Budget Variance Report

Fiscal Year : 2019 Period : 6 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1000 Municipal Taxes						
1-4-1000-1000	Municipal Taxes	-759,117.97	-3,887,947.25	-3,887,814	133.25	0.00
1-4-1000-1300	Ontc - PIL - Right of Way	0.00	0.00	-13,647	-13,647.00	100.00
	Total Municipal Taxes	**-759,117.97**	**-3,887,947.25**	**-3,901,461**	**-13,513.75**	**0.35**
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	0.00	-20,293.18	-36,000	-15,706.82	43.63
1-4-1100-1400	Penalty and Interest on Taxes	-8,415.90	-49,399.95	-80,000	-30,600.05	38.25
	Total Interest and Investment Income	**-8,415.90**	**-69,693.13**	**-116,000**	**-46,306.87**	**39.92**
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	0.00	0.00	-243,573	-243,573.00	100.00
1-4-1499-9200	Transfer from Reserves	0.00	0.00	52,500	52,500.00	100.00
1-4-1499-9300	Transfer from Reserves	0.00	0.00	85,400	85,400.00	100.00
1-4-1499-9400	Transfer from Reserves	0.00	0.00	34,191	34,191.00	100.00
1-4-1499-9700	Transfer from Reserves	0.00	0.00	3,000	3,000.00	100.00
1-4-1499-9800	Transfer from Reserves	0.00	0.00	-154,230	-154,230.00	100.00
	Total Transfer from Reserves	**0.00**	**0.00**	**-222,712**	**-222,712.00**	**100.00**
1500 Grants						
1-4-1500-2000	OMPF	0.00	-433,517.00	-865,300	-431,783.00	49.90
1-4-1500-2010	Provincial Support - CSPT	0.00	-2,658.55	-2,660	-1.45	0.05
1-4-1500-2020	Other Provincial Funding	0.00	-449,800.00	-449,800	0.00	0.00
	Total Grants	**0.00**	**-885,975.55**	**-1,317,760**	**-431,784.45**	**32.77**
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-29.50	-5,413.36	-13,000	-7,586.64	58.36
1-4-1600-4100	Tax Certificates	-180.00	-585.00	-1,500	-915.00	61.00
1-4-1600-4110	Lottery Licences	-15.00	-94.00	-200	-106.00	53.00
1-4-1600-4200	Building/Property Rentals	-500.00	-14,500.00	-33,000	-18,500.00	56.06
1-4-1600-4210	Office/Room Rentals	0.00	-120.00	-900	-780.00	86.67
1-4-1600-4220	Docking Fees - Town	-346.50	-8,310.75	-9,000	-689.25	7.66
1-4-1600-4500	Insurance Facility Rentals	-30.00	-426.15	-600	-173.85	28.98
1-4-1600-4510	Suppl Municipal Revenue	0.00	0.00	-6,000	-6,000.00	100.00
1-4-1600-5000	Sundry Revenue	0.00	-189.32	0	189.32	0.00
1-4-1600-6000	Land Sales	0.00	0.00	-8,000	-8,000.00	100.00
	Total Administration Revenue	**-1,101.00**	**-29,638.58**	**-72,200**	**-42,561.42**	**58.95**
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	0.00	-11,448.00	-20,000	-8,552.00	42.76
1-4-2000-4000	Emergency and fire Response	-5,875.00	-6,000.00	-7,500	-1,500.00	20.00
1-4-2000-4100	Burn Permits Marten River	0.00	-80.00	-100	-20.00	20.00
	Total Marten River Fire Revenue	**-5,875.00**	**-17,528.00**	**-27,600**	**-10,072.00**	**36.49**
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-477.00	-10,000	-9,523.00	95.23
1-4-2100-4100	Burn Permits	-278.80	-644.20	-1,200	-555.80	46.32
1-4-2100-4110	Misc Revenue - Search	0.00	-278.82	-3,000	-2,721.18	90.71
1-4-2100-5100	Donations	-2,274.07	-3,616.07	0	3,616.07	0.00
	Total Temagami Fire Revenue	**-2,552.87**	**-5,016.09**	**-14,200**	**-9,183.91**	**64.68**
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	0.00	-6,700	-6,700.00	100.00
1-4-2200-3000	POA Income	0.00	-5,463.92	-13,000	-7,536.08	57.97
	Total Police Services Revenue	**0.00**	**-5,463.92**	**-19,700**	**-14,236.08**	**72.26**
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	-40.00	-70.00	-300	-230.00	76.67
	Total Animal Control Revenue	**-40.00**	**-70.00**	**-300**	**-230.00**	**76.67**

Fiscal Year : 2019 Period : 6 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
Total Animal Control Revenue		**-40.00**	**-70.00**	**-300**	**-230.00**	**76.67**
2500 CBO Revenue						
1-4-2500-4000	Building Permits	0.00	-5,848.00	-21,000	-15,152.00	72.15
1-4-2500-4100	Building Permits	-668.15	-6,691.15	0	6,691.15	0.00
1-4-2500-4110	Travel	0.00	-420.00	-6,000	-5,580.00	93.00
1-4-2500-4510	Buidling Search	0.00	0.00	-600	-600.00	100.00
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
Total CBO Revenue		**-668.15**	**-12,959.15**	**-27,800**	**-14,840.85**	**53.38**
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	-80.00	-120.00	-200	-80.00	40.00
Total 911 Sign Fees		**-80.00**	**-120.00**	**-200**	**-80.00**	**40.00**
3100 Public Works Revenue						
1-4-3100-4000	User Fees	-341.50	-1,887.46	-3,000	-1,112.54	37.08
1-4-3100-4200	Parking/Mine Landing	0.00	-15,965.00	-15,000	965.00	-6.43
Total Public Works Revenue		**-341.50**	**-17,852.46**	**-18,000**	**-147.54**	**0.82**
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	-104,652.60	-104,652.60	-121,878	-17,225.40	14.13
Total Sewer Revenue		**-104,652.60**	**-104,652.60**	**-121,878**	**-17,225.40**	**14.13**
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	-89,442.61	-89,442.61	-93,774	-4,331.39	4.62
Total Grinder Pumps Revenue		**-89,442.61**	**-89,442.61**	**-93,774**	**-4,331.39**	**4.62**
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	-370,257.84	-370,257.84	-415,106	-44,848.16	10.80
Total Water Revenue		**-370,257.84**	**-370,257.84**	**-415,106**	**-44,848.16**	**10.80**
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	-34,960.45	-34,960.45	-34,430	530.45	-1.54
Total Garbage Collection Revenue		**-34,960.45**	**-34,960.45**	**-34,430**	**530.45**	**-1.54**
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	-38,131.13	-38,131.13	-37,600	531.13	-1.41
Total Garbage Collection Mine Landing		**-38,131.13**	**-38,131.13**	**-37,600**	**531.13**	**-1.41**
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-630.80	-1,653.20	-4,000	-2,346.80	58.67
Total Strathy Landfill Site Fees		**-630.80**	**-1,653.20**	**-4,000**	**-2,346.80**	**58.67**
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-520.90	-4,033.85	-4,500	-466.15	10.36
Total Sisk Landfill Sites Fees		**-520.90**	**-4,033.85**	**-4,500**	**-466.15**	**10.36**
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	-1,128.00	-1,999.20	-6,000	-4,000.80	66.68
Total Brigg Landfill Sites Fees		**-1,128.00**	**-1,999.20**	**-6,000**	**-4,000.80**	**66.68**
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	0.00	-15,000	-15,000.00	100.00
Total Recycling Revenue		**0.00**	**0.00**	**-15,000**	**-15,000.00**	**100.00**
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	0.00	0.00	-7,000	-7,000.00	100.00
Total Min of Health - Helipads Maint		**0.00**	**0.00**	**-7,000**	**-7,000.00**	**100.00**
5200 Ambulance Revenue						

Budget Variance Report

Date : Jul 08,2019 Time : 8:40 am

Fiscal Year : 2019 Period : 6 Budget Type : Budget Values - 5

Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
5200 Ambulance Revenue						
1-4-5200-2000	Provincial Programs	0.00	-278,375.00	-668,100	-389,725.00	58.33
	Total Ambulance Revenue	**0.00**	**-278,375.00**	**-668,100**	**-389,725.00**	**58.33**
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0.00	-2,012.79	-2,500	-487.21	19.49
1-4-5300-4010	Cemetery Care and Maintenance	-56.50	-494.50	-500	-5.50	1.10
1-4-5300-4020	Cemetery Plot Sales	0.00	-720.00	0	720.00	0.00
1-4-5300-4100	Sales - Columarium Niches	0.00	0.00	-1,000	-1,000.00	100.00
	Total Cemetery Revenue	**-56.50**	**-3,227.29**	**-4,000**	**-772.71**	**19.32**
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	-50.00	-2,400.00	-2,400	0.00	0.00
1-4-7100-2000	Parks and RecreationProvincial Funding -	0.00	0.00	-10,000	-10,000.00	100.00
1-4-7100-5000	Parks and Recreation Misc Donations	0.00	0.00	-1,500	-1,500.00	100.00
1-4-7100-5100	Donations - Canada Day	-2,990.00	-2,990.00	-3,000	-10.00	0.33
1-4-7100-5200	Donations - Shiverfest	50.00	-3,513.02	-3,000	513.02	-17.10
1-4-7100-5300	Donations - Santa Train	0.00	-138.00	-1,000	-862.00	86.20
	Total Parks and Recreation Revenue	**-2,990.00**	**-9,041.02**	**-20,900**	**-11,858.98**	**56.74**
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	-2,828.83	-3,000	-171.17	5.71
1-4-7200-4210	Arena Hall Rentals	0.00	-939.26	-6,000	-5,060.74	84.35
1-4-7200-5000	Arena Rent/Vending Sales	-75.00	-110.00	-300	-190.00	63.33
	Total Community Centre Revenue	**-75.00**	**-3,878.09**	**-9,300**	**-5,421.91**	**58.30**
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0.00	0.00	-4,000	-4,000.00	100.00
1-4-7300-5000	Tower Donations	-114.35	-114.35	-4,000	-3,885.65	97.14
	Total Tower Revenue	**-114.35**	**-114.35**	**-8,000**	**-7,885.65**	**98.57**
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	0.00	-1,711.50	-3,000	-1,288.50	42.95
1-4-7400-4100	User Fees - Sports	0.00	0.00	-300	-300.00	100.00
	Total Other Recreation Revenue	**0.00**	**-1,711.50**	**-3,300**	**-1,588.50**	**48.14**
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	0.00	-4,318	-4,318.00	100.00
1-4-7500-4000	User Fees	-86.00	-719.06	-1,500	-780.94	52.06
	Total Library Revenue	**-86.00**	**-719.06**	**-5,818**	**-5,098.94**	**87.64**
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-600.00	-2,210.00	-18,000	-15,790.00	87.72
1-4-8100-4100	Development Applications	-2,400.00	-2,400.00	-2,500	-100.00	4.00
1-4-8100-4110	Zoning Certificate Revenue	0.00	-60.00	-600	-540.00	90.00
	Total Planning Revenue	**-3,000.00**	**-4,670.00**	**-21,100**	**-16,430.00**	**77.87**
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-89,855	-89,855.00	100.00
1-4-8200-5000	Microfit - Hydro	0.00	0.00	-6,000	-6,000.00	100.00
	Total Development Revenue	**0.00**	**0.00**	**-95,855**	**-95,855.00**	**100.00**
	Total REVENUE	**-1,424,238.57**	**-5,879,131.32**	**-7,313,594**	**-1,434,462.68**	**19.61**
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	5,647.20	33,600.84	75,500	41,899.16	55.50
1-5-1100-1030	Council Redistrubed Wages	0.00	100.00	0	-100.00	0.00
1-5-1100-1132	Council CPP	191.88	1,151.28	2,601	1,449.72	55.74
1-5-1100-1135	Council EHT	110.06	660.36	1,472	811.64	55.14

Budget Variance Report

Fiscal Year : 2019 **Period :** 6 **Budget Type :** Budget Values - 5

Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1100-1135	Council EHT	110.06	660.36	1,472	811.64	55.14
1-5-1100-2100	Council Travel	0.00	15,355.80	21,000	5,644.20	26.88
1-5-1100-2110	Council Telephone	43.24	604.00	1,300	696.00	53.54
1-5-1100-2300	Council Materials and Supplies	14.41	230.41	8,500	8,269.59	97.29
1-5-1100-2307	Election Expense	0.00	69.60	0	-69.60	0.00
1-5-1100-2330	Council Materials and Supplies	0.00	178.01	50,000	49,821.99	99.64
1-5-1100-3040	Council Contracted Services	0.00	0.00	17,500	17,500.00	100.00
Total Council		**6,006.79**	**51,950.30**	**177,873**	**125,922.70**	**70.79**
1200 Administration						
1-5-1200-1010	Admin Salaries	18,502.26	112,618.53	324,606	211,987.47	65.31
1-5-1200-1132	Admin CPP	1,052.80	5,223.99	10,960	5,736.01	52.34
1-5-1200-1133	Admin EI	395.07	2,101.66	5,314	3,212.34	60.45
1-5-1200-1134	Admin Omers	1,678.41	8,962.29	28,630	19,667.71	68.70
1-5-1200-1135	Admin EHT	560.16	2,275.77	6,329	4,053.23	64.04
1-5-1200-1136	Admin Group Benefits	0.00	5,446.14	29,338	23,891.86	81.44
1-5-1200-1137	Admin WSIB	904.85	814.49	8,968	8,153.51	90.92
1-5-1200-2100	Admin Travel and Training	534.05	9,174.28	20,000	10,825.72	54.13
1-5-1200-2102	Admin Training	0.00	1,277.14	0	-1,277.14	0.00
1-5-1200-2103	Admin Memberships	0.00	3,539.82	7,000	3,460.18	49.43
1-5-1200-2104	Admin Subscriptions	0.00	722.00	1,500	778.00	51.87
1-5-1200-2110	Admin Telephone	718.06	3,722.40	14,000	10,277.60	73.41
1-5-1200-2112	Admin Courier	0.00	0.00	200	200.00	100.00
1-5-1200-2113	Admin Postage	0.00	3,976.16	8,000	4,023.84	50.30
1-5-1200-2115	Admin Office Supplies	622.67	7,957.24	8,000	42.76	0.53
1-5-1200-2117	Admin Office Equipment	0.00	3,246.78	8,000	4,753.22	59.42
1-5-1200-2121	Admin Advertising	640.07	6,442.32	9,000	2,557.68	28.42
1-5-1200-2131	Admin Legal Fees	5,251.07	12,617.99	12,000	-617.99	-5.15
1-5-1200-2132	Admin Audit Fees	2,599.97	2,599.97	18,000	15,400.03	85.56
1-5-1200-2133	Admin Professional Fees	0.00	-383.92	8,000	8,383.92	104.80
1-5-1200-2300	Admin Materials and Supplies	278.31	1,277.31	1,000	-277.31	-27.73
1-5-1200-2305	Admin Health and Safety	0.00	332.94	500	167.06	33.41
1-5-1200-2400	Admin Technology	2,168.06	15,516.33	20,000	4,483.67	22.42
1-5-1200-3040	Admin Contracted Services	494.06	3,413.72	10,000	6,586.28	65.86
1-5-1200-3116	Admin Insurance	64.80	97.20	110,000	109,902.80	99.91
1-5-1200-3120	Admin Maintenance Contracts	0.00	2,035.19	15,000	12,964.81	86.43
1-5-1200-3134	Admin Property Assessment Services	12,775.70	41,149.38	56,750	15,600.62	27.49
1-5-1200-4123	Admin Grants & Donations	0.00	6,177.30	15,000	8,822.70	58.82
1-5-1200-4125	Admin Staff Recognition	280.98	924.89	3,000	2,075.11	69.17
Total Administration		**49,521.35**	**263,259.31**	**759,095**	**495,835.69**	**65.32**
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	20,000	20,000.00	100.00
1-5-1300-2010	Penny Rounding	-0.01	-0.17	0	0.17	0.00
1-5-1300-5030	Tax Write Offs	0.00	0.00	10,000	10,000.00	100.00
1-5-1300-5100	Admin Cash Management	192.32	2,763.87	7,000	4,236.13	60.52
1-5-1300-9999	Penny Rounding 'Bank'	0.00	-0.01	0	0.01	0.00
Total Financial Expenses		**192.31**	**2,763.69**	**37,000**	**34,236.31**	**92.53**
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1,314.03	9,323.73	17,800	8,476.27	47.62
1-5-1400-1031	Mun Bldg Redistributed Wages	45.91	1,541.31	0	-1,541.31	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	5.49	184.60	0	-184.60	0.00
1-5-1400-1132	Municipal Building CPP	52.29	314.26	602	287.74	47.80
1-5-1400-1133	Municipal Building EI	29.80	195.16	404	208.84	51.69
1-5-1400-1134	Municipal Building OMERS	109.92	916.89	1,284	367.11	28.59
1-5-1400-1135	Municipal Building EHT	25.63	198.12	347	148.88	42.90
1-5-1400-1137	Municipal Building WSIB	41.39	293.68	570	276.32	48.48
1-5-1400-2111	Welcome Centre Utilities	1,819.49	9,715.66	30,000	20,284.34	67.61
1-5-1400-2150	Building Repairs and Maintenance	0.00	1,194.17	12,000	10,805.83	90.05
[illegible]	Mun Bldg Janitorial Supplies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal Year : 2019 **Period :** 6 **Budget Type :** Budget Values - 5

Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1400-2152	Mun Bldg Janitorial Supplies	194.81	287.64	1,500	1,212.36	80.82
1-5-1400-2300	Mun Bldg Materials and Supplies	19.25	1,016.74	5,000	3,983.26	79.67
1-5-1400-3040	Mun Bldg Contracted Services	561.31	561.31	3,600	3,038.69	84.41
1-5-1400-5000	Municipal Taxes	0.00	0.00	20,000	20,000.00	100.00
1-5-1400-5100	Leases and Land Use Permits	0.00	244.24	3,000	2,755.76	91.86
1-5-1400-5110	ONR Parking - Lease	0.00	1,780.80	2,000	219.20	10.96
1-5-1400-5120	Helipad Operations	0.00	137.05	0	-137.05	0.00
Total Municipal Building		**4,219.32**	**27,905.36**	**98,107**	**70,201.64**	**71.56**
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	3,352.95	10,115.23	15,000	4,884.77	32.57
Total Train Station Utilities		**3,352.95**	**10,115.23**	**15,000**	**4,884.77**	**32.57**
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	1,896.49	12,426.89	24,200	11,773.11	48.65
1-5-2000-1135	Marten River Fire EHT	37.02	274.26	180	-94.26	-52.37
1-5-2000-1136	Marten River Fire VFIS	0.00	0.00	3,000	3,000.00	100.00
1-5-2000-1137	Marten River Fire WSIB	0.00	2,552.30	6,500	3,947.70	60.73
1-5-2000-2100	Marten River FireTravel	0.00	813.90	2,500	1,686.10	67.44
1-5-2000-2101	Marten River Fire Conference Expense	0.00	2,745.14	1,500	-1,245.14	-83.01
1-5-2000-2102	Marten River Fire Training Expense	71.95	143.90	1,500	1,356.10	90.41
1-5-2000-2103	Marten River Fire Membership Fees	0.00	270.45	400	129.55	32.39
1-5-2000-2110	Marten River Fire Telephone	400.37	2,268.46	5,500	3,231.54	58.76
1-5-2000-2111	Marten River Fire Utilities	150.55	6,474.62	7,000	525.38	7.51
1-5-2000-2114	Marten River Fire Communications	0.00	691.00	2,000	1,309.00	65.45
1-5-2000-2115	Marten River Fire Office Supplies	0.00	721.30	1,000	278.70	27.87
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	264.07	4,000	3,735.93	93.40
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	4,309.22	6,000	1,690.78	28.18
1-5-2000-2119	Marten River Fire Small Equipment Repair	0.00	82.03	500	417.97	83.59
1-5-2000-2150	Marten River Fire Building Repairs and M	0.00	6,125.70	3,500	-2,625.70	-75.02
1-5-2000-2300	Marten River Fire Materials and Supplies	0.00	1,301.71	1,200	-101.71	-8.48
1-5-2000-2301	Marten River Fire Fire Prevention	879.21	879.21	1,500	620.79	41.39
1-5-2000-2350	Marten River Fire Vehicle Operations	137.65	1,638.37	2,000	361.63	18.08
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	78.71	256.79	4,000	3,743.21	93.58
1-5-2000-3040	Marten River Fire Contracted Services	226.12	3,129.88	12,615	9,485.12	75.19
Total Marten River Fire		**3,878.07**	**47,369.20**	**90,595**	**43,225.80**	**47.71**
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	2,141.07	16,061.73	39,000	22,938.27	58.82
1-5-2100-1031	Temagami Fire Redistributed Wages	0.00	620.31	0	-620.31	0.00
1-5-2100-1130	Temagami Fire Benefits	0.00	74.72	0	-74.72	0.00
1-5-2100-1135	Temagami Fire EHT	41.78	276.69	500	223.31	44.66
1-5-2100-1136	Temagami Fire VFIS	0.00	0.00	3,000	3,000.00	100.00
1-5-2100-1137	Temagami Fire WSIB	0.00	2,066.15	6,700	4,633.85	69.16
1-5-2100-2100	Temagami Fire Travel	0.00	0.00	1,200	1,200.00	100.00
1-5-2100-2101	Temagami Fire Conference Expense	0.00	0.00	4,400	4,400.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	1,697.20	4,487.75	8,000	3,512.25	43.90
1-5-2100-2103	Temagami Fire Membership Fees	0.00	415.46	400	-15.46	-3.87
1-5-2100-2109	Temagami Fire Natural Gas	0.00	1,770.32	3,000	1,229.68	40.99
1-5-2100-2110	Temagami Fire Telephone	431.92	2,703.99	5,500	2,796.01	50.84
1-5-2100-2111	Temagami Fire Utilities	161.62	911.10	1,500	588.90	39.26
1-5-2100-2114	Temagami Fire Communications	0.00	691.00	1,200	509.00	42.42
1-5-2100-2115	Temagami Fire Office Supplies	0.00	0.00	400	400.00	100.00
1-5-2100-2117	Temagami Fire Small Equipment Operations	0.00	1,402.95	3,000	1,597.05	53.24
1-5-2100-2118	Temagami Fire Small Equipment Purchases	123.11	3,725.32	7,000	3,274.68	46.78
1-5-2100-2122	Temagami Fire Public Education	0.00	0.00	2,500	2,500.00	100.00
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	278.32	600	321.68	53.61
1-5-2100-2152	Temagami Fire Janitorial Supplies	0.00	16.25	200	183.75	91.88
1-5-2100-2300	Temagami Fire Materials and Supplies	0.00	166.72	500	333.28	66.66
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	0.00	2,000	2,000.00	100.00
[illegible]	Temagami Fire Vehicle Operations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal Year : 2019 Period : 6 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2350	Temagami Fire Vehicle Operations	844.61	1,769.61	5,000	3,230.39	64.61
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	250.00	230.66	5,000	4,769.34	95.39
1-5-2100-3040	Temagami Fire Contracted Services	1,194.02	5,185.45	3,750	-1,435.45	-38.28
Total Temagami Fire		**6,885.33**	**42,854.50**	**104,350**	**61,495.50**	**58.93**
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	0.00	0.00	300	300.00	100.00
1-5-2200-2100	Police Service Board Travel Travel	347.52	347.52	5,900	5,552.48	94.11
1-5-2200-2102	Police Service Board Training Expense	2,298.51	3,901.23	2,585	-1,316.23	-50.92
1-5-2200-2103	Police Service Board Membership Fees	0.00	684.06	825	140.94	17.08
1-5-2200-2114	Police Service Board Communications	0.00	0.00	1,020	1,020.00	100.00
1-5-2200-2115	Police Service Board Office Supplies	0.00	2,136.54	300	-1,836.54	-612.18
1-5-2200-2133	Police Service Board Professional Fees	0.00	90.00	3,240	3,150.00	97.22
1-5-2200-3040	Local Police Services	34,801.00	208,806.00	417,613	208,807.00	50.00
1-5-2200-3041	Police RIDE Program	669.93	6,607.05	6,630	22.95	0.35
Total Police Services		**38,116.96**	**222,572.40**	**438,413**	**215,840.60**	**49.23**
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	4,000	4,000.00	100.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	0.00	1,800	1,800.00	100.00
Total Animal Control		**0.00**	**0.00**	**5,800**	**5,800.00**	**100.00**
2400 By-Law Enforcement						
1-5-2400-1031	BLEO Redistributed Wages	0.00	0.00	1,900	1,900.00	100.00
1-5-2400-1130	BLEO Redistributed Benefits	0.00	0.00	230	230.00	100.00
1-5-2400-2100	BLEO Travel	91.58	1,007.38	2,500	1,492.62	59.70
Total By-Law Enforcement		**91.58**	**1,007.38**	**4,630**	**3,622.62**	**78.24**
2410 OPP 911 Call Centre						
1-5-2410-2300	Materials and Supplies	0.00	0.00	600	600.00	100.00
1-5-2410-3040	OPP 911 Call Centre	0.00	471.24	500	28.76	5.75
Total OPP 911 Call Centre		**0.00**	**471.24**	**1,100**	**628.76**	**57.16**
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	2,443.82	23,825.00	62,728	38,903.00	62.02
1-5-2500-1132	CBO CPP	25.30	1,239.78	2,749	1,509.22	54.90
1-5-2500-1133	CBO EI	14.31	382.85	1,204	821.15	68.20
1-5-2500-1134	CBO OMERS	232.10	2,553.10	5,496	2,942.90	53.55
1-5-2500-1135	CBO EHT	12.30	395.77	1,260	864.23	68.59
1-5-2500-1136	CBO Group Benefits	0.00	2,827.60	7,284	4,456.40	61.18
1-5-2500-1137	CBO WSIB	19.87	639.34	2,068	1,428.66	69.08
1-5-2500-2100	CBO Travel	844.25	3,886.06	14,000	10,113.94	72.24
1-5-2500-2102	CBO Training Expense	0.00	0.00	4,000	4,000.00	100.00
1-5-2500-2103	CBO Membership Fees	0.00	98.16	600	501.84	83.64
1-5-2500-2110	CBO Telephone	366.66	1,038.77	2,000	961.23	48.06
1-5-2500-2115	CBO Office Supplies	0.00	0.00	500	500.00	100.00
1-5-2500-2119	CBO Small Tools and Equipment	0.00	0.00	500	500.00	100.00
1-5-2500-2300	CBO Materials and Supplies	10.67	10.67	400	389.33	97.33
1-5-2500-2513	CBO Snowmobile Expense	0.00	18.29	500	481.71	96.34
1-5-2500-3040	CBO Contracted Services	0.00	0.00	5,000	5,000.00	100.00
Total Building Inspection		**3,969.28**	**36,915.39**	**110,289**	**73,373.61**	**66.53**
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	459.93	2,523.91	14,000	11,476.09	81.97
1-5-2900-9100	Protection Depreciation Expense	0.00	400.00	0	-400.00	0.00
Total Emergency Management		**459.93**	**2,923.91**	**14,000**	**11,076.09**	**79.11**
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	16,305.54	119,687.19	297,917	178,229.81	59.83
1-5-3100-1130	Public Works Benefits	0.00	480.16	0	-480.16	0.00

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3100-1132	Public Works CPP	907.12	5,567.36	9,979	4,411.64	44.21
1-5-3100-1133	Public Works EI	355.28	1,738.42	5,135	3,396.58	66.15
1-5-3100-1134	Public Works OMERS	2,821.77	16,405.33	39,884	23,478.67	58.87
1-5-3100-1135	Public Works EHT	369.32	1,807.00	4,326	2,519.00	58.23
1-5-3100-1136	Public Works Group Benefits	0.00	19,182.81	52,879	33,696.19	63.72
1-5-3100-1137	Public Works WSIB	596.57	2,918.94	8,569	5,650.06	65.94
1-5-3100-2102	PW Training Expense	0.00	4,730.69	10,000	5,269.31	52.69
1-5-3100-2109	PW Natural Gas	0.00	3,270.73	5,500	2,229.27	40.53
1-5-3100-2110	PW Telephone	684.20	4,380.73	9,000	4,619.27	51.33
1-5-3100-2111	PW Utilities	618.19	4,420.76	7,500	3,079.24	41.06
1-5-3100-2112	PW Courier/Freight	0.00	584.37	1,000	415.63	41.56
1-5-3100-2114	PW Communications	172.90	993.36	3,500	2,506.64	71.62
1-5-3100-2117	PW Small Equipment Operations	0.00	91.53	1,200	1,108.47	92.37
1-5-3100-2119	PW Small Tools and Equipment	0.00	210.79	2,000	1,789.21	89.46
1-5-3100-2121	PW Advertising	0.00	91.53	1,000	908.47	90.85
1-5-3100-2300	PW Materials and Supplies	955.51	4,248.56	16,000	11,751.44	73.45
1-5-3100-2305	PW Health and Safety	0.00	126.87	500	373.13	74.63
1-5-3100-3040	PW Contracted Services	244.22	4,798.66	3,000	-1,798.66	-59.96
	Total Public Works	**24,030.62**	**195,735.79**	**478,889**	**283,153.21**	**59.13**
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	0.00	542.03	7,000	6,457.97	92.26
1-5-3120-1130	PW Paved Redistributed Benefits	0.00	64.93	1,050	985.07	93.82
	Total Paved Roads Maintenance	**0.00**	**606.96**	**8,050**	**7,443.04**	**92.46**
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	18,500.06	18,000	-500.06	-2.78
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	2,218.59	2,700	481.41	17.83
1-5-3121-2300	PW Paved Road WM Materials and Supplies	112.95	1,600.88	19,000	17,399.12	91.57
1-5-3121-2480	PW Patching	3,976.01	3,976.01	15,000	11,023.99	73.49
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	3,174.91	12,000	8,825.09	73.54
	Total Paved Roads Winter Maintenance	**4,088.96**	**29,470.45**	**66,700**	**37,229.55**	**55.82**
3122 Mine Road Winter Maintenance						
1-5-3122-1031	PW Mine Road WM Redistributed Wages	0.00	4,136.10	8,500	4,363.90	51.34
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	0.00	496.63	1,275	778.37	61.05
1-5-3122-2300	PW Mine Road WM Materials and Supplies	0.00	2,480.09	33,000	30,519.91	92.48
1-5-3122-3040	PW Mine Road WM Contracted Services	0.00	3,174.91	10,000	6,825.09	68.25
	Total Mine Road Winter Maintenance	**0.00**	**10,287.73**	**52,775**	**42,487.27**	**80.51**
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	0.00	18,818.43	24,000	5,181.57	21.59
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	0.00	2,254.36	3,600	1,345.64	37.38
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	0.00	13,876.77	17,000	3,123.23	18.37
1-5-3123-3040	PW Unpaved Road WM Contracted Services	0.00	3,174.91	10,000	6,825.09	68.25
	Total Unpaved Road Winter Maintenance	**0.00**	**38,124.47**	**54,600**	**16,475.53**	**30.17**
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	1,973.83	4,237.22	25,000	20,762.78	83.05
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	236.91	508.51	3,750	3,241.49	86.44
	Total Unpaved Road Maintenance	**2,210.74**	**4,745.73**	**28,750**	**24,004.27**	**83.49**
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	1,012.20	2,538.98	15,000	12,461.02	83.07
1-5-3140-1130	PW Mine Road Redistributed Benefits	121.39	304.73	2,250	1,945.27	86.46
	Total Mine Road Maintenance	**1,133.59**	**2,843.71**	**17,250**	**14,406.29**	**83.51**
3160 Public Works General						
1-5-3160-1031	PW General Redistributed Wages	0.00	445.36	0	-445.36	0.00
1-5-3160-1130	PW General Redistributed Benefits	0.00	53.64	0	-53.64	0.00

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Public Works General	**0.00**	**499.00**	**0**	**-499.00**	**0.00**
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	675.06	1,088.26	1,000	-88.26	-8.83
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	80.96	130.48	150	19.52	13.01
	Total Rabbit Lake Access Point	**756.02**	**1,218.74**	**1,150**	**-68.74**	**-5.98**
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	551.60	1,000	448.40	44.84
1-5-3220-1130	PW Cassells Access Point Redistributed B	0.00	65.98	150	84.02	56.01
	Total Cassels Access Point	**0.00**	**617.58**	**1,150**	**532.42**	**46.30**
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	486.17	1,000	513.83	51.38
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	58.22	150	91.78	61.19
	Total Net Lake Access Point	**0.00**	**544.39**	**1,150**	**605.61**	**52.66**
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	299.70	1,496.60	6,000	4,503.40	75.06
1-5-3240-1130	PW Mine Access Point Redistributed Benef	36.06	179.50	900	720.50	80.06
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	4,199.38	7,200	3,000.62	41.68
	Total Mine Access Point	**335.76**	**5,875.48**	**14,100**	**8,224.52**	**58.33**
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	0.00	5,000	5,000.00	100.00
	Total Dock Maintenance	**0.00**	**0.00**	**5,000**	**5,000.00**	**100.00**
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	4,983.19	6,000	1,016.81	16.95
1-5-3260-3040	Navigational Aid Contracted Services	2,316.15	4,645.11	7,000	2,354.89	33.64
	Total Navigational Aid	**2,316.15**	**9,628.30**	**13,000**	**3,371.70**	**25.94**
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	869.44	8,596.97	13,000	4,403.03	33.87
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	709.13	18,000	17,290.87	96.06
1-5-3510-7201	PW Grader LTD Interest	0.00	5,106.23	10,000	4,893.77	48.94
1-5-3510-7204	PW Grader LTD Principal	0.00	16,035.90	38,486	22,450.10	58.33
	Total PW Grader	**869.44**	**30,448.23**	**79,486**	**49,037.77**	**61.69**
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	434.73	5,616.34	10,000	4,383.66	43.84
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	448.03	500	51.97	10.39
	Total Pw Loader	**434.73**	**6,064.37**	**10,500**	**4,435.63**	**42.24**
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	434.73	2,753.31	10,000	7,246.69	72.47
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	1,087.82	5,000	3,912.18	78.24
	Total PW Dozer	**434.73**	**3,841.13**	**15,000**	**11,158.87**	**74.39**
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	2,299.77	11,436.22	29,000	17,563.78	60.56
1-5-3540-2351	PW Large Truck Maintenance and Repairs	90.51	13,978.97	15,500	1,521.03	9.81
1-5-3540-7201	PW Large Truck LTD Interest	0.00	3,820.70	9,000	5,179.30	57.55
1-5-3540-7204	PW Large Truck LTD Principal	0.00	11,752.70	28,206	16,453.30	58.33
	Total PW Large Truck	**2,390.28**	**40,988.59**	**81,706**	**40,717.41**	**49.83**
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	1,173.27	3,127.35	12,000	8,872.65	73.94
1-5-3550-2351	PW Small Truck Maintenance and Repairs	554.58	4,523.55	6,000	1,476.45	24.61
	Total PW Small Truck Maintenance and Repairs	**1,727.85**	**7,650.90**	**18,000**	**10,349.10**	**57.50**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total PW Small Truck Maintenance and Repairs	**1,727.85**	**7,650.90**	**18,000**	**10,349.10**	**57.50**
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	2,095.75	11,273.38	24,000	12,726.62	53.03
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4,225.29	3,500	-725.29	-20.72
	Total Town Streetlight	**2,095.75**	**15,498.67**	**27,500**	**12,001.33**	**43.64**
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	63.97	398.88	1,050	651.12	62.01
	Total Cassels Streetlight	**63.97**	**398.88**	**1,050**	**651.12**	**62.01**
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	298.09	1,689.05	2,500	810.95	32.44
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	1,752.39	800	-952.39	-119.05
	Total Mine Access Streetlight	**298.09**	**3,441.44**	**3,300**	**-141.44**	**-4.29**
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	661.40	3,273.93	6,600	3,326.07	50.40
	Total Crossing Guard	**661.40**	**3,273.93**	**6,600**	**3,326.07**	**50.40**
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	0.00	1,100	1,100.00	100.00
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	0.00	165	165.00	100.00
1-5-4100-2100	Sewer North Utilities	0.00	156.89	0	-156.89	0.00
1-5-4100-2109	Sewer North Natural Gas	0.00	11.17	0	-11.17	0.00
1-5-4100-2110	Sewer North Telephone	66.88	523.35	1,200	676.65	56.39
1-5-4100-2111	Sewer North Utilities	0.00	1,579.59	0	-1,579.59	0.00
1-5-4100-2300	Sewer North Materials and Supplies	591.43	1,463.22	12,500	11,036.78	88.29
1-5-4100-3040	Sewer North Contracted Services	3,548.33	32,130.93	40,000	7,869.07	19.67
	Total North Sewer Treatment	**4,206.64**	**35,865.15**	**54,965**	**19,099.85**	**34.75**
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	0.00	75	75.00	100.00
	Total North Sewer Breaks	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	48.20	515.93	500	-15.93	-3.19
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	5.79	62.03	75	12.97	17.29
	Total North Sewer Shut Off	**53.99**	**577.96**	**575**	**-2.96**	**-0.51**
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	1,100	1,100.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	0.00	165	165.00	100.00
1-5-4150-2110	Sewer South Telephone	66.87	196.79	1,200	1,003.21	83.60
1-5-4150-2111	Sewer South Utilities	0.00	722.15	0	-722.15	0.00
1-5-4150-2300	Sewer South Materials and Supplies	0.00	0.00	12,500	12,500.00	100.00
1-5-4150-3040	Sewer South Contracted Services	2,812.50	16,875.00	33,751	16,876.00	50.00
	Total South Sewer Treatment	**2,879.37**	**17,793.94**	**48,716**	**30,922.06**	**63.47**
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	0.00	75	75.00	100.00
	Total South Sewer Breaks	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4153 South Sewer Shut Off						
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	0.00	75	75.00	100.00
	Total South Sewer Shut Off	**0.00**	**0.00**	**575**	**575.00**	**100.00**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total South Sewer Shut Off	**0.00**	**0.00**	**575**	**575.00**	**100.00**
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	725.42	2,317.58	5,000	2,682.42	53.65
1-5-4200-1130	Grinder Pump Redistributed Benefits	87.07	277.89	750	472.11	62.95
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	3,488.00	10,000	6,512.00	65.12
1-5-4200-3040	Grinder Pump Contracted Services	0.00	0.00	10,000	10,000.00	100.00
1-5-4200-7201	Grinder Pump LTD Interest	0.00	1,682.34	2,000	317.66	15.88
1-5-4200-7204	Grinder Pump LTD Principal	0.00	26,214.57	53,793	27,578.43	51.27
	Total Grinder Pumps	**812.49**	**33,980.38**	**81,543**	**47,562.62**	**58.33**
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	0.00	1,500	1,500.00	100.00
1-5-4300-1130	Water North Redistributed Benefits	0.00	0.00	225	225.00	100.00
1-5-4300-2109	Water North Natural Gas	0.00	411.23	0	-411.23	0.00
1-5-4300-2110	Water North Telephone	66.88	337.28	1,200	862.72	71.89
1-5-4300-2111	Water North Utilities	113.00	14,172.21	0	-14,172.21	0.00
1-5-4300-2300	Water North Materials and Supplies	463.94	870.67	20,000	19,129.33	95.65
1-5-4300-3040	Water North Contracted Services	10,216.83	64,389.24	120,128	55,738.76	46.40
	Total North Water Treatment	**10,860.65**	**80,180.63**	**143,053**	**62,872.37**	**43.95**
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	1,000	1,000.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	0.00	150	150.00	100.00
	Total North Water Breaks	**0.00**	**0.00**	**1,150**	**1,150.00**	**100.00**
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	49.95	651.70	1,000	348.30	34.83
1-5-4303-1130	Water North Shut Off Redistributed Benef	6.00	78.13	150	71.87	47.91
	Total North Water Shut Off	**55.95**	**729.83**	**1,150**	**420.17**	**36.54**
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	0.00	1,500	1,500.00	100.00
1-5-4350-1130	Water South Redistributed Benefits	0.00	0.00	225	225.00	100.00
1-5-4350-2109	Water South Natural Gas	0.00	443.96	0	-443.96	0.00
1-5-4350-2110	Water South Telephone	0.00	67.53	1,200	1,132.47	94.37
1-5-4350-2111	Water South Utilities	5,969.71	25,399.86	70,959	45,559.14	64.20
1-5-4350-2300	Water South Materials and Supplies	0.00	2,878.35	20,000	17,121.65	85.61
1-5-4350-3040	Water South Contracted Services	12,558.08	58,332.33	119,425	61,092.67	51.16
	Total South Water Treatment	**18,527.79**	**87,122.03**	**213,309**	**126,186.97**	**59.16**
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0.00	0.00	1,000	1,000.00	100.00
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	0.00	150	150.00	100.00
	Total South Water Breaks	**0.00**	**0.00**	**1,150**	**1,150.00**	**100.00**
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	606.71	1,000	393.29	39.33
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	72.78	150	77.22	51.48
	Total South Water Shut Off	**0.00**	**679.49**	**1,150**	**470.51**	**40.91**
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	1,223.83	5,225.74	18,200	12,974.26	71.29
1-5-4400-1130	Waste Collection Redistributed Benefits	146.91	625.82	2,730	2,104.18	77.08
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	0.00	500	500.00	100.00
1-5-4400-2350	Waste Collection Vehicle Operations	707.50	3,639.16	8,000	4,360.84	54.51
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	0.00	67.92	5,000	4,932.08	98.64
	Total Waste Collection	**2,078.24**	**9,558.64**	**34,430**	**24,871.36**	**72.24**
4500 Strathy Lanfill						

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	559.95	1,119.90	6,000	4,880.10	81.34
1-5-4500-1130	Strathy Landfill Redistributed Benefits	67.40	134.66	900	765.34	85.04
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	13.99	500	486.01	97.20
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	36.89	1,072.81	2,500	1,427.19	57.09
1-5-4500-3040	Strathy Landfill Contracted Services	1,565.54	9,082.36	20,000	10,917.64	54.59
	Total Strathy Lanfill	**2,229.78**	**11,423.72**	**29,900**	**18,476.28**	**61.79**
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	258.50	330.80	5,000	4,669.20	93.38
1-5-4510-1130	Sisk Landfill Redistributed Benefits	31.13	39.80	750	710.20	94.69
1-5-4510-2300	Sisk Landfill Materials and Supplies	0.00	0.00	500	500.00	100.00
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	206.57	3,108.01	5,000	1,891.99	37.84
1-5-4510-3040	Sisk Landfill Contracted Services	1,565.54	9,082.36	20,000	10,917.64	54.59
	Total Sisk Landfill	**2,061.74**	**12,560.97**	**31,250**	**18,689.03**	**59.80**
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	310.20	517.00	4,000	3,483.00	87.08
1-5-4520-1130	Brigg Landfill Redistributed Benefits	37.32	62.18	600	537.82	89.64
1-5-4520-2300	Brigg Landfill Materials and Supplies	180.06	238.77	1,000	761.23	76.12
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	295.05	2,638.33	12,000	9,361.67	78.01
1-5-4520-3040	Brigg Landfill Contracted Services	1,638.34	10,315.40	45,000	34,684.60	77.08
	Total Brigg Landfill	**2,460.97**	**13,771.68**	**62,600**	**48,828.32**	**78.00**
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	2,853.35	6,655.11	9,000	2,344.89	26.05
	Total Mine Access Transfer Station	**2,853.35**	**6,655.11**	**9,000**	**2,344.89**	**26.05**
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	883.28	1,044.29	9,000	7,955.71	88.40
	Total Welcome Centre Transfer Station	**883.28**	**1,044.29**	**9,000**	**7,955.71**	**88.40**
4599 Reserve Landfill Closure costs						
1-5-4599-2300	Landfill Closure Costs	0.00	0.00	2,500	2,500.00	100.00
	Total Reserve Landfill Closure costs	**0.00**	**0.00**	**2,500**	**2,500.00**	**100.00**
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	6,073.91	24,552.70	65,000	40,447.30	62.23
	Total Strathy Recycling	**6,073.91**	**24,552.70**	**65,000**	**40,447.30**	**62.23**
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	0.00	2,432.75	5,000	2,567.25	51.35
	Total Sisk Recycling	**0.00**	**2,432.75**	**5,000**	**2,567.25**	**51.35**
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	807.14	807.14	2,500	1,692.86	67.71
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	1,978.56	6,000	4,021.44	67.02
	Total Mine Landing Recycling	**807.14**	**2,785.70**	**8,500**	**5,714.30**	**67.23**
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	152.64	305.28	0	-305.28	0.00
1-5-4660-2300	Strathy Recycling Materials and Supplies	0.00	1,858.06	0	-1,858.06	0.00
	Total Recycling Bins	**152.64**	**2,163.34**	**0**	**-2,163.34**	**0.00**
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2,692.00	3,000	308.00	10.27
	Total Waste Hazardous Material North Bay	**0.00**	**2,692.00**	**3,000**	**308.00**	**10.27**
5100 Public Health Services						
1-5-5100-2402	Public Health Services	18,369.02	27,553.53	38,000	10,446.47	27.49

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5100-2402	Public Health Services	18,369.02	27,553.53	38,000	10,446.47	27.49
	Total Public Health Services	**18,369.02**	**27,553.53**	**38,000**	**10,446.47**	**27.49**
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	7,639.98	37,814.16	80,000	42,185.84	52.73
1-5-5200-1017	Ambulance SPH Full Time	4,205.47	18,970.41	64,000	45,029.59	70.36
1-5-5200-1018	Ambulance SPH Part Time	11,001.13	73,174.93	121,500	48,325.07	39.77
1-5-5200-1019	Ambulance Shift/Weekend Premium	157.13	942.89	2,200	1,257.11	57.14
1-5-5200-1021	Ambulance Shift OT	484.84	2,425.58	5,000	2,574.42	51.49
1-5-5200-1022	Ambulance Stand By	6,608.00	39,270.74	86,000	46,729.26	54.34
1-5-5200-1023	Ambulance Call Back	2,128.38	11,954.93	42,000	30,045.07	71.54
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	303.44	10,200	9,896.56	97.03
1-5-5200-1026	Ambulance Vacation Pay	1,284.02	7,704.12	18,500	10,795.88	58.36
1-5-5200-1027	Ambulance Sick Pay	309.52	7,738.72	12,000	4,261.28	35.51
1-5-5200-1028	Ambulance EHS approved training	0.00	711.54	5,500	4,788.46	87.06
1-5-5200-1055	Ambulance Uniforms	0.00	540.32	1,000	459.68	45.97
1-5-5200-1132	Ambulance Benefits - CPP	1,203.93	9,498.63	16,400	6,901.37	42.08
1-5-5200-1133	Ambulance Benefits - EI	527.38	4,225.06	9,200	4,974.94	54.08
1-5-5200-1134	Ambulance Benefits - OMERS	2,294.39	13,582.37	32,000	18,417.63	57.56
1-5-5200-1135	Ambulance Benefits - EHT	651.23	4,114.83	9,200	5,085.17	55.27
1-5-5200-1136	Ambulance Benefits - Group Plan	0.00	6,003.90	19,000	12,996.10	68.40
1-5-5200-1137	Ambulance Benefits - WSIB	2,367.75	14,961.02	26,500	11,538.98	43.54
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	0.00	16,300	16,300.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	0.00	1,000	1,000.00	100.00
1-5-5200-2090	Ambulance Meal Allowance	111.01	515.02	1,800	1,284.98	71.39
1-5-5200-2100	Ambulance Travel	0.00	132.50	1,500	1,367.50	91.17
1-5-5200-2106	Ambulance Cell phone	64.38	321.90	1,000	678.10	67.81
1-5-5200-2107	Ambulance fax line 23951	0.00	0.00	2,000	2,000.00	100.00
1-5-5200-2111	Ambulance Utilities	615.70	6,496.04	9,700	3,203.96	33.03
1-5-5200-2114	Ambulance Telephone	244.64	1,124.29	1,300	175.71	13.52
1-5-5200-2115	Ambulance Office Supplies & Equipment	51.87	90.52	1,000	909.48	90.95
1-5-5200-2117	Ambulance Oxygen	370.15	1,266.83	3,000	1,733.17	57.77
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	137.88	500	362.12	72.42
1-5-5200-2132	Ambulance Audit Fees	0.00	0.00	2,100	2,100.00	100.00
1-5-5200-2133	Ambulance Professional Fees	0.00	660.81	8,000	7,339.19	91.74
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	0.00	2,000	2,000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	73.16	211.49	1,850	1,638.51	88.57
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	197.84	616.67	750	133.33	17.78
1-5-5200-2300	Ambulance Medical Materials & Supplies	68.52	255.25	2,500	2,244.75	89.79
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	354.51	2,431.83	7,500	5,068.17	67.58
1-5-5200-2400	Ambulance Computer Communications Equip	153.09	1,933.89	1,500	-433.89	-28.93
1-5-5200-3040	Ambulance Contracted Services	0.00	2,059.30	0	-2,059.30	0.00
1-5-5200-3116	Ambulance Insurance	0.00	0.00	6,200	6,200.00	100.00
1-5-5200-3120	Ambulance Administration	0.00	5,000.00	14,000	9,000.00	64.29
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	0.00	3,200	3,200.00	100.00
1-5-5200-5100	Ambulance Building Rental	0.00	8,000.00	19,200	11,200.00	58.33
	Total Ambulance	**43,168.02**	**285,191.81**	**668,100**	**382,908.19**	**57.31**
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	471.44	942.88	3,300	2,357.12	71.43
1-5-5300-1031	Cemetery Redistributed Wages	2,038.32	2,339.57	0	-2,339.57	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	279.52	350.54	237	-113.54	-47.91
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	105.84	0	-105.84	0.00
1-5-5300-2300	Cemetery Materials and Supplies	289.98	870.89	7,000	6,129.11	87.56
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
	Total Cemetery	**3,079.26**	**4,609.72**	**11,037**	**6,427.28**	**58.23**
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	72,565.51	435,393.07	870,786	435,392.93	50.00
	Total Local Services Realignment	**72,565.51**	**435,393.07**	**870,786**	**435,392.93**	**50.00**

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Local Services Realignment	**72,565.51**	**435,393.07**	**870,786**	**435,392.93**	**50.00**
6200 Au Chateau						
1-5-6200-7400	Au Chateau	75,060.00	217,560.62	300,240	82,679.38	27.54
	Total Au Chateau	**75,060.00**	**217,560.62**	**300,240**	**82,679.38**	**27.54**
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	3,842.96	9,694.91	32,400	22,705.09	70.08
1-5-7100-1031	Parks and Recreation Redistributed Wages	1,288.89	1,433.49	7,000	5,566.51	79.52
1-5-7100-1130	Parks and Recreation Redistributed Benef	153.90	171.20	1,050	878.80	83.70
1-5-7100-1132	Parks and Recreation CPP	177.65	458.53	796	337.47	42.40
1-5-7100-1133	Parks and Recreation EI	77.75	175.53	735	559.47	76.12
1-5-7100-1135	Parks and Recreation EHT	75.69	176.84	632	455.16	72.02
1-5-7100-1137	Parks and Recreation WSIB	122.29	285.69	1,037	751.31	72.45
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	0.00	1,600	1,600.00	100.00
1-5-7100-2100	Parks and Recreation Travel	0.00	0.00	2,000	2,000.00	100.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	696.43	2,698.14	4,500	1,801.86	40.04
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	3,042.08	500	-2,542.08	-508.42
1-5-7100-3500	Parks and Recreations Funded Programs	0.00	2,543.59	0	-2,543.59	0.00
1-5-7100-6124	Canada Day	14,828.47	14,828.47	15,000	171.53	1.14
1-5-7100-6126	Events	26.71	86.75	4,000	3,913.25	97.83
1-5-7100-6129	Shiverfest	0.00	2,656.34	3,000	343.66	11.46
	Total Parks and Recreation	**21,290.74**	**38,251.56**	**74,250**	**35,998.44**	**48.48**
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	130.86	1,935.65	0	-1,935.65	0.00
1-5-7200-1031	Community Centre Redistributed Wages	307.77	4,955.62	30,000	25,044.38	83.48
1-5-7200-1130	Community Centre Redistributed Benefits	36.89	592.15	4,500	3,907.85	86.84
1-5-7200-1132	Community Centre CPP	6.30	93.05	0	-93.05	0.00
1-5-7200-1133	Community Centre EI	2.50	33.70	0	-33.70	0.00
1-5-7200-1135	Community Centre EHT	2.59	34.84	0	-34.84	0.00
1-5-7200-1136	Community Centre Group Benefits	0.00	1,409.50	0	-1,409.50	0.00
1-5-7200-1137	Community Centre WSIB	4.18	93.39	0	-93.39	0.00
1-5-7200-2103	Community Centre Membership Fees	0.00	0.00	200	200.00	100.00
1-5-7200-2109	Community Centre Natural Gas	0.00	8,286.29	16,000	7,713.71	48.21
1-5-7200-2110	Community Centre Telephone	494.30	3,007.56	6,000	2,992.44	49.87
1-5-7200-2111	Community Centre Utilities	945.72	15,993.98	38,000	22,006.02	57.91
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	0.00	1,000	1,000.00	100.00
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1,000	1,000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	1,200.00	2,888.94	20,000	17,111.06	85.56
1-5-7200-2152	Community Centre Janitorial Supplies	69.88	484.31	1,500	1,015.69	67.71
1-5-7200-2159	Community Centre Vending Supplies	0.00	107.33	1,000	892.67	89.27
1-5-7200-2300	Community Centre Materials and Supplies	38.21	480.60	1,000	519.40	51.94
1-5-7200-2305	Community Centre Health and Safety	0.00	3.50	500	496.50	99.30
1-5-7200-2351	Community Centre Vehicle Maintenance & R	0.00	0.00	3,000	3,000.00	100.00
1-5-7200-2360	Community Centre Equipment Operations	0.00	554.74	4,000	3,445.26	86.13
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	1,694.33	500	-1,194.33	-238.87
1-5-7200-3040	Community Centre Contracted Services	460.00	7,562.42	8,000	437.58	5.47
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	0.00	12,000	12,000.00	100.00
	Total Community Centre	**3,699.20**	**50,211.90**	**148,200**	**97,988.10**	**66.12**
7300 Tower Complex						
1-5-7300-1031	Tower Redistributed Wages	0.00	0.00	1,500	1,500.00	100.00
1-5-7300-1130	Tower Redistributed Benefits	0.00	0.00	225	225.00	100.00
1-5-7300-2110	Tower Telephone	142.93	847.40	1,000	152.60	15.26
1-5-7300-2111	Tower Utilities	56.04	380.86	1,200	819.14	68.26
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	0.00	3,000	3,000.00	100.00
1-5-7300-2121	Tower Advertising	0.00	-386.69	1,000	1,386.69	138.67
1-5-7300-2150	Tower Building Maintenance	0.00	0.00	1,200	1,200.00	100.00
1-5-7300-2152	Tower Janitorial Supplies	0.00	0.00	100	100.00	100.00
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

MUNICIPALITY OF TEMAGAMI

Budget Variance Report

Fiscal Year : 2019 **Period :** 6 **Budget Type :** Budget Values - 5

Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7300-2300	Tower Materials and Supplies	0.00	131.64	2,500	2,368.36	94.73
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1,000	1,000.00	100.00
	Total Tower Complex	**198.97**	**973.21**	**12,725**	**11,751.79**	**92.35**
7400 Fitness Centre						
1-5-7400-2300	Program Materials and Supplies	0.00	1,604.91	0	-1,604.91	0.00
1-5-7400-2724	Fitness Centre	0.00	818.10	5,000	4,181.90	83.64
	Total Fitness Centre	**0.00**	**2,423.01**	**5,000**	**2,576.99**	**51.54**
7500 Library						
1-5-7500-1010	Library Salaries and Wages	3,110.01	16,718.87	46,820	30,101.13	64.29
1-5-7500-1132	Library CPP	128.63	735.77	1,914	1,178.23	61.56
1-5-7500-1133	Library EI	59.58	343.99	1,062	718.01	67.61
1-5-7500-1134	Library OMERS	238.36	1,548.03	3,168	1,619.97	51.14
1-5-7500-1135	Library EHT	59.21	346.63	913	566.37	62.03
1-5-7500-1136	Library Group Benefits	0.00	2,297.40	5,905	3,607.60	61.09
1-5-7500-1137	Library WSIB	95.64	522.85	1,499	976.15	65.12
1-5-7500-2100	Library Travel	0.00	152.64	575	422.36	73.45
1-5-7500-2102	Library Training Expense	0.00	108.00	1,000	892.00	89.20
1-5-7500-2103	Library Membership Fees	0.00	1,208.94	1,200	-8.94	-0.75
1-5-7500-2104	Library Subscriptions	0.00	611.96	800	188.04	23.51
1-5-7500-2110	Library Telephone	67.51	407.38	800	392.62	49.08
1-5-7500-2115	Library Office Supplies	0.00	156.64	700	543.36	77.62
1-5-7500-2117	Library Small Equipment Operations	1.21	87.44	1,400	1,312.56	93.75
1-5-7500-2123	Library Tech Support	0.00	1,740.10	1,900	159.90	8.42
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	0.00	700	700.00	100.00
1-5-7500-2300	Library Materials and Supplies	0.00	74.45	500	425.55	85.11
1-5-7500-2302	Library Book Purchases	1,058.77	3,100.76	7,500	4,399.24	58.66
1-5-7500-2400	Library Technology	0.00	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	0.00	53.52	300	246.48	82.16
1-5-7500-2456	Library Service Ontario Expenses	0.00	0.00	425	425.00	100.00
1-5-7500-2499	Library Capital cap matching funds	0.00	0.00	3,865	3,865.00	100.00
1-5-7500-3040	Library - Inter Library Loans	0.00	18.16	0	-18.16	0.00
	Total Library	**4,818.92**	**30,233.53**	**83,446**	**53,212.47**	**63.77**
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	2,751.25	10,284.90	47,500	37,215.10	78.35
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1031	Planning Redistributed Wages	95.43	1,701.84	0	-1,701.84	0.00
1-5-8100-1130	Planning Redistributed Benefits	11.55	204.99	0	-204.99	0.00
1-5-8100-1132	Planning CPP	123.01	730.68	2,244	1,513.32	67.44
1-5-8100-1133	Planning EI	50.01	291.47	1,078	786.53	72.96
1-5-8100-1134	Planning OMERS	392.66	1,265.60	3,960	2,694.40	68.04
1-5-8100-1135	Planning EHT	86.38	337.10	926	588.90	63.60
1-5-8100-1136	Planning Group Benefits	0.00	2,543.10	6,551	4,007.90	61.18
1-5-8100-1137	Planning WSIB	50.36	455.36	1,520	1,064.64	70.04
1-5-8100-2101	Planning Conference Expense	0.00	1,274.85	4,000	2,725.15	68.13
1-5-8100-2103	Planning Membership Fees	0.00	366.34	500	133.66	26.73
1-5-8100-2121	Planning Advertising	0.00	1,133.40	2,000	866.60	43.33
1-5-8100-2133	Planning Professional Fees	3,444.33	17,098.56	12,000	-5,098.56	-42.49
1-5-8100-2136	Planning Registration and Search Fees	0.00	150.68	2,000	1,849.32	92.47
1-5-8100-2140	Planning OMB Hearings	7,265.67	42,448.45	30,000	-12,448.45	-41.49
1-5-8100-2300	Planning Materials and Supplies	0.00	1,292.65	1,000	-292.65	-29.27
1-5-8100-2306	Planning Inspections	323.78	365.84	5,000	4,634.16	92.68
1-5-8100-3040	Planning GIS Contracted Services	0.00	6,521.78	13,000	6,478.22	49.83
	Total Planning Services	**14,594.43**	**88,467.59**	**133,579**	**45,111.41**	**33.77**
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	4,062.55	23,360.30	95,722	72,361.70	75.60
1-5-8200-1132	Development CPP	268.64	1,144.85	3,956	2,811.15	71.06

Budget Variance Report

Date : Jul 08,2019 Time : 8:40 am

Fiscal Year : 2019 Period : 6 Budget Type : Budget Values - 5

Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-8200-1133	Development EI	105.40	462.01	1,798	1,335.99	74.30
1-5-8200-1134	Development OMERS	151.36	1,513.60	5,040	3,526.40	69.97
1-5-8200-1135	Development EHT	108.67	472.54	1,834	1,361.46	74.23
1-5-8200-1136	Development Group Benefits	0.00	2,418.40	6,900	4,481.60	64.95
1-5-8200-1137	Development WSIB	175.55	763.44	2,891	2,127.56	73.59
1-5-8200-2100	Development Travel	0.00	0.00	1,500	1,500.00	100.00
1-5-8200-2101	Development Conferences	0.00	-320.00	3,000	3,320.00	110.67
1-5-8200-2102	Development Training	0.00	0.00	1,000	1,000.00	100.00
1-5-8200-2103	Development Memberships	0.00	330.72	1,000	669.28	66.93
1-5-8200-2121	Development Advertising	300.00	1,111.38	2,000	888.62	44.43
1-5-8200-2300	Development Materials and Supplies	0.00	5.40	3,000	2,994.60	99.82
1-5-8200-3040	Development Contracted Services	5.49	2,656.26	3,000	343.74	11.46
	Total Development Services	**5,177.66**	**33,918.90**	**132,641**	**98,722.10**	**74.43**
	Total EXPENSE	**479,561.61**	**2,683,271.14**	**6,128,628**	**3,445,356.86**	**56.22**
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	0.00	-107,020	-107,020.00	100.00
2-4-1500-2000	OCIF Formula	0.00	0.00	-53,867	-53,867.00	100.00
	Total Government funding	**0.00**	**0.00**	**-160,887**	**-160,887.00**	**100.00**
4300 Water Funding						
2-4-4300-1500	CWWF Federal	0.00	0.00	-15,946	-15,946.00	100.00
2-4-4300-2000	CWWF Provincial	0.00	0.00	-7,973	-7,973.00	100.00
	Total Water Funding	**0.00**	**0.00**	**-23,919**	**-23,919.00**	**100.00**
	Total REVENUE	**0.00**	**0.00**	**-184,806**	**-184,806.00**	**100.00**
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	0.00	14,187.90	60,000	45,812.10	76.35
	Total Administraton Capital	**0.00**	**14,187.90**	**60,000**	**45,812.10**	**76.35**
1400 Municipal Building Capital						
2-5-1400-8000	Municipal Building Capital	0.00	0.00	165,000	165,000.00	100.00
	Total Municipal Building Capital	**0.00**	**0.00**	**165,000**	**165,000.00**	**100.00**
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	0.00	0.00	55,500	55,500.00	100.00
	Total Marten River Fire Capital	**0.00**	**0.00**	**55,500**	**55,500.00**	**100.00**
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	0.00	17,020.10	37,600	20,579.90	54.73
	Total Temagami Fire Capital	**0.00**	**17,020.10**	**37,600**	**20,579.90**	**54.73**
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	14,500.81	150,972.28	419,867	268,894.72	64.04
	Total Public Works Capital	**14,500.81**	**150,972.28**	**419,867**	**268,894.72**	**64.04**
4000 Environment Capital						
2-5-4000-8000	CWWF Projects	0.00	20,075.69	60,000	39,924.31	66.54
	Total Environment Capital	**0.00**	**20,075.69**	**60,000**	**39,924.31**	**66.54**
4100 Sewer Capital						
2-5-4100-8100	Tem North Lagoon ECA	4,154.13	4,154.13	10,000	5,845.87	58.46
	Total Sewer Capital	**4,154.13**	**4,154.13**	**10,000**	**5,845.87**	**58.46**
4300 Water Capital						

Budget Variance Report

Date : Jul 08,2019 Time : 8:40 am

Fiscal Year : 2019 Period : 6 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	3,079.50	205,020	201,940.50	98.50
	Total Water Capital	**0.00**	**3,079.50**	**205,020**	**201,940.50**	**98.50**
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	10,947.09	0	-10,947.09	0.00
2-5-4500-8100	Waste Site Acquitition	0.00	0.00	75,000	75,000.00	100.00
2-5-4500-8200	Waste Site capital	0.00	0.00	62,000	62,000.00	100.00
	Total Waste Site Capital	**0.00**	**10,947.09**	**137,000**	**126,052.91**	**92.01**
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	0.00	25,000	25,000.00	100.00
	Total Community Centre Capital	**0.00**	**0.00**	**25,000**	**25,000.00**	**100.00**
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0.00	0.00	12,000	12,000.00	100.00
	Total Tower Capital	**0.00**	**0.00**	**12,000**	**12,000.00**	**100.00**
7400 Recreation Capital						
2-5-7400-8000	Recreation Equipment	0.00	0.00	20,000	20,000.00	100.00
	Total Recreation Capital	**0.00**	**0.00**	**20,000**	**20,000.00**	**100.00**
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	0.00	162,785	162,785.00	100.00
	Total Development Capital	**0.00**	**0.00**	**162,785**	**162,785.00**	**100.00**
	Total EXPENSE	**18,654.94**	**220,436.69**	**1,369,772**	**1,149,335.31**	**83.91**
Report Total		**-926,022.02**	**-2,975,423.49**	**0**	**2,975,423.49**	**0.00**