



Municipality of South Huron

Current Year Budget vs Previous Year Budget

Department	Costing Center Name	Account Type	GL Account Name	2016 Actual Costs	2017 YTD Costs	2017 Budget	2018 Budget	Change over previous year	Percentage over previous year
Recreation	Pool - Exeter	Revenues	User Fees/Charges	(20,457)	(19,085)	(20,000)	(20,000)	0	0.0 %
			Total	(20,457)	(19,085)	(20,000)	(20,000)	0	0.0 %
		Expenses	Contracted Services	0	792	1,000	1,000	0	0.0 %
			Repairs & Mntce	3,097	482	1,000	1,000	0	0.0 %
			Salaries/wages	36,236	35,545	40,000	40,000	0	0.0 %
			S-Benefits	8,425	7,490	9,000	9,000	0	0.0 %
			Supplies/Services	6,691	5,412	6,000	6,000	0	0.0 %
			Utilities	10,391	8,632	8,500	8,500	0	0.0 %
			Total	64,840	58,353	65,500	65,500	0	0.0 %
		Net Revenue/Expenses		44,383	39,268	45,500	45,500	0	0.0 %
	Wading Pool	Revenues	User Fees/Charges	(1,366)	(1,020)	(1,000)	(1,000)	0	0.0 %
			Total	(1,366)	(1,020)	(1,000)	(1,000)	0	0.0 %
		Expenses	Contracted Services	0	0	0	0	0	0.0 %
			Repairs & Mntce	0	0	500	500	0	0.0 %
			Salaries/wages	7,749	8,730	10,000	9,400	(600)	-6.0 %
			S-Benefits	1,945	2,071	2,000	1,550	(450)	-22.5 %
			Supplies/Services	217	2,142	2,000	2,000	0	0.0 %
			Utilities	2,085	1,814	1,500	1,500	0	0.0 %
			Total	11,996	14,757	16,000	14,950	(1,050)	-6.6 %
		Net Revenue/Expenses		10,630	13,737	15,000	13,950	(1,050)	-7.0 %
	Splashpad	Revenues	User Fees/Charges	0	0	0	0	0	0.0 %
			Total	0	0	0	0	0	0.0 %
		Expenses	Contracted Services	0	350	700	700	0	0.0 %
			Repairs & Mntce	1,215	2,566	2,500	2,500	0	0.0 %
			Salaries/wages	2,417	2,140	3,340	3,251	(89)	-2.7 %
			S-Benefits	682	538	685	550	(135)	-19.7 %
			Supplies/Services	2,046	1,703	2,000	2,000	0	0.0 %
			Utilities	15,852	10,751	16,000	16,000	0	0.0 %
			Total	22,212	18,049	25,225	25,001	(224)	-0.9 %
		Net Revenue/Expenses		22,212	18,049	25,225	25,001	(224)	-0.9 %