

Budget Variance Report

Date : Aug 15,2019

Time : 3:48 pm

Fiscal Year : 2019 Period : 7

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	0.00	-3890112.32	-3887814	2298.32	-0.06
1-4-1000-1300	Ontc - PIL - Right of Way	-13647.27	-13647.27	-13647	0.27	0.00
Total Municipal Taxes		-13647.27	-3903759.59	-3901461	2298.59	-0.06
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	-9185.92	-29479.10	-36000	-6520.90	18.11
1-4-1100-1400	Penalty and Interest on Taxes	-7853.85	-57185.53	-80000	-22814.47	28.52
Total Interest and Investment Income		-17039.77	-86664.63	-116000	-29335.37	25.29
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	10000.00	10000.00	-243573	-253573.00	104.11
1-4-1499-9200	Transfer from Reserves	53000.00	53000.00	52500	-500.00	-0.95
1-4-1499-9300	Transfer from Reserves	105400.00	105400.00	85400	-20000.00	-23.42
1-4-1499-9400	Transfer from Reserves	-10000.00	-10000.00	34191	44191.00	129.25
1-4-1499-9500	Transfer From Reserves	12000.00	12000.00	0	-12000.00	0.00
1-4-1499-9700	Transfer from Reserves	15000.00	15000.00	3000	-12000.00	-400.00
1-4-1499-9800	Transfer from Reserves	-30000.00	-30000.00	-154230	-124230.00	80.55
Total Transfer from Reserves		155400.00	155400.00	-222712	-378112.00	169.78
1500 Grants						
1-4-1500-2000	OMPF	-215892.00	-649409.00	-865300	-215891.00	24.95
1-4-1500-2010	Provincial Support - CSPT	0.00	-2658.55	-2660	-1.45	0.05
1-4-1500-2020	Other Provincial Funding	0.00	-449800.00	-449800	0.00	0.00
Total Grants		-215892.00	-1101867.55	-1317760	-215892.45	16.38
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-1148.20	-6561.56	-13000	-6438.44	49.53
1-4-1600-4100	Tax Certificates	-180.00	-765.00	-1500	-735.00	49.00
1-4-1600-4110	Lottery Licences	-669.00	-763.00	-200	563.00	-281.50
1-4-1600-4200	Building/Property Rentals	-2100.00	-16600.00	-33000	-16400.00	49.70
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	-8657.25	-9000	-342.75	3.81
1-4-1600-4500	Insurance Facility Rentals	-280.50	-706.65	-600	106.65	-17.78
1-4-1600-4510	Suppl Municipal Revenue	-183.10	-314.00	-6000	-5686.00	94.77
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	-8000	-8000.00	100.00
Total Administration Revenue		-4907.30	-34676.78	-72200	-37523.22	51.97
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	-1431.00	-12879.00	-20000	-7121.00	35.61
1-4-2000-4000	Emergency and fire Response	0.00	-6000.00	-7500	-1500.00	20.00
1-4-2000-4100	Burn Permits Marten River	0.00	-80.00	-100	-20.00	20.00
Total Marten River Fire Revenue		-1431.00	-18959.00	-27600	-8641.00	31.31

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2019 Period : 7
 Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
Total Marten River Fire Revenue		-1431.00	-18959.00	-27600	-8641.00	31.31
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-477.00	-10000	-9523.00	95.23
1-4-2100-4100	Burn Permits	-160.00	-804.20	-1200	-395.80	32.98
1-4-2100-4110	Misc Revenue - Search	-33.84	-312.66	-3000	-2687.34	89.58
1-4-2100-5100	Donations	0.00	-3616.07	0	3616.07	0.00
Total Temagami Fire Revenue		-193.84	-5209.93	-14200	-8990.07	63.31
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	0.00	-6700	-6700.00	100.00
1-4-2200-3000	POA Income	0.00	-5463.92	-13000	-7536.08	57.97
Total Police Services Revenue		0.00	-5463.92	-19700	-14236.08	72.26
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	-30.00	-100.00	-300	-200.00	66.67
Total Animal Control Revenue		-30.00	-100.00	-300	-200.00	66.67
2500 CBO Revenue						
1-4-2500-4000	Building Permits	-1980.00	-7828.00	-21000	-13172.00	62.72
1-4-2500-4100	Building Permits	-110.00	-6801.15	0	6801.15	0.00
1-4-2500-4110	Travel	-560.00	-980.00	-6000	-5020.00	83.67
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		-2650.00	-15609.15	-27800	-12190.85	43.85
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0.00	-120.00	-200	-80.00	40.00
Total 911 Sign Fees		0.00	-120.00	-200	-80.00	40.00
3100 Public Works Revenue						
1-4-3100-4000	User Fees	-343.78	-2231.24	-3000	-768.76	25.63
1-4-3100-4200	Parking/Mine Landing	-600.00	-16565.00	-15000	1565.00	-10.43
1-4-3100-5000	Sundry Sales	-50.00	-50.00	0	50.00	0.00
Total Public Works Revenue		-993.78	-18846.24	-18000	846.24	-4.70
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	-10796.38	-115448.98	-121878	-6429.02	5.27
Total Sewer Revenue		-10796.38	-115448.98	-121878	-6429.02	5.27
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	-6189.80	-95632.41	-93774	1858.41	-1.98
Total Grinder Pumps Revenue		-6189.80	-95632.41	-93774	1858.41	-1.98

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2019 Period : 7
 Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
Total Grinder Pumps Revenue		-6189.80	-95632.41	-93774	1858.41	-1.98
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	-21985.47	-392243.31	-415106	-22862.69	5.51
1-4-4300-4100	Water Service Fees	-93.00	-93.00	0	93.00	0.00
Total Water Revenue		-22078.47	-392336.31	-415106	-22769.69	5.49
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	-2031.60	-36992.05	-34430	2562.05	-7.44
Total Garbage Collection Revenue		-2031.60	-36992.05	-34430	2562.05	-7.44
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	30.44	-38100.69	-37600	500.69	-1.33
Total Garbage Collection Mine Landing		30.44	-38100.69	-37600	500.69	-1.33
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-633.30	-2286.50	-4000	-1713.50	42.84
Total Strathy Landfill Site Fees		-633.30	-2286.50	-4000	-1713.50	42.84
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-301.10	-4334.95	-4500	-165.05	3.67
Total Sisk Landfill Sites Fees		-301.10	-4334.95	-4500	-165.05	3.67
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	-438.00	-2437.20	-6000	-3562.80	59.38
Total Brigg Landfill Sites Fees		-438.00	-2437.20	-6000	-3562.80	59.38
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	0.00	-15000	-15000.00	100.00
Total Recycling Revenue		0.00	0.00	-15000	-15000.00	100.00
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	0.00	0.00	-7000	-7000.00	100.00
Total Min of Health - Helipads Maint		0.00	0.00	-7000	-7000.00	100.00
5200 Ambulance Revenue						
1-4-5200-2000	Provincial Programs	-111350.00	-389725.00	-668100	-278375.00	41.67
Total Ambulance Revenue		-111350.00	-389725.00	-668100	-278375.00	41.67
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	-664.75	-2677.54	-2500	177.54	-7.10
1-4-5300-4010	Cemetery Care and Maintenance	0.00	-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	-1000	-1000.00	100.00

Budget Variance Report

Date : Aug 15,2019

Time : 3:48 pm

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT CODE	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1-4-5300-4100	Sales - Columarium Niches	0.00	0.00	-1000	-1000.00	100.00
Total Cemetery Revenue		-664.75	-3892.04	-4000	-107.96	2.70
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-2400.00	-2400	0.00	0.00
1-4-7100-2000	Parks and Recreation Provincial Funding -	0.00	0.00	-10000	-10000.00	100.00
1-4-7100-5000	Parks and Recreation Misc Donations	0.00	0.00	-1500	-1500.00	100.00
1-4-7100-5100	Donations - Canada Day	-762.60	-3752.60	-3000	752.60	-25.09
1-4-7100-5200	Donations - Shiverfest	0.00	-3513.02	-3000	513.02	-17.10
1-4-7100-5300	Donations - Santa Train	0.00	-138.00	-1000	-862.00	86.20
Total Parks and Recreation Revenue		-762.60	-9803.62	-20900	-11096.38	53.09
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	-2828.83	-3000	-171.17	5.71
1-4-7200-4210	Arena Hall Rentals	-245.00	-1184.26	-6000	-4815.74	80.26
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-110.00	-300	-190.00	63.33
Total Community Centre Revenue		-245.00	-4123.09	-9300	-5176.91	55.67
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0.00	0.00	-4000	-4000.00	100.00
1-4-7300-5000	Tower Donations	-560.78	-675.13	-4000	-3324.87	83.12
Total Tower Revenue		-560.78	-675.13	-8000	-7324.87	91.56
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	0.00	-1711.50	-3000	-1288.50	42.95
1-4-7400-4100	User Fees - Sports	0.00	0.00	-300	-300.00	100.00
Total Other Recreation Revenue		0.00	-1711.50	-3300	-1588.50	48.14
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	0.00	-4318	-4318.00	100.00
1-4-7500-4000	User Fees	0.00	-719.06	-1500	-780.94	52.06
Total Library Revenue		0.00	-719.06	-5818	-5098.94	87.64
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-420.00	-2630.00	-18000	-15370.00	85.39
1-4-8100-4100	Development Applications	0.00	-2400.00	-2500	-100.00	4.00
1-4-8100-4110	Zoning Certificate Revenue	0.00	-60.00	-600	-540.00	90.00
Total Planning Revenue		-420.00	-5090.00	-21100	-16010.00	75.88
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-89855	-89855.00	100.00
1-4-8200-5000	Microfit - Hydro	-2720.39	-2720.39	-6000	-3279.61	54.66
Total Development Revenue		-2720.39	-2720.39	-95855	-93134.61	97.16

Budget Variance Report

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT CODE	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
Total Development Revenue		-2720.39	-2720.39	-95855	-93134.61	97.16
Total REVENUE		-260546.69	-6141905.71	-7313594	-1171688.29	16.02

EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	5647.20	39248.04	75500	36251.96	48.02
1-5-1100-1030	Council Redistrubed Wages	0.00	100.00	0	-100.00	0.00
1-5-1100-1132	Council CPP	191.88	1343.16	2601	1257.84	48.36
1-5-1100-1135	Council EHT	110.06	770.42	1472	701.58	47.66
1-5-1100-2100	Council Travel	1028.45	16384.25	21000	4615.75	21.98
1-5-1100-2110	Council Telephone	104.30	708.30	1300	591.70	45.52
1-5-1100-2300	Council Materials and Supplies	95.82	326.23	8500	8173.77	96.16
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	50000	49821.99	99.64
1-5-1100-3040	Council Contracted Services	3561.60	3561.60	17500	13938.40	79.65
Total Council		10739.31	62689.61	177873	115183.39	64.76

1200 Administration						
1-5-1200-1010	Admin Salaries	19906.77	132525.30	324606	192080.70	59.17
1-5-1200-1132	Admin CPP	450.89	5674.88	10960	5285.12	48.22
1-5-1200-1133	Admin EI	197.18	2298.84	5314	3015.16	56.74
1-5-1200-1134	Admin Omers	3929.56	12891.85	28630	15738.15	54.97
1-5-1200-1135	Admin EHT	377.64	2653.41	6329	3675.59	58.08
1-5-1200-1136	Admin Group Benefits	3258.51	9963.97	29338	19374.03	66.04
1-5-1200-1137	Admin WSIB	610.04	1424.53	8968	7543.47	84.12
1-5-1200-2100	Admin Travel and Training	1566.55	10740.83	20000	9259.17	46.30
1-5-1200-2102	Admin Training	0.00	1277.14	0	-1277.14	0.00
1-5-1200-2103	Admin Memberships	0.00	3539.82	7000	3460.18	49.43
1-5-1200-2104	Admin Subscriptions	558.66	1280.66	1500	219.34	14.62
1-5-1200-2110	Admin Telephone	759.58	4481.98	14000	9518.02	67.99
1-5-1200-2112	Admin Courier	0.00	0.00	200	200.00	100.00
1-5-1200-2113	Admin Postage	0.00	3976.16	8000	4023.84	50.30
1-5-1200-2115	Admin Office Supplies	-3.70	7953.54	8000	46.46	0.58
1-5-1200-2117	Admin Office Equipment	164.30	3411.08	8000	4588.92	57.36
1-5-1200-2121	Admin Advertising	0.00	6442.32	9000	2557.68	28.42
1-5-1200-2131	Admin Legal Fees	4117.46	16735.45	12000	-4735.45	-39.46
1-5-1200-2132	Admin Audit Fees	0.00	2599.97	18000	15400.03	85.56
1-5-1200-2133	Admin Professional Fees	976.90	592.98	8000	7407.02	92.59
1-5-1200-2300	Admin Materials and Supplies	61.72	1339.03	1000	-339.03	-33.90
1-5-1200-2305	Admin Health and Safety	0.00	332.94	500	167.06	33.41
1-5-1200-2400	Admin Technology	1880.53	17396.86	20000	2603.14	13.02
1-5-1200-3040	Admin Contracted Services	520.04	3933.76	10000	6066.24	60.66
1-5-1200-3116	Admin Insurance	0.00	97.20	110000	109902.80	99.91

Budget Variance Report

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1200-3116	Admin Insurance	0.00	97.20	110000	109902.80	99.91
1-5-1200-3120	Admin Maintenance Contracts	0.00	2035.19	15000	12964.81	86.43
1-5-1200-3134	Admin Property Assessment Services	0.00	41149.38	56750	15600.62	27.49
1-5-1200-4123	Admin Grants & Donations	7240.41	13417.71	15000	1582.29	10.55
1-5-1200-4125	Admin Staff Recognition	0.00	924.89	3000	2075.11	69.17
Total Administration		46573.04	311091.67	759095	448003.33	59.02
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	20000	20000.00	100.00
1-5-1300-2010	Penny Rounding	0.01	-0.16	0	0.16	0.00
1-5-1300-5030	Tax Write Offs	10169.89	10169.89	10000	-169.89	-1.70
1-5-1300-5100	Admin Cash Management	674.02	3437.89	7000	3562.11	50.89
1-5-1300-9999	Penny Rounding 'Bank'	0.00	-0.01	0	0.01	0.00
Total Financial Expenses		10843.92	13607.61	37000	23392.39	63.22
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1870.46	11194.19	17800	6605.81	37.11
1-5-1400-1031	Mun Bldg Redistributed Wages	293.50	1834.81	0	-1834.81	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	35.25	219.85	0	-219.85	0.00
1-5-1400-1132	Municipal Building CPP	57.12	371.38	602	230.62	38.31
1-5-1400-1133	Municipal Building EI	42.42	237.58	404	166.42	41.19
1-5-1400-1134	Municipal Building OMERS	360.44	1277.33	1284	6.67	0.52
1-5-1400-1135	Municipal Building EHT	36.47	234.59	347	112.41	32.39
1-5-1400-1137	Municipal Building WSIB	58.92	352.60	570	217.40	38.14
1-5-1400-2111	Welcome Centre Utilities	3573.86	13289.52	30000	16710.48	55.70
1-5-1400-2150	Building Repairs and Maintenance	0.00	1194.17	12000	10805.83	90.05
1-5-1400-2152	Mun Bldg Janitorial Supplies	184.18	471.82	1500	1028.18	68.55
1-5-1400-2300	Mun Bldg Materials and Supplies	0.00	1016.74	5000	3983.26	79.67
1-5-1400-3040	Mun Bldg Contracted Services	0.00	561.31	3600	3038.69	84.41
1-5-1400-5000	Municipal Taxes	13453.28	13453.28	20000	6546.72	32.73
1-5-1400-5100	Leases and Land Use Permits	837.20	1081.44	3000	1918.56	63.95
1-5-1400-5110	ONR Parking - Lease	0.00	1780.80	2000	219.20	10.96
1-5-1400-5120	Helipad Operations	0.00	137.05	0	-137.05	0.00
Total Municipal Building		20803.10	48708.46	98107	49398.54	50.35
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	3477.43	13592.66	15000	1407.34	9.38
Total Train Station Utilities		3477.43	13592.66	15000	1407.34	9.38
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	1786.53	14213.42	24200	9986.58	41.27
1-5-2000-1135	Marten River Fire EHT	34.92	309.18	180	-129.18	-71.77
1-5-2000-1136	Marten River Fire VFIS	0.00	0.00	3000	3000.00	100.00
1-5-2000-1137	Marten River Fire WSIB	0.00	2552.30	6500	3947.70	60.73

Budget Variance Report

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2000-1137	Marten River Fire WSIB	0.00	2552.30	6500	3947.70	60.73
1-5-2000-2100	Marten River Fire Travel	0.00	813.90	2500	1686.10	67.44
1-5-2000-2101	Marten River Fire Conference Expense	0.00	2745.14	1500	-1245.14	-83.01
1-5-2000-2102	Marten River Fire Training Expense	162.81	306.71	1500	1193.29	79.55
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	191.59	2460.05	5500	3039.95	55.27
1-5-2000-2111	Marten River Fire Utilities	126.39	6601.01	7000	398.99	5.70
1-5-2000-2114	Marten River Fire Communications	0.00	691.00	2000	1309.00	65.45
1-5-2000-2115	Marten River Fire Office Supplies	0.00	721.30	1000	278.70	27.87
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	264.07	4000	3735.93	93.40
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	4309.22	6000	1690.78	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	6125.70	3500	-2625.70	-75.02
1-5-2000-2300	Marten River Fire Materials and Supplies	0.00	1301.71	1200	-101.71	-8.48
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	879.21	1500	620.79	41.39
1-5-2000-2350	Marten River Fire Vehicle Operations	114.69	1753.06	2000	246.94	12.35
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	105.32	362.11	4000	3637.89	90.95
1-5-2000-3040	Marten River Fire Contracted Services	967.92	4097.80	12615	8517.20	67.52
Total Marten River Fire		3490.17	50859.37	90595	39735.63	43.86
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	2846.99	18908.72	39000	20091.28	51.52
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	55.55	332.24	500	167.76	33.55
1-5-2100-1136	Temagami Fire VFIS	0.00	0.00	3000	3000.00	100.00
1-5-2100-1137	Temagami Fire WSIB	0.00	2066.15	6700	4633.85	69.16
1-5-2100-2100	Temagami Fire Travel	0.00	0.00	1200	1200.00	100.00
1-5-2100-2101	Temagami Fire Conference Expense	0.00	0.00	4400	4400.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	100.70	4588.45	8000	3411.55	42.64
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	106.59	1876.91	3000	1123.09	37.44
1-5-2100-2110	Temagami Fire Telephone	517.81	2946.17	5500	2553.83	46.43
1-5-2100-2111	Temagami Fire Utilities	108.55	1019.65	1500	480.35	32.02
1-5-2100-2114	Temagami Fire Communications	0.00	691.00	1200	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	1402.95	3000	1597.05	53.24
1-5-2100-2118	Temagami Fire Small Equipment Purchases	830.68	4556.00	7000	2444.00	34.91
1-5-2100-2122	Temagami Fire Public Education	0.00	0.00	2500	2500.00	100.00
1-5-2100-2150	Temagami Fire Building Repairs and Maint	114.95	393.27	600	206.73	34.46
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	274.75	274.75	2000	1725.25	86.26
1-5-2100-2350	Temagami Fire Vehicle Operations	200.00	2097.33	5000	2902.67	58.05
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	2187.94	2418.60	5000	2581.40	51.63

Budget Variance Report

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	2187.94	2418.60	5000	2581.40	51.63
1-5-2100-3040	Temagami Fire Contracted Services	0.00	5185.45	3750	-1435.45	-38.28
Total Temagami Fire		7344.51	50051.10	104350	54298.90	52.04
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	899.83	1247.35	5900	4652.65	78.86
1-5-2200-2102	Police Service Board Training Expense	0.00	3901.23	2585	-1316.23	-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	364.03	364.03	1020	655.97	64.31
1-5-2200-2115	Police Service Board Office Supplies	0.00	2136.54	300	-1836.54	-612.18
1-5-2200-2133	Police Service Board Professional Fees	0.00	90.00	3240	3150.00	97.22
1-5-2200-3040	Local Police Services	34801.00	243607.00	417613	174006.00	41.67
1-5-2200-3041	Police RIDE Program	0.00	6607.05	6630	22.95	0.35
Total Police Services		36064.86	258637.26	438413	179775.74	41.01
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	4000	4000.00	100.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	0.00	1800	1800.00	100.00
Total Animal Control		0.00	0.00	5800	5800.00	100.00
2400 By-Law Enforcement						
1-5-2400-1031	BLEO Redistributed Wages	0.00	0.00	1900	1900.00	100.00
1-5-2400-1130	BLEO Redistributed Benefits	0.00	0.00	230	230.00	100.00
1-5-2400-2100	BLEO Travel	0.00	1007.38	2500	1492.62	59.70
Total By-Law Enforcement		0.00	1007.38	4630	3622.62	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	1100	628.76	57.16
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	2330.47	26155.47	62728	36572.53	58.30
1-5-2500-1132	CBO CPP	102.09	1341.87	2749	1407.13	51.19
1-5-2500-1133	CBO EI	51.51	434.36	1204	769.64	63.92
1-5-2500-1134	CBO OMERS	1138.64	3691.74	5496	1804.26	32.83
1-5-2500-1135	CBO EHT	44.28	440.05	1260	819.95	65.08
1-5-2500-1136	CBO Group Benefits	647.34	4122.28	7284	3161.72	43.41
1-5-2500-1137	CBO WSIB	71.54	710.88	2068	1357.12	65.62
1-5-2500-2100	CBO Travel	3519.12	7405.18	14000	6594.82	47.11
1-5-2500-2102	CBO Training Expense	0.00	0.00	4000	4000.00	100.00
1-5-2500-2103	CBO Membership Fees	0.00	98.16	600	501.84	83.64
1-5-2500-2110	CBO Telephone	50.88	1089.65	2000	910.35	45.52

Budget Variance Report

Date : Aug 15,2019

Time : 3:48 pm

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT CODE	Acct Desc	Current month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2500-2110	CBO Telephone	50.88	1089.65	2000	910.35	45.52
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	0.00	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	5000	5000.00	100.00
Total Building Inspection		7955.87	45518.60	110289	64770.40	58.73
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	872.17	3396.08	14000	10603.92	75.74
1-5-2900-9100	Protection Depreciation Expense	360.21	760.21	0	-760.21	0.00
Total Emergency Management		1232.38	4156.29	14000	9843.71	70.31
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	17844.88	137532.07	297917	160384.93	53.84
1-5-3100-1130	Public Works Benefits	0.00	480.16	0	-480.16	0.00
1-5-3100-1132	Public Works CPP	888.38	6455.74	9979	3523.26	35.31
1-5-3100-1133	Public Works EI	351.28	2089.70	5135	3045.30	59.30
1-5-3100-1134	Public Works OMERS	8671.83	25077.16	39884	14806.84	37.12
1-5-3100-1135	Public Works EHT	361.75	2168.75	4326	2157.25	49.87
1-5-3100-1136	Public Works Group Benefits	5692.46	29293.98	52879	23585.02	44.60
1-5-3100-1137	Public Works WSIB	584.38	3503.32	8569	5065.68	59.12
1-5-3100-2102	PW Training Expense	0.00	4730.69	10000	5269.31	52.69
1-5-3100-2109	PW Natural Gas	67.56	3338.29	5500	2161.71	39.30
1-5-3100-2110	PW Telephone	677.85	5058.58	9000	3941.42	43.79
1-5-3100-2111	PW Utilities	2584.07	7004.83	7500	495.17	6.60
1-5-3100-2112	PW Courier/Freight	0.00	584.37	1000	415.63	41.56
1-5-3100-2114	PW Communications	300.15	1293.51	3500	2206.49	63.04
1-5-3100-2117	PW Small Equipment Operations	0.00	91.53	1200	1108.47	92.37
1-5-3100-2119	PW Small Tools and Equipment	0.00	210.79	2000	1789.21	89.46
1-5-3100-2121	PW Advertising	35.67	127.20	1000	872.80	87.28
1-5-3100-2300	PW Materials and Supplies	276.07	4393.07	16000	11606.93	72.54
1-5-3100-2305	PW Health and Safety	0.00	126.87	500	373.13	74.63
1-5-3100-3040	PW Contracted Services	0.00	4798.66	3000	-1798.66	-59.96
Total Public Works		38336.33	238359.27	478889	240529.73	50.23
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	376.28	918.31	7000	6081.69	86.88
1-5-3120-1130	PW Paved Redistributed Benefits	45.23	110.16	1050	939.84	89.51
Total Paved Roads Maintenance		421.51	1028.47	8050	7021.53	87.22
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	18500.06	18000	-500.06	-2.78
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	2218.59	2700	481.41	17.83

Budget Variance Report

Fiscal Year : 2019 Period : 7
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	2218.59	2700	481.41	17.83
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0.00	1600.88	19000	17399.12	91.57
1-5-3121-2480	PW Patching	0.00	3976.01	15000	11023.99	73.49
1-5-3121-3040	PW Paved Road WM Contracted Services	5346.47	8521.38	12000	3478.62	28.99
Total Paved Roads Winter Maintenance		5346.47	34816.92	66700	31883.08	47.80
3122 Mine Road Winter Maintenance						
1-5-3122-1031	PW Mine Road WM Redistributed Wages	0.00	4136.10	8500	4363.90	51.34
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	0.00	496.63	1275	778.37	61.05
1-5-3122-2300	PW Mine Road WM Materials and Supplies	16765.16	19245.25	33000	13754.75	41.68
1-5-3122-3040	PW Mine Road WM Contracted Services	0.00	3174.91	10000	6825.09	68.25
Total Mine Road Winter Maintenance		16765.16	27052.89	52775	25722.11	48.74
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	0.00	18818.43	24000	5181.57	21.59
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	0.00	2254.36	3600	1345.64	37.38
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	312.26	14189.03	17000	2810.97	16.54
1-5-3123-3040	PW Unpaved Road WM Contracted Services	0.00	3174.91	10000	6825.09	68.25
Total Unpaved Road Winter Maintenance		312.26	38436.73	54600	16163.27	29.60
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	1260.85	5498.07	25000	19501.93	78.01
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	150.98	659.49	3750	3090.51	82.41
Total Unpaved Road Maintenance		1411.83	6157.56	28750	22592.44	78.58
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	3140.70	5679.68	15000	9320.32	62.14
1-5-3140-1130	PW Mine Road Redistributed Benefits	377.58	682.31	2250	1567.69	69.68
Total Mine Road Maintenance		3518.28	6361.99	17250	10888.01	63.12
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
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	62.40	1150.66	1000	-150.66	-15.07
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	7.49	137.97	150	12.03	8.02
Total Rabbit Lake Access Point		69.89	1288.63	1150	-138.63	-12.05
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	551.60	1000	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	1150	532.42	46.30

Budget Variance Report

Date : Aug 15,2019

Time : 3:48 pm

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total Cassels Access Point		0.00	617.58	1150	532.42	46.30
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	486.17	1000	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	1150	605.61	52.66
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	48.20	1544.80	6000	4455.20	74.25
1-5-3240-1130	PW Mine Access Point Redistributed Benef	5.79	185.29	900	714.71	79.41
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	4199.38	7200	3000.62	41.68
Total Mine Access Point		53.99	5929.47	14100	8170.53	57.95
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	838.50	838.50	5000	4161.50	83.23
Total Dock Maintenance		838.50	838.50	5000	4161.50	83.23
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	4983.19	6000	1016.81	16.95
1-5-3260-3040	Navigational Aid Contracted Services	0.00	4645.11	7000	2354.89	33.64
Total Navigational Aid		0.00	9628.30	13000	3371.70	25.94
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	1293.27	9890.24	13000	3109.76	23.92
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	709.13	18000	17290.87	96.06
1-5-3510-7201	PW Grader LTD Interest	1988.41	7094.64	10000	2905.36	29.05
1-5-3510-7204	PW Grader LTD Principal	6414.36	22450.26	38486	16035.74	41.67
Total PW Grader		9696.04	40144.27	79486	39341.73	49.50
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	646.62	6262.96	10000	3737.04	37.37
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	448.03	500	51.97	10.39
Total Pw Loader		646.62	6710.99	10500	3789.01	36.09
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	646.62	3399.93	10000	6600.07	66.00
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	1087.82	5000	3912.18	78.24
Total PW Dozer		646.62	4487.75	15000	10512.25	70.08
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	1254.44	12359.42	29000	16640.58	57.38
1-5-3540-2351	PW Large Truck Maintenance and Repairs	64.27	14043.24	15500	1456.76	9.40
1-5-3540-7201	PW Large Truck LTD Interest	1488.85	5309.55	9000	3690.45	41.01
1-5-3540-7204	PW Large Truck LTD Principal	4701.08	16453.78	28206	11752.22	41.67

Budget Variance Report

Fiscal Year : 2019 Period : 7
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT CODE	Acct Desc	Current month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3540-7204	PW Large Truck LTD Principal	4701.08	16453.78	28206	11752.22	41.67
Total PW Large Truck		7508.64	48165.99	81706	33540.01	41.05
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	2186.91	5314.26	12000	6685.74	55.71
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	4523.55	6000	1476.45	24.61
Total PW Small Truck Maintenance and Repairs		2186.91	9837.81	18000	8162.19	45.35
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	2048.87	13322.25	24000	10677.75	44.49
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4225.29	3500	-725.29	-20.72
Total Town Streetlight		2048.87	17547.54	27500	9952.46	36.19
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	64.88	463.76	1050	586.24	55.83
Total Cassels Streetlight		64.88	463.76	1050	586.24	55.83
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	226.21	1943.92	2500	556.08	22.24
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	1752.39	800	-952.39	-119.05
Total Mine Access Streetlight		226.21	3696.31	3300	-396.31	-12.01
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	99.21	3373.14	6600	3226.86	48.89
Total Crossing Guard		99.21	3373.14	6600	3226.86	48.89
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	0.00	1100	1100.00	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	70.17	593.52	1200	606.48	50.54
1-5-4100-2111	Sewer North Utilities	0.00	2421.33	0	-2421.33	0.00
1-5-4100-2300	Sewer North Materials and Supplies	382.25	1845.47	12500	10654.53	85.24
1-5-4100-3040	Sewer North Contracted Services	3548.33	35679.26	40000	4320.74	10.80
Total North Sewer Treatment		4000.75	40707.64	54965	14257.36	25.94
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	0.00	515.93	500	-15.93	-3.19

Budget Variance Report

Date : Aug 15,2019

Time : 3:48 pm

Fiscal Year : 2019 Period : 7
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	515.93	500	-15.93	-3.19
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	0.00	62.03	75	12.97	17.29
Total North Sewer Shut Off		0.00	577.96	575	-2.96	-0.51
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	1100	1100.00	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	70.17	266.96	1200	933.04	77.75
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	12500	12500.00	100.00
1-5-4150-3040	Sewer South Contracted Services	4829.67	21704.67	33751	12046.33	35.69
Total South Sewer Treatment		4899.84	22693.78	48716	26022.22	53.42
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
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	359.81	2677.39	5000	2322.61	46.45
1-5-4200-1130	Grinder Pump Redistributed Benefits	43.14	321.03	750	428.97	57.20
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	3488.00	10000	6512.00	65.12
1-5-4200-3040	Grinder Pump Contracted Services	0.00	0.00	10000	10000.00	100.00
1-5-4200-7201	Grinder Pump LTD Interest	0.00	1682.34	2000	317.66	15.88
1-5-4200-7204	Grinder Pump LTD Principal	0.00	26214.57	53793	27578.43	51.27
Total Grinder Pumps		402.95	34383.33	81543	47159.67	57.83
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	0.00	1500	1500.00	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	70.56	407.84	1200	792.16	66.01
1-5-4300-2111	Water North Utilities	0.00	14172.21	0	-14172.21	0.00
1-5-4300-2300	Water North Materials and Supplies	0.00	870.67	20000	19129.33	95.65
1-5-4300-3040	Water North Contracted Services	10702.72	75091.96	120128	45036.04	37.49
Total North Water Treatment		10773.28	90953.91	143053	52099.09	36.42
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	1000	1000.00	100.00

Budget Variance Report

Fiscal Year : 2019 Period : 7
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	1000	1000.00	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	1150	1150.00	100.00
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	89.80	741.50	1000	258.50	25.85
1-5-4303-1130	Water North Shut Off Redistributed Benef	10.79	88.92	150	61.08	40.72
Total North Water Shut Off		100.59	830.42	1150	319.58	27.79
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	0.00	1500	1500.00	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	1200	1132.47	94.37
1-5-4350-2111	Water South Utilities	8133.04	33532.90	70959	37426.10	52.74
1-5-4350-2300	Water South Materials and Supplies	0.00	2878.35	20000	17121.65	85.61
1-5-4350-3040	Water South Contracted Services	11131.73	69464.06	119425	49960.94	41.83
Total South Water Treatment		19264.77	106386.80	213309	106922.20	50.13
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0.00	0.00	1000	1000.00	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	1150	1150.00	100.00
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	606.71	1000	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	1150	470.51	40.91
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	1392.33	6618.07	18200	11581.93	63.64
1-5-4400-1130	Waste Collection Redistributed Benefits	167.33	793.15	2730	1936.85	70.95
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	418.13	4057.29	8000	3942.71	49.28
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	0.00	67.92	5000	4932.08	98.64
Total Waste Collection		1977.79	11536.43	34430	22893.57	66.49
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	1283.78	2403.68	6000	3596.32	59.94
1-5-4500-1130	Strathy Landfill Redistributed Benefits	172.93	307.59	900	592.41	65.82
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	0.00	1072.81	2500	1427.19	57.09
1-5-4500-3040	Strathy Landfill Contracted Services	3278.41	12360.77	20000	7639.23	38.20
Total Strathy Lanfill		4735.12	16158.84	29900	13741.16	45.96

Budget Variance Report

Date : Aug 15,2019

Time : 3:48 pm

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total Strathy Lanfill		4735.12	16158.84	29900	13741.16	45.96
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	489.00	819.80	5000	4180.20	83.60
1-5-4510-1130	Sisk Landfill Redistributed Benefits	38.66	78.46	750	671.54	89.54
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	0.00	3108.01	5000	1891.99	37.84
1-5-4510-3040	Sisk Landfill Contracted Services	4092.28	13174.64	20000	6825.36	34.13
Total Sisk Landfill		4619.94	17180.91	31250	14069.09	45.02
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	337.40	854.40	4000	3145.60	78.64
1-5-4520-1130	Brigg Landfill Redistributed Benefits	40.52	102.70	600	497.30	82.88
1-5-4520-2300	Brigg Landfill Materials and Supplies	0.00	238.77	1000	761.23	76.12
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	2638.33	12000	9361.67	78.01
1-5-4520-3040	Brigg Landfill Contracted Services	6174.48	16489.88	45000	28510.12	63.36
Total Brigg Landfill		6552.40	20324.08	62600	42275.92	67.53
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	1425.66	8080.77	9000	919.23	10.21
Total Mine Access Transfer Station		1425.66	8080.77	9000	919.23	10.21
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	883.28	1927.57	9000	7072.43	78.58
Total Welcome Centre Transfer Station		883.28	1927.57	9000	7072.43	78.58
4599 Reserve Landfill Closure costs						
1-5-4599-2300	Landfill Closure Costs	0.00	0.00	2500	2500.00	100.00
Total Reserve Landfill Closure costs		0.00	0.00	2500	2500.00	100.00
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	6027.95	25853.20	65000	39146.80	60.23
Total Strathy Recycling		6027.95	25853.20	65000	39146.80	60.23
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	759.24	3191.99	5000	1808.01	36.16
Total Sisk Recycling		759.24	3191.99	5000	1808.01	36.16
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	979.87	1634.37	2500	865.63	34.63
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	1674.05	6000	4325.95	72.10
Total Mine Landing Recycling		979.87	3308.42	8500	5191.58	61.08

4660 Recycling Bins

Budget Variance Report

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	0.00	305.28	0	-305.28	0.00
1-5-4660-2300	Strathy Recycling Materials and Supplies	0.00	1858.06	0	-1858.06	0.00
Total Recycling Bins		0.00	2163.34	0	-2163.34	0.00
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2692.00	3000	308.00	10.27
Total Waste Hazardous Material North Bay		0.00	2692.00	3000	308.00	10.27
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	27553.53	38000	10446.47	27.49
Total Public Health Services		0.00	27553.53	38000	10446.47	27.49
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	7573.10	45387.26	80000	34612.74	43.27
1-5-5200-1017	Ambulance SPH Full Time	6900.43	25870.84	64000	38129.16	59.58
1-5-5200-1018	Ambulance SPH Part Time	8991.47	82166.40	121500	39333.60	32.37
1-5-5200-1019	Ambulance Shift/Weekend Premium	159.63	1102.52	2200	1097.48	49.89
1-5-5200-1021	Ambulance Shift OT	413.00	2838.58	5000	2161.42	43.23
1-5-5200-1022	Ambulance Stand By	6534.69	45805.43	86000	40194.57	46.74
1-5-5200-1023	Ambulance Call Back	2922.46	14877.39	42000	27122.61	64.58
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	303.44	10200	9896.56	97.03
1-5-5200-1026	Ambulance Vacation Pay	1284.02	8988.14	18500	9511.86	51.42
1-5-5200-1027	Ambulance Sick Pay	2388.44	10127.16	12000	1872.84	15.61
1-5-5200-1028	Ambulance EHS approved training	628.83	1340.37	5500	4159.63	75.63
1-5-5200-1055	Ambulance Uniforms	135.08	675.40	1000	324.60	32.46
1-5-5200-1132	Ambulance Benefits - CPP	1064.69	10563.32	16400	5836.68	35.59
1-5-5200-1133	Ambulance Benefits - EI	473.80	4698.86	9200	4501.14	48.93
1-5-5200-1134	Ambulance Benefits - OMERS	7469.60	21051.97	32000	10948.03	34.21
1-5-5200-1135	Ambulance Benefits - EHT	650.63	4765.46	9200	4434.54	48.20
1-5-5200-1136	Ambulance Benefits - Group Plan	2313.29	9681.61	19000	9318.39	49.04
1-5-5200-1137	Ambulance Benefits - WSIB	2365.66	17326.68	26500	9173.32	34.62
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	0.00	16300	16300.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	0.00	1000	1000.00	100.00
1-5-5200-2090	Ambulance Meal Allowance	27.00	527.02	1800	1272.98	70.72
1-5-5200-2100	Ambulance Travel	184.61	317.11	1500	1182.89	78.86
1-5-5200-2106	Ambulance Cell phone	64.38	386.28	1000	613.72	61.37
1-5-5200-2107	Ambulance fax line 23951	0.00	0.00	2000	2000.00	100.00
1-5-5200-2111	Ambulance Utilities	444.50	6940.54	9700	2759.46	28.45
1-5-5200-2114	Ambulance Telephone	256.09	1380.38	1300	-80.38	-6.18
1-5-5200-2115	Ambulance Office Supplies & Equipment	48.82	139.34	1000	860.66	86.07
1-5-5200-2117	Ambulance Oxygen	335.38	1602.21	3000	1397.79	46.59
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	2100	2100.00	100.00
1-5-5200-2133	Ambulance Professional Fees	0.00	660.81	8000	7339.19	91.74

Budget Variance Report

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT CODE	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5200-2133	Ambulance Professional Fees	0.00	660.81	8000	7339.19	91.74
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	0.00	2000	2000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	0.00	211.49	1850	1638.51	88.57
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	23.33	640.00	750	110.00	14.67
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	255.25	2500	2244.75	89.79
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	493.74	2925.57	7500	4574.43	60.99
1-5-5200-2400	Ambulance Computer Communications Equip	191.31	2125.20	1500	-625.20	-41.68
1-5-5200-3040	Ambulance Contracted Services	0.00	2059.30	0	-2059.30	0.00
1-5-5200-3116	Ambulance Insurance	0.00	0.00	6200	6200.00	100.00
1-5-5200-3120	Ambulance Administration	1000.00	6000.00	14000	8000.00	57.14
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	2000.39	2000.39	3200	1199.61	37.49
1-5-5200-5100	Ambulance Building Rental	1600.00	9600.00	19200	9600.00	50.00
Total Ambulance		58938.37	345479.60	668100	322620.40	48.29
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	471.44	1414.32	3300	1885.68	57.14
1-5-5300-1031	Cemetery Redistributed Wages	44.90	2384.47	0	-2384.47	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	40.18	390.72	237	-153.72	-64.86
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	105.84	0	-105.84	0.00
1-5-5300-2300	Cemetery Materials and Supplies	734.13	1605.02	7000	5394.98	77.07
1-5-5300-3040	Cemetery Contracted Services	350.00	350.00	500	150.00	30.00
Total Cemetery		1640.65	6250.37	11037	4786.63	43.37
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	72565.51	507958.58	870786	362827.42	41.67
Total Local Services Realignment		72565.51	507958.58	870786	362827.42	41.67
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	217560.62	300240	82679.38	27.54
Total Au Chateau		0.00	217560.62	300240	82679.38	27.54
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	10927.41	20622.32	32400	11777.68	36.35
1-5-7100-1031	Parks and Recreation Redistributed Wages	2366.39	3799.88	7000	3200.12	45.72
1-5-7100-1130	Parks and Recreation Redistributed Benef	282.38	453.58	1050	596.42	56.80
1-5-7100-1132	Parks and Recreation CPP	371.73	830.26	796	-34.26	-4.30
1-5-7100-1133	Parks and Recreation EI	234.64	410.17	735	324.83	44.19
1-5-7100-1135	Parks and Recreation EHT	214.04	390.88	632	241.12	38.15
1-5-7100-1137	Parks and Recreation WSIB	345.77	631.46	1037	405.54	39.11
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	0.00	1600	1600.00	100.00
1-5-7100-2100	Parks and Recreation Travel	0.00	0.00	2000	2000.00	100.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	1097.09	3795.23	4500	704.77	15.66
1-5-7100-3040	Parks and Recreation Contracted Services	856.72	3898.80	500	-3398.80	-679.76
1-5-7100-3500	Parks and Recreations Funded Programs	0.00	2543.59	0	-2543.59	0.00

Budget Variance Report

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7100-3500	Parks and Recreations Funded Programs	0.00	2543.59	0	-2543.59	0.00
1-5-7100-6124	Canada Day	698.44	15526.91	15000	-526.91	-3.51
1-5-7100-6126	Events	0.00	86.75	4000	3913.25	97.83
1-5-7100-6129	Shiverfest	0.00	2656.34	3000	343.66	11.46
Total Parks and Recreation		17394.61	55646.17	74250	18603.83	25.06
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	0.00	1935.65	0	-1935.65	0.00
1-5-7200-1031	Community Centre Redistributed Wages	0.00	4955.62	30000	25044.38	83.48
1-5-7200-1130	Community Centre Redistributed Benefits	0.00	592.15	4500	3907.85	86.84
1-5-7200-1132	Community Centre CPP	0.00	93.05	0	-93.05	0.00
1-5-7200-1133	Community Centre EI	0.00	33.70	0	-33.70	0.00
1-5-7200-1135	Community Centre EHT	0.00	34.84	0	-34.84	0.00
1-5-7200-1136	Community Centre Group Benefits	306.24	2021.98	0	-2021.98	0.00
1-5-7200-1137	Community Centre WSIB	0.00	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	499.42	8785.71	16000	7214.29	45.09
1-5-7200-2110	Community Centre Telephone	508.31	3515.87	6000	2484.13	41.40
1-5-7200-2111	Community Centre Utilities	8942.67	24936.65	38000	13063.35	34.38
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	0.00	1000	1000.00	100.00
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	897.91	3786.85	20000	16213.15	81.07
1-5-7200-2152	Community Centre Janitorial Supplies	0.00	484.31	1500	1015.69	67.71
1-5-7200-2159	Community Centre Vending Supplies	0.00	107.33	1000	892.67	89.27
1-5-7200-2300	Community Centre Materials and Supplies	338.24	818.84	1000	181.16	18.12
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	3000	3000.00	100.00
1-5-7200-2360	Community Centre Equipment Operations	0.00	554.74	4000	3445.26	86.13
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	1694.33	500	-1194.33	-238.87
1-5-7200-3040	Community Centre Contracted Services	0.00	7562.42	8000	437.58	5.47
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	0.00	12000	12000.00	100.00
Total Community Centre		11492.79	62010.93	148200	86189.07	58.16
7300 Tower Complex						
1-5-7300-1031	Tower Redistributed Wages	96.40	96.40	1500	1403.60	93.57
1-5-7300-1130	Tower Redistributed Benefits	11.56	11.56	225	213.44	94.86
1-5-7300-2110	Tower Telephone	146.49	993.89	1000	6.11	0.61
1-5-7300-2111	Tower Utilities	58.51	439.37	1200	760.63	63.39
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	0.00	3000	3000.00	100.00
1-5-7300-2121	Tower Advertising	0.00	-386.69	1000	1386.69	138.67
1-5-7300-2150	Tower Building Maintenance	158.70	158.70	1200	1041.30	86.78
1-5-7300-2152	Tower Janitorial Supplies	101.68	101.68	100	-1.68	-1.68
1-5-7300-2300	Tower Materials and Supplies	155.20	286.84	2500	2213.16	88.53
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1000	1000.00	100.00
Total Tower Complex		708.54	4704.75	10705	11000.05	93.63

Budget Variance Report

Date : Aug 15,2019

Time : 3:48 pm

Fiscal Year : 2019 Period : 7

Budget Type : Budget Values - 5

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

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total Tower Complex		728.54	1701.75	12725	11023.25	86.63
7400 Fitness Centre						
1-5-7400-2300	Program Materials and Supplies	0.00	1604.91	0	-1604.91	0.00
1-5-7400-2724	Fitness Centre	0.00	818.10	5000	4181.90	83.64
Total Fitness Centre		0.00	2423.01	5000	2576.99	51.54
7500 Library						
1-5-7500-1010	Library Salaries and Wages	3619.16	20338.03	46820	26481.97	56.56
1-5-7500-1132	Library CPP	142.66	878.43	1914	1035.57	54.11
1-5-7500-1133	Library EI	64.57	408.56	1062	653.44	61.53
1-5-7500-1134	Library OMERS	666.36	2214.39	3168	953.61	30.10
1-5-7500-1135	Library EHT	65.05	411.68	913	501.32	54.91
1-5-7500-1136	Library Group Benefits	679.27	3528.52	5905	2376.48	40.25
1-5-7500-1137	Library WSIB	105.08	627.93	1499	871.07	58.11
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	1000	892.00	89.20
1-5-7500-2103	Library Membership Fees	0.00	1208.94	1200	-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	71.26	478.64	800	321.36	40.17
1-5-7500-2115	Library Office Supplies	0.00	156.64	700	543.36	77.62
1-5-7500-2117	Library Small Equipment Operations	281.06	368.50	1400	1031.50	73.68
1-5-7500-2123	Library Tech Support	0.00	1740.10	1900	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	716.88	3817.64	7500	3682.36	49.10
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	3865	3865.00	100.00
1-5-7500-3040	Library - Inter Library Loans	0.00	18.16	0	-18.16	0.00
Total Library		6411.35	37196.73	83446	46249.27	55.42
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	3582.12	13941.60	47500	33558.40	70.65
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1031	Planning Redistributed Wages	0.00	1701.84	0	-1701.84	0.00
1-5-8100-1130	Planning Redistributed Benefits	0.00	204.99	0	-204.99	0.00
1-5-8100-1132	Planning CPP	245.65	976.33	2244	1267.67	56.49
1-5-8100-1133	Planning EI	98.05	389.52	1078	688.48	63.87
1-5-8100-1134	Planning OMERS	865.96	2131.56	3960	1828.44	46.17
1-5-8100-1135	Planning EHT	101.80	438.90	926	487.10	52.60
1-5-8100-1136	Planning Group Benefits	747.52	3886.33	6551	2664.67	40.68
1-5-8100-1137	Planning WSIB	164.44	619.80	1520	900.20	59.22

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2019 Period : 7
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-8100-1137	Planning WSIB	164.44	619.80	1520	900.20	59.22
1-5-8100-2101	Planning Conference Expense	0.00	1274.85	4000	2725.15	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	1133.40	2000	866.60	43.33
1-5-8100-2133	Planning Professional Fees	1347.30	18445.86	12000	-6445.86	-53.72
1-5-8100-2136	Planning Registration and Search Fees	0.00	904.08	2000	1095.92	54.80
1-5-8100-2140	Planning OMB Hearings	249.31	42697.76	30000	-12697.76	-42.33
1-5-8100-2300	Planning Materials and Supplies	0.00	1292.65	1000	-292.65	-29.27
1-5-8100-2306	Planning Inspections	0.00	365.84	5000	4634.16	92.68
1-5-8100-3040	Planning GIS Contracted Services	3233.34	9755.12	13000	3244.88	24.96
Total Planning Services		10635.49	100526.77	133579	33052.23	24.74
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	3835.09	27195.39	95722	68526.61	71.59
1-5-8200-1132	Development CPP	85.09	1229.94	3956	2726.06	68.91
1-5-8200-1133	Development EI	33.94	495.95	1798	1302.05	72.42
1-5-8200-1134	Development OMERS	151.36	1664.96	5040	3375.04	66.97
1-5-8200-1135	Development EHT	35.16	507.70	1834	1326.30	72.32
1-5-8200-1136	Development Group Benefits	711.91	3703.75	6900	3196.25	46.32
1-5-8200-1137	Development WSIB	56.79	820.23	2891	2070.77	71.63
1-5-8200-2100	Development Travel	0.00	0.00	1500	1500.00	100.00
1-5-8200-2101	Development Conferences	0.00	-320.00	3000	3320.00	110.67
1-5-8200-2102	Development Training	0.00	0.00	1000	1000.00	100.00
1-5-8200-2103	Development Memberships	0.00	330.72	1000	669.28	66.93
1-5-8200-2121	Development Advertising	0.00	1111.38	2000	888.62	44.43
1-5-8200-2300	Development Materials and Supplies	0.00	5.40	3000	2994.60	99.82
1-5-8200-3040	Development Contracted Services	5.49	2661.75	3000	338.25	11.28
Total Development Services		4914.83	39407.17	132641	93233.83	70.29
Total EXPENSE		490848.38	3179724.62	6128628	2948903.38	48.12
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	0.00	-107020	-107020.00	100.00
2-4-1500-2000	OCIF Formula	-53867.00	-53867.00	-53867	0.00	0.00
Total Government funding		-53867.00	-53867.00	-160887	-107020.00	66.52
4300 Water Funding						
2-4-4300-1500	CWWF Federal	0.00	0.00	-15946	-15946.00	100.00
2-4-4300-2000	CWWF Provincial	0.00	0.00	-7973	-7973.00	100.00
Total Water Funding		0.00	0.00	-23919	-23919.00	100.00

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2019 Period : 7
 Account Code : ??-?-????-???? To ??-?-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
Total REVENUE		-53867.00	-53867.00	-184806	-130939.00	70.85
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	1597.54	15785.44	60000	44214.56	73.69
Total Administraton Capital		1597.54	15785.44	60000	44214.56	73.69
1400 Municipal Building Capital						
2-5-1400-8000	Municipal Building Capital	0.00	0.00	165000	165000.00	100.00
Total Municipal Building Capital		0.00	0.00	165000	165000.00	100.00
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	0.00	0.00	55500	55500.00	100.00
Total Marten River Fire Capital		0.00	0.00	55500	55500.00	100.00
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	3585.06	20605.16	37600	16994.84	45.20
Total Temagami Fire Capital		3585.06	20605.16	37600	16994.84	45.20
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	462.67	151434.95	419867	268432.05	63.93
Total Public Works Capital		462.67	151434.95	419867	268432.05	63.93
4000 Environment Capital						
2-5-4000-8000	CWWF Projects	0.00	20075.69	60000	39924.31	66.54
Total Environment Capital		0.00	20075.69	60000	39924.31	66.54
4100 Sewer Capital						
2-5-4100-8100	Tem North Lagoon ECA	0.00	4154.13	10000	5845.87	58.46
Total Sewer Capital		0.00	4154.13	10000	5845.87	58.46
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	3079.50	205020	201940.50	98.50
Total Water Capital		0.00	3079.50	205020	201940.50	98.50
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	10947.09	0	-10947.09	0.00
2-5-4500-8100	Waste Site Acquisition	0.00	0.00	75000	75000.00	100.00
2-5-4500-8200	Waste Site capital	0.00	0.00	62000	62000.00	100.00
Total Waste Site Capital		0.00	10947.09	137000	126052.91	92.01
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	0.00	25000	25000.00	100.00
Total Community Centre Capital		0.00	0.00	25000	25000.00	100.00

Budget Variance Report

Date : Aug 15,2019

Time : 3:48 pm

Fiscal Year : 2019 Period : 7
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

ACCT CODE	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
Total Community Centre Capital		0.00	0.00	25000	25000.00	100.00
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0.00	0.00	12000	12000.00	100.00
Total Tower Capital		0.00	0.00	12000	12000.00	100.00
7400 Recreation Capital						
2-5-7400-8000	Recreation Equipment	0.00	0.00	20000	20000.00	100.00
Total Recreation Capital		0.00	0.00	20000	20000.00	100.00
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	0.00	162785	162785.00	100.00
Total Development Capital		0.00	0.00	162785	162785.00	100.00
Total EXPENSE		5645.27	226081.96	1369772	1143690.04	83.49
Report Total		182079.96	-2789966.13	0	2789966.13	0.00