Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name		GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Building & Development	**Animal Control**								
		Revenues	Fines/Penalties	(819)	(140)	(500)	(500)	0	0.0 %
			Permits/Licences	(14,198)	(14,080)	(11,730)	(13,500)	(1,770)	15.1 %
			Total	(15,017)	(14,220)	(12,230)	(14,000)	(1,770)	14.5 %
		Expenses	Salaries/wages	0	0	0	9,417	9,417	100.0 %
			Supplies/Services	2,539	1,703	4,000	3,500	(500)	-12.5 %
			Total	2,539	1,703	4,000	12,917	8,917	222.9 %
		Net Revenue/Expenses		(12,478)	(12,518)	(8,230)	(1,083)	7,147	-86.8 %
	Building inspection services								
		Revenues	Permits/Licences	(182,259)	(252,865)	(188,000)	(193,000)	(5,000)	2.7 %
			Rebill/Misc Revenue	0	0	(5,000)	(5,000)	0	0.0 %
			Transfer from Reserves	0	0	(44,456)	(52,690)	(8,234)	18.5 %
			User Fees/Charges	(1,585)	0	(1,500)	(4,500)	(3,000)	200.0 %
			Total	(183,844)	(252,865)	(238,956)	(255,190)	(16,234)	6.8 %
		Expenses	Contracted Services	11,862	11,293	26,500	20,000	(6,500)	-24.5 %
			Insurance	976	999	998	1,017	20	1.9 %
			Safety Clothing & Equipment	132	19	250	250	0	0.0 %
			Salaries/wages	96,119	91,737	135,670	151,714	16,044	11.8 %
			S-Benefits	25,231	24,426	33,516	32,404	(1,113)	-3.3 %
			Supplies/Services	11,225	5,248	20,000	20,000	0	0.0 %
			Training/Conferences	4,119	3,620	15,000	20,000	5,000	33.3 %
			Transfer to reserves	28,061	2,221	2,422	2,459	37	1.5 %
			Utilities	2,572	2,304	2,300	2,346	46	2.0 %
			Vehicle Repairs & Mntce	1,415	3,346	2,300	5,000	2,700	117.4 %
			Total	181,712	145,213	238,956	255,190	16,234	6.8 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Net Revenue/Expenses		(2,132)	(107,652)	()	()	0	0.0 %
	By-Law Enforcement Services							
	Revenues	Fines/Penalties	(5,944)	(1,160)	(5,000)	(2,500)	2,500	-50.0 %
		Rebill/Misc Revenue	(7,823)	(2,834)	(10,000)	(10,000)	0	0.0 %
		Total	(13,766)	(3,994)	(15,000)	(12,500)	2,500	-16.7 %
	Expenses	Contracted Services	23,992	14,080	40,000	40,600	600	1.5 %
		Insurance	393	409	420	420	0	0.0 %
		Salaries/wages	21,557	16,660	29,618	37,120	7,502	25.3 %
		S-Benefits	5,700	4,541	8,316	9,192	876	10.5 %
		Supplies/Services	5,476	1,643	4,000	3,500	(500)	-12.5 %
		Training/Conferences	127	0	1,000	1,000	0	0.0 %
		Transfer to reserves	1,432	740	808	820	12	1.5 %
		Utilities	1,396	1,370	1,428	1,457	29	2.0 %
		Vehicle Repairs & Mntce	447	1,011	1,000	1,000	0	0.0 %
		Total	60,520	40,455	86,590	95,108	8,519	9.8 %
	Net Revenue/Expenses		46,754	36,461	71,590	82,608	11,019	15.4 %
	Planning & Zoning Services							
	Revenues	Rebill/Misc Revenue	(18,298)	(486)	(20,000)	(15,000)	5,000	-25.0 %
		User Fees/Charges	(21,795)	(30,982)	(25,000)	(25,000)	0	0.0 %
		Total	(40,093)	(31,468)	(45,000)	(40,000)	5,000	-11.1 %
	Expenses	Contracted Services	36,014	2,680	35,682	36,039	357	1.0 %
		Insurance	393	409	275	281	6	1.8 %
		Salaries/wages	67,178	41,116	64,206	35,443	(28,763)	-44.8 %
		S-Benefits	19,676	10,937	18,992	8,895	(10,097)	-53.2 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
		Supplies/Services	1,755	2,920	19,190	19,382	192	1.0 %
		Training/Conferences	532	0	2,000	1,500	(500)	-25.0 %
		Transfer to reserves	625	0	0	0	0	0.0 %
		Utilities	1,490	1,444	1,530	1,607	77	5.0 %
		Total	127,663	59,506	141,875	103,146	(38,729)	-27.3 %
	Net Revenue/Expenses		87,570	28,039	96,875	63,146	(33,729)	-34.8 %
Total Building & Development Services			**119,714**	**(55,670)**	**160,235**	**144,671**	**(15,564)**	**-9.7 %**

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Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Cemetery Services	**Exeter Cemetery**							
	Revenues	Cemetery Winter Fees	(140)	(1,050)	0	(1,000)	(1,000)	100.0 %
		Cremation Lot Sales	(1,652)	(486)	(800)	(500)	300	-37.5 %
		Donations/Fundraising	(255)	(1,195)	(350)	(350)	0	0.0 %
		Extra Interment Fees	(3,302)	(3,865)	(3,000)	(3,000)	0	0.0 %
		Flower Beds - 5 year	(7,214)	0	(7,000)	(7,000)	0	0.0 %
		Flower Beds - Annual	(2,160)	(1,527)	(2,000)	(2,000)	0	0.0 %
		Grant Revenue	0	0	0	0	0	0.0 %
		Grave Openings	(38,304)	(42,243)	(40,000)	(40,000)	0	0.0 %
		Interest Income	(16,384)	(8,473)	(17,400)	(17,400)	0	0.0 %
		Lot Sales	(12,817)	(13,034)	(15,000)	(15,000)	0	0.0 %
		Monuments/Foundations	(11,618)	(8,224)	(8,500)	(8,500)	0	0.0 %
		Niche Sales	(17,249)	(12,446)	(12,000)	(13,000)	(1,000)	8.3 %
		Total	(111,095)	(92,542)	(106,050)	(107,750)	(1,700)	1.6 %
	Expenses	Contracted Services	0	4,507	4,839	4,850	11	0.2 %
		Insurance	1,582	1,704	1,645	1,680	35	2.1 %
		Repairs & Mntce	5,161	769	3,000	1,000	(2,000)	-66.7 %
		Safety Clothing & Equipment	192	79	250	250	0	0.0 %
		Salaries/wages	66,829	65,494	68,450	68,715	266	0.4 %
		S-Benefits	16,458	13,799	14,652	14,208	(444)	-3.0 %
		Supplies/Services	33,213	19,360	28,000	23,000	(5,000)	-17.9 %
		Training/Conferences	190	950	600	600	0	0.0 %
		Transfer to reserves	14,250	6,031	10,080	10,179	99	1.0 %
		Utilities	3,235	2,774	3,500	3,500	0	0.0 %
		Vehicle Repairs & Mntce	8,495	8,834	8,500	8,500	0	0.0 %
		Total	149,605	124,301	143,516	136,482	(7,033)	-4.9 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Net Revenue/Expenses		38,509	31,758	37,466	28,732	(8,733)	-23.3 %
	Rural Cemeteries							
	Expenses	Repairs & Mntce	3,623	2,843	4,000	4,080	80	2.0 %
		Total	3,623	2,843	4,000	4,080	80	2.0 %
	Net Revenue/Expenses		3,623	2,843	4,000	4,080	80	2.0 %
Total Cemetery Services			**42,132**	**34,601**	**41,466**	**32,812**	**(8,653)**	**-20.9 %**

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name		GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Emergency Services	**Dashwood Fire Station**								
		Revenues	Donations/Fundraising	0	(5,936)	(7,600)	0	7,600	-100.0 %
			Grant Revenue	(23,099)	(30,601)	(20,000)	(20,000)	0	0.0 %
			User Fees/Charges	(8,142)	(8,003)	(5,000)	(5,000)	0	0.0 %
			Total	(31,241)	(44,540)	(32,600)	(25,000)	7,600	-23.3 %
		Expenses	Contracted Services	239	8,854	9,138	9,138	0	0.0 %
			Insurance	12,129	12,758	12,957	13,216	259	2.0 %
			Repairs & Mntce	2,550	641	1,000	1,000	0	0.0 %
			Safety Clothing & Equipment	9,921	8,318	15,600	5,800	(9,800)	-62.8 %
			Salaries/wages	75,603	51,558	72,670	73,639	969	1.3 %
			S-Benefits	7,719	6,865	7,062	7,125	62	0.9 %
			Supplies/Services	18,353	5,598	9,362	9,000	(362)	-3.9 %
			Training/Conferences	5,045	3,914	5,300	5,300	0	0.0 %
			Transfer to reserves	1,042	0	0	0	0	0.0 %
			Utilities	4,290	3,834	4,830	5,072	242	5.0 %
			Vehicle Repairs & Mntce	7,201	9,752	6,500	8,250	1,750	26.9 %
			Total	144,092	112,093	144,419	137,539	(6,880)	-4.8 %
		Net Revenue/Expenses		112,851	67,553	111,819	112,539	720	0.6 %
	Exeter Fire Station								
		Revenues	Donations/Fundraising	0	(1,463)	(8,600)	0	8,600	-100.0 %
			Grant Revenue	(13,492)	(3,519)	(5,000)	(5,000)	0	0.0 %
			Rebill/Misc Revenue	(520)	(7,625)	(4,000)	(5,000)	(1,000)	25.0 %
			User Fees/Charges	(26,588)	(17,853)	(8,115)	(8,277)	(162)	2.0 %
			Total	(40,600)	(30,460)	(25,715)	(18,277)	7,438	-28.9 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Expenses	Contracted Services	198	9,424	18,276	18,276	0	0.0 %
		Insurance	15,722	16,079	16,859	17,196	337	2.0 %
		Repairs & Mntce	23,223	13,133	11,200	10,000	(1,200)	-10.7 %
		Safety Clothing & Equipment	7,743	8,113	17,800	9,400	(8,400)	-47.2 %
		Salaries/wages	158,602	135,087	139,526	141,386	1,860	1.3 %
		S-Benefits	11,473	9,918	13,560	13,680	120	0.9 %
		Supplies/Services	30,059	15,757	21,024	20,000	(1,024)	-4.9 %
		Training/Conferences	7,309	8,941	10,000	10,000	0	0.0 %
		Transfer to reserves	1,042	0	0	0	0	0.0 %
		Utilities	10,275	9,319	13,905	14,322	417	3.0 %
		Vehicle Repairs & Mntce	12,588	14,927	11,500	14,200	2,700	23.5 %
		Total	278,233	240,697	273,650	268,460	(5,189)	-1.9 %
	Net Revenue/Expenses		237,633	210,237	247,934	250,183	2,248	0.9 %
	Fire - General							
	Revenues	User Fees/Charges	(5,597)	(5,916)	0	0	0	0.0 %
		Total	(5,597)	(5,916)	0	0	0	0.0 %
	Expenses	Contracted Services	47,984	24,285	63,808	64,784	976	1.5 %
		Emergency Preparedness	2,690	1,269	6,000	6,000	0	0.0 %
		Salaries/wages	87,034	76,712	89,109	90,169	1,059	1.2 %
		S-Benefits	22,642	21,199	22,671	22,714	43	0.2 %
		Supplies/Services	62	461	0	0	0	0.0 %
		Transfer to reserves	138,645	155,545	169,686	172,231	2,545	1.5 %
		Total	299,056	279,470	351,275	355,898	4,623	1.3 %
	Net Revenue/Expenses		293,459	273,554	351,275	355,898	4,623	1.3 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Huron Park Fire Station							
	Revenues	Donations/Fundraising	0	(240)	(6,500)	(8,000)	(1,500)	23.1 %
		User Fees/Charges	(2,057)	(6,413)	(5,826)	(5,943)	(117)	2.0 %
		Total	(2,057)	(6,653)	(12,326)	(13,943)	(1,617)	13.1 %
	Expenses	Contracted Services	239	33,800	9,638	11,000	1,362	14.1 %
		Insurance	13,300	13,674	14,205	14,916	710	5.0 %
		Repairs & Mntce	11,729	3,541	8,000	6,000	(2,000)	-25.0 %
		Safety Clothing & Equipment	7,134	2,626	15,250	13,100	(2,150)	-14.1 %
		Salaries/wages	84,025	60,963	78,483	79,530	1,046	1.3 %
		S-Benefits	7,888	6,819	7,627	7,695	67	0.9 %
		Supplies/Services	22,456	9,243	14,799	13,000	(1,799)	-12.2 %
		Training/Conferences	4,447	3,626	5,265	5,265	0	0.0 %
		Transfer to reserves	1,042	0	0	0	0	0.0 %
		Utilities	11,036	10,090	11,897	12,253	357	3.0 %
		Vehicle Repairs & Mntce	7,357	9,936	6,500	8,250	1,750	26.9 %
		Total	170,654	154,318	171,665	171,009	(656)	-0.4 %
	Net Revenue/Expenses		168,597	147,665	159,338	157,066	(2,272)	-1.4 %
Total Emergency Services			**812,541**	**699,009**	**870,366**	**875,686**	**5,319**	**0.6 %**

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Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
General Administration	**Ausable Bayfield Conservation Authority**							
	Expenses	External Transfers	267,672	239,349	264,802	270,100	5,298	2.0 %
		Total	267,672	239,349	264,802	270,100	5,298	2.0 %
	Net Revenue/Expenses		267,672	239,349	264,802	270,100	5,298	2.0 %
	Council							
	Revenues	User Fees/Charges	(25)	(50)	0	0	0	0.0 %
		Total	(25)	(50)	0	0	0	0.0 %
	Expenses	Contracted Services	13,365	1,232	7,500	7,500	0	0.0 %
		Salaries/wages	145,440	122,498	153,655	155,700	2,045	1.3 %
		S-Benefits	5,001	4,344	4,352	4,410	58	1.3 %
		Supplies/Services	636	744	3,500	3,500	0	0.0 %
		Training/Conferences	22,517	21,869	18,000	18,000	0	0.0 %
		Total	186,959	150,687	187,007	189,110	2,103	1.1 %
	Net Revenue/Expenses		186,934	150,637	187,007	189,110	2,103	1.1 %
	Economic Development							
	Revenues	Transfer from Reserves	0	0	(6,000)	0	6,000	-100.0 %
		Total	0	0	(6,000)	0	6,000	-100.0 %
	Expenses	Economic Development	2,974	9,024	51,200	45,200	(6,000)	-11.7 %
		Transfer to reserves	6,000	0	0	0	0	0.0 %
		Total	8,974	9,024	51,200	45,200	(6,000)	-11.7 %
	Net Revenue/Expenses		8,974	9,024	45,200	45,200	0	0.0 %
	General Administration							

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Revenues	Fines/Penalties	(4,275)	(8,035)	(5,100)	(5,100)	0	0.0 %
		Grant Revenue	(1,467,342)	(1,339,300)	(1,341,000)	(1,455,300)	(114,300)	8.5 %
		Interest Income	(59,805)	(117,123)	(70,000)	(70,000)	0	0.0 %
		Municipal General Levy	(7,269,275)	(7,803,299)	(7,805,330)	(8,312,676)	(507,346)	6.5 %
		Permits/Licences	(9,387)	(8,917)	(12,200)	(12,200)	0	0.0 %
		Rebill/Misc Revenue	(10,566)	(12,218)	(2,500)	(2,500)	0	0.0 %
		Transfer from Reserves	(15,274)	0	(50,000)	(21,000)	29,000	-58.0 %
		User Fees/Charges	(8,568)	(8,447)	(10,000)	(10,000)	0	0.0 %
		Total	(8,844,491)	(9,297,341)	(9,296,130)	(9,888,776)	(592,646)	6.4 %
	Expenses	Cash Over/Under Acct	74	(173)	0	0	0	0.0 %
		Contracted Services	475	86,697	121,854	133,755	11,901	9.8 %
		Election Expenses	1,247	2,326	1,500	31,000	29,500	1,966.7 %
		Grants	56,938	56,539	65,784	47,226	(18,558)	-28.2 %
		Insurance	18,800	20,922	19,800	21,340	1,540	7.8 %
		Livestock Claims	0	0	2,000	2,000	0	0.0 %
		Public Relations	4,427	5,293	6,000	6,000	0	0.0 %
		Repairs & Mntce	13,321	19,390	33,100	26,700	(6,400)	-19.3 %
		Salaries/wages	632,493	579,379	650,410	697,318	46,908	7.2 %
		S-Benefits	181,899	178,350	186,319	196,547	10,228	5.5 %
		Supplies/Services	160,483	39,219	77,469	74,269	(3,200)	-4.1 %
		Training/Conferences	21,520	23,497	21,000	23,000	2,000	9.5 %
		Transfer to reserves	200,957	40,596	51,287	52,313	1,026	2.0 %
		Utilities	21,131	20,793	22,712	23,167	456	2.0 %
		Total	1,313,764	1,072,827	1,259,235	1,334,635	75,400	6.0 %
	Net Revenue/Expenses		(7,530,728)	(8,224,513)	(8,036,895)	(8,554,141)	(517,246)	6.4 %

Library

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Revenues	Grant Revenue	(15,000)	(13,750)	(15,000)	(15,000)	0	0.0 %
		Total	(15,000)	(13,750)	(15,000)	(15,000)	0	0.0 %
	Expenses	Contracted Services	0	10,190	0	10,000	10,000	100.0 %
		Insurance	3,644	3,846	3,790	3,790	0	0.0 %
		Repairs & Mntce	5,086	3,434	4,200	4,200	0	0.0 %
		Salaries/wages	0	0	1,438	1,436	(2)	-0.1 %
		S-Benefits	0	0	405	402	(3)	-0.7 %
		Supplies/Services	11,776	2,038	11,400	1,400	(10,000)	-87.7 %
		Utilities	16,789	17,325	14,900	15,347	447	3.0 %
		Total	37,295	36,833	36,133	36,575	442	1.2 %
	Net Revenue/Expenses		22,295	23,083	21,133	21,575	442	2.1 %
Police Services								
	Revenues	Fines/Penalties	(7,520)	(6,127)	(8,130)	(8,130)	0	0.0 %
		Grant Revenue	(8,858)	(15,043)	(8,913)	(8,913)	0	0.0 %
		Rebill/Misc Revenue	(4,398)	(2,597)	0	0	0	0.0 %
		Total	(20,775)	(23,766)	(17,043)	(17,043)	0	0.0 %
	Expenses	Salaries/wages	9,193	7,852	9,245	9,370	125	1.4 %
		S-Benefits	525	0	0	0	0	0.0 %
		S-Benefits	604	475	425	560	135	31.8 %
		Supplies/Services	11,463	3,774	9,413	9,413	0	0.0 %
		Training/Conferences	4,442	5,334	9,856	9,856	0	0.0 %
		Total	26,226	17,435	28,939	29,199	260	0.9 %
	Net Revenue/Expenses		5,451	(6,331)	11,896	12,156	260	2.2 %

Policing Contract

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Revenues	Grant Revenue	(3,440)	(2,049)	(8,100)	(8,100)	0	0.0 %
		Transfer from Reserves	0	0	(64,767)	(64,767)	0	0.0 %
		Total	(3,440)	(2,049)	(72,867)	(72,867)	0	0.0 %
	Expenses	Contracted Services	1,814,710	1,556,600	1,867,920	1,890,063	22,143	1.2 %
		Total	1,814,710	1,556,600	1,867,920	1,890,063	22,143	1.2 %
	Net Revenue/Expenses		1,811,270	1,554,551	1,795,053	1,817,196	22,143	1.2 %
	Taxation							
	Revenues	Fines/Penalties	(206,206)	(156,566)	(180,000)	(180,000)	0	0.0 %
		Municipal General Levy	(314,610)	(277,088)	(205,000)	(207,000)	(2,000)	1.0 %
		User Fees/Charges	(11,700)	(16,635)	(11,400)	(11,400)	0	0.0 %
		Total	(532,516)	(450,289)	(396,400)	(398,400)	(2,000)	0.5 %
	Expenses	Supplies/Services	9,219	9,309	10,000	10,000	0	0.0 %
		Total	9,219	9,309	10,000	10,000	0	0.0 %
	Net Revenue/Expenses		(523,298)	(440,980)	(386,400)	(388,400)	(2,000)	0.5 %
	Upper Thames Conservation Authority							
	Expenses	External Transfers	0	7,970	7,970	8,129	159	2.0 %
		Total	0	7,970	7,970	8,129	159	2.0 %
	Net Revenue/Expenses		0	7,970	7,970	8,129	159	2.0 %
Total General Administration			**(5,751,430)**	**(6,687,211)**	**(6,090,234)**	**(6,579,074)**	**(488,840)**	**8.0 %**

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Recreation Services	**Agricultural Building**							
	Revenues	User Fees/Charges	(8,902)	(7,707)	(9,000)	(9,000)	0	0.0 %
		Total	(8,902)	(7,707)	(9,000)	(9,000)	0	0.0 %
	Expenses	Insurance	0	507	0	510	510	100.0 %
		Repairs & Mntce	5,365	5,949	9,500	12,000	2,500	26.3 %
		Salaries/wages	13,513	13,097	19,514	19,575	60	0.3 %
		S-Benefits	3,663	3,209	4,705	4,331	(374)	-7.9 %
		Utilities	0	2,762	0	3,500	3,500	100.0 %
		Total	22,541	25,524	33,720	39,916	6,196	18.4 %
	Net Revenue/Expenses		13,640	17,817	24,720	30,916	6,196	25.1 %
	Centralia Community Centre							
	Revenues	Donations/Fundraising	0	0	0	0	0	0.0 %
		User Fees/Charges	(2,155)	(1,261)	(2,000)	(2,000)	0	0.0 %
		Total	(2,155)	(1,261)	(2,000)	(2,000)	0	0.0 %
	Expenses	Contracted Services	0	3,976	4,460	5,000	540	12.1 %
		Insurance	2,502	2,490	2,602	2,654	52	2.0 %
		Repairs & Mntce	1,495	736	4,100	2,100	(2,000)	-48.8 %
		Salaries/wages	6,635	6,184	4,937	4,954	17	0.3 %
		S-Benefits	2,012	1,730	1,451	1,349	(102)	-7.0 %
		Supplies/Services	5,583	1,282	1,500	1,500	0	0.0 %
		Utilities	3,672	3,186	4,590	4,500	(90)	-2.0 %
		Total	21,898	19,584	23,639	22,057	(1,583)	-6.7 %
	Net Revenue/Expenses		19,743	18,323	21,639	20,057	(1,583)	-7.3 %
	Crediton Community Centre							

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Revenues	User Fees/Charges	(9,689)	(7,338)	(9,000)	(9,180)	(180)	2.0 %
		Total	(9,689)	(7,338)	(9,000)	(9,180)	(180)	2.0 %
	Expenses	Contracted Services	0	8,409	10,820	10,820	0	0.0 %
		Insurance	3,990	3,804	4,150	4,233	83	2.0 %
		Repairs & Mntce	2,714	5,546	7,500	10,000	2,500	33.3 %
		Salaries/wages	9,882	7,522	12,517	12,576	59	0.5 %
		S-Benefits	2,819	2,134	3,574	3,300	(274)	-7.7 %
		Supplies/Services	23,505	1,353	1,500	1,500	0	0.0 %
		Utilities	11,426	12,275	7,000	8,500	1,500	21.4 %
		Total	54,335	41,044	47,061	50,929	3,868	8.2 %
	Net Revenue/Expenses		44,646	33,706	38,061	41,749	3,688	9.7 %
	Cultural Services (Heritage Ctee)							
	Expenses	Supplies/Services	440	78	3,000	3,000	0	0.0 %
		Total	440	78	3,000	3,000	0	0.0 %
	Net Revenue/Expenses		440	78	3,000	3,000	0	0.0 %
	Dashwood Community Centre							
	Revenues	Donations/Fundraising	(1,000)	(1,300)	(1,000)	(1,300)	(300)	30.0 %
		Grant Revenue	(40,000)	(40,000)	(17,159)	(15,892)	1,267	-7.4 %
		User Fees/Charges	(7,206)	(4,539)	(7,200)	(7,000)	200	-2.8 %
		Total	(48,206)	(45,839)	(25,359)	(24,192)	1,167	-4.6 %
	Expenses	Contracted Services	0	8,291	16,950	12,000	(4,950)	-29.2 %
		Insurance	3,092	2,862	3,216	3,280	64	2.0 %
		Repairs & Mntce	8,399	2,389	2,000	2,500	500	25.0 %
		Salaries/wages	7,871	8,809	9,710	9,704	(6)	-0.1 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
		S-Benefits	2,289	2,473	2,802	2,600	(202)	-7.2 %
		Supplies/Services	17,151	4,203	1,000	1,500	500	50.0 %
		Utilities	6,253	6,426	7,000	8,500	1,500	21.4 %
		Total	45,055	35,454	42,678	40,084	(2,594)	-6.1 %
	Net Revenue/Expenses		(3,151)	(10,385)	17,319	15,892	(1,427)	-8.2 %
Huron Park Arena								
	Revenues	Rebill/Misc Revenue	(2,089)	(1,876)	(1,500)	(1,500)	0	0.0 %
		Sales	(52)	(461)	0	0	0	0.0 %
		User Fees/Charges	(145,172)	(97,947)	(138,105)	(134,177)	3,928	-2.8 %
		Total	(147,312)	(100,284)	(139,605)	(135,677)	3,928	-2.8 %
	Expenses	Contracted Services	1,675	11,524	14,600	14,600	0	0.0 %
		Insurance	12,985	16,214	13,504	13,774	270	2.0 %
		Repairs & Mntce	28,451	22,593	29,000	30,000	1,000	3.4 %
		Salaries/wages	110,714	93,864	113,387	115,748	2,361	2.1 %
		S-Benefits	29,203	23,509	27,095	24,192	(2,903)	-10.7 %
		Supplies/Services	24,230	16,592	14,500	19,000	4,500	31.0 %
		Training/Conferences	839	5,514	5,100	5,500	400	7.8 %
		Transfer to reserves	938	0	0	0	0	0.0 %
		Utilities	106,054	97,815	107,000	109,000	2,000	1.9 %
		Total	315,087	287,624	324,186	331,814	7,628	2.4 %
	Net Revenue/Expenses		167,775	187,340	184,581	196,137	11,556	6.3 %
KW Community Centre								
	Expenses	Grants	7,500	7,500	7,500	10,000	2,500	33.3 %
		Total	7,500	7,500	7,500	10,000	2,500	33.3 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Net Revenue/Expenses		7,500	7,500	7,500	10,000	2,500	33.3 %
	KW Pool							
	Expenses	Grants	23,200	23,091	23,091	23,091	0	0.0 %
		Total	23,200	23,091	23,091	23,091	0	0.0 %
	Net Revenue/Expenses		23,200	23,091	23,091	23,091	0	0.0 %
	Parks - Active							
	Revenues	Donations/Fundraising	(300)	(1,300)	0	0	0	0.0 %
		User Fees/Charges	(18,754)	(17,827)	(19,500)	(19,500)	0	0.0 %
		Total	(19,054)	(19,127)	(19,500)	(19,500)	0	0.0 %
	Expenses	Contracted Services	0	1,194	4,500	4,500	0	0.0 %
		Insurance	0	3,880	3,906	3,984	78	2.0 %
		Repairs & Mntce	10,924	10,300	22,000	24,300	2,300	10.5 %
		Salaries/wages	51,094	45,648	59,284	58,444	(841)	-1.4 %
		S-Benefits	13,624	11,005	16,668	13,672	(2,996)	-18.0 %
		Supplies/Services	21,282	11,330	14,000	14,000	0	0.0 %
		Utilities	8,913	6,059	7,000	7,000	0	0.0 %
		Total	105,837	89,415	127,359	125,900	(1,459)	-1.1 %
	Net Revenue/Expenses		86,783	70,288	107,859	106,400	(1,459)	-1.4 %
	Parks - Passive							
	Revenues	Donations/Fundraising	(1,371)	(2,010)	(1,600)	(1,600)	0	0.0 %
		Grant Revenue	0	(1,000)	0	0	0	0.0 %
		Rebill/Misc Revenue	(8,101)	(11,493)	(8,078)	(8,400)	(322)	4.0 %
		Sales	(3,349)	(3,987)	(300)	(4,000)	(3,700)	1,233.3 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
		User Fees/Charges	(1,497)	0	0	0	0	0.0 %
		Total	(14,318)	(18,490)	(9,978)	(14,000)	(4,022)	40.3 %
	Expenses	Contracted Services	0	7,496	8,200	8,200	0	0.0 %
		Insurance	0	3,880	3,906	3,984	78	2.0 %
		Repairs & Mntce	7,022	2,997	3,000	6,000	3,000	100.0 %
		Salaries/wages	29,741	34,698	38,773	38,578	(195)	-0.5 %
		S-Benefits	7,364	7,773	10,672	9,078	(1,594)	-14.9 %
		Supplies/Services	31,537	24,901	14,600	24,300	9,700	66.4 %
		Utilities	3,853	3,292	3,300	3,300	0	0.0 %
		Total	79,517	85,037	82,451	93,439	10,989	13.3 %
	Net Revenue/Expenses		65,199	66,547	72,473	79,439	6,967	9.6 %
	Pool - Exeter							
	Revenues	Grant Revenue	(10,000)	0	0	0	0	0.0 %
		User Fees/Charges	(21,823)	(20,105)	(21,000)	(21,000)	0	0.0 %
		Total	(31,823)	(20,105)	(21,000)	(21,000)	0	0.0 %
	Expenses	Contracted Services	0	1,317	1,700	1,700	0	0.0 %
		Interest Payment	0	0	0	0	0	0.0 %
		Principal Payment	0	0	0	0	0	0.0 %
		Repairs & Mntce	4,312	3,251	4,000	4,000	0	0.0 %
		Salaries/wages	50,025	50,687	53,340	53,532	193	0.4 %
		S-Benefits	11,052	10,441	11,686	10,882	(803)	-6.9 %
		Supplies/Services	8,954	9,486	10,000	10,000	0	0.0 %
		Utilities	28,328	22,495	26,000	26,000	0	0.0 %
		Total	102,671	97,677	106,725	106,115	(611)	-0.6 %
	Net Revenue/Expenses		70,849	77,572	85,725	85,115	(611)	-0.7 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Port Blake							
	Revenues	User Fees/Charges	(47,053)	(44,323)	(45,000)	(45,000)	0	0.0 %
		Total	(47,053)	(44,323)	(45,000)	(45,000)	0	0.0 %
	Expenses	Contracted Services	0	4,792	6,200	6,200	0	0.0 %
		Repairs & Mntce	7,661	2,586	7,000	4,400	(2,600)	-37.1 %
		Salaries/wages	24,499	21,285	39,225	39,495	270	0.7 %
		S-Benefits	6,289	4,936	8,829	8,414	(415)	-4.7 %
		Supplies/Services	13,010	7,401	7,000	7,000	0	0.0 %
		Utilities	0	0	0	2,000	2,000	100.0 %
		Total	51,459	40,999	68,255	67,509	(746)	-1.1 %
	Net Revenue/Expenses		4,407	(3,324)	23,255	22,509	(746)	-3.2 %
	Programs - Recreation							
	Revenues	Grant Revenue	(4,729)	(5,016)	(5,929)	(4,729)	1,200	-20.2 %
		User Fees/Charges	(94,202)	(88,472)	(82,980)	(82,980)	0	0.0 %
		Total	(98,931)	(93,488)	(88,909)	(87,709)	1,200	-1.3 %
	Expenses	Salaries/wages	90,838	72,242	92,620	94,335	1,714	1.9 %
		S-Benefits	13,744	10,815	18,321	18,029	(292)	-1.6 %
		Supplies/Services	23,149	18,593	28,032	28,032	0	0.0 %
		Transfer to reserves	938	0	0	0	0	0.0 %
		Total	128,668	101,650	138,973	140,396	1,422	1.0 %
	Net Revenue/Expenses		29,737	8,162	50,064	52,687	2,622	5.2 %
	Rodeo							
	Revenues	Donations/Fundraising	(24,065)	(18,900)	0	(18,500)	(18,500)	100.0 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
		User Fees/Charges	(49,176)	(32,073)	(51,000)	(32,500)	18,500	-36.3 %
		Total	(73,241)	(50,973)	(51,000)	(51,000)	0	0.0 %
	Expenses	Supplies/Services	50,471	41,361	51,000	51,000	0	0.0 %
		Transfer to reserves	22,770	0	0	0	0	0.0 %
		Total	73,241	41,361	51,000	51,000	0	0.0 %
	Net Revenue/Expenses		0	(9,612)	0	0	0	0.0 %
	SHRC Arena							
	Revenues	Donations/Fundraising	(18,105)	(25,600)	(16,200)	(16,200)	0	0.0 %
		Rebill/Misc Revenue	(1,478)	(11,243)	0	0	0	0.0 %
		Sales	(803)	(1,834)	0	0	0	0.0 %
		User Fees/Charges	(199,954)	(146,695)	(216,000)	(210,425)	5,575	-2.6 %
		Total	(220,340)	(185,373)	(232,200)	(226,625)	5,575	-2.4 %
	Expenses	Contracted Services	353	10,393	19,750	19,550	(200)	-1.0 %
		Insurance	22,104	16,413	15,177	15,108	(69)	-0.5 %
		Interest Payment	32,908	15,970	31,609	30,257	(1,352)	-4.3 %
		Principal Payment	31,833	16,400	33,132	34,484	1,352	4.1 %
		Repairs & Mntce	31,813	16,351	25,000	26,200	1,200	4.8 %
		Safety Clothing & Equipment	4,645	3,987	3,500	3,500	0	0.0 %
		Salaries/wages	268,943	241,932	247,929	250,288	2,359	1.0 %
		S-Benefits	50,483	44,031	64,783	56,241	(8,542)	-13.2 %
		Supplies/Services	51,838	37,132	26,000	26,000	0	0.0 %
		Training/Conferences	7,403	8,077	7,000	7,000	0	0.0 %
		Transfer to reserves	69,668	79,730	76,069	97,216	21,147	27.8 %
		Utilities	120,680	106,474	115,000	113,800	(1,200)	-1.0 %
		Vehicle Repairs & Mntce	22,634	17,333	13,400	13,400	0	0.0 %
		Total	715,304	614,224	678,350	693,045	14,695	2.2 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Net Revenue/Expenses		494,964	428,851	446,150	466,420	20,270	4.5 %
	SHRC Hall							
	Revenues	Donations/Fundraising	0	0	0	0	0	0.0 %
		Rebill/Misc Revenue	(1,043)	(1,308)	(800)	(800)	0	0.0 %
		Sales	(79,455)	(50,184)	(90,000)	(75,000)	15,000	-16.7 %
		User Fees/Charges	(27,281)	(19,868)	(25,000)	(20,000)	5,000	-20.0 %
		Total	(107,779)	(71,360)	(115,800)	(95,800)	20,000	-17.3 %
	Expenses	Contracted Services	353	7,593	11,150	11,150	0	0.0 %
		Insurance	6,061	5,798	6,303	6,291	(12)	-0.2 %
		Repairs & Mntce	34,903	5,233	15,000	6,000	(9,000)	-60.0 %
		Salaries/wages	98,976	77,256	102,916	105,198	2,283	2.2 %
		S-Benefits	25,506	17,966	21,353	18,907	(2,446)	-11.5 %
		Supplies/Services	79,280	50,558	56,000	46,000	(10,000)	-17.9 %
		Training/Conferences	4,586	5,959	7,000	7,000	0	0.0 %
		Transfer to reserves	22,385	25,791	28,135	35,957	7,822	27.8 %
		Utilities	31,499	33,612	33,000	33,000	0	0.0 %
		Vehicle Repairs & Mntce	625	1,053	1,000	750	(250)	-25.0 %
		Total	304,174	230,816	281,856	270,253	(11,604)	-4.1 %
	Net Revenue/Expenses		196,394	159,457	166,056	174,453	8,396	5.1 %
Total Recreation Services			**1,222,124**	**1,075,411**	**1,271,493**	**1,327,863**	**56,370**	**4.4 %**

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Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Transportation Services	**Tspt - Paved Roads**							
	Expenses	Repairs & Mntce	78,582	41,842	65,650	68,650	3,000	4.6 %
		Salaries/wages	32,261	43,652	44,419	45,111	693	1.6 %
		S-Benefits	9,763	12,106	11,707	11,728	22	0.2 %
		Total	120,606	97,601	121,775	125,489	3,714	3.0 %
	Net Revenue/Expenses		120,606	97,601	121,775	125,489	3,714	3.0 %
	Tspt - Structures							
	Expenses	Repairs & Mntce	69,900	42,342	100,000	100,000	0	0.0 %
		Salaries/wages	46,954	35,596	46,965	47,697	732	1.6 %
		S-Benefits	13,701	10,200	12,378	12,400	23	0.2 %
		Total	130,556	88,138	159,342	160,098	755	0.5 %
	Net Revenue/Expenses		130,556	88,138	159,342	160,098	755	0.5 %
	Tspt - Unpaved Roads							
	Revenues	Permits/Licences	0	(600)	0	0	0	0.0 %
		Total	0	(600)	0	0	0	0.0 %
	Expenses	Repairs & Mntce	439,211	402,550	409,631	414,342	4,711	1.2 %
		Salaries/wages	35,853	34,917	44,419	45,111	693	1.6 %
		S-Benefits	10,974	9,779	11,707	11,728	22	0.2 %
		Total	486,038	447,246	465,756	471,181	5,425	1.2 %
	Net Revenue/Expenses		486,038	446,646	465,756	471,181	5,425	1.2 %
	Tspt-General							
	Revenues	Grant Revenue	0	0	0	(50,000)	(50,000)	100.0 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
		Rebill/Misc Revenue	(68,556)	(82,451)	(40,000)	(88,220)	(48,220)	120.6 %
		User Fees/Charges	0	0	0	0	0	0.0 %
		Total	(68,556)	(82,451)	(40,000)	(138,220)	(98,220)	245.6 %
	Expenses	Contracted Services	17,002	7,870	8,150	164,658	156,508	1,920.3 %
		Fuel	36,121	45,024	50,000	45,000	(5,000)	-10.0 %
		Insurance	51,254	44,290	44,632	45,525	893	2.0 %
		Interest Payment	2,948	1,989	1,989	1,006	(982)	-49.4 %
		Principal Payment	39,978	40,937	40,937	41,919	983	2.4 %
		Safety Clothing & Equipment	12,429	5,080	9,000	9,000	0	0.0 %
		Salaries/wages	246,423	211,150	282,457	286,919	4,462	1.6 %
		S-Benefits	50,417	43,298	68,832	68,987	155	0.2 %
		Supplies/Services	19,657	7,496	21,120	21,543	422	2.0 %
		Training/Conferences	13,306	7,778	12,000	12,000	0	0.0 %
		Transfer to reserves	671,358	632,956	690,497	700,854	10,357	1.5 %
		Utilities	25,008	24,167	28,662	29,235	573	2.0 %
		Vehicle Repairs & Mntce	166,841	129,336	105,000	145,000	40,000	38.1 %
		Total	1,352,741	1,201,370	1,363,276	1,571,646	208,370	15.3 %
	Net Revenue/Expenses		1,284,185	1,118,919	1,323,276	1,433,426	110,150	8.3 %
Tspt-Municipal Drains								
	Revenues	Grant Revenue	(36,023)	0	(41,777)	(42,613)	(836)	2.0 %
		Total	(36,023)	0	(41,777)	(42,613)	(836)	2.0 %
	Expenses	Grants	72,046	58,970	83,555	85,226	1,671	2.0 %
		Repairs & Mntce	4,074	42,362	92,000	70,000	(22,000)	-23.9 %
		Total	76,120	101,332	175,555	155,226	(20,329)	-11.6 %
	Net Revenue/Expenses		40,097	101,332	133,778	112,614	(21,164)	-15.8 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
	Tspt-Traffic Oper & Roadside							
	Revenues	User Fees/Charges	(10,516)	(14,476)	(14,476)	(14,476)	0	0.0 %
		Total	(10,516)	(14,476)	(14,476)	(14,476)	0	0.0 %
	Expenses	Repairs & Mntce	110,834	102,512	102,420	112,084	9,664	9.4 %
		Salaries/wages	152,345	123,626	142,875	145,102	2,228	1.6 %
		S-Benefits	45,305	33,458	37,655	37,724	70	0.2 %
		Total	308,484	259,597	282,950	294,911	11,961	4.2 %
	Net Revenue/Expenses		297,968	245,121	268,474	280,435	11,961	4.5 %
	Tspt-Winter Control - Fuel							
	Expenses	Fuel	65,866	33,150	75,160	70,000	(5,160)	-6.9 %
		Total	65,866	33,150	75,160	70,000	(5,160)	-6.9 %
	Net Revenue/Expenses		65,866	33,150	75,160	70,000	(5,160)	-6.9 %
	Tspt-Winter Control-Other							
	Expenses	Contracted Services	8,540	4,404	20,706	21,120	414	2.0 %
		Salaries/wages	153,919	78,652	153,163	155,337	2,175	1.4 %
		S-Benefits	40,692	21,425	30,233	30,507	274	0.9 %
		Supplies/Services	76,355	13,310	85,000	82,700	(2,300)	-2.7 %
		Transfer to reserves	30,373	0	0	0	0	0.0 %
		Total	309,879	117,790	289,102	289,665	563	0.2 %
	Net Revenue/Expenses		309,879	117,790	289,102	289,665	563	0.2 %
	Tspt-Winter Control-Sidewalks, parking lots							
	Expenses	Contracted Services	0	1,191	0	0	0	0.0 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Levy based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
		Salaries/wages	10,454	6,732	19,951	20,262	311	1.6 %
		S-Benefits	2,961	1,718	5,244	5,254	10	0.2 %
		Supplies/Services	2,798	0	5,306	5,412	106	2.0 %
		Total	16,213	9,640	30,501	30,928	427	1.4 %
	Net Revenue/Expenses		16,213	9,640	30,501	30,928	427	1.4 %
Total Transportation Services			**2,751,408**	**2,258,337**	**2,867,165**	**2,973,836**	**106,672**	**3.7 %**
Total Funds: Levy based Budgets			(803,511)	(2,675,522)	(879,509)	(1,224,206)	(344,696)	39.2 %

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Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Special Area Rate Based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Streetlighting	**Centralia Streetlighting**							
	Revenues	General	(7,085)	(7,176)	(7,137)	(4,140)	2,997	-42.0 %
		Total	(7,085)	(7,176)	(7,137)	(4,140)	2,997	-42.0 %
	Expenses	Repairs & Mntce	6,273	2,226	6,000	3,000	(3,000)	-50.0 %
		Salaries/wages	29	0	0	0	0	0.0 %
		S-Benefits	9	0	0	0	0	0.0 %
		Transfer to reserves	47,931	1,036	1,137	1,140	3	0.3 %
		Total	54,242	3,262	7,137	4,140	(2,997)	-42.0 %
	Net Revenue/Expenses		47,156	(3,914)	0	0	()	0.0 %
	Crediton Streetlighting							
	Revenues	General	(9,239)	(9,325)	(9,292)	(5,296)	3,996	-43.0 %
		Total	(9,239)	(9,325)	(9,292)	(5,296)	3,996	-43.0 %
	Expenses	Repairs & Mntce	6,625	3,478	8,000	4,000	(4,000)	-50.0 %
		Salaries/wages	15	0	0	0	0	0.0 %
		S-Benefits	4	0	0	0	0	0.0 %
		Transfer to reserves	53,267	1,177	1,292	1,296	4	0.3 %
		Total	59,911	4,655	9,292	5,296	(3,996)	-43.0 %
	Net Revenue/Expenses		50,671	(4,670)	0	0	()	0.0 %
	Dashwood Streetlighting							
	Revenues	General	(8,249)	(8,314)	(8,292)	(6,159)	2,133	-25.7 %
		Total	(8,249)	(8,314)	(8,292)	(6,159)	2,133	-25.7 %
	Expenses	Repairs & Mntce	9,172	5,319	7,000	5,200	(1,800)	-25.7 %
		Salaries/wages	15	0	0	0	0	0.0 %
		S-Benefits	4	0	0	0	0	0.0 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Special Area Rate Based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
		Transfer to reserves	53,936	895	1,292	959	(333)	-25.8 %
		Total	63,127	6,214	8,292	6,159	(2,133)	-25.7 %
	Net Revenue/Expenses		54,878	(2,100)	0	0	()	0.0 %
Exeter Streetlighting								
	Revenues	General	(128,819)	(125,795)	(125,970)	(99,832)	26,138	-20.7 %
		Transfer from Reserves	(11,325)	0	0	0	0	0.0 %
		Total	(140,144)	(125,795)	(125,970)	(99,832)	26,138	-20.7 %
	Expenses	Repairs & Mntce	123,689	61,981	108,000	82,000	(26,000)	-24.1 %
		Salaries/wages	0	59	0	0	0	0.0 %
		S-Benefits	0	16	0	0	0	0.0 %
		Transfer to reserves	17,618	16,365	17,970	17,832	(138)	-0.8 %
		Total	141,307	78,422	125,970	99,832	(26,138)	-20.7 %
	Net Revenue/Expenses		1,162	(47,374)	0	0	()	0.0 %
Huron Park Streetlighting								
	Revenues	General	(10,777)	(10,682)	(10,888)	(8,092)	2,796	-25.7 %
		Transfer from Reserves	(1,654)	0	0	0	0	0.0 %
		Total	(12,431)	(10,682)	(10,888)	(8,092)	2,796	-25.7 %
	Expenses	Repairs & Mntce	10,598	6,904	9,000	6,200	(2,800)	-31.1 %
		Salaries/wages	29	0	0	0	0	0.0 %
		S-Benefits	9	0	0	0	0	0.0 %
		Transfer to reserves	1,851	1,719	1,888	1,892	4	0.2 %
		Total	12,486	8,622	10,888	8,092	(2,796)	-25.7 %
	Net Revenue/Expenses		56	(2,059)	0	0	()	0.0 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: Special Area Rate Based Budgets

Department	Costing Center Name	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Total			**153,924**	**(60,117)**	**1**	**0**	**(1)**	**-100.0 %**
Total Funds: Special Area Rate Based Budgets			153,924	(60,117)	1	0	(1)	-100.0 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Sewer	**South Huron Sewers**							
	Revenues	User Fees/Charges	(1,506,060)	(1,598,388)	(1,963,518)	(1,985,090)	(21,572)	1.1 %
		Fines/Penalties	(864)	(2,165)	0	0	0	0.0 %
		Transfer from Reserves	(109,571)	0	0	0	0	0.0 %
		General	(261,178)	0	0	0	0	0.0 %
		Rebill/Misc Revenue	(7,067)	(2,935)	(30,000)	(30,000)	0	0.0 %
		Total	(1,884,740)	(1,603,489)	(1,993,518)	(2,015,090)	(21,572)	1.1 %
	Expenses	Interest Payment	417,217	301,004	419,675	409,851	(9,824)	-2.3 %
		Principal Payment	289,649	258,428	322,291	337,008	14,717	4.6 %
		Transfer to reserves	393,469	429,535	468,584	475,613	7,029	1.5 %
		Contracted Services	240,592	189,381	272,155	283,910	11,755	4.3 %
		Repairs & Mntce	154,186	135,228	101,041	101,123	82	0.1 %
		Supplies/Services	26,763	23,243	23,010	23,700	690	3.0 %
		Utilities	178,916	174,072	136,997	128,536	(8,461)	-6.2 %
		Insurance	8,902	8,928	9,258	9,629	370	4.0 %
		Lab Testing	9,503	5,509	14,000	14,000	0	0.0 %
		Safety Clothing & Equipment	1,424	575	2,500	2,500	0	0.0 %
		Salaries/wages	141,982	140,740	149,136	172,628	23,492	15.8 %
		S-Benefits	40,692	37,389	35,878	42,341	6,462	18.0 %
		Training/Conferences	6,121	741	4,500	4,500	0	0.0 %
		Vehicle Repairs & Mntce	3,984	(2,071)	10,300	10,927	627	6.1 %
		Total	1,913,400	1,702,702	1,969,326	2,016,266	46,940	2.4 %
	Net Revenue/Expenses		28,660	99,213	(24,192)	1,176	25,368	-104.9 %
Total Sewer Services			**28,660**	**99,213**	**(24,192)**	**1,176**	**25,368**	**-104.9 %**

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Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Solid Waste	**Solid Waste Collection**							
	Expenses	Contracted Services	137,222	130,038	139,692	144,268	4,576	3.3 %
		Repairs & Mntce	462	0	0	0	0	0.0 %
		Salaries/wages	17,304	12,581	0	10,529	10,529	100.0 %
		S-Benefits	5,181	3,519	0	2,806	2,806	100.0 %
		Supplies/Services	495	477	0	500	500	100.0 %
		Total	160,664	146,615	139,692	158,104	18,412	13.2 %
	Net Revenue/Expenses		160,664	146,615	139,692	158,104	18,412	13.2 %
Solid Waste	**Solid Waste Disposal**							
	Revenues	Rebill/Misc Revenue	(12,412)	(8,054)	(9,000)	(9,000)	0	0.0 %
		Transfer from Reserves	(101,579)	0	0	(45,749)	(45,749)	100.0 %
		User Fees/Charges	(923,826)	(819,811)	(959,326)	(972,778)	(13,451)	1.4 %
		Total	(1,037,817)	(827,865)	(968,326)	(1,027,527)	(59,200)	6.1 %
	Expenses	Contracted Services	239	6,974	0	307,600	307,600	100.0 %
		Insurance	989	1,015	1,029	1,070	41	4.0 %
		Lab Testing	64,923	52,470	74,456	75,000	544	0.7 %
		Repairs & Mntce	359,917	309,054	314,000	15,000	(299,000)	-95.2 %
		Safety Clothing & Equipment	460	142	800	800	0	0.0 %
		Salaries/wages	120,731	105,948	139,643	132,687	(6,956)	-5.0 %
		S-Benefits	27,752	24,813	34,589	32,068	(2,521)	-7.3 %
		Supplies/Services	24,082	19,455	20,808	12,832	(7,976)	-38.3 %
		Training/Conferences	107	0	0	0	0	0.0 %
		Transfer to reserves	99,418	17,776	124,063	124,297	234	0.2 %
		Utilities	3,791	3,855	3,184	3,502	318	10.0 %
		Vehicle Repairs & Mntce	16,042	32,978	21,536	22,182	646	3.0 %

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
		Total	718,452	574,481	734,107	727,038	(7,069)	-1.0 %
	Net Revenue/Expenses		(319,365)	(253,384)	(234,219)	(300,488)	(66,269)	28.3 %
Solid Waste	**Solid Waste Diversion(Recycling)**							
	Revenues	Rebill/Misc Revenue	(11,099)	(15,364)	(25,000)	(24,500)	500	-2.0 %
		User Fees/Charges	(174,757)	(137,198)	(174,000)	(180,421)	(6,421)	3.7 %
		Total	(185,856)	(152,562)	(199,000)	(204,921)	(5,921)	3.0 %
	Expenses	Contracted Services	343,633	343,633	343,633	346,658	3,025	0.9 %
		Supplies/Services	923	0	1,200	700	(500)	-41.7 %
		Total	344,556	343,633	344,833	347,358	2,525	0.7 %
	Net Revenue/Expenses		158,701	191,071	145,833	142,437	(3,396)	-2.3 %
Total Solid Waste			**()**	**84,302**	**51,306**	**53**	**(51,253)**	**-99.9 %**

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Water	**South Huron Water**							
	Revenues	Fines/Penalties	(23,200)	(14,495)	(18,000)	(18,000)	0	0.0 %
		Rebill/Misc Revenue	(42,312)	(29,407)	(50,000)	(50,000)	0	0.0 %
		Transfer from Reserves	(25,000)	0	(25,000)	(10,900)	14,100	-56.4 %
		User Fees/Charges	(3,675,576)	(3,099,660)	(3,797,470)	(3,763,247)	34,224	-0.9 %
		General	(134,546)	0	0	0	0	0.0 %
		Total	(3,900,633)	(3,143,563)	(3,890,470)	(3,842,147)	48,324	-1.2 %
	Expenses	Interest Payment	577,820	281,669	557,249	536,734	(20,515)	-3.7 %
		Principal Payment	401,276	232,148	421,847	384,115	(37,732)	-8.9 %
		Contracted Services	113,010	29,610	78,500	138,500	60,000	76.4 %
		Insurance	18,416	18,626	19,152	19,918	766	4.0 %
		Lab Testing	9,549	7,151	10,000	10,000	0	0.0 %
		Repairs & Mntce	168,032	108,931	169,373	174,454	5,081	3.0 %
		Safety Clothing & Equipment	3,575	2,362	5,500	5,500	0	0.0 %
		Salaries/wages	423,667	349,341	435,909	424,478	(11,431)	-2.6 %
		S-Benefits	104,192	86,455	109,136	103,541	(5,595)	-5.1 %
		Supplies/Services	51,346	44,946	52,500	54,075	1,575	3.0 %
		Training/Conferences	12,831	10,810	15,500	15,500	0	0.0 %
		Transfer to reserves	802,188	733,333	800,000	816,000	16,000	2.0 %
		Utilities	62,176	55,851	75,000	76,500	1,500	2.0 %
		Vehicle Repairs & Mntce	21,137	18,562	22,947	24,345	1,398	6.1 %
		Water Purchased	619,437	465,608	639,503	686,317	46,814	7.3 %
		Total	3,388,653	2,445,404	3,412,116	3,469,977	57,861	1.7 %
	Net Revenue/Expenses		(511,981)	(698,159)	(478,354)	(372,170)	106,184	-22.2 %
Total Water Services			**(511,981)**	**(698,159)**	**(478,354)**	**(372,170)**	**106,184**	**-22.2 %**

Municipality of South Huron
Current Year Budget vs Previous Year Budget

Funds: User Fee Based Budgets

Department	Division	GL Account Name	2016 Actual Costs	2017 YTD Actual Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Total Funds: User Fee Based Budgets			(483,321)	(514,644)	(451,241)	(370,941)	80,299	-17.8 %

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