



TOWNSHIP OF CHATSWORTH

FINANCE REPORT 2017-09

To: Mayor Bob Pringle and Council Members
From: Valerie Manning, Treasurer,
Date: August 2, 2017
Subject: Department Comparison to Budget Report to June 30, 2017

Recommendation(s)

THAT Treasurers Report FIN 2017-09 regarding the Departmental Comparison to Budget Report to June 30, 2017 be hereby received for information.

Background

The Current Budget Comparison Report – Revenue and Expense for the month ending June 30, 2017 has been generated and reviewed and is now being presented to Council.

Schedules are attached as follows:

- Schedule A - Revenue and Expenses
- Schedule B - Roads Operating Expenses
- Schedule C - Roads Machinery Expenses
- Schedule D - Overall Wages and Benefits
- Schedule E - Capital Expenses

Revenues

Revenues are showing a total collected of 66.08%. The amount to be collected from taxation, as a result of the Final Tax billing, has been added to budgeted revenues.

Some reserves have been allocated to operating revenue in order to offset budgeted expenditures. Moving forward, budgeted transfers from reserves will continue to be recorded as related expenses are incurred.

Overall Budget Expenditures

The overall spending to the end of June 30, 2017 is recorded and is at 44.88%. Depreciation transfers to reserves have been recorded as budgeted.

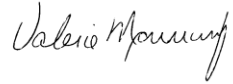
Roads operating and machinery expenses are higher than 50%, yet many budgeted expenses including planned machinery repairs, calcium and maintenance gravel have been paid in full as of June 30.

Wages and Benefits are at 49.17%, consistent with the budgeted forecast.

Capital Budget

Capital projects are underway. The pick-trucks, lawnmower, and trailer were purchased in the second quarter.

Respectfully submitted

A handwritten signature in cursive script that reads "Valerie Manning".

Valerie Manning
Treasurer

General Ledger

Schedule A

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Revenue and Expenses

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
REPORT SUMMARY							
01-0200	Council	0.00	0.00	0.00	0.00	0.00	0.00
01-0201	General Working Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-0300	Administration	30,146.16	148,788.09	444,912.00	(296,123.91)	0.00	33.44
01-0410	Chatsworth Fire Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-0411	Chatsworth Fire Expenditures	10,176.00	19,920.52	52,640.00	(32,719.48)	0.00	37.84
01-0412	Markdale Area Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
01-0413	Chesley Area Fire Department	0.00	0.00	0.00	0.00	0.00	0.00
01-0414	Fire Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-0420	Policing	0.00	7,773.92	18,224.92	(10,451.00)	0.00	42.66
01-0430	Civic Numbering	227.34	2,755.85	0.00	2,755.85	0.00	100.00
01-0440	Conservation Authorities	220.00	450.00	0.00	450.00	0.00	100.00
01-0450	Building/Septic Inspections	2,910.00	26,210.00	162,500.00	(136,290.00)	0.00	16.13
01-0455	By-Law Enforcement	0.00	275.00	0.00	275.00	0.00	100.00
01-0458	Parking By-Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
01-0460	Dogs/Pound/Animal Control	(318.50)	37,134.60	43,000.00	(5,865.40)	0.00	86.36
01-0465	Weed/Fence Control	0.00	0.00	0.00	0.00	0.00	0.00
01-0466	Weed/Fence Control	0.00	0.00	0.00	0.00	0.00	0.00
01-0600	Roads - Revenues	910.23	11,496.29	56,300.00	(44,803.71)	0.00	20.42
01-0601	Roads - Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-0631	Roads -Sullivan Pit Operation	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
01-0632	Roads -Holland Pit Operation	0.00	0.00	0.00	0.00	0.00	0.00
01-0640	Roads - Meaford/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0641	Roads - Grey Highlands/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0642	Roads - Georgian Bluffs/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0643	Roads - Arran-Elderslie/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0644	Roads - West Grey/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0645	Roads - Grey County/Chatsworth Shared Rds	0.00	0.00	0.00	0.00	0.00	0.00
01-0650	Roads - Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00
01-0680	Flooding - Revenues	0.00	0.00	0.00	0.00	0.00	0.00
01-0700	Roads - Equipment Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-0830	Walters Falls Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0835	Chatsworth Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0840	Waste Collection	785.00	3,817.50	39,000.00	(35,182.50)	0.00	9.79
01-0850	Waste Disposal - Sullivan Site	10,030.80	49,414.15	125,000.00	(75,585.85)	0.00	39.53
01-0851	Waste Disposal - Markdale Site	0.00	0.00	0.00	0.00	0.00	0.00
01-0860	Recycling	17,272.02	34,726.51	77,500.00	(42,773.49)	0.00	44.81
01-0895	Environmental Protection	0.00	0.00	37,899.79	(37,899.79)	0.00	0.00
01-0898	Environment /Biodigester	0.00	0.00	0.00	0.00	0.00	0.00
01-1040	Cemeteries	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-1610	Parks/Cenotaphs	3,029.95	3,102.95	16,600.00	(13,497.05)	0.00	18.69
01-1620	Recreation Facilities	0.00	0.00	0.00	0.00	0.00	0.00
01-1621	Recreation CC Insurance	0.00	0.00	6,527.65	(6,527.65)	0.00	0.00
01-1622	Recreation Grants	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
01-1623	Recreation Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
01-1625	Williamsford CC Operations	0.00	0.00	0.00	0.00	0.00	0.00
01-1629	Chatsworth CC Operations	0.00	47,515.13	84,825.67	(37,310.54)	0.00	56.02
01-1630	CC Water Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-1640	Libraries	0.00	0.00	11,614.00	(11,614.00)	0.00	0.00
01-1810	Planning/Zoning	4,300.00	26,070.00	40,400.00	(14,330.00)	0.00	64.53
01-1820	Economic Development	0.00	3,340.00	20,970.00	(17,630.00)	0.00	15.93
01-1850	Tile Drainage	14,089.51	14,089.51	14,089.51	0.00	0.00	100.00
01-4000	Taxation - Municipal Levies	41,926.15	41,926.15	89,500.00	(47,573.85)	0.00	46.84
01-4005	Taxation Levy - General	378,147.59	4,887,465.59	4,887,462.12	3.47	0.00	100.00
01-4010	Municipal Provincial Revenues	0.00	361,600.00	914,586.00	(552,986.00)	0.00	39.54
01-5300	Admin Capital	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
01-5411	Chats Fire Capital	2,933.89	2,933.89	25,000.00	(22,066.11)	0.00	11.74
01-5600	Roads Capital	0.00	0.00	1,523,282.00	(1,523,282.00)	0.00	0.00
01-5630	Rds Overhead Capital	0.00	55,509.00	0.00	55,509.00	0.00	100.00
01-5700	Capital Machines Revenue	87,745.47	87,745.47	0.00	87,745.47	0.00	100.00
01-5923	Capital Recreation	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00
01-9839	Source Water Protection	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		606,531.61	5,876,060.12	8,891,833.66	(3,015,773.54)	0.00	66.08
01-0000	Asset Accounts	0.00	0.00	80,000.00	80,000.00	0.00	0.00
01-0200	Council	13,496.83	55,606.10	134,109.00	78,502.90	0.00	41.46
01-0201	General Working Reserve	0.00	0.00	0.00	0.00	0.00	0.00
01-0300	Administration	133,556.11	490,911.04	893,243.00	402,331.96	0.00	54.96
01-0405	Emergency Measures	0.00	298.80	0.00	(298.80)	0.00	100.00
01-0410	Chatsworth Fire Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-0411	Chatsworth Fire Expenditures	71,378.16	173,172.18	289,523.00	116,350.82	0.00	59.81
01-0412	Markdale Area Fire Department	0.00	0.00	10,500.00	10,500.00	0.00	0.00
01-0413	Chesley Area Fire Department	0.00	0.00	51,297.60	51,297.60	0.00	0.00
01-0414	Fire Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-0420	Policing	84,902.00	513,606.13	1,028,973.00	515,366.87	0.00	49.91
01-0430	Civic Numbering	386.33	648.03	0.00	(648.03)	0.00	100.00
01-0440	Conservation Authorities	0.00	70,731.50	90,350.00	19,618.50	0.00	78.29
01-0450	Building/Septic Inspections	2,000.63	8,382.83	123,845.00	115,462.17	0.00	6.77
01-0455	By-Law Enforcement	472.42	3,907.33	13,000.00	9,092.67	0.00	30.06
01-0458	Parking By-Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
01-0460	Dogs/Pound/Animal Control	2,249.45	9,651.48	24,600.00	14,948.52	0.00	39.23
01-0465	Weed/Fence Control	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-0466	Weed/Fence Control	0.00	0.00	0.00	0.00	0.00	0.00
01-0601	Roads - Reserves	0.00	0.00	186,386.00	186,386.00	0.00	0.00
01-0602	Roads - Bridges/Culverts	36,482.02	37,363.83	82,305.00	44,941.17	0.00	45.40
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-0604	Roads - Maintenance Brushing	0.00	0.00	0.00	0.00	0.00	0.00
01-0605	Roads - Ditching	0.00	0.00	0.00	0.00	0.00	0.00
01-0606	Roads - Sweeping/Catch Basins	0.00	0.00	7,000.00	7,000.00	0.00	0.00
01-0607	Roads - Litter Pickup	0.00	0.00	0.00	0.00	0.00	0.00
01-0608	Roads - Cold/Spray Patching	4,052.65	5,894.71	10,000.00	4,105.29	0.00	58.95
01-0609	Roads - Adopt-a-road	0.00	0.00	0.00	0.00	0.00	0.00
01-0610	Roads - Shoulder Mtce/Entrance Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-0612	Roads - Patching/Washouts	0.00	0.00	0.00	0.00	0.00	0.00
01-0613	Roads - Grading	0.00	0.00	0.00	0.00	0.00	0.00
01-0614	Roads - Calcium	92,006.04	107,412.90	120,000.00	12,587.10	0.00	89.51
01-0615	Roads - Maintenance Gravel	73,811.96	104,996.12	120,000.00	15,003.88	0.00	87.50
01-0616	Roads - Signs	5,903.55	6,120.34	29,295.00	23,174.66	0.00	20.89
01-0617	Roads - Sidewalks	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-0618	Roads - Grass Cutting-Village	0.00	0.00	0.00	0.00	0.00	0.00
01-0619	Roads - Roadside Grubbing	0.00	0.00	0.00	0.00	0.00	0.00
01-0620	Roads - Winter Control	52.11	147,593.03	284,500.00	136,906.97	0.00	51.88
01-0621	Roads - Sanding/Salting/Ice Blading	26.92	5,792.58	0.00	(5,792.58)	0.00	100.00
01-0622	Roads - Snow Fence	0.00	0.00	0.00	0.00	0.00	0.00
01-0628	Roads - Connecting Link	0.00	1,415.47	0.00	(1,415.47)	0.00	100.00
01-0629	Roads - Hamlet Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
01-0630	Roads - Overhead	631,491.68	934,488.06	1,429,778.00	495,289.94	0.00	65.36
01-0631	Roads -Sullivan Pit Operation	0.00	2,590.28	29,000.00	26,409.72	0.00	8.93
01-0632	Roads -Holland Pit Operation	0.00	400.00	400.00	0.00	0.00	100.00
01-0633	Transit - Disabled/Special Needs	0.00	27,062.08	27,062.08	0.00	0.00	100.00
01-0640	Roads - Meaford/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0641	Roads - Grey Highlands/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0642	Roads - Georgian Bluffs/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0643	Roads - Arran-Elderslie/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0644	Roads - West Grey/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0645	Roads - Grey County/Chatsworth Shared Rds	0.00	0.00	0.00	0.00	0.00	0.00
01-0650	Roads - Street Lighting	9,544.74	16,425.79	27,360.00	10,934.21	0.00	60.04
01-0660	Flooding - Washouts	0.00	0.00	0.00	0.00	0.00	0.00
01-0661	Flooding - Maintenance Gravel	1,410.00	1,410.00	1,410.00	0.00	0.00	100.00
01-0662	Flooding - Culverts	0.00	0.00	0.00	0.00	0.00	0.00
01-0663	Flooding - Patching	0.00	0.00	0.00	0.00	0.00	0.00
01-0664	Flooding - Grading	3,885.00	3,885.00	3,885.00	0.00	0.00	100.00
01-0665	Flooding - Landfill Services	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-0666	Flooding -	0.00	0.00	0.00	0.00	0.00	0.00
01-0667	Flooding - Emergency Services	0.00	894.54	0.00	(894.54)	0.00	100.00
01-0668	Roads - Construction Job - Sideroad 5	0.00	0.00	0.00	0.00	0.00	0.00
01-0669	Roads - Municipal Drains	0.00	4,553.04	0.00	(4,553.04)	0.00	100.00
01-0670	MTO Grant Project	0.00	0.00	0.00	0.00	0.00	0.00
01-0681	Flooding - Craig's Bridge (Capital)	0.00	0.00	0.00	0.00	0.00	0.00
01-0682	Roads/Bridges Grant/Resurface Double	0.00	0.00	0.00	0.00	0.00	0.00
01-0683	Roads/Bridges Grant/Hotmix	0.00	0.00	0.00	0.00	0.00	0.00
01-0684	Roads/Bridges Grant/Massie Rd Bridge	0.00	0.00	0.00	0.00	0.00	0.00
01-0685	Roads/Bridges Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-0700	Roads - Equipment Overhead	73,349.10	152,100.18	201,715.00	49,614.82	0.00	75.40
01-0701	Roads - Equipment Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-0702	Roads - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-0703	Roads - 07-03 Volvo Tandem Truck	18,465.00	20,281.55	32,456.00	12,174.45	0.00	62.49
01-0704	Roads - 91-04 Champion Grader (Sold)	0.00	0.00	0.00	0.00	0.00	0.00
01-0705	Roads - 05-05 Volvo Grader	12,642.64	37,185.70	51,551.00	14,365.30	0.00	72.13
01-0706	Roads - 13-06 Western Star Tandem	10,146.89	13,078.47	22,811.00	9,732.53	0.00	57.33
01-0707	Roads - 10-07 Cat Backhoe(New 2010)	0.00	568.65	6,491.00	5,922.35	0.00	8.76
01-0708	Roads - 14-08 Western Star (New 2013)	0.00	7,314.01	12,491.00	5,176.99	0.00	58.55
01-0709	Roads - SMALL EQUIPMENT	2,313.29	3,173.46	7,895.00	4,721.54	0.00	40.20
01-0710	Roads - 16-10 INTERNATIONAL TDM	79.66	2,988.34	9,491.00	6,502.66	0.00	31.49
01-0711	17-11 Ford F-150	1,718.46	1,718.46	0.00	(1,718.46)	0.00	100.00
01-0712	17-12 Ford F-150	1,930.39	1,930.39	0.00	(1,930.39)	0.00	100.00
01-0713	Roads - 05-13 Ford F550	0.00	1,393.67	10,491.00	9,097.33	0.00	13.28
01-0714	Roads -	0.00	0.00	0.00	0.00	0.00	0.00
01-0715	Roads - 07-15 CAT Grader	12,875.00	20,217.25	30,366.00	10,148.75	0.00	66.58
01-0716	Roads - 16-16 Ford F250	67.00	2,060.55	6,491.00	4,430.45	0.00	31.74
01-0717	Roads - 11-17 John Deere Grader	12,587.92	24,662.62	30,976.00	6,313.38	0.00	79.62
01-0718	Roads - 04-18 Stirling Red	0.00	5,013.15	18,991.00	13,977.85	0.00	26.40
01-0719	Roads - 09-19 John Deere Loader 644K	10,770.00	11,547.73	21,761.00	10,213.27	0.00	53.07
01-0720	Roads - 17-20 JD Zero Turn Lawn Mower	437.47	437.47	0.00	(437.47)	0.00	100.00
01-0721	Roads - 13-21 JD 770 Grader (new 2013)	14,792.82	21,264.36	30,491.00	9,226.64	0.00	69.74
01-0722	Roads - 93-22 Cat Grader (sold 2013)	0.00	0.00	0.00	0.00	0.00	0.00
01-0723	Roads - 99-23 Stirling Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-0724	Roads - 13-24 John Deere Excavator	10,525.00	12,109.91	19,016.00	6,906.09	0.00	63.68
01-0725	Roads - 13-25 ProMac Brusher	2,305.00	4,247.73	18,305.00	14,057.27	0.00	23.21
01-0726	Roads - 10-26 McLean Vehicle (Sidewalk)	2,040.00	5,655.47	10,531.00	4,875.53	0.00	53.70
01-0727	Roads - 17-27 Ferris Lawnmower	0.00	619.21	2,491.00	1,871.79	0.00	24.86
01-0728	Roads - 01-28 Stirling Truck	0.00	491.04	491.00	(0.04)	0.00	100.01
01-0729	Roads - 05-29 Ford F150 Pickup Truck	13.43	2,497.54	7,491.00	4,993.46	0.00	33.34
01-0730	Roads - 07-30 New Holland Backhoe	5,375.62	7,053.37	13,816.00	6,762.63	0.00	51.05
01-0731	Roads - 08-31 Dodge Pickup Truck	13.29	4,014.08	11,991.00	7,976.92	0.00	33.48

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-0732	Roads - 09-32 Volvo Tandem	18,850.00	60,292.01	57,841.00	(2,451.01)	0.00	104.24
01-0733	Roads - 08-33 Farris Lanwmower	0.00	0.00	0.00	0.00	0.00	0.00
01-0734	Roads - 08-34 Cat Grader	11,365.00	27,335.45	28,356.00	1,020.55	0.00	96.40
01-0830	Walters Falls Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0835	Chatsworth Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0840	Waste Collection	8,020.85	39,629.75	100,300.00	60,670.25	0.00	39.51
01-0850	Waste Disposal - Sullivan Site	58,804.96	96,330.63	161,568.00	65,237.37	0.00	59.62
01-0851	Waste Disposal - Markdale Site	2,805.00	2,805.00	47,805.00	45,000.00	0.00	5.87
01-0860	Recycling	11,139.54	56,973.98	134,500.00	77,526.02	0.00	42.36
01-0861	Recycling Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-0895	Environmental Protection	2,653.12	11,579.10	37,899.79	26,320.69	0.00	30.55
01-0898	Environment /Biodigester	80,270.00	100,270.00	185,270.00	85,000.00	0.00	54.12
01-1020	Hospitals	15,000.00	15,000.00	15,000.00	0.00	0.00	100.00
01-1040	Cemeteries	2,643.24	4,242.15	10,800.00	6,557.85	0.00	39.28
01-1610	Parks/Cenotaphs	17,061.93	19,872.34	62,643.00	42,770.66	0.00	31.72
01-1619	Chatsworth Ball Daimond	0.00	0.00	0.00	0.00	0.00	0.00
01-1620	Recreation Facilities	73,150.28	74,606.22	79,290.00	4,683.78	0.00	94.09
01-1621	Recreation CC Insurance	0.00	48,947.67	48,948.00	0.33	0.00	100.00
01-1622	Recreation Grants	4,500.00	7,245.00	31,500.00	24,255.00	0.00	23.00
01-1623	Recreation Capital Construction	8,685.00	8,685.00	8,685.00	0.00	0.00	100.00
01-1624	Recreation - Capital Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-1625	Williamsford CC Operations	0.00	0.00	0.00	0.00	0.00	0.00
01-1628	Walters Falls CC Operations	0.00	0.00	0.00	0.00	0.00	0.00
01-1629	Chatsworth CC Operations	2,871.46	70,115.50	135,316.67	65,201.17	0.00	51.82
01-1630	CC Water Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-1631	Water - Small Halls	0.00	104.17	3,785.00	3,680.83	0.00	2.75
01-1632	Desboro Ball Booth Water	72.38	234.16	0.00	(234.16)	0.00	100.00
01-1633	Holland Centre CC Water	0.00	0.00	0.00	0.00	0.00	0.00
01-1634	CC Water	0.00	0.00	0.00	0.00	0.00	0.00
01-1635	Williamsford CC Water	0.00	290.60	0.00	(290.60)	0.00	100.00
01-1636	Desboro Arena Water	0.00	766.17	0.00	(766.17)	0.00	100.00
01-1637	Keady CC Water	0.00	305.58	0.00	(305.58)	0.00	100.00
01-1638	Walters Falls Community Centre Water	58.08	326.49	0.00	(326.49)	0.00	100.00
01-1639	Chatsworth Community Centre Water	556.80	4,165.19	0.00	(4,165.19)	0.00	100.00
01-1640	Libraries	0.00	75,810.55	172,405.00	96,594.45	0.00	43.97
01-1650	Internet Towers	0.00	0.00	0.00	0.00	0.00	0.00
01-1810	Planning/Zoning	5,172.25	20,772.21	59,128.00	38,355.79	0.00	35.13
01-1820	Economic Development	5,600.40	8,315.49	36,000.00	27,684.51	0.00	23.10
01-1850	Tile Drainage	1,399.44	4,701.03	14,089.51	9,388.48	0.00	33.37
01-2000	Capital Assets Change for Year	0.00	0.00	0.00	0.00	0.00	0.00
01-4000	Taxation - Municipal Levies	0.00	0.00	0.00	0.00	0.00	0.00
01-5300	Admin Capital	0.00	0.00	20,000.00	20,000.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-5411	Chats Fire Capital	9,305.67	9,305.67	25,000.00	15,694.33	0.00	37.22
01-5630	Rds Overhead Capital	0.00	0.00	70,000.00	70,000.00	0.00	0.00
01-5660	Capital Roads Job 15-00	0.00	0.00	0.00	0.00	0.00	0.00
01-5661	Capital Roads Job 15-01 Con 2 South	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-5662	Capital Roads Job 15-02 Single/Double Surface	0.00	0.00	0.00	0.00	0.00	0.00
01-5663	Capital Roads Job 15-03 Hotmix	0.00	0.00	0.00	0.00	0.00	0.00
01-5664	Capital Roads Job 15-04 S/R 9 Bridge	0.00	0.00	450,000.00	450,000.00	0.00	0.00
01-5665	Capital Roads Job 15-05 Con. 2 North	0.00	0.00	0.00	0.00	0.00	0.00
01-5666	Capital Roads Job 15-06 Con. 8	0.00	6,925.41	500,395.00	493,469.59	0.00	1.38
01-5667	Capital Roads Job 15-07	0.00	10,031.64	355,887.00	345,855.36	0.00	2.82
01-5668	Capital Roads Job 15-08	0.00	0.00	0.00	0.00	0.00	0.00
01-5669	Capital Roads Job 15-09	0.00	0.00	100,000.00	100,000.00	0.00	0.00
01-5700	Capital Machines Revenue	0.00	0.00	(70,000.00)	(70,000.00)	0.00	0.00
01-5702	Capital Machines Expenditures	66,881.07	88,047.15	97,000.00	8,952.85	0.00	90.77
01-5851	Markdale Landfill	0.00	0.00	0.00	0.00	0.00	0.00
01-5898	Capital Environment	1,519.39	9,386.14	31,000.00	21,613.86	0.00	30.28
01-5923	Capital Recreation	0.00	8,007.60	150,000.00	141,992.40	0.00	5.34
01-9839	Source Water Protection	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure		1,767,942.44	3,990,262.60	8,891,833.65	4,901,571.05	0.00	44.88
Excess Revenue Over (Under) Expenditures		(1,161,410.83)	1,885,797.52	0.01	1,885,797.51	0.00	200.00

General Ledger

Schedule B

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Roads Operating Expenses

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
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REPORT SUMMARY

01-0600	Roads - Revenues	910.23	11,496.29	56,300.00	(44,803.71)	0.00	20.42
01-0601	Roads - Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-0631	Roads -Sullivan Pit Operation	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
01-0632	Roads -Holland Pit Operation	0.00	0.00	0.00	0.00	0.00	0.00
01-0640	Roads - Meaford/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0641	Roads - Grey Highlands/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0642	Roads - Georgian Bluffs/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0643	Roads - Arran-Elderslie/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0644	Roads - West Grey/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0645	Roads - Grey County/Chatsworth Shared Rds	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		910.23	11,496.29	86,300.00	(74,803.71)	0.00	13.32

01-0601	Roads - Reserves	0.00	0.00	186,386.00	186,386.00	0.00	0.00
01-0602	Roads - Bridges/Culverts	36,482.02	37,363.83	82,305.00	44,941.17	0.00	45.40
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-0604	Roads - Maintenance Brushing	0.00	0.00	0.00	0.00	0.00	0.00
01-0605	Roads - Ditching	0.00	0.00	0.00	0.00	0.00	0.00
01-0606	Roads - Sweeping/Catch Basins	0.00	0.00	7,000.00	7,000.00	0.00	0.00
01-0607	Roads - Litter Pickup	0.00	0.00	0.00	0.00	0.00	0.00
01-0608	Roads - Cold/Spray Patching	4,052.65	5,894.71	10,000.00	4,105.29	0.00	58.95
01-0609	Roads - Adopt-a-road	0.00	0.00	0.00	0.00	0.00	0.00
01-0610	Roads - Shoulder Mtce/Entrance Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	0.00	15,000.00	15,000.00	0.00	0.00
01-0612	Roads - Patching/Washouts	0.00	0.00	0.00	0.00	0.00	0.00
01-0613	Roads - Grading	0.00	0.00	0.00	0.00	0.00	0.00
01-0614	Roads - Calcium	92,006.04	107,412.90	120,000.00	12,587.10	0.00	89.51
01-0615	Roads - Maintenance Gravel	73,811.96	104,996.12	120,000.00	15,003.88	0.00	87.50
01-0616	Roads - Signs	5,903.55	6,120.34	29,295.00	23,174.66	0.00	20.89
01-0617	Roads - Sidewalks	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-0618	Roads - Grass Cutting-Village	0.00	0.00	0.00	0.00	0.00	0.00
01-0619	Roads - Roadside Grubbing	0.00	0.00	0.00	0.00	0.00	0.00
01-0620	Roads - Winter Control	52.11	147,593.03	284,500.00	136,906.97	0.00	51.88
01-0621	Roads - Sanding/Salting/Ice Blading	26.92	5,792.58	0.00	(5,792.58)	0.00	100.00
01-0622	Roads - Snow Fence	0.00	0.00	0.00	0.00	0.00	0.00
01-0628	Roads - Connecting Link	0.00	1,415.47	0.00	(1,415.47)	0.00	100.00
01-0629	Roads - Hamlet Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
01-0630	Roads - Overhead	631,491.68	934,488.06	1,429,778.00	495,289.94	0.00	65.36
01-0631	Roads -Sullivan Pit Operation	0.00	2,590.28	29,000.00	26,409.72	0.00	8.93
01-0632	Roads -Holland Pit Operation	0.00	400.00	400.00	0.00	0.00	100.00

General Ledger

Current Budget Comparison - Revenue and Expense Summary Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-0633	Transit - Disabled/Special Needs	0.00	27,062.08	27,062.08	0.00	0.00	100.00
01-0640	Roads - Meaford/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0641	Roads - Grey Highlands/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0642	Roads - Georgian Bluffs/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0643	Roads - Arran-Elderslie/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0644	Roads - West Grey/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0645	Roads - Grey County/Chatsworth Shared Rds	0.00	0.00	0.00	0.00	0.00	0.00
01-0660	Flooding - Washouts	0.00	0.00	0.00	0.00	0.00	0.00
01-0661	Flooding - Maintenance Gravel	1,410.00	1,410.00	1,410.00	0.00	0.00	100.00
01-0662	Flooding - Culverts	0.00	0.00	0.00	0.00	0.00	0.00
01-0663	Flooding - Patching	0.00	0.00	0.00	0.00	0.00	0.00
01-0664	Flooding - Grading	3,885.00	3,885.00	3,885.00	0.00	0.00	100.00
01-0665	Flooding - Landfill Services	0.00	0.00	0.00	0.00	0.00	0.00
01-0666	Flooding -	0.00	0.00	0.00	0.00	0.00	0.00
01-0667	Flooding - Emergency Services	0.00	894.54	0.00	(894.54)	0.00	100.00
01-0668	Roads - Construction Job - Sideroad 5	0.00	0.00	0.00	0.00	0.00	0.00
01-0669	Roads - Municipal Drains	0.00	4,553.04	0.00	(4,553.04)	0.00	100.00
Total Expenditure		849,121.93	1,391,871.98	2,366,021.08	974,149.10	0.00	58.83
Excess Revenue Over (Under) Expenditures		(848,211.70)	(1,380,375.69)	(2,279,721.08)	899,345.39	0.00	60.55

General Ledger

Schedule C

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Roads Machinery Expenses

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
REPORT SUMMARY							
01-0700	Roads - Equipment Overhead	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
01-0700	Roads - Equipment Overhead	73,349.10	152,100.18	201,715.00	49,614.82	0.00	75.40
01-0701	Roads - Equipment Reserves	0.00	0.00	0.00	0.00	0.00	0.00
01-0702	Roads - Equipment Purchases	0.00	0.00	0.00	0.00	0.00	0.00
01-0703	Roads - 07-03 Volvo Tandem Truck	18,465.00	20,281.55	32,456.00	12,174.45	0.00	62.49
01-0704	Roads - 91-04 Champion Grader (Sold)	0.00	0.00	0.00	0.00	0.00	0.00
01-0705	Roads - 05-05 Volvo Grader	12,642.64	37,185.70	51,551.00	14,365.30	0.00	72.13
01-0706	Roads - 13-06 Western Star Tandem	10,146.89	13,078.47	22,811.00	9,732.53	0.00	57.33
01-0707	Roads - 10-07 Cat Backhoe(New 2010)	0.00	568.65	6,491.00	5,922.35	0.00	8.76
01-0708	Roads - 14-08 Western Star (New 2013)	0.00	7,314.01	12,491.00	5,176.99	0.00	58.55
01-0709	Roads - SMALL EQUIPMENT	2,313.29	3,173.46	7,895.00	4,721.54	0.00	40.20
01-0710	Roads - 16-10 INTERNATIONAL TDM	79.66	2,988.34	9,491.00	6,502.66	0.00	31.49
01-0711	17-11 Ford F-150	1,718.46	1,718.46	0.00	(1,718.46)	0.00	100.00
01-0712	17-12 Ford F-150	1,930.39	1,930.39	0.00	(1,930.39)	0.00	100.00
01-0713	Roads - 05-13 Ford F550	0.00	1,393.67	10,491.00	9,097.33	0.00	13.28
01-0714	Roads -	0.00	0.00	0.00	0.00	0.00	0.00
01-0715	Roads - 07-15 CAT Grader	12,875.00	20,217.25	30,366.00	10,148.75	0.00	66.58
01-0716	Roads - 16-16 Ford F250	67.00	2,060.55	6,491.00	4,430.45	0.00	31.74
01-0717	Roads - 11-17 John Deere Grader	12,587.92	24,662.62	30,976.00	6,313.38	0.00	79.62
01-0718	Roads - 04-18 Stirling Red	0.00	5,013.15	18,991.00	13,977.85	0.00	26.40
01-0719	Roads - 09-19 John Deere Loader 644K	10,770.00	11,547.73	21,761.00	10,213.27	0.00	53.07
01-0720	Roads - 17-20 JD Zero Turn Lawn Mower	437.47	437.47	0.00	(437.47)	0.00	100.00
01-0721	Roads - 13-21 JD 770 Grader (new 2013)	14,792.82	21,264.36	30,491.00	9,226.64	0.00	69.74
01-0722	Roads - 93-22 Cat Grader (sold 2013)	0.00	0.00	0.00	0.00	0.00	0.00
01-0723	Roads - 99-23 Stirling Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-0724	Roads - 13-24 John Deere Excavator	10,525.00	12,109.91	19,016.00	6,906.09	0.00	63.68
01-0725	Roads - 13-25 ProMac Brusher	2,305.00	4,247.73	18,305.00	14,057.27	0.00	23.21
01-0726	Roads - 10-26 McLean Vehicle (Sidewalk)	2,040.00	5,655.47	10,531.00	4,875.53	0.00	53.70
01-0727	Roads - 17-27 Ferris Lawnmower	0.00	619.21	2,491.00	1,871.79	0.00	24.86
01-0728	Roads - 01-28 Stirling Truck	0.00	491.04	491.00	(0.04)	0.00	100.01
01-0729	Roads - 05-29 Ford F150 Pickup Truck	13.43	2,497.54	7,491.00	4,993.46	0.00	33.34
01-0730	Roads - 07-30 New Holland Backhoe	5,375.62	7,053.37	13,816.00	6,762.63	0.00	51.05
01-0731	Roads - 08-31 Dodge Pickup Truck	13.29	4,014.08	11,991.00	7,976.92	0.00	33.48
01-0732	Roads - 09-32 Volvo Tandem	18,850.00	60,292.01	57,841.00	(2,451.01)	0.00	104.24
01-0733	Roads - 08-33 Farris Lanwmower	0.00	0.00	0.00	0.00	0.00	0.00
01-0734	Roads - 08-34 Cat Grader	11,365.00	27,335.45	28,356.00	1,020.55	0.00	96.40

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Total Expenditure		222,662.98	451,251.82	664,797.00	213,545.18	0.00	67.88
Excess Revenue Over (Under) Expenditures		(222,662.98)	(451,251.82)	(664,797.00)	213,545.18	0.00	67.88

General Ledger

Current Budget Comparison - Revenue and Expense Summary Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Schedule D

Overall Wages & Benefits

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00

REPORT SUMMARY

01-0200	Council	7,025.31	40,797.75	104,513.00	63,715.25	0.00	39.04
01-0300	Administration	70,208.02	353,962.96	683,696.00	329,733.04	0.00	51.77
01-0405	Emergency Measures	0.00	298.80	0.00	(298.80)	0.00	100.00
01-0410	Chatsworth Fire Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-0411	Chatsworth Fire Expenditures	7,454.21	50,603.91	107,996.00	57,392.09	0.00	46.86
01-0420	Policing	0.00	599.65	2,700.00	2,100.35	0.00	22.21
01-0430	Civic Numbering	0.51	0.51	0.00	(0.51)	0.00	100.00
01-0450	Building/Septic Inspections	2,000.63	7,763.83	23,845.00	16,081.17	0.00	32.56
01-0455	By-Law Enforcement	0.00	1,195.23	0.00	(1,195.23)	0.00	100.00
01-0465	Weed/Fence Control	0.00	0.00	0.00	0.00	0.00	0.00
01-0466	Weed/Fence Control	0.00	0.00	0.00	0.00	0.00	0.00
01-0602	Roads - Bridges/Culverts	0.00	0.00	0.00	0.00	0.00	0.00
01-0603	Roads - Mow Rdsides/Weeds/Fence Bonus	0.00	0.00	0.00	0.00	0.00	0.00
01-0604	Roads - Maintenance Brushing	0.00	0.00	0.00	0.00	0.00	0.00
01-0605	Roads - Ditching	0.00	0.00	0.00	0.00	0.00	0.00
01-0606	Roads - Sweeping/Catch Basins	0.00	0.00	0.00	0.00	0.00	0.00
01-0607	Roads - Litter Pickup	0.00	0.00	0.00	0.00	0.00	0.00
01-0608	Roads - Cold/Spray Patching	0.00	0.00	0.00	0.00	0.00	0.00
01-0609	Roads - Adopt-a-road	0.00	0.00	0.00	0.00	0.00	0.00
01-0610	Roads - Shoulder Mtce/Entrance Permits	0.00	0.00	0.00	0.00	0.00	0.00
01-0611	Roads - Resurface Existing Hardsurface - SS	0.00	0.00	0.00	0.00	0.00	0.00
01-0612	Roads - Patching/Washouts	0.00	0.00	0.00	0.00	0.00	0.00
01-0613	Roads - Grading	0.00	0.00	0.00	0.00	0.00	0.00
01-0614	Roads - Calcium	0.00	0.00	0.00	0.00	0.00	0.00
01-0615	Roads - Maintenance Gravel	0.00	0.00	0.00	0.00	0.00	0.00
01-0616	Roads - Signs	0.00	0.00	0.00	0.00	0.00	0.00
01-0617	Roads - Sidewalks	0.00	0.00	0.00	0.00	0.00	0.00
01-0618	Roads - Grass Cutting-Village	0.00	0.00	0.00	0.00	0.00	0.00
01-0619	Roads - Roadside Grubbing	0.00	0.00	0.00	0.00	0.00	0.00
01-0620	Roads - Winter Control	52.11	139,135.81	165,500.00	26,364.19	0.00	84.07
01-0621	Roads - Sanding/Salting/Ice Blading	26.92	34.42	0.00	(34.42)	0.00	100.00
01-0622	Roads - Snow Fence	0.00	0.00	0.00	0.00	0.00	0.00
01-0629	Roads - Hamlet Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
01-0630	Roads - Overhead	73,494.97	330,547.15	746,714.00	416,166.85	0.00	44.27
01-0631	Roads -Sullivan Pit Operation	0.00	0.00	0.00	0.00	0.00	0.00
01-0632	Roads -Holland Pit Operation	0.00	0.00	0.00	0.00	0.00	0.00
01-0640	Roads - Meaford/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-0641	Roads - Grey Highlands/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0642	Roads - Georgian Bluffs/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0643	Roads - Arran-Elderslie/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0644	Roads - West Grey/Chatsworth T/L	0.00	0.00	0.00	0.00	0.00	0.00
01-0645	Roads - Grey County/Chatsworth Shared Rds	0.00	0.00	0.00	0.00	0.00	0.00
01-0650	Roads - Street Lighting	0.00	0.00	0.00	0.00	0.00	0.00
01-0660	Flooding - Washouts	0.00	0.00	0.00	0.00	0.00	0.00
01-0661	Flooding - Maintenance Gravel	0.00	0.00	0.00	0.00	0.00	0.00
01-0662	Flooding - Culverts	0.00	0.00	0.00	0.00	0.00	0.00
01-0663	Flooding - Patching	0.00	0.00	0.00	0.00	0.00	0.00
01-0664	Flooding - Grading	0.00	0.00	0.00	0.00	0.00	0.00
01-0665	Flooding - Landfill Services	0.00	0.00	0.00	0.00	0.00	0.00
01-0666	Flooding -	0.00	0.00	0.00	0.00	0.00	0.00
01-0667	Flooding - Emergency Services	0.00	0.00	0.00	0.00	0.00	0.00
01-0668	Roads - Construction Job - Sideroad 5	0.00	0.00	0.00	0.00	0.00	0.00
01-0669	Roads - Municipal Drains	0.00	0.00	0.00	0.00	0.00	0.00
01-0681	Flooding - Craig's Bridge (Capital)	0.00	0.00	0.00	0.00	0.00	0.00
01-0682	Roads/Bridges Grant/Resurface Double	0.00	0.00	0.00	0.00	0.00	0.00
01-0683	Roads/Bridges Grant/Hotmix	0.00	0.00	0.00	0.00	0.00	0.00
01-0684	Roads/Bridges Grant/Massie Rd Bridge	0.00	0.00	0.00	0.00	0.00	0.00
01-0685	Roads/Bridges Grant	0.00	0.00	0.00	0.00	0.00	0.00
01-0700	Roads - Equipment Overhead	0.00	0.00	0.00	0.00	0.00	0.00
01-0703	Roads - 07-03 Volvo Tandem Truck	0.00	39.84	3,500.00	3,460.16	0.00	1.14
01-0704	Roads - 91-04 Champion Grader (Sold)	0.00	0.00	0.00	0.00	0.00	0.00
01-0705	Roads - 05-05 Volvo Grader	0.00	45.71	3,500.00	3,454.29	0.00	1.31
01-0706	Roads - 13-06 Western Star Tandem	0.00	153.36	2,500.00	2,346.64	0.00	6.13
01-0707	Roads - 10-07 Cat Backhoe(New 2010)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-0708	Roads - 14-08 Western Star (New 2013)	0.00	57.32	2,000.00	1,942.68	0.00	2.87
01-0709	Roads - SMALL EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-0710	Roads - 16-10 INTERNATIONAL TDM	0.00	177.78	2,000.00	1,822.22	0.00	8.89
01-0711	17-11 Ford F-150	0.00	0.00	0.00	0.00	0.00	0.00
01-0712	17-12 Ford F-150	0.00	0.00	0.00	0.00	0.00	0.00
01-0713	Roads - 05-13 Ford F550	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-0714	Roads -	0.00	0.00	0.00	0.00	0.00	0.00
01-0715	Roads - 07-15 CAT Grader	0.00	28.98	2,000.00	1,971.02	0.00	1.45
01-0716	Roads - 16-16 Ford F250	0.00	57.98	1,000.00	942.02	0.00	5.80
01-0717	Roads - 11-17 John Deere Grader	0.00	85.85	3,000.00	2,914.15	0.00	2.86
01-0718	Roads - 04-18 Stirling Red	0.00	118.83	3,500.00	3,381.17	0.00	3.40
01-0719	Roads - 09-19 John Deere Loader 644K	0.00	0.00	500.00	500.00	0.00	0.00
01-0720	Roads - 17-20 JD Zero Turn Lawn Mower	0.00	0.00	0.00	0.00	0.00	0.00
01-0721	Roads - 13-21 JD 770 Grader (new 2013)	0.00	28.98	2,000.00	1,971.02	0.00	1.45
01-0722	Roads - 93-22 Cat Grader (sold 2013)	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-0723	Roads - 99-23 Stirling Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-0724	Roads - 13-24 John Deere Excavator	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-0725	Roads - 13-25 ProMac Brusher	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-0726	Roads - 10-26 McLean Vehicle (Sidewalk)	0.00	273.77	1,000.00	726.23	0.00	27.38
01-0727	Roads - 17-27 Ferris Lawnmower	0.00	0.00	500.00	500.00	0.00	0.00
01-0728	Roads - 01-28 Stirling Truck	0.00	0.00	0.00	0.00	0.00	0.00
01-0729	Roads - 05-29 Ford F150 Pickup Truck	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-0730	Roads - 07-30 New Holland Backhoe	0.00	68.17	2,000.00	1,931.83	0.00	3.41
01-0731	Roads - 08-31 Dodge Pickup Truck	0.00	27.35	1,500.00	1,472.65	0.00	1.82
01-0732	Roads - 09-32 Volvo Tandem	0.00	0.00	3,500.00	3,500.00	0.00	0.00
01-0733	Roads - 08-33 Farris Lanwmower	0.00	0.00	0.00	0.00	0.00	0.00
01-0734	Roads - 08-34 Cat Grader	0.00	67.61	1,500.00	1,432.39	0.00	4.51
01-0830	Walters Falls Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0835	Chatsworth Water System	0.00	0.00	0.00	0.00	0.00	0.00
01-0840	Waste Collection	0.00	0.00	0.00	0.00	0.00	0.00
01-0850	Waste Disposal - Sullivan Site	5,137.65	21,859.63	52,827.00	30,967.37	0.00	41.38
01-0851	Waste Disposal - Markdale Site	0.00	0.00	0.00	0.00	0.00	0.00
01-0860	Recycling	0.00	0.00	0.00	0.00	0.00	0.00
01-0861	Recycling Wages	0.00	0.00	0.00	0.00	0.00	0.00
01-0895	Environmental Protection	2,604.82	7,906.12	23,899.79	15,993.67	0.00	33.08
01-0898	Environment /Biogigester	0.00	0.00	0.00	0.00	0.00	0.00
01-1040	Cemeteries	2,643.24	4,240.78	5,000.00	759.22	0.00	84.82
01-1610	Parks/Cenotaphs	7,829.29	8,839.55	18,908.00	10,068.45	0.00	46.75
01-1620	Recreation Facilities	0.00	66.58	0.00	(66.58)	0.00	100.00
01-1623	Recreation Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
01-1625	Williamsford CC Operations	0.00	0.00	0.00	0.00	0.00	0.00
01-1629	Chatsworth CC Operations	181.09	34,496.49	46,791.00	12,294.51	0.00	73.72
01-1631	Water - Small Halls	0.00	6.58	0.00	(6.58)	0.00	100.00
01-1632	Desboro Ball Booth Water	4.05	4.05	0.00	(4.05)	0.00	100.00
01-1633	Holland Centre CC Water	0.00	0.00	0.00	0.00	0.00	0.00
01-1634	CC Water	0.00	0.00	0.00	0.00	0.00	0.00
01-1635	Williamsford CC Water	0.00	24.03	0.00	(24.03)	0.00	100.00
01-1636	Desboro Arena Water	0.00	46.51	0.00	(46.51)	0.00	100.00
01-1637	Keady CC Water	0.00	26.27	0.00	(26.27)	0.00	100.00
01-1638	Walters Falls Community Centre Water	0.00	0.00	0.00	0.00	0.00	0.00
01-1650	Internet Towers	0.00	0.00	0.00	0.00	0.00	0.00
01-1810	Planning/Zoning	2,484.96	11,776.03	23,853.00	12,076.97	0.00	49.37
01-1820	Economic Development	0.00	2.72	0.00	(2.72)	0.00	100.00
01-5300	Admin Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-5630	Rds Overhead Capital	0.00	0.00	0.00	0.00	0.00	0.00
01-5660	Capital Roads Job 15-00	0.00	0.00	0.00	0.00	0.00	0.00
01-5661	Capital Roads Job 15-01 Con 2 South	0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-5662	Capital Roads Job 15-02 Single/Double Surface	0.00	0.00	0.00	0.00	0.00	0.00
01-5663	Capital Roads Job 15-03 Hotmix	0.00	0.00	0.00	0.00	0.00	0.00
01-5664	Capital Roads Job 15-04 S/R 9 Bridge	0.00	0.00	0.00	0.00	0.00	0.00
01-5665	Capital Roads Job 15-05 Con. 2 North	0.00	0.00	0.00	0.00	0.00	0.00
01-5666	Capital Roads Job 15-06 Con. 8	0.00	0.00	0.00	0.00	0.00	0.00
01-5667	Capital Roads Job 15-07	0.00	0.00	0.00	0.00	0.00	0.00
01-5668	Capital Roads Job 15-08	0.00	0.00	0.00	0.00	0.00	0.00
01-5669	Capital Roads Job 15-09	0.00	0.00	0.00	0.00	0.00	0.00
01-9830	Walters Falls Water System	568.02	6,666.44	0.00	(6,666.44)	0.00	100.00
01-9835	Chatsworth Water System	3,980.86	20,039.65	69,870.00	49,830.35	0.00	28.68
01-9839	Source Water Protection	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure		185,696.66	1,042,172.98	2,119,612.79	1,077,439.81	0.00	49.17
Excess Revenue Over (Under) Expenditures		(185,696.66)	(1,042,172.98)	(2,119,612.79)	1,077,439.81	0.00	49.17

General Ledger

Schedule E

Current Budget Comparison - Revenue and Expense Summary

Fiscal Year Ending: DEC 31,2017 To Period 6 Ending June 30, 2017

Capital Expenses

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
REPORT SUMMARY							
01-5300	Admin Capital	0.00	0.00	20,000.00	(20,000.00)	0.00	0.00
01-5411	Chats Fire Capital	2,933.89	2,933.89	25,000.00	(22,066.11)	0.00	11.74
01-5600	Roads Capital	0.00	0.00	1,523,282.00	(1,523,282.00)	0.00	0.00
01-5630	Rds Overhead Capital	0.00	55,509.00	0.00	55,509.00	0.00	100.00
01-5700	Capital Machines Revenue	87,745.47	87,745.47	0.00	87,745.47	0.00	100.00
01-5923	Capital Recreation	0.00	0.00	150,000.00	(150,000.00)	0.00	0.00
Total Revenue		90,679.36	146,188.36	1,718,282.00	(1,572,093.64)	0.00	8.51
01-0000	Asset Accounts	0.00	0.00	80,000.00	80,000.00	0.00	0.00
01-5300	Admin Capital	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-5411	Chats Fire Capital	9,305.67	9,305.67	25,000.00	15,694.33	0.00	37.22
01-5630	Rds Overhead Capital	0.00	0.00	70,000.00	70,000.00	0.00	0.00
01-5660	Capital Roads Job 15-00	0.00	0.00	0.00	0.00	0.00	0.00
01-5661	Capital Roads Job 15-01 Con 2 South	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-5662	Capital Roads Job 15-02 Single/Double Surface	0.00	0.00	0.00	0.00	0.00	0.00
01-5663	Capital Roads Job 15-03 Hotmix	0.00	0.00	0.00	0.00	0.00	0.00
01-5664	Capital Roads Job 15-04 S/R 9 Bridge	0.00	0.00	450,000.00	450,000.00	0.00	0.00
01-5665	Capital Roads Job 15-05 Con. 2 North	0.00	0.00	0.00	0.00	0.00	0.00
01-5666	Capital Roads Job 15-06 Con. 8	0.00	6,925.41	500,395.00	493,469.59	0.00	1.38
01-5667	Capital Roads Job 15-07	0.00	10,031.64	355,887.00	345,855.36	0.00	2.82
01-5668	Capital Roads Job 15-08	0.00	0.00	0.00	0.00	0.00	0.00
01-5669	Capital Roads Job 15-09	0.00	0.00	100,000.00	100,000.00	0.00	0.00
01-5700	Capital Machines Revenue	0.00	0.00	(70,000.00)	(70,000.00)	0.00	0.00
01-5702	Capital Machines Expenditures	66,881.07	88,047.15	97,000.00	8,952.85	0.00	90.77
01-5851	Markdale Landfill	0.00	0.00	0.00	0.00	0.00	0.00
01-5898	Capital Environment	1,519.39	9,386.14	31,000.00	21,613.86	0.00	30.28
01-5923	Capital Recreation	0.00	8,007.60	150,000.00	141,992.40	0.00	5.34
Total Expenditure		77,706.13	131,703.61	1,829,282.00	1,697,578.39	0.00	7.20
Excess Revenue Over (Under) Expenditures		12,973.23	14,484.75	(111,000.00)	125,484.75	0.00	(13.05)