits - EI	\$6,033.00	\$5,106.45	(\$926.55)
60204 Benefits - CPP	\$13,038.00	\$10,922.94	(\$2,115.06)
60206 Benefits - EHT	\$7,580.00	\$5,210.53	(\$2,369.47)
60208 Benefits - Omers	\$40,991.00	\$27,697.55	(\$13,293.45)
60212 Benefits - Health Coverage	\$46,917.00	\$34,781.77	(\$12,135.23)
60214 Benefits - WSB	\$11,532.00	\$8,150.19	(\$3,381.81)
60216 Benefits- Uniforms	\$3,200.00	\$135.08	(\$3,064.92)
60220 Benefits - Meal Allowance	\$0.00	\$26.00	\$26.00
60222 Benefits - Eyeglasses	\$800.00	\$1,303.67	\$503.67
60223 Benefits - Ortho	\$2,000.00	\$2,303.76	\$303.76
60254 Training & Development	\$8,000.00	\$2,469.61	(\$5,530.39)
60301 Office Supplies	\$2,700.00	\$1,170.63	(\$1,529.37)
60312 General Insurance	\$5,714.00	\$5,714.00	\$0.00
60316 Equipment Repair	\$2,000.00	\$1,237.05	(\$762.95)
60317 Misc	\$500.00	\$37.00	(\$463.00)
60320 Membership & Subscription	\$2,800.00	\$1,769.79	(\$1,030.21)
60327 Communication	\$2,000.00	\$1,034.92	(\$965.08)
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	\$57,735.00	(\$19,265.00)
Total Operating Expenditures	\$645,310.00	\$454,078.54	(\$191,231.46)
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	\$162,849.26	\$152,349.26
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	\$152,349.26	\$152,349.26

Town of Kingsville
Transportation
For the Nine Months Ending September 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	\$6,360.00	\$500.00
40667	Rent - Parking	\$1,000.00	\$500.00	(\$500.00)
40904	Recovered Wages	\$500.00	\$276.45	(\$223.55)
41254	Road & Encroachment Permits	\$3,000.00	\$2,250.00	(\$750.00)
41257	Revenue - 911 Signs	\$1,000.00	\$780.00	(\$220.00)
41265	MS Inspection Fee	\$14,000.00	\$12,600.00	(\$1,400.00)
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	\$37,866.45	(\$39,254.55)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$562,241.00	\$453,243.52	(\$108,997.48)
60103	Salaries - Over-Time	\$64,169.00	\$14,015.78	(\$50,153.22)
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	\$10,719.49	(\$356.51)
60204	Benefits - CPP	\$24,359.00	\$22,288.28	(\$2,070.72)
60206	Benefits - EHT	\$13,386.00	\$9,749.00	(\$3,637.00)
60208	Benefits - Omers	\$54,689.00	\$42,787.41	(\$11,901.59)
60212	Benefits - Health Coverage	\$80,203.00	\$56,415.15	(\$23,787.85)
60214	Benefits - WSB	\$20,724.00	\$15,132.44	(\$5,591.56)
60216	Benefits- Uniforms	\$6,000.00	\$2,993.17	(\$3,006.83)
60220	Benefits - Meal Allowance	\$2,405.00	\$845.00	(\$1,560.00)
60222	Benefits - Eyeglasses	\$2,000.00	\$2,257.05	\$257.05
60223	Benefits - Ortho	\$2,000.00	\$0.00	(\$2,000.00)
60254	Training & Development	\$15,000.00	\$13,083.08	(\$1,916.92)
60301	Office Supplies	\$1,000.00	\$755.49	(\$244.51)
60305	Courier & Express	\$450.00	\$145.30	(\$304.70)
60306	Advertising	\$2,000.00	\$5,105.33	\$3,105.33
60312	General Insurance	\$38,533.00	\$38,533.00	\$0.00
60314	Utilities	\$20,000.00	\$11,418.02	(\$8,581.98)
60315	Facility Maintenance	\$5,000.00	\$677.36	(\$4,322.64)
60316	Equipment Repair	\$75,000.00	\$45,122.97	(\$29,877.03)
60317	Misc	\$1,000.00	\$69.83	(\$930.17)
60318	Equipment Rental	\$3,500.00	\$1,277.52	(\$2,222.48)
60319	Professional Services	\$2,000.00	\$0.00	(\$2,000.00)
60320	Membership & Subscription	\$3,000.00	\$2,609.91	(\$390.09)
60326	Professional Fees	\$1,500.00	\$2,047.92	\$547.92
60327	Communication	\$7,500.00	\$3,485.86	(\$4,014.14)
60335	Shop Supplies	\$7,500.00	\$3,239.24	(\$4,260.76)
60336	Parking Lot Repairs	\$1,000.00	\$0.00	(\$1,000.00)
60340	Fuel & Oil	\$80,000.00	\$73,715.46	(\$6,284.54)
60345	Licences & Permits	\$15,000.00	\$9,151.18	(\$5,848.82)
60347	Safety Supplies	\$4,000.00	\$1,784.86	(\$2,215.14)
60357	Small Tools	\$3,500.00	\$1,913.78	(\$1,586.22)
60399	Larviciding	\$3,200.00	\$1,626.68	(\$1,573.32)
60400	Mileage	\$250.00	\$356.44	\$106.44
60401	Line Painting	\$15,000.00	\$13,292.83	(\$1,707.17)
60402	Traffic signals	\$10,000.00	\$6,014.68	(\$3,985.32)
60403	Curb Repairs	\$2,500.00	\$1,831.68	(\$668.32)
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	\$86,569.85	(\$33,430.15)
60413	Streetlights - Maintenance	\$50,000.00	\$31,850.95	(\$18,149.05)
60414	Culverts	\$45,000.00	\$48,764.07	\$3,764.07
60415	Bridge / Culvert Inspections	\$15,000.00	\$0.00	(\$15,000.00)
60416	Weed Spraying	\$25,000.00	\$21,160.69	(\$3,839.31)
60418	Hard Top Road Repair	\$60,000.00	\$18,910.57	(\$41,089.43)
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	\$5,173.07	\$173.07
60424	Commemorative Tree Program	\$1,750.00	\$0.00	(\$1,750.00)
60425	Tree Planting	\$25,000.00	\$2,375.88	(\$22,624.12)

Town of Kingsville
Transportation
For the Nine Months Ending September 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
60426	Tree Brushing & Trimming	\$70,000.00	\$39,762.29	(\$30,237.71)
60427	Drainage	\$90,000.00	\$42,745.11	(\$47,254.89)
60428	Signs, Safety Devices	\$30,000.00	\$18,049.19	(\$11,950.81)
60429	Roadside Ditching	\$35,000.00	\$5,362.98	(\$29,637.02)
60432	Gravel Road & Shoulder Mtnc	\$70,000.00	\$59,508.79	(\$10,491.21)
60436	Dust Control	\$5,000.00	\$5,649.13	\$649.13
60438	PW Sidewalk Repair	\$27,000.00	\$128.90	(\$26,871.10)
60439	Catch Basins	\$40,000.00	\$24,108.64	(\$15,891.36)
60451	Crack Sealing Program	\$10,000.00	\$0.00	(\$10,000.00)
60452	Storm Drainage Mtce (Env)	\$30,000.00	\$61.51	(\$29,938.49)
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	\$9,448.74	(\$8,051.26)
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	\$1,425,415.42	(\$912,249.58)
	TRANSFER TO (FROM) RESERVES			
	NET OPERATING REV. (EXP.)	(\$2,260,544.00)	(\$1,387,548.97)	\$872,995.03
	CAPITAL REVENUE			
40230	Local Improvement Charges	\$3,879,813.00	\$0.00	(\$3,879,813.00)
40504	Provincial Grants	\$1,691,649.00	\$1,069,446.50	(\$622,202.50)
40515	Federal Grants	\$1,039,157.00	\$541,357.00	(\$497,800.00)
41288	Gosfield Wind Contribution	\$46,000.00	\$46,000.00	\$0.00
41510	Sale of Equipment	\$0.00	\$69,433.83	\$69,433.83
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	\$1,726,237.33	(\$5,524,578.67)
	CAPITAL EXPENDITURES			
71339	Road 2 W Bridge #028	\$700,000.00	\$71,846.32	(\$628,153.68)
71450	Wigle Ave Storm Project	\$0.00	\$15,000.00	\$15,000.00
71542	CWATS KINGS13B	\$361,144.00	\$30,523.98	(\$330,620.02)
71545	Lakeview Ave. E Recon. to Gran	\$100,000.00	\$18,225.86	(\$81,774.14)
71547	Esseltine Drain	\$4,072,005.00	\$326,601.12	(\$3,745,403.88)
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	\$749,982.54	(\$70,017.46)
71744	Park St. Reconstruction	\$1,496,000.00	\$52,403.19	(\$1,443,596.81)
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	\$39,344.48	(\$8,655.52)
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	\$1,307,064.24	(\$7,049,589.76)
	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	\$22,103.00	\$0.00
60386	OSIFA Loan (2004 Road Capital)	\$151,366.00	\$146,556.69	(\$4,809.31)
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	\$443,246.17	(\$279,394.83)
	NET CAPITAL REV. / (EXP.)	(\$2,318,479.00)	(\$514,073.08)	\$1,804,405.92

Town of Kingsville
Transportation
For the Nine Months Ending September 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
NET SURPLUS / (DEFICIT)	<u>(\$4,579,023.00)</u>	<u>(\$1,901,622.05)</u>	<u>\$2,677,400.95</u>

Town of Kingsville
Sanitation
For the Nine Months Ending September 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	\$4,159.74	(\$4,116.26)
60306 Advertising	\$500.00	\$0.00	(\$500.00)
60370 Waste Disposal	\$646,000.00	\$410,670.60	(\$235,329.40)
60380 Waste Collection	\$512,000.00	\$385,021.95	(\$126,978.05)
60381 White Goods Collection	\$3,500.00	\$1,610.88	(\$1,889.12)
60382 Yard Waste Collection	\$50,000.00	\$37,489.45	(\$12,510.55)
60404 Perp Care Landfill	\$60,000.00	\$53,436.00	(\$6,564.00)
Total Operating Expenditures	\$1,280,276.00	\$892,388.62	(\$387,887.38)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$1,280,276.00)	(\$892,388.62)	\$387,887.38
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$1,280,276.00)	(\$892,388.62)	\$387,887.38

Town of Kingsville
Cemetery- Operating
For the Nine Months Ending September 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	\$2,577.00	(\$948.00)
41186 Tent Rentals	\$300.00	\$200.00	(\$100.00)
41712 Contribution from Perp Care	\$10,000.00	\$0.00	(\$10,000.00)
41801 Interment	\$45,000.00	\$39,064.00	(\$5,936.00)
41802 Sale of Plots	\$3,500.00	\$11,480.00	\$7,980.00
41803 Interment Transfer Fees	\$400.00	\$200.00	(\$200.00)
41804 Marker Locates & Inspections	\$3,000.00	\$2,200.00	(\$800.00)
41805 Disinterment	\$0.00	\$600.00	\$600.00
Total Operating Revenue	\$65,725.00	\$56,321.00	(\$9,404.00)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$49,655.00	\$21,125.67	(\$28,529.33)
60103 Salaries - Over-Time	\$7,130.00	\$1,729.98	(\$5,400.02)
60120 Contracts	\$46,000.00	\$26,535.00	(\$19,465.00)
60121 Grave Openings	\$4,000.00	\$7,645.00	\$3,645.00
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	\$858.48	(\$641.52)
60316 Equipment Repair	\$500.00	\$26.16	(\$473.84)
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	\$255.02	(\$4,744.98)
60364 Headstone Maintenance	\$10,000.00	\$26.42	(\$9,973.58)
60426 Tree Brushing & Trimming	\$10,000.00	\$1,740.00	(\$8,260.00)
Total Operating Expenditures	\$138,166.00	\$61,506.17	(\$76,659.83)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$72,441.00)	(\$5,185.17)	\$67,255.83
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)	(\$5,185.17)	\$72,255.83

Town of Kingsville
Arena
For the Nine Months Ending September 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
40601 Ice Rental	\$260,000.00	\$144,124.91	(\$115,875.09)
40602 Hall Rental	\$9,500.00	\$5,154.97	(\$4,345.03)
40611 Floor Rentals	\$4,500.00	\$0.00	(\$4,500.00)
40616 Public Skating	\$4,000.00	\$2,030.14	(\$1,969.86)
40617 Rent - Canteen A	\$2,000.00	\$1,415.91	(\$584.09)
40620 Machine Revenue	\$2,500.00	\$2,543.10	\$43.10
40621 Sign Rentals	\$13,000.00	\$11,595.94	(\$1,404.06)
40627 Skate Shop Rental	\$500.00	\$800.00	\$300.00
41310 Penalties & Interest	\$1,000.00	\$1,015.45	\$15.45
Total Operating Revenue	\$297,000.00	\$168,680.42	(\$128,319.58)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$193,993.00	\$115,272.96	(\$78,720.04)
60103 Salaries - Over-Time	\$1,492.00	\$3,125.72	\$1,633.72
60104 Salaries - Part Time	\$122,850.00	\$99,122.19	(\$23,727.81)
60105 Salaries - Seasonal	\$27,915.00	\$16,237.01	(\$11,677.99)
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	\$8,111.23	\$1,482.23
60204 Benefits - CPP	\$12,846.00	\$14,898.26	\$2,052.26
60206 Benefits - EHT	\$15,055.00	\$10,575.63	(\$4,479.37)
60208 Benefits - Omers	\$48,652.00	\$34,848.84	(\$13,803.16)
60212 Benefits - Health Coverage	\$58,727.00	\$32,770.56	(\$25,956.44)
60214 Benefits - WSB	\$22,964.00	\$16,494.57	(\$6,469.43)
60216 Benefits- Uniforms	\$6,000.00	\$4,309.18	(\$1,690.82)
60220 Benefits - Meal Allowance	\$312.00	\$26.00	(\$286.00)
60222 Benefits - Eyeglasses	\$1,200.00	\$276.87	(\$923.13)
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	\$755.97	(\$2,244.03)
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	\$82,674.16	(\$86,325.84)
60315 Facility Maintenance	\$50,500.00	\$26,705.07	(\$23,794.93)
60316 Equipment Repair	\$21,500.00	\$4,037.38	(\$17,462.62)
60317 Misc	\$150.00	\$320.68	\$170.68
60318 Equipment Rental	\$300.00	\$184.51	(\$115.49)
60320 Membership & Subscription	\$1,200.00	\$1,050.38	(\$149.62)
60327 Communication	\$6,200.00	\$5,825.41	(\$374.59)
60335 Shop Supplies	\$7,500.00	\$4,220.74	(\$3,279.26)
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	\$1,111.32	(\$1,388.68)
60345 Licences & Permits	\$100.00	\$104.31	\$4.31
60346 Bank Fees & Interest	\$1,500.00	\$1,641.15	\$141.15
60347 Safety Supplies	\$3,000.00	\$218.04	(\$2,781.96)
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	\$423.81	(\$576.19)
60606 Ice Rental - Learn	\$11,000.00	\$6,162.50	(\$4,837.50)
60611 Junior Hockey Club Support	\$10,000.00	\$0.00	(\$10,000.00)
Total Operating Expenditures	\$876,575.00	\$550,750.63	(\$325,824.37)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$579,575.00)	(\$382,070.21)	\$197,504.79
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 Nine Months Ending September 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	\$18,882.60	(\$8,117.40)
71730 Wall Mounted Seating	\$3,500.00	\$0.00	(\$3,500.00)
Total Capital Expenditures	<u>\$164,000.00</u>	<u>\$37,029.02</u>	<u>(\$126,970.98)</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>(\$89,782.51)</u>	<u>\$151,224.49</u>
NET SURPLUS / (DEFICIT)	<u>(\$820,582.00)</u>	<u>(\$471,852.72)</u>	<u>\$348,729.28</u>

Town of Kingsville
Parks
For the Nine Months Ending September 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
41270 Misc. Revenue	\$0.00	\$351.75	\$351.75
Total Operating Revenue	\$0.00	\$351.75	\$351.75
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$154,546.00	\$106,823.06	(\$47,722.94)
60103 Salaries - Over-Time	\$1,492.00	\$2,772.43	\$1,280.43
60104 Salaries - Part Time	\$38,784.00	\$31,024.63	(\$7,759.37)
60105 Salaries - Seasonal	\$61,271.00	\$42,881.76	(\$18,389.24)
60114 Committee Honourarium	\$3,600.00	\$1,100.00	(\$2,500.00)
60115 Vehicle Expense	\$72.00	\$0.00	(\$72.00)
60120 Contracts	\$50,000.00	\$19,176.66	(\$30,823.34)
60202 Benefits - EI	\$6,886.00	\$3,034.66	(\$3,851.34)
60204 Benefits - CPP	\$13,329.00	\$6,033.52	(\$7,295.48)
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	\$1,681.33	(\$1,318.67)
60315 Facility Maintenance	\$34,300.00	\$12,752.46	(\$21,547.54)
60316 Equipment Repair	\$30,000.00	\$24,632.06	(\$5,367.94)
60317 Misc	\$100.00	\$44.41	(\$55.59)
60318 Equipment Rental	\$5,500.00	\$6,457.42	\$957.42
60319 Professional Services	\$1,000.00	\$25.00	(\$975.00)
60327 Communication	\$700.00	\$279.85	(\$420.15)
60335 Shop Supplies	\$5,600.00	\$3,931.38	(\$1,668.62)
60336 Parking Lot Repairs	\$1,000.00	\$0.00	(\$1,000.00)
60337 Grounds Maintenance	\$35,000.00	\$14,940.84	(\$20,059.16)
60339 Tree Maintenance	\$40,000.00	\$15,462.83	(\$24,537.17)
60340 Fuel & Oil	\$22,000.00	\$6,908.10	(\$15,091.90)
60344 Horticulture	\$16,000.00	\$3,830.25	(\$12,169.75)
60345 Licences & Permits	\$2,300.00	\$2,450.55	\$150.55
60349 Playground Mnce & 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	\$237.70	(\$762.30)
60454 Fundraising Events - Mettawas	\$0.00	(\$26.63)	(\$26.63)
Total Operating Expenditures	\$618,878.00	\$387,950.35	(\$230,927.65)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$618,878.00)	(\$387,598.60)	\$231,279.40
CAPITAL REVENUE			
40519 Misc. Energy Rebates	\$0.00	\$949.20	\$949.20
40524 Fundraising	\$20,000.00	\$14,355.50	(\$5,644.50)
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	\$15,525.94	(\$501,724.06)
CAPITAL EXPENDITURES			
71154 Waterfront Area Development Pl	\$20,000.00	\$24,603.88	\$4,603.88
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	\$429.83	(\$49,570.17)
71734 Cottam Rotary Park Upgrades (p	\$10,000.00	\$8,880.10	(\$1,119.90)
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	\$3,678.42	(\$1,321.58)
71752 Beach Water Testing	\$6,000.00	\$0.00	(\$6,000.00)

Town of Kingsville
Parks
For the Nine Months Ending September 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	\$65,193.52	(\$4,806.48)
71754 Replace - 2005 Chev. 5500 3 ton	\$75,000.00	\$65,559.86	(\$9,440.14)
71760 Timbercreek Parkland Purchase	\$0.00	\$30,150.00	\$30,150.00
71761 War Memorial Tree Carving	\$0.00	\$788.01	\$788.01
Total Capital Expenditures	\$554,750.00	\$343,852.52	(\$211,097.48)
 TRANSFER TO RESERVES			
80300 Transfer to Capital Reserve	\$163,542.00	\$163,542.09	\$0.09
Total Transferred to Capital Re	\$163,542.00	\$163,542.09	\$0.09
LONG-TERM DEBT REPAYMENTS			
 NET CAPITAL REV. / (EXP.)	(\$201,042.00)	(\$491,668.67)	(\$290,626.67)
 NET SURPLUS / (DEFICIT)	(\$819,920.00)	(\$879,267.27)	(\$59,347.27)

Town of Kingsville
Facilities
For the Nine Months Ending September 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
OPERATING REVENUES				
40607	Rent - Ridgeview Park Hall	\$2,000.00	\$2,533.58	\$533.58
40609	Lions Hall - Utility Rebate	\$1,545.00	\$1,158.39	(\$386.61)
40618	Rent - Baseball Canteen	\$1,000.00	\$884.95	(\$115.05)
40650	Rent - Ruthven Day Care	\$10,200.00	\$7,650.00	(\$2,550.00)
40651	Rent - Mad Science (122 Fox St)	\$19,200.00	\$14,400.00	(\$4,800.00)
40652	Rent - Lakeside Pavilion	\$25,000.00	\$20,239.15	(\$4,760.85)
40654	Rent - Y&F Resource Network	\$29,076.00	\$21,807.00	(\$7,269.00)
40657	Rent - Unico Community Centre	\$7,500.00	\$11,990.85	\$4,490.85
40658	Rent - BIA (Carnegie)	\$5,894.00	\$4,403.29	(\$1,490.71)
40664	Rent - Patterson Taxi	\$6,000.00	\$4,500.00	(\$1,500.00)
40665	Green Fees - Ridgeview	\$5,000.00	\$3,683.21	(\$1,316.79)
40666	Green Fees - Kingsville Soccer /	\$22,000.00	\$19,267.05	(\$2,732.95)
41270	Misc. Revenue	\$0.00	\$351.75	\$351.75
	Total Operating Revenue	\$134,415.00	\$112,869.22	(\$21,545.78)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$13,400.00	\$17,007.06	\$3,607.06
60104	Salaries - Part Time	\$18,850.00	\$11,412.97	(\$7,437.03)
60105	Salaries - Seasonal	\$69,000.00	\$52,525.44	(\$16,474.56)
60314	Utilities	\$43,370.00	\$23,394.10	(\$19,975.90)
60315	Facility Maintenance	\$35,800.00	\$24,732.02	(\$11,067.98)
60327	Communication	\$3,300.00	\$2,486.48	(\$813.52)
60337	Grounds Maintenance	\$15,500.00	\$15,646.15	\$146.15
60480	Rental Prop - 94 Division St S	\$0.00	\$969.49	\$969.49
60481	Rental Prop - King's Landing	\$2,000.00	\$4,197.77	\$2,197.77
	Total Operating Expenditures	\$201,220.00	\$152,371.48	(\$48,848.52)
TRANSFER TO (FROM) RESERVES				
	NET OPERATING REV. (EXP.)	(\$66,805.00)	(\$39,502.26)	\$27,302.74
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	\$13,930.93	(\$626,069.07)
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	\$31,429.74	(\$636,570.26)
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)	(\$251,208.50)	(\$29,208.50)
	NET SURPLUS / (DEFICIT)	(\$288,805.00)	(\$290,710.76)	(\$1,905.76)

Town of Kingsville
Fantasy of Lights
For the Nine Months Ending September 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	\$2,950.00	(\$2,050.00)
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	\$159.30	(\$840.70)
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	\$3,109.30	(\$10,890.70)
OPERATING EXPENDITURES			
60306 Advertising	\$4,400.00	\$1,414.46	(\$2,985.54)
60315 Facility Maintenance	\$6,000.00	\$2,157.33	(\$3,842.67)
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	\$3,658.79	(\$20,991.21)
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)	(\$549.49)	\$8,100.51
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)	(\$549.49)	\$28,100.51

Town of Kingsville
Marina
For the Nine Months Ending September 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	\$42,176.04	(\$823.96)
40624 Boat Ramp	\$12,000.00	\$11,949.24	(\$50.76)
40638 Fuel Sales	\$57,000.00	\$43,823.64	(\$13,176.36)
Total Operating Revenue	\$112,000.00	\$97,948.92	(\$14,051.08)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$19,156.00	\$17,042.72	(\$2,113.28)
60103 Salaries - Over-Time	\$0.00	\$151.92	\$151.92
60104 Salaries - Part Time	\$13,972.00	\$10,630.46	(\$3,341.54)
60105 Salaries - Seasonal	\$27,915.00	\$4,698.05	(\$23,216.95)
60114 Committee Honourarium	\$600.00	\$300.00	(\$300.00)
60202 Benefits - EI	\$1,280.00	\$178.59	(\$1,101.41)
60204 Benefits - CPP	\$2,094.00	\$404.32	(\$1,689.68)
60306 Advertising	\$0.00	\$301.60	\$301.60
60314 Utilities	\$7,000.00	\$3,773.29	(\$3,226.71)
60315 Facility Maintenance	\$7,500.00	\$9,599.56	\$2,099.56
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	\$548.67	(\$101.33)
60329 Rent	\$500.00	\$0.00	(\$500.00)
60333 Work Boat Maintenance	\$2,000.00	\$884.93	(\$1,115.07)
60335 Shop Supplies	\$300.00	\$51.31	(\$248.69)
60337 Grounds Maintenance	\$500.00	\$0.00	(\$500.00)
60340 Fuel & Oil	\$0.00	\$166.06	\$166.06
60346 Bank Fees & Interest	\$1,500.00	\$1,195.11	(\$304.89)
60360 Licences & Permits	\$100.00	\$223.62	\$123.62
60383 Fuel Purchased for Re-Sale	\$48,000.00	\$35,342.06	(\$12,657.94)
Total Operating Expenditures	\$135,092.00	\$85,762.27	(\$49,329.73)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$23,092.00)	\$12,186.65	\$35,278.65
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$23,092.00)	\$12,186.65	\$35,278.65

Town of Kingsville
Migration Festival
For the Nine Months Ending September 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	\$100.29	(\$1,399.71)
41272 Craft Vendor Fees	\$3,500.00	\$2,231.78	(\$1,268.22)
41285 Fine Art & Photography Competit	\$300.00	\$0.00	(\$300.00)
Total Operating Revenue	\$7,300.00	\$2,332.07	(\$4,967.93)
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	\$508.80	(\$391.20)
Total Operating Expenditures	\$18,100.00	\$535.37	(\$17,564.63)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$10,800.00)	\$1,796.70	\$12,596.70
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$10,800.00)	\$1,796.70	\$12,596.70

Town of Kingsville
Recreation Programs
For the Nine Months Ending September 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	\$3,992.85	(\$1,007.15)
40625 Recreation Programs	\$6,000.00	\$3,504.58	(\$2,495.42)
40626 Community Events	\$15,000.00	\$8,629.50	(\$6,370.50)
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	\$600.00	\$100.00
Total Operating Revenue	\$38,200.00	\$18,438.95	(\$19,761.05)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$52,865.00	\$39,669.79	(\$13,195.21)
60104 Salaries - Part Time	\$24,043.00	\$12,399.60	(\$11,643.40)
60114 Committee Honourarium	\$34,000.00	\$12,000.00	(\$22,000.00)
60202 Benefits - EI	\$1,291.00	\$999.58	(\$291.42)
60204 Benefits - CPP	\$4,325.00	\$2,208.50	(\$2,116.50)
60206 Benefits - EHT	\$2,181.00	\$1,266.07	(\$914.93)
60208 Benefits - Omers	\$8,063.00	\$5,509.63	(\$2,553.37)
60212 Benefits - Health Coverage	\$5,637.00	\$4,388.56	(\$1,248.44)
60214 Benefits - WSB	\$3,412.00	\$1,933.40	(\$1,478.60)
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	\$1,628.15	(\$371.85)
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	\$861.51	(\$5,138.49)
60628 Community Events	\$15,000.00	\$13,826.79	(\$1,173.21)
60629 In Motion Health Promotion Stra	\$1,000.00	\$1,000.00	\$0.00
60632 Older Adults	\$1,000.00	\$512.12	(\$487.88)
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	\$644.72	(\$355.28)
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	\$101,360.14	(\$76,356.86)
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)	(\$82,921.19)	\$60,593.81
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	\$900.53	(\$99.47)
Total Capital Expenditures	\$1,000.00	\$900.53	(\$99.47)
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 Nine Months Ending September 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>(\$15,335.53)</u>	<u>\$664.47</u>
NET SURPLUS / (DEFICIT)	<u>(\$159,515.00)</u>	<u>(\$98,256.72)</u>	<u>\$61,258.28</u>

Town of Kingsville
Communities in Bloom
For the Nine Months Ending September 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	\$1,367.53	\$367.53
60320 Membership & Subscription	\$900.00	\$763.20	(\$136.80)
60365 Tree Planting	\$400.00	\$0.00	(\$400.00)
60650 Signage	\$500.00	\$640.89	\$140.89
60651 Community Profile Book	\$1,000.00	\$798.82	(\$201.18)
60652 Tour Costs	\$3,000.00	\$216.91	(\$2,783.09)
60653 Judges Expenses	\$1,700.00	\$1,704.16	\$4.16
60654 Awards Ceremony	\$1,500.00	\$144.08	(\$1,355.92)
Total Operating Expenditures	\$10,000.00	\$5,635.59	(\$4,364.41)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$10,000.00)	(\$5,635.59)	\$4,364.41
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$10,000.00)	(\$5,635.59)	\$4,364.41

Town of Kingsville
Planning & Development
For the Nine Months Ending September 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	\$26,150.00	\$8,150.00
40681 Planning - Official Plan Amend	\$2,000.00	\$0.00	(\$2,000.00)
40682 Planning - Consents	\$16,000.00	\$8,400.00	(\$7,600.00)
40683 Planning - Development Agreeemt	\$0.00	\$800.00	\$800.00
40684 Planning - Minor Variance	\$5,500.00	\$3,500.00	(\$2,000.00)
40685 Planning - Subdivision	\$5,000.00	\$3,000.00	(\$2,000.00)
40686 Planning - Site Plan Fee	\$12,000.00	\$13,250.00	\$1,250.00
40689 Planning - Misc Application Fees	\$0.00	\$500.00	\$500.00
Total Operating Revenue	\$58,500.00	\$55,600.00	(\$2,900.00)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$161,381.00	\$106,221.25	(\$55,159.75)
60114 Committee Honourarium	\$13,471.00	\$9,353.40	(\$4,117.60)
60120 Contracts	\$0.00	\$20,202.02	\$20,202.02
60202 Benefits - EI	\$2,161.00	\$1,870.10	(\$290.90)
60204 Benefits - CPP	\$5,401.00	\$4,151.09	(\$1,249.91)
60206 Benefits - EHT	\$3,410.00	\$2,246.21	(\$1,163.79)
60208 Benefits - Omers	\$17,844.00	\$11,854.83	(\$5,989.17)
60212 Benefits - Health Coverage	\$17,195.00	\$13,334.22	(\$3,860.78)
60214 Benefits - WSB	\$4,922.00	\$3,435.15	(\$1,486.85)
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	\$1,834.32	(\$5,165.68)
60301 Office Supplies	\$500.00	\$130.95	(\$369.05)
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	\$10,066.87	(\$9,933.13)
60327 Communication	\$1,000.00	\$430.43	(\$569.57)
60400 Mileage	\$500.00	\$27.72	(\$472.28)
Total Operating Expenditures	\$260,185.00	\$186,599.99	(\$73,585.01)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$201,685.00)	(\$130,999.99)	\$70,685.01
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	\$900.53	(\$99.47)
71741 Cottam CIP	\$5,000.00	\$2,852.17	(\$2,147.83)
71742 Official Plan Review	\$75,000.00	\$3,042.62	(\$71,957.38)
Total Capital Expenditures	\$81,000.00	\$6,795.32	(\$74,204.68)
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET CAPITAL REV. / (EXP.)	(\$13,050.00)	(\$6,795.32)	\$6,254.68
NET SURPLUS / (DEFICIT)	(\$214,735.00)	(\$137,795.31)	\$76,939.69

Town of Kingsville
BIA
For the Nine Months Ending September 30, 2017

<u>Acct No.</u>	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
OPERATING REVENUES			
40189 BIA Levy	\$98,889.00	\$98,889.00	\$0.00
40500 Grant Funds - Town	\$18,000.00	\$18,000.00	\$0.00
41255 Revenue - BIA	\$0.00	\$260.60	\$260.60
41270 Misc. Revenue	\$0.00	\$213.00	\$213.00
41292 Assoc. Memberships	\$3,500.00	\$4,260.00	\$760.00
Total Operating Revenue	\$120,389.00	\$121,622.60	\$1,233.60
OPERATING EXPENDITURES			
60120 Contracts	\$38,539.00	\$32,736.25	(\$5,802.75)
60202 Benefits - EI	\$879.00	\$764.18	(\$114.82)
60204 Benefits - CPP	\$1,734.00	\$1,480.53	(\$253.47)
60206 Benefits - EHT	\$752.00	\$638.38	(\$113.62)
60214 Benefits - WSB	\$1,175.00	\$998.45	(\$176.55)
60301 Office Supplies	\$1,400.00	\$1,057.51	(\$342.49)
60306 Advertising	\$10,000.00	\$3,416.28	(\$6,583.72)
60309 Computer Maintenance	\$200.00	\$109.78	(\$90.22)
60317 Misc	\$500.00	\$494.65	(\$5.35)
60320 Membership & Subscription	\$300.00	\$264.78	(\$35.22)
60323 Write Offs	\$1,000.00	\$965.44	(\$34.56)
60327 Communication	\$1,700.00	\$1,202.19	(\$497.81)
60329 Rent	\$5,900.00	\$4,403.29	(\$1,496.71)
60341 Janitorial Services	\$1,000.00	\$506.59	(\$493.41)
60630 Clock Prog. / Maint.	\$0.00	\$1,837.77	\$1,837.77
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	\$6,945.50	\$945.50
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	\$23,814.87	(\$6,185.13)
Total Operating Expenditures	\$123,389.00	\$84,495.95	(\$38,893.05)
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	\$37,126.65	\$37,126.65
CAPITAL REVENUE			
41368 Clock Bricks	\$0.00	\$2,200.00	\$2,200.00
Total Capital Revenue	\$0.00	\$2,200.00	\$2,200.00
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	(\$5,839.03)	(\$5,839.03)
NET SURPLUS / (DEFICIT)	\$0.00	\$31,287.62	\$31,287.62

Town of Kingsville
Accessibility Committee
For the Nine Months Ending September 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	\$1,383.92	(\$716.08)
Total Operating Expenditures	\$5,400.00	\$3,183.92	(\$2,216.08)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$5,400.00)	(\$3,183.92)	\$2,216.08
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$5,400.00)	(\$3,183.92)	\$2,216.08

Town of Kingsville
Tourism & EDC
For the Nine Months Ending September 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	\$1,202.51	(\$2,797.49)
41321 Web Advertising	\$1,500.00	\$0.00	(\$1,500.00)
41322 Community Group Signs	\$500.00	\$0.00	(\$500.00)
41325 Conference Sponsorships	\$0.00	\$2,500.00	\$2,500.00
Total Operating Revenue	\$6,000.00	\$3,702.51	(\$2,297.49)
OPERATING EXPENDITURES			
60114 Committee Honourarium	\$7,700.00	\$3,900.00	(\$3,800.00)
60254 Training & Development	\$470.00	\$473.61	\$3.61
60307 Photocopier Supplies	\$1,000.00	\$1,658.29	\$658.29
60320 Membership & Subscription	\$1,200.00	\$411.09	(\$788.91)
60327 Communication	\$0.00	\$111.96	\$111.96
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	\$1,012.34	(\$8,987.66)
63104 Marketing Initiatives	\$10,000.00	\$7,894.81	(\$2,105.19)
63105 Community Group Signs	\$2,700.00	\$196.99	(\$2,503.01)
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 Accommodation Update	\$10,000.00	\$0.00	(\$10,000.00)
63111 Community Profile Book	\$8,600.00	\$0.00	(\$8,600.00)
63113 EcDev Conference	\$0.00	\$66.00	\$66.00
Total Operating Expenditures	\$87,170.00	\$23,262.85	(\$63,907.15)
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)	(\$19,560.34)	\$16,409.66
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$35,970.00)	(\$19,560.34)	\$16,409.66

Town of Kingsville
Heritage Committee
For the Nine Months Ending September 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	\$5,800.00	(\$4,100.00)
60254 Training & Development	\$5,250.00	\$2,030.74	(\$3,219.26)
60301 Office Supplies	\$500.00	\$20.18	(\$479.82)
60306 Advertising	\$720.00	\$529.15	(\$190.85)
60319 Professional Services	\$1,000.00	\$687.03	(\$312.97)
60320 Membership & Subscription	\$550.00	\$774.40	\$224.40
63200 Research Assistant / Student	\$4,800.00	\$2,400.00	(\$2,400.00)
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	\$12,241.50	(\$14,178.50)
TRANSFER TO (FROM) RESERVES			
NET OPERATING REV. (EXP.)	(\$26,420.00)	(\$12,241.50)	\$14,178.50
CAPITAL REVENUE			
CAPITAL EXPENDITURES			
TRANSFER TO RESERVES			
LONG-TERM DEBT REPAYMENTS			
NET SURPLUS / (DEFICIT)	(\$26,420.00)	(\$12,241.50)	\$14,178.50

Town of Kingsville
Water
For the Nine Months Ending September 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
OPERATING REVENUES				
40810	G.S. Water	\$4,236,000.00	\$3,441,428.69	(\$794,571.31)
40812	G.N. Water	\$528,000.00	\$406,774.33	(\$121,225.67)
40814	King Water	\$831,000.00	\$668,353.26	(\$162,646.74)
40901	Serv Connection Instal/Maint	\$50,000.00	\$17,000.82	(\$32,999.18)
40902	Meter Instal/Maint	\$7,500.00	\$2,140.00	(\$5,360.00)
40903	Extra Charges	\$2,500.00	\$2,810.00	\$310.00
40904	Recovered Wages	\$8,000.00	\$3,354.94	(\$4,645.06)
40905	Account Set-up Fees	\$12,000.00	\$10,925.00	(\$1,075.00)
40906	Watermain Development Review	\$2,000.00	\$0.00	(\$2,000.00)
41268	Water Meter Sale	\$22,000.00	\$19,509.10	(\$2,490.90)
41270	Misc. Revenue	\$1,000.00	\$425.00	(\$575.00)
41310	Penalties & Interest	\$18,000.00	\$10,429.44	(\$7,570.56)
	Total Operating Revenue	\$5,718,000.00	\$4,583,150.58	(\$1,134,849.42)
OPERATING EXPENDITURES				
60102	Salaries - Full Time	\$519,474.00	\$372,698.71	(\$146,775.29)
60103	Salaries - Over-Time	\$13,571.00	\$9,041.11	(\$4,529.89)
60105	Salaries - Seasonal	\$20,248.00	\$16,023.98	(\$4,224.02)
60114	Committee Honourarium	\$12,034.00	\$8,826.04	(\$3,207.96)
60115	Vehicle Expense	\$336.00	\$0.00	(\$336.00)
60202	Benefits - EI	\$9,499.00	\$8,460.44	(\$1,038.56)
60204	Benefits - CPP	\$20,868.00	\$17,896.70	(\$2,971.30)
60206	Benefits - EHT	\$10,923.00	\$7,968.10	(\$2,954.90)
60208	Benefits - Omers	\$51,310.00	\$37,366.37	(\$13,943.63)
60212	Benefits - Health Coverage	\$70,205.00	\$45,929.53	(\$24,275.47)
60214	Benefits - WSB	\$10,866.00	\$8,079.61	(\$2,786.39)
60216	Benefits- Uniforms	\$5,500.00	\$2,848.52	(\$2,651.48)
60220	Benefits - Meal Allowance	\$806.00	\$364.00	(\$442.00)
60222	Benefits - Eyeglasses	\$3,200.00	\$824.58	(\$2,375.42)
60223	Benefits - Ortho	\$2,000.00	\$1,151.88	(\$848.12)
60254	Training & Development	\$15,000.00	\$6,129.55	(\$8,870.45)
60301	Office Supplies	\$2,000.00	\$806.42	(\$1,193.58)
60302	Computer Supplies	\$500.00	\$0.00	(\$500.00)
60303	Postage Supplies	\$28,500.00	\$22,294.80	(\$6,205.20)
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	\$34.83	\$34.83
60315	Facility Maintenance	\$1,500.00	\$403.84	(\$1,096.16)
60316	Equipment Repair	\$15,000.00	\$12,808.21	(\$2,191.79)
60317	Misc	\$500.00	\$152.95	(\$347.05)
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	\$1,628.26	(\$871.74)
60323	Write Offs	\$2,000.00	\$209.08	(\$1,790.92)
60326	Professional Fees	\$5,000.00	\$3,227.79	(\$1,772.21)
60327	Communication	\$3,000.00	\$1,764.48	(\$1,235.52)
60335	Shop Supplies	\$2,000.00	\$565.34	(\$1,434.66)
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	\$3,215.68	(\$784.32)
60357	Small Tools	\$3,000.00	\$2,104.76	(\$895.24)
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	\$16,673.37	(\$8,326.63)
60418	Hard Top Road Repair	\$17,500.00	\$12,457.81	(\$5,042.19)
60448	Subcontract	\$2,500.00	\$2,651.74	\$151.74
63005	Water Purchases - Kingsville	\$409,000.00	\$219,880.33	(\$189,119.67)
63006	Water Purchases - Gos. South	\$2,846,000.00	\$1,879,933.53	(\$966,066.47)
63007	Water Purchases - Gos. North	\$354,000.00	\$230,435.88	(\$123,564.12)
63015	Water Meters	\$55,000.00	\$43,701.71	(\$11,298.29)
63017	Water Meter Mtce	\$15,000.00	\$10,738.88	(\$4,261.12)
63020	Locates	\$7,500.00	\$3,825.04	(\$3,674.96)

Town of Kingsville
Water
For the Nine Months Ending September 30, 2017

<u>Acct No.</u>		<u>2017 Budget</u>	<u>2017 Actual</u>	<u>Variance</u>
63025	Water Service Connections	\$60,000.00	\$23,902.90	(\$36,097.10)
63030	Watermain Line Breaks	\$40,000.00	\$27,728.34	(\$12,271.66)
63040	Waterline Mtce	\$15,000.00	\$3,169.82	(\$11,830.18)
63045	Hydrant Mtce	\$20,000.00	\$6,609.33	(\$13,390.67)
63052	Property Taxes (PIL - Mun. & Co	\$1,100.00	\$0.00	(\$1,100.00)
63055	Program Support	\$192,000.00	\$144,000.00	(\$48,000.00)
	Total Operating Expenditures	\$4,966,408.00	\$3,254,679.15	(\$1,711,728.85)
	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	\$1,328,471.43	\$1,228,471.43
	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	\$487.41	(\$99,512.59)
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	\$58,575.94	(\$3,424.06)
71756	Water Rate Study / Financial Pla	\$25,000.00	\$0.00	(\$25,000.00)
	Total Capital Expenditures	\$984,000.00	\$59,063.35	(\$924,936.65)
	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)	(\$59,063.35)	\$40,936.65
	NET SURPLUS / (DEFICIT)	\$0.00	\$1,269,408.08	\$1,269,408.08

Town of Kingsville
Sewer- Kingsville
For the Nine Months Ending September 30, 2017

Acct No.	2017 Budget	2017 Actual	Variance
OPERATING REVENUES			
40852 G.S. Sewage	\$475,000.00	\$366,539.50	(\$108,460.50)
40853 G.S. Sewage - Ruthven	\$231,000.00	\$194,025.53	(\$36,974.47)
40856 King Sewage	\$1,061,000.00	\$817,072.34	(\$243,927.66)
41270 Misc. Revenue	\$500.00	\$62,810.00	\$62,310.00
41310 Penalties & Interest	\$7,500.00	\$5,920.94	(\$1,579.06)
Total Operating Revenue	\$1,775,000.00	\$1,446,368.31	(\$328,631.69)
OPERATING EXPENDITURES			
60102 Salaries - Full Time	\$56,168.00	\$39,158.72	(\$17,009.28)
60103 Salaries - Over-Time	\$0.00	\$32.91	\$32.91
60115 Vehicle Expense	\$120.00	\$0.00	(\$120.00)
60202 Benefits - EI	\$865.00	\$766.66	(\$98.34)
60204 Benefits - CPP	\$1,893.00	\$1,634.52	(\$258.48)
60206 Benefits - EHT	\$1,095.00	\$761.74	(\$333.26)
60208 Benefits - Omers	\$5,914.00	\$4,186.75	(\$1,727.25)
60212 Benefits - Health Coverage	\$4,928.00	\$2,794.17	(\$2,133.83)
60214 Benefits - WSB	\$1,417.00	\$1,105.35	(\$311.65)
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	\$184,979.85	(\$90,020.15)
60315 Facility Maintenance	\$500.00	\$34.21	(\$465.79)
60316 Equipment Repair	\$5,000.00	\$3,799.70	(\$1,200.30)
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	\$680,307.76	(\$289,692.24)
64361 OCWA Billings Lagoon	\$25,500.00	\$0.00	(\$25,500.00)
64365 Sanitary Sewer Maint	\$35,000.00	\$41,592.71	\$6,592.71
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	\$961,350.05	(\$481,649.95)
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	\$485,018.26	\$445,018.26
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 Nine Months Ending September 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>\$448,694.60</u>	<u>\$448,694.60</u>

Town of Kingsville
Sewer- Cottam
For the Nine Months Ending September 30, 2017

Acct No.		2017 Budget	2017 Actual	Variance
	OPERATING REVENUES			
40854	G.N. Sewage	\$192,000.00	\$141,174.48	(\$50,825.52)
41310	Penalties & Interest	\$1,200.00	\$900.74	(\$299.26)
	Total Operating Revenue	\$193,200.00	\$142,075.22	(\$51,124.78)
	OPERATING EXPENDITURES			
60314	Utilities	\$11,000.00	\$6,789.67	(\$4,210.33)
60323	Write Offs	\$1,335.00	\$0.00	(\$1,335.00)
60327	Communication	\$600.00	\$433.35	(\$166.65)
63052	Property Taxes (PIL - Mun. & Co	\$3,100.00	\$0.00	(\$3,100.00)
64360	OCWA Billings	\$72,500.00	\$52,419.04	(\$20,080.96)
64361	OCWA Billings Lagoon	\$10,000.00	\$0.00	(\$10,000.00)
64365	Sanitary Sewer Maint	\$5,000.00	\$4,407.99	(\$592.01)
	Total Operating Expenditures	\$103,535.00	\$64,050.05	(\$39,484.95)
	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)	\$78,025.17	\$174,750.17
	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)	\$78,025.17	\$227,750.17