Budget Variance Report

Date : Oct 10,2019 **Time :** 1:04 pm

Fiscal Year : 2019 **Period :** 9 **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	-3,890,112.32	-3,887,814	2,298.32	-0.06
1-4-1000-1300	Ontc - PIL - Right of Way	0.00	-13,647.27	-13,647	0.27	0.00
	Total Municipal Taxes	**0.00**	**-3,903,759.59**	**-3,901,461**	**2,298.59**	**-0.06**
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	-5,695.85	-40,020.50	-36,000	4,020.50	-11.17
1-4-1100-1400	Penalty and Interest on Taxes	-8,687.10	-73,381.72	-80,000	-6,618.28	8.27
	Total Interest and Investment Income	**-14,382.95**	**-113,402.22**	**-116,000**	**-2,597.78**	**2.24**
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	0.00	10,000.00	-243,573	-253,573.00	104.11
1-4-1499-9200	Transfer from Reserves	0.00	53,000.00	52,500	-500.00	-0.95
1-4-1499-9300	Transfer from Reserves	0.00	105,400.00	85,400	-20,000.00	-23.42
1-4-1499-9400	Transfer from Reserves	0.00	-10,000.00	34,191	44,191.00	129.25
1-4-1499-9500	Transfer From Reserves	0.00	12,000.00	0	-12,000.00	0.00
1-4-1499-9700	Transfer from Reserves	0.00	15,000.00	3,000	-12,000.00	-400.00
1-4-1499-9800	Transfer from Reserves	0.00	-30,000.00	-154,230	-124,230.00	80.55
	Total Transfer from Reserves	**0.00**	**155,400.00**	**-222,712**	**-378,112.00**	**169.78**
1500 Grants						
1-4-1500-2000	OMPF	0.00	-649,409.00	-865,300	-215,891.00	24.95
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**	**-1,101,867.55**	**-1,317,760**	**-215,892.45**	**16.38**
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-1,133.00	-9,955.06	-13,000	-3,044.94	23.42
1-4-1600-4100	Tax Certificates	-45.00	-990.00	-1,500	-510.00	34.00
1-4-1600-4110	Lottery Licences	0.00	-763.00	-200	563.00	-281.50
1-4-1600-4200	Building/Property Rentals	-2,100.00	-24,900.00	-33,000	-8,100.00	24.55
1-4-1600-4210	Office/Room Rentals	0.00	-120.00	-900	-780.00	86.67
1-4-1600-4220	Docking Fees - Town	0.00	-8,657.25	-9,000	-342.75	3.81
1-4-1600-4500	Insurance Facility Rentals	0.00	-906.65	-600	306.65	-51.11
1-4-1600-4510	Suppl Municipal Revenue	-321.94	-7,051.87	-6,000	1,051.87	-17.53
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	**-3,599.94**	**-53,533.15**	**-72,200**	**-18,666.85**	**25.85**
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	0.00	-12,879.00	-20,000	-7,121.00	35.61
1-4-2000-4000	Emergency and fire Response	0.00	-6,125.00	-7,500	-1,375.00	18.33
1-4-2000-4100	Burn Permits Marten River	0.00	-80.00	-100	-20.00	20.00
1-4-2000-5100	Donations	-725.00	-725.00	0	725.00	0.00
	Total Marten River Fire Revenue	**-725.00**	**-19,809.00**	**-27,600**	**-7,791.00**	**28.23**
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	-40.00	-924.20	-1,200	-275.80	22.98
1-4-2100-4110	Misc Revenue - Search	-20.00	-332.66	-3,000	-2,667.34	88.91
1-4-2100-5100	Donations	650.00	-2,966.07	0	2,966.07	0.00
	Total Temagami Fire Revenue	**590.00**	**-4,699.93**	**-14,200**	**-9,500.07**	**66.90**
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	-8,178.72	-13,000	-4,821.28	37.09
	Total Police Services Revenue	**0.00**	**-8,178.72**	**-19,700**	**-11,521.28**	**58.48**
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	-40.00	-370.00	-300	70.00	-23.33
	Total Animal Control Revenue	**-40.00**	**-370.00**	**-300**	**70.00**	**-23.33**

Fiscal Year : 2019 Period : 9 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**	**-370.00**	**-300**	**70.00**	**-23.33**
2500 CBO Revenue						
1-4-2500-4000	Building Permits	-1,385.00	-9,543.00	-21,000	-11,457.00	54.56
1-4-2500-4100	Building Permits	-1,765.00	-9,076.15	0	9,076.15	0.00
1-4-2500-4110	Travel	0.00	-1,242.50	-6,000	-4,757.50	79.29
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		**-3,150.00**	**-19,861.65**	**-27,800**	**-7,938.35**	**28.56**
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	-200.00	-360.00	-200	160.00	-80.00
Total 911 Sign Fees		**-200.00**	**-360.00**	**-200**	**160.00**	**-80.00**
3100 Public Works Revenue						
1-4-3100-4000	User Fees	0.00	-2,231.24	-3,000	-768.76	25.63
1-4-3100-4200	Parking/Mine Landing	-155.00	-16,850.00	-15,000	1,850.00	-12.33
1-4-3100-5000	Sundry Sales	-6,398.83	-6,448.83	0	6,448.83	0.00
1-4-3100-5100	Public Works Aggregate Royalty	-6,100.38	-6,100.38	0	6,100.38	0.00
Total Public Works Revenue		**-12,654.21**	**-31,630.45**	**-18,000**	**13,630.45**	**-75.72**
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	304.09	-115,144.89	-121,878	-6,733.11	5.52
Total Sewer Revenue		**304.09**	**-115,144.89**	**-121,878**	**-6,733.11**	**5.52**
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	618.98	-95,013.43	-93,774	1,239.43	-1.32
Total Grinder Pumps Revenue		**618.98**	**-95,013.43**	**-93,774**	**1,239.43**	**-1.32**
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-392,243.31	-415,106	-22,862.69	5.51
1-4-4300-4100	Water Service Fees	0.00	-93.00	0	93.00	0.00
Total Water Revenue		**0.00**	**-392,336.31**	**-415,106**	**-22,769.69**	**5.49**
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	84.65	-36,907.40	-34,430	2,477.40	-7.20
Total Garbage Collection Revenue		**84.65**	**-36,907.40**	**-34,430**	**2,477.40**	**-7.20**
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	-1.10	-38,202.89	-37,600	602.89	-1.60
Total Garbage Collection Mine Landing		**-1.10**	**-38,202.89**	**-37,600**	**602.89**	**-1.60**
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-780.60	-8,069.20	-4,000	4,069.20	-101.73
Total Strathy Landfill Site Fees		**-780.60**	**-8,069.20**	**-4,000**	**4,069.20**	**-101.73**
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	52.40	-5,990.45	-4,500	1,490.45	-33.12
Total Sisk Landfill Sites Fees		**52.40**	**-5,990.45**	**-4,500**	**1,490.45**	**-33.12**
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0.00	-2,437.20	-6,000	-3,562.80	59.38
Total Brigg Landfill Sites Fees		**0.00**	**-2,437.20**	**-6,000**	**-3,562.80**	**59.38**
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-10.00	-15,000	-14,990.00	99.93
Total Recycling Revenue		**0.00**	**-10.00**	**-15,000**	**-14,990.00**	**99.93**
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

Budget Variance Report

Fiscal Year : 2019 Period : 9 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
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						
1-4-5200-2000	Provincial Programs	-55,675.00	-501,075.00	-668,100	-167,025.00	25.00
	Total Ambulance Revenue	**-55,675.00**	**-501,075.00**	**-668,100**	**-167,025.00**	**25.00**
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0.00	-2,752.54	-2,500	252.54	-10.10
1-4-5300-4010	Cemetery Care and Maintenance	-70.13	-564.63	-500	64.63	-12.93
1-4-5300-4020	Cemetery Plot Sales	0.00	-720.00	0	720.00	0.00
1-4-5300-4100	Sales - Columarium Niches	-300.00	-300.00	-1,000	-700.00	70.00
	Total Cemetery Revenue	**-370.13**	**-4,337.17**	**-4,000**	**337.17**	**-8.43**
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-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
1-4-7100-4000	Parks and Recreation Municipal Equipment	0.00	-500.00	0	500.00	0.00
1-4-7100-5000	Parks and Recreation Misc Donations	0.00	-500.00	-1,500	-1,000.00	66.67
1-4-7100-5100	Donations - Canada Day	0.00	-3,752.60	-3,000	752.60	-25.09
1-4-7100-5200	Donations - Shiverfest	0.00	-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	**0.00**	**-10,803.62**	**-20,900**	**-10,096.38**	**48.31**
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	-1,500.00	-2,984.26	-6,000	-3,015.74	50.26
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-110.00	-300	-190.00	63.33
	Total Community Centre Revenue	**-1,500.00**	**-5,923.09**	**-9,300**	**-3,376.91**	**36.31**
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	-297.00	-2,314.38	-4,000	-1,685.62	42.14
	Total Tower Revenue	**-297.00**	**-2,314.38**	**-8,000**	**-5,685.62**	**71.07**
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	-500.00	-1,584.21	-1,500	84.21	-5.61
	Total Library Revenue	**-500.00**	**-1,584.21**	**-5,818**	**-4,233.79**	**72.77**
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	-1,020.00	-5,530.00	-18,000	-12,470.00	69.28
1-4-8100-4100	Development Applications	-1,200.00	-3,600.00	-2,500	1,100.00	-44.00
1-4-8100-4110	Zoning Certificate Revenue	0.00	-130.00	-600	-470.00	78.33
	Total Planning Revenue	**-2,220.00**	**-9,260.00**	**-21,100**	**-11,840.00**	**56.11**
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	-1,122.80	-5,184.13	-6,000	-815.87	13.60
	Total Development Revenue	**-1,122.80**	**-5,184.13**	**-95,855**	**-90,670.87**	**94.59**
	Total REVENUE	**-95,568.61**	**-6,338,377.13**	**-7,313,594**	**-975,216.87**	**13.33**
EXPENSE						
1100 Council						

Fiscal Year : 2019 Period : 9 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	5,782.68	54,721.21	75,500	20,778.79	27.52
1-5-1100-1030	Council Redistrubed Wages	0.00	100.00	0	-100.00	0.00
1-5-1100-1132	Council CPP	186.53	1,879.75	2,601	721.25	27.73
1-5-1100-1135	Council EHT	112.80	1,072.23	1,472	399.77	27.16
1-5-1100-2100	Council Travel	0.00	15,439.75	21,000	5,560.25	26.48
1-5-1100-2110	Council Telephone	2.54	906.72	1,300	393.28	30.25
1-5-1100-2131	Council Legal Fees	223.87	2,547.11	0	-2,547.11	0.00
1-5-1100-2300	Council Materials and Supplies	75.44	416.08	8,500	8,083.92	95.10
1-5-1100-2307	Election Expense	648.72	718.32	0	-718.32	0.00
1-5-1100-2330	Council Materials and Supplies	21,266.57	21,444.58	50,000	28,555.42	57.11
1-5-1100-3040	Council Contracted Services	0.00	3,561.60	17,500	13,938.40	79.65
Total Council		**28,299.15**	**102,807.35**	**177,873**	**75,065.65**	**42.20**
1200 Administration						
1-5-1200-1010	Admin Salaries	20,678.41	185,067.09	324,606	139,538.91	42.99
1-5-1200-1132	Admin CPP	501.41	6,977.53	10,960	3,982.47	36.34
1-5-1200-1133	Admin EI	218.00	2,865.98	5,314	2,448.02	46.07
1-5-1200-1134	Admin Omers	1,743.83	17,582.74	28,630	11,047.26	38.59
1-5-1200-1135	Admin EHT	412.67	3,713.95	6,329	2,615.05	41.32
1-5-1200-1136	Admin Group Benefits	0.00	13,162.04	29,338	16,175.96	55.14
1-5-1200-1137	Admin WSIB	503.47	2,974.55	8,968	5,993.45	66.83
1-5-1200-2100	Admin Travel and Training	0.00	11,118.19	20,000	8,881.81	44.41
1-5-1200-2102	Admin Training	604.21	3,713.07	0	-3,713.07	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	1,280.66	1,500	219.34	14.62
1-5-1200-2110	Admin Telephone	763.39	5,998.20	14,000	8,001.80	57.16
1-5-1200-2112	Admin Courier	0.00	0.00	200	200.00	100.00
1-5-1200-2113	Admin Postage	0.00	4,137.13	8,000	3,862.87	48.29
1-5-1200-2115	Admin Office Supplies	469.51	9,120.83	8,000	-1,120.83	-14.01
1-5-1200-2117	Admin Office Equipment	0.00	3,411.08	8,000	4,588.92	57.36
1-5-1200-2121	Admin Advertising	0.00	6,442.32	9,000	2,557.68	28.42
1-5-1200-2131	Admin Legal Fees	-19,753.83	9,037.73	12,000	2,962.27	24.69
1-5-1200-2132	Admin Audit Fees	0.00	2,599.97	18,000	15,400.03	85.56
1-5-1200-2133	Admin Professional Fees	0.00	610.72	8,000	7,389.28	92.37
1-5-1200-2300	Admin Materials and Supplies	10.11	2,744.77	1,000	-1,744.77	-174.48
1-5-1200-2305	Admin Health and Safety	0.00	332.94	500	167.06	33.41
1-5-1200-2400	Admin Technology	2,071.84	21,540.54	20,000	-1,540.54	-7.70
1-5-1200-3040	Admin Contracted Services	487.91	5,251.43	10,000	4,748.57	47.49
1-5-1200-3116	Admin Insurance	0.00	582.12	110,000	109,417.88	99.47
1-5-1200-3120	Admin Maintenance Contracts	40.70	2,075.89	15,000	12,924.11	86.16
1-5-1200-3134	Admin Property Assessment Services	0.00	41,149.38	56,750	15,600.62	27.49
1-5-1200-4123	Admin Grants & Donations	0.00	14,723.22	15,000	276.78	1.85
1-5-1200-4125	Admin Staff Recognition	0.00	1,067.22	3,000	1,932.78	64.43
Total Administration		**8,751.63**	**382,821.11**	**759,095**	**376,273.89**	**49.57**
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	-0.27	0	0.27	0.00
1-5-1300-5030	Tax Write Offs	0.00	10,169.89	10,000	-169.89	-1.70
1-5-1300-5100	Admin Cash Management	536.60	4,386.24	7,000	2,613.76	37.34
1-5-1300-9999	Penny Rounding 'Bank'	0.00	-0.01	0	0.01	0.00
Total Financial Expenses		**536.61**	**14,555.85**	**37,000**	**22,444.15**	**60.66**
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1,268.82	14,715.55	17,800	3,084.45	17.33
1-5-1400-1031	Mun Bldg Redistributed Wages	0.00	1,885.96	0	-1,885.96	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	0.00	226.00	0	-226.00	0.00
1-5-1400-1132	Municipal Building CPP	50.98	513.61	602	88.39	14.68
1-5-1400-1133	Municipal Building EI	28.79	317.45	404	86.55	21.42
1-5-1400-1134	Municipal Building OMERS	107.73	1,571.25	1,284	-287.25	-22.37

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1400-1134	Municipal Building OMERS	107.73	1,571.25	1,284	-287.25	-22.37
1-5-1400-1135	Municipal Building EHT	24.74	303.25	347	43.75	12.61
1-5-1400-1137	Municipal Building WSIB	39.97	463.52	570	106.48	18.68
1-5-1400-2111	Welcome Centre Utilities	57.06	15,862.49	30,000	14,137.51	47.13
1-5-1400-2150	Building Repairs and Maintenance	0.00	859.17	12,000	11,140.83	92.84
1-5-1400-2152	Mun Bldg Janitorial Supplies	9.15	627.04	1,500	872.96	58.20
1-5-1400-2300	Mun Bldg Materials and Supplies	0.00	1,535.74	5,000	3,464.26	69.29
1-5-1400-3040	Mun Bldg Contracted Services	927.54	1,488.85	3,600	2,111.15	58.64
1-5-1400-5000	Municipal Taxes	0.00	13,318.49	20,000	6,681.51	33.41
1-5-1400-5100	Leases and Land Use Permits	0.00	1,081.44	3,000	1,918.56	63.95
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		**2,514.78**	**56,687.66**	**98,107**	**41,419.34**	**42.22**
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	264.41	14,075.39	15,000	924.61	6.16
Total Train Station Utilities		**264.41**	**14,075.39**	**15,000**	**924.61**	**6.16**
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	2,187.56	19,863.03	24,200	4,336.97	17.92
1-5-2000-1135	Marten River Fire EHT	42.63	419.31	180	-239.31	-132.95
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	510.46	4,594.14	6,500	1,905.86	29.32
1-5-2000-2100	Marten River FireTravel	0.00	1,322.07	2,500	1,177.93	47.12
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	0.00	306.71	1,500	1,193.29	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	397.83	3,369.75	5,500	2,130.25	38.73
1-5-2000-2111	Marten River Fire Utilities	-1,714.95	5,110.33	7,000	1,889.67	27.00
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	154.62	1,371.46	1,000	-371.46	-37.15
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	237.63	500	262.37	52.47
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	1,428.91	1,200	-228.91	-19.08
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	879.21	1,500	620.79	41.39
1-5-2000-2350	Marten River Fire Vehicle Operations	81.35	1,966.77	2,000	33.23	1.66
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0.00	401.58	4,000	3,598.42	89.96
1-5-2000-3040	Marten River Fire Contracted Services	2,967.56	800.32	12,615	11,814.68	93.66
Total Marten River Fire		**4,627.06**	**56,476.80**	**90,595**	**34,118.20**	**37.66**
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	3,010.14	26,767.09	39,000	12,232.91	31.37
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	58.68	485.44	500	14.56	2.91
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	413.23	3,719.07	6,700	2,980.93	44.49
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	0.00	4,588.45	8,000	3,411.55	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	46.79	1,954.78	3,000	1,045.22	34.84
1-5-2100-2110	Temagami Fire Telephone	432.49	3,815.46	5,500	1,684.54	30.63
1-5-2100-2111	Temagami Fire Utilities	157.32	1,296.00	1,500	204.00	13.60
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	46.75	46.75	400	353.25	88.31
1-5-2100-2117	Temagami Fire Small Equipment Operations	16.55	1,419.50	3,000	1,580.50	52.68
1-5-2100-2118	Temagami Fire Small Equipment Purchases	58.10	5,335.78	7,000	1,664.22	23.77
1-5-2100-2122	Temagami Fire Public Education	100.00	918.15	2,500	1,581.85	63.27

Fiscal Year : 2019 Period : 9 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2122	Temagami Fire Public Education	100.00	918.15	2,500	1,581.85	63.27
1-5-2100-2150	Temagami Fire Building Repairs and Maint	5,028.87	5,422.14	600	-4,822.14	-803.69
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	194.16	500	305.84	61.17
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	1,239.50	2,000	760.50	38.03
1-5-2100-2350	Temagami Fire Vehicle Operations	483.36	3,826.90	5,000	1,173.10	23.46
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	936.05	3,819.28	5,000	1,180.72	23.61
1-5-2100-3040	Temagami Fire Contracted Services	-967.92	4,217.53	3,750	-467.53	-12.47
Total Temagami Fire		**9,820.41**	**70,883.72**	**104,350**	**33,466.28**	**32.07**
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	0.00	1,247.35	5,900	4,652.65	78.86
1-5-2200-2102	Police Service Board Training Expense	443.06	4,344.29	2,585	-1,759.29	-68.06
1-5-2200-2103	Police Service Board Membership Fees	67.54	751.60	825	73.40	8.90
1-5-2200-2114	Police Service Board Communications	212.26	576.29	1,020	443.71	43.50
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	34,803.20	313,211.20	417,613	104,401.80	25.00
1-5-2200-3041	Police RIDE Program	0.00	6,607.05	6,630	22.95	0.35
Total Police Services		**35,526.06**	**328,964.32**	**438,413**	**109,448.68**	**24.96**
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	4,000	4,000.00	100.00
1-5-2300-1031	Animal Control Redistributed Wages	98.72	98.72	0	-98.72	0.00
1-5-2300-1130	Animal Control Redistributed Benefits	11.88	11.88	0	-11.88	0.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	0.00	1,800	1,800.00	100.00
Total Animal Control		**110.60**	**110.60**	**5,800**	**5,689.40**	**98.09**
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	485.94	1,529.09	2,500	970.91	38.84
Total By-Law Enforcement		**485.94**	**1,529.09**	**4,630**	**3,100.91**	**66.97**
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	7,211.98	39,496.27	62,728	23,231.73	37.04
1-5-2500-1132	CBO CPP	290.05	1,956.18	2,749	792.82	28.84
1-5-2500-1133	CBO EI	141.20	733.82	1,204	470.18	39.05
1-5-2500-1134	CBO OMERS	0.00	3,758.15	5,496	1,737.85	31.62
1-5-2500-1135	CBO EHT	121.40	701.19	1,260	558.81	44.35
1-5-2500-1136	CBO Group Benefits	0.00	3,474.94	7,284	3,809.06	52.29
1-5-2500-1137	CBO WSIB	196.11	1,132.71	2,068	935.29	45.23
1-5-2500-2100	CBO Travel	408.22	10,355.96	14,000	3,644.04	26.03
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	147.54	1,481.39	2,000	518.61	25.93
1-5-2500-2115	CBO Office Supplies	1,112.79	1,112.79	500	-612.79	-122.56
1-5-2500-2119	CBO Small Tools and Equipment	17.36	17.36	500	482.64	96.53
1-5-2500-2300	CBO Materials and Supplies	41.20	488.46	400	-88.46	-22.12
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		**9,687.85**	**64,825.67**	**110,289**	**45,463.33**	**41.22**
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	3,328.53	6,842.65	14,000	7,157.35	51.12

Fiscal Year : 2019 **Period :** 9 **Budget Type :** Budget Values - 5

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2900-2300	Em Manange Materials and Supplies	3,328.53	6,842.65	14,000	7,157.35	51.12
1-5-2900-9100	Protection Depreciation Expense	-1,840.84	0.00	0	0.00	0.00
	Total Emergency Management	**1,487.69**	**6,842.65**	**14,000**	**7,157.35**	**51.12**
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	18,752.41	181,248.58	297,917	116,668.42	39.16
1-5-3100-1130	Public Works Benefits	122.10	602.26	0	-602.26	0.00
1-5-3100-1132	Public Works CPP	923.55	8,868.01	9,979	1,110.99	11.13
1-5-3100-1133	Public Works EI	328.17	2,999.15	5,135	2,135.85	41.59
1-5-3100-1134	Public Works OMERS	3,059.08	32,968.32	39,884	6,915.68	17.34
1-5-3100-1135	Public Works EHT	376.06	3,147.74	4,326	1,178.26	27.24
1-5-3100-1136	Public Works Group Benefits	0.00	38,121.63	52,879	14,757.37	27.91
1-5-3100-1137	Public Works WSIB	607.48	5,084.76	8,569	3,484.24	40.66
1-5-3100-2102	PW Training Expense	72.04	4,802.73	10,000	5,197.27	51.97
1-5-3100-2109	PW Natural Gas	22.39	3,409.55	5,500	2,090.45	38.01
1-5-3100-2110	PW Telephone	674.87	6,421.60	9,000	2,578.40	28.65
1-5-3100-2111	PW Utilities	249.75	7,473.10	7,500	26.90	0.36
1-5-3100-2112	PW Courier/Freight	0.00	589.73	1,000	410.27	41.03
1-5-3100-2114	PW Communications	209.84	2,245.37	3,500	1,254.63	35.85
1-5-3100-2117	PW Small Equipment Operations	0.00	152.59	1,200	1,047.41	87.28
1-5-3100-2119	PW Small Tools and Equipment	203.50	414.29	2,000	1,585.71	79.29
1-5-3100-2121	PW Advertising	35.67	162.87	1,000	837.13	83.71
1-5-3100-2300	PW Materials and Supplies	1,365.74	7,997.83	16,000	8,002.17	50.01
1-5-3100-2305	PW Health and Safety	0.00	613.37	500	-113.37	-22.67
1-5-3100-3040	PW Contracted Services	342.42	5,141.08	3,000	-2,141.08	-71.37
	Total Public Works	**27,345.07**	**312,464.56**	**478,889**	**166,424.44**	**34.75**
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	610.22	3,073.67	7,000	3,926.33	56.09
1-5-3120-1130	PW Paved Redistributed Benefits	73.30	368.75	1,050	681.25	64.88
	Total Paved Roads Maintenance	**683.52**	**3,442.42**	**8,050**	**4,607.58**	**57.24**
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	0.00	1,600.88	19,000	17,399.12	91.57
1-5-3121-2480	PW Patching	0.00	3,976.01	15,000	11,023.99	73.49
1-5-3121-3040	PW Paved Road WM Contracted Services	407.04	8,928.42	12,000	3,071.58	25.60
	Total Paved Roads Winter Maintenance	**407.04**	**35,223.96**	**66,700**	**31,476.04**	**47.19**
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	19,245.25	33,000	13,754.75	41.68
1-5-3122-3040	PW Mine Road WM Contracted Services	407.04	3,581.95	10,000	6,418.05	64.18
	Total Mine Road Winter Maintenance	**407.04**	**27,459.93**	**52,775**	**25,315.07**	**47.97**
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	27,877.20	17,000	-10,877.20	-63.98
1-5-3123-3040	PW Unpaved Road WM Contracted Services	407.04	3,581.95	10,000	6,418.05	64.18
	Total Unpaved Road Winter Maintenance	**407.04**	**52,531.94**	**54,600**	**2,068.06**	**3.79**
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	1,966.02	8,571.99	25,000	16,428.01	65.71
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	236.06	1,028.70	3,750	2,721.30	72.57
	Total Unpaved Road Maintenance	**2,202.08**	**9,600.69**	**28,750**	**19,149.31**	**66.61**
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	1,324.15	8,775.03	15,000	6,224.97	41.50

Fiscal Year : 2019 **Period :** 9 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3140-1031	PW Mine Road Redistributed Wages	1,324.15	8,775.03	15,000	6,224.97	41.50
1-5-3140-1130	PW Mine Road Redistributed Benefits	158.80	1,053.84	2,250	1,196.16	53.16
	Total Mine Road Maintenance	**1,482.95**	**9,828.87**	**17,250**	**7,421.13**	**43.02**
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	0.00	1,150.66	1,000	-150.66	-15.07
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	137.97	150	12.03	8.02
	Total Rabbit Lake Access Point	**0.00**	**1,288.63**	**1,150**	**-138.63**	**-12.05**
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	370.20	6,310.01	6,000	-310.01	-5.17
1-5-3240-1130	PW Mine Access Point Redistributed Benef	44.37	759.26	900	140.74	15.64
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	**414.57**	**11,268.65**	**14,100**	**2,831.35**	**20.08**
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	79.62	1,225.94	5,000	3,774.06	75.48
	Total Dock Maintenance	**79.62**	**1,225.94**	**5,000**	**3,774.06**	**75.48**
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	0.00	5,809.59	7,000	1,190.41	17.01
	Total Navigational Aid	**0.00**	**10,792.78**	**13,000**	**2,207.22**	**16.98**
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	-459.79	10,135.08	13,000	2,864.92	22.04
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	4,448.52	18,000	13,551.48	75.29
1-5-3510-7201	PW Grader LTD Interest	983.62	9,022.99	10,000	977.01	9.77
1-5-3510-7204	PW Grader LTD Principal	3,207.18	28,864.62	38,486	9,621.38	25.00
	Total PW Grader	**3,731.01**	**52,471.21**	**79,486**	**27,014.79**	**33.99**
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	-411.01	6,204.26	10,000	3,795.74	37.96
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	2,527.93	500	-2,027.93	-405.59
	Total Pw Loader	**-411.01**	**8,732.19**	**10,500**	**1,767.81**	**16.84**
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	-49.84	3,702.40	10,000	6,297.60	62.98
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	1,087.82	5,000	3,912.18	78.24
	Total PW Dozer	**-49.84**	**4,790.22**	**15,000**	**10,209.78**	**68.07**
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	-994.93	12,336.24	29,000	16,663.76	57.46
1-5-3540-2351	PW Large Truck Maintenance and Repairs	519.30	19,094.72	15,500	-3,594.72	-23.19
1-5-3540-7201	PW Large Truck LTD Interest	736.92	6,791.28	9,000	2,208.72	24.54

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3540-7201	PW Large Truck LTD Interest	736.92	6,791.28	9,000	2,208.72	24.54
1-5-3540-7204	PW Large Truck LTD Principal	2,350.54	21,154.86	28,206	7,051.14	25.00
	Total PW Large Truck	**2,611.83**	**59,377.10**	**81,706**	**22,328.90**	**27.33**
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	1,424.98	7,873.36	12,000	4,126.64	34.39
1-5-3550-2351	PW Small Truck Maintenance and Repairs	621.88	5,418.50	6,000	581.50	9.69
	Total PW Small Truck Maintenance and Repairs	**2,046.86**	**13,291.86**	**18,000**	**4,708.14**	**26.16**
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	1,792.41	17,466.85	24,000	6,533.15	27.22
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	4,225.29	3,500	-725.29	-20.72
	Total Town Streetlight	**1,792.41**	**21,692.14**	**27,500**	**5,807.86**	**21.12**
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	54.33	582.46	1,050	467.54	44.53
	Total Cassels Streetlight	**54.33**	**582.46**	**1,050**	**467.54**	**44.53**
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	173.44	2,301.41	2,500	198.59	7.94
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	1,752.39	800	-952.39	-119.05
	Total Mine Access Streetlight	**173.44**	**4,053.80**	**3,300**	**-753.80**	**-22.84**
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	358.18	3,731.32	6,600	2,868.68	43.46
	Total Crossing Guard	**358.18**	**3,731.32**	**6,600**	**2,868.68**	**43.46**
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	137.04	799.26	1,200	400.74	33.40
1-5-4100-2111	Sewer North Utilities	0.00	2,421.33	0	-2,421.33	0.00
1-5-4100-2300	Sewer North Materials and Supplies	57.51	1,902.98	12,500	10,597.02	84.78
1-5-4100-3040	Sewer North Contracted Services	3,670.20	44,232.96	40,000	-4,232.96	-10.58
	Total North Sewer Treatment	**3,864.75**	**49,524.59**	**54,965**	**5,440.41**	**9.90**
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	930.85	930.85	500	-430.85	-86.17
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	111.61	111.61	75	-36.61	-48.81
	Total North Sewer Breaks	**1,042.46**	**1,042.46**	**575**	**-467.46**	**-81.30**
4103 North Sewer Shut Off						
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	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	0.00	335.65	1,200	864.35	72.03
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	56.99	56.99	12,500	12,443.01	99.54
1-5-4150-3040	Sewer South Contracted Services	2,909.08	28,198.91	33,751	5,552.09	16.45
	Total South Sewer Treatment	**2,966.07**	**29,313.70**	**48,716**	**19,402.30**	**39.83**
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	374.32	500	125.68	25.14
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	44.97	75	30.03	40.04

Fiscal Year : 2019 Period : 9 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	44.97	75	30.03	40.04
	Total South Sewer Breaks	**0.00**	**419.29**	**575**	**155.71**	**27.08**
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	192.74	3,634.42	5,000	1,365.58	27.31
1-5-4200-1130	Grinder Pump Redistributed Benefits	23.13	467.61	750	282.39	37.65
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	3,592.75	10,000	6,407.25	64.07
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	**215.87**	**35,591.69**	**81,543**	**45,951.31**	**56.35**
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	376.08	376.08	1,500	1,123.92	74.93
1-5-4300-1130	Water North Redistributed Benefits	45.08	45.08	225	179.92	79.96
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	549.73	1,200	650.27	54.19
1-5-4300-2111	Water North Utilities	101.76	14,324.85	0	-14,324.85	0.00
1-5-4300-2300	Water North Materials and Supplies	108.15	978.82	20,000	19,021.18	95.11
1-5-4300-3040	Water North Contracted Services	16,750.58	104,607.65	120,128	15,520.35	12.92
	Total North Water Treatment	**17,452.21**	**121,293.44**	**143,053**	**21,759.56**	**15.21**
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	2,265.32	2,265.32	1,000	-1,265.32	-126.53
1-5-4302-1130	Water North Break Redistributed Benefits	271.52	271.52	150	-121.52	-81.01
	Total North Water Breaks	**2,536.84**	**2,536.84**	**1,150**	**-1,386.84**	**-120.59**
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	0.00	741.50	1,000	258.50	25.85
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	88.92	150	61.08	40.72
	Total North Water Shut Off	**0.00**	**830.42**	**1,150**	**319.58**	**27.79**
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	50.88	39,522.43	70,959	31,436.57	44.30
1-5-4350-2300	Water South Materials and Supplies	125.86	3,004.21	20,000	16,995.79	84.98
1-5-4350-3040	Water South Contracted Services	11,976.90	96,964.34	119,425	22,460.66	18.81
	Total South Water Treatment	**12,153.64**	**140,002.47**	**213,309**	**73,306.53**	**34.37**
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0.00	22.33	1,000	977.67	97.77
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	2.67	150	147.33	98.22
	Total South Water Breaks	**0.00**	**25.00**	**1,150**	**1,125.00**	**97.83**
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	960.27	1,000	39.73	3.97
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	115.17	150	34.83	23.22
	Total South Water Shut Off	**0.00**	**1,075.44**	**1,150**	**74.56**	**6.48**
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	1,414.30	10,287.50	18,200	7,912.50	43.48
1-5-4400-1130	Waste Collection Redistributed Benefits	169.88	1,202.11	2,730	1,527.89	55.97

Fiscal Year : 2019 **Period :** 9 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4400-1130	Waste Collection Redistributed Benefits	169.88	1,202.11	2,730	1,527.89	55.97
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	-207.23	3,985.27	8,000	4,014.73	50.18
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	0.00	67.92	5,000	4,932.08	98.64
	Total Waste Collection	**1,376.95**	**15,542.80**	**34,430**	**18,887.20**	**54.86**
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	580.17	4,072.14	6,000	1,927.86	32.13
1-5-4500-1130	Strathy Landfill Redistributed Benefits	69.71	507.67	900	392.33	43.59
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	1,072.81	2,500	1,427.19	57.09
1-5-4500-3040	Strathy Landfill Contracted Services	4,258.60	18,184.91	20,000	1,815.09	9.08
	Total Strathy Lanfill	**4,908.48**	**23,851.52**	**29,900**	**6,048.48**	**20.23**
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	384.52	2,359.80	5,000	2,640.20	52.80
1-5-4510-1130	Sisk Landfill Redistributed Benefits	46.20	263.42	750	486.58	64.88
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	3,108.01	5,000	1,891.99	37.84
1-5-4510-3040	Sisk Landfill Contracted Services	4,258.62	18,998.80	20,000	1,001.20	5.01
	Total Sisk Landfill	**4,689.34**	**24,730.03**	**31,250**	**6,519.97**	**20.86**
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	0.00	1,855.92	4,000	2,144.08	53.60
1-5-4520-1130	Brigg Landfill Redistributed Benefits	0.00	223.07	600	376.93	62.82
1-5-4520-2300	Brigg Landfill Materials and Supplies	0.00	238.77	1,000	761.23	76.12
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	2,638.33	12,000	9,361.67	78.01
1-5-4520-3040	Brigg Landfill Contracted Services	2,693.07	23,582.45	45,000	21,417.55	47.59
	Total Brigg Landfill	**2,693.07**	**28,538.54**	**62,600**	**34,061.46**	**54.41**
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	131.67	8,212.44	9,000	787.56	8.75
	Total Mine Access Transfer Station	**131.67**	**8,212.44**	**9,000**	**787.56**	**8.75**
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	1,927.57	9,000	7,072.43	78.58
	Total Welcome Centre Transfer Station	**0.00**	**1,927.57**	**9,000**	**7,072.43**	**78.58**
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	8,326.57	43,512.79	65,000	21,487.21	33.06
	Total Strathy Recycling	**8,326.57**	**43,512.79**	**65,000**	**21,487.21**	**33.06**
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	1,187.43	4,829.94	5,000	170.06	3.40
	Total Sisk Recycling	**1,187.43**	**4,829.94**	**5,000**	**170.06**	**3.40**
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	1,380.76	5,338.97	2,500	-2,838.97	-113.56
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	1,674.05	6,000	4,325.95	72.10
	Total Mine Landing Recycling	**1,380.76**	**7,013.02**	**8,500**	**1,486.98**	**17.49**
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	152.64	610.56	0	-610.56	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**	**2,468.62**	**0**	**-2,468.62**	**0.00**

Fiscal Year : 2019 Period : 9 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Recycling Bins	**152.64**	**2,468.62**	**0**	**-2,468.62**	**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**
4800 Environmental Other						
1-5-4800-3040	Waste Management Master Plan	-7,114.68	0.00	0	0.00	0.00
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	27,553.53	38,000	10,446.47	27.49
	Total Public Health Services	**0.00**	**27,553.53**	**38,000**	**10,446.47**	**27.49**
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	8,869.49	61,145.55	80,000	18,854.45	23.57
1-5-5200-1017	Ambulance SPH Full Time	4,781.64	38,815.33	64,000	25,184.67	39.35
1-5-5200-1018	Ambulance SPH Part Time	9,428.20	111,141.53	121,500	10,358.47	8.53
1-5-5200-1019	Ambulance Shift/Weekend Premium	181.13	1,526.91	2,200	673.09	30.60
1-5-5200-1021	Ambulance Shift OT	176.16	3,481.95	5,000	1,518.05	30.36
1-5-5200-1022	Ambulance Stand By	6,496.00	61,967.18	86,000	24,032.82	27.95
1-5-5200-1023	Ambulance Call Back	2,808.36	21,365.43	42,000	20,634.57	49.13
1-5-5200-1024	Ambulance Stat Holiday taken	619.04	922.48	10,200	9,277.52	90.96
1-5-5200-1026	Ambulance Vacation Pay	1,284.02	11,556.18	18,500	6,943.82	37.53
1-5-5200-1027	Ambulance Sick Pay	0.00	10,458.60	12,000	1,541.40	12.85
1-5-5200-1028	Ambulance EHS approved training	0.00	1,340.37	5,500	4,159.63	75.63
1-5-5200-1055	Ambulance Uniforms	0.00	675.40	1,000	324.60	32.46
1-5-5200-1132	Ambulance Benefits - CPP	597.15	12,442.04	16,400	3,957.96	24.13
1-5-5200-1133	Ambulance Benefits - EI	314.42	5,658.80	9,200	3,541.20	38.49
1-5-5200-1134	Ambulance Benefits - OMERS	2,242.29	27,023.44	32,000	4,976.56	15.55
1-5-5200-1135	Ambulance Benefits - EHT	615.84	6,486.61	9,200	2,713.39	29.49
1-5-5200-1136	Ambulance Benefits - Group Plan	0.00	12,410.45	19,000	6,589.55	34.68
1-5-5200-1137	Ambulance Benefits - WSIB	1,900.82	23,246.31	26,500	3,253.69	12.28
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	1,001.24	1,001.24	1,000	-1.24	-0.12
1-5-5200-2090	Ambulance Meal Allowance	135.07	779.14	1,800	1,020.86	56.71
1-5-5200-2100	Ambulance Travel	0.00	317.11	1,500	1,182.89	78.86
1-5-5200-2106	Ambulance Cell phone	64.38	511.72	1,000	488.28	48.83
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	250.42	7,436.49	9,700	2,263.51	23.34
1-5-5200-2114	Ambulance Telephone	252.25	1,891.43	1,300	-591.43	-45.49
1-5-5200-2115	Ambulance Office Supplies & Equipment	40.67	180.01	1,000	819.99	82.00
1-5-5200-2117	Ambulance Oxygen	73.75	1,937.99	3,000	1,062.01	35.40
1-5-5200-2119	Ambulance Other Supplies & Equipment	18.30	156.18	500	343.82	68.76
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	12.00	12.00	2,000	1,988.00	99.40
1-5-5200-2150	Ambulance Building Maintenance	0.00	386.56	1,850	1,463.44	79.10
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	30.47	727.99	750	22.01	2.93
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	255.25	2,500	2,244.75	89.79
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	531.34	4,404.35	7,500	3,095.65	41.28
1-5-5200-2400	Ambulance Computer Communications Equip	0.00	2,125.20	1,500	-625.20	-41.68
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	1,000.00	9,000.00	14,000	5,000.00	35.71
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	2,135.18	3,200	1,064.82	33.28
1-5-5200-5100	Ambulance Building Rental	1,600.00	14,400.00	19,200	4,800.00	25.00
	Total Ambulance	**45,324.45**	**462,042.51**	**668,100**	**206,057.49**	**30.84**
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	471.44	2,592.92	3,300	707.08	21.43
1-5-5300-1031	Cemetery Redistributed Wages	432.92	3,380.28	0	-3,380.28	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	86.79	597.42	237	-360.42	-152.08

Budget Variance Report

Fiscal Year : 2019 **Period :** 9 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5300-1130	Cemetery Redistributed Benefits	86.79	597.42	237	-360.42	-152.08
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	105.84	0	-105.84	0.00
1-5-5300-2300	Cemetery Materials and Supplies	0.00	1,795.33	7,000	5,204.67	74.35
1-5-5300-3040	Cemetery Contracted Services	0.00	350.00	500	150.00	30.00
	Total Cemetery	**991.15**	**8,821.79**	**11,037**	**2,215.21**	**20.07**
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	72,565.51	653,089.60	870,786	217,696.40	25.00
	Total Local Services Realignment	**72,565.51**	**653,089.60**	**870,786**	**217,696.40**	**25.00**
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	217,560.62	300,240	82,679.38	27.54
	Total Au Chateau	**0.00**	**217,560.62**	**300,240**	**82,679.38**	**27.54**
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	6,310.75	46,197.27	32,400	-13,797.27	-42.58
1-5-7100-1031	Parks and Recreation Redistributed Wages	1,429.12	7,249.87	7,000	-249.87	-3.57
1-5-7100-1130	Parks and Recreation Redistributed Benef	170.43	866.63	1,050	183.37	17.46
1-5-7100-1132	Parks and Recreation CPP	245.64	1,676.09	796	-880.09	-110.56
1-5-7100-1133	Parks and Recreation EI	133.99	927.83	735	-192.83	-26.24
1-5-7100-1135	Parks and Recreation EHT	123.82	854.96	632	-222.96	-35.28
1-5-7100-1137	Parks and Recreation WSIB	200.03	1,381.15	1,037	-344.15	-33.19
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	1,625.48	5,815.66	4,500	-1,315.66	-29.24
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	3,898.80	500	-3,398.80	-679.76
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	0.00	15,526.91	15,000	-526.91	-3.51
1-5-7100-6126	Events	0.00	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	**10,239.26**	**89,681.85**	**74,250**	**-15,431.85**	**-20.78**
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	0.00	3,255.65	0	-3,255.65	0.00
1-5-7200-1031	Community Centre Redistributed Wages	0.00	5,143.66	30,000	24,856.34	82.85
1-5-7200-1130	Community Centre Redistributed Benefits	0.00	614.67	4,500	3,885.33	86.34
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	63.64	0	-63.64	0.00
1-5-7200-1135	Community Centre EHT	0.00	60.58	0	-60.58	0.00
1-5-7200-1136	Community Centre Group Benefits	0.00	2,634.46	0	-2,634.46	0.00
1-5-7200-1137	Community Centre WSIB	0.00	134.97	0	-134.97	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	349.31	9,294.91	16,000	6,705.09	41.91
1-5-7200-2110	Community Centre Telephone	508.31	4,532.49	6,000	1,467.51	24.46
1-5-7200-2111	Community Centre Utilities	371.87	26,695.64	38,000	11,304.36	29.75
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	0.00	4,483.18	20,000	15,516.82	77.58
1-5-7200-2152	Community Centre Janitorial Supplies	63.13	557.43	1,500	942.57	62.84
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	30.81	1,246.53	1,000	-246.53	-24.65
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	5,235.45	12,797.87	8,000	-4,797.87	-59.97
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	0.00	12,000	12,000.00	100.00
	Total Community Centre	**6,558.88**	**73,968.63**	**148,200**	**74,231.37**	**50.09**
7300 Tower Complex						
1-5-7300-1031	Tower Redistributed Wages	0.00	96.40	1,500	1,403.60	93.57

Fiscal Year : 2019 Period : 9 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7300-1031	Tower Redistributed Wages	0.00	96.40	1,500	1,403.60	93.57
1-5-7300-1130	Tower Redistributed Benefits	0.00	11.56	225	213.44	94.86
1-5-7300-2110	Tower Telephone	146.58	1,287.00	1,000	-287.00	-28.70
1-5-7300-2111	Tower Utilities	58.87	555.21	1,200	644.79	53.73
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	384.91	1,200	815.09	67.92
1-5-7300-2152	Tower Janitorial Supplies	0.00	150.49	100	-50.49	-50.49
1-5-7300-2300	Tower Materials and Supplies	347.13	1,077.51	2,500	1,422.49	56.90
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1,000	1,000.00	100.00
Total Tower Complex		**552.58**	**3,176.39**	**12,725**	**9,548.61**	**75.04**
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	3,119.09	28,488.34	46,820	18,331.66	39.15
1-5-7500-1132	Library CPP	129.30	1,229.03	1,914	684.97	35.79
1-5-7500-1133	Library EI	58.30	564.85	1,062	497.15	46.81
1-5-7500-1134	Library OMERS	252.42	2,881.22	3,168	286.78	9.05
1-5-7500-1135	Library EHT	59.46	570.91	913	342.09	37.47
1-5-7500-1136	Library Group Benefits	0.00	4,632.22	5,905	1,272.78	21.55
1-5-7500-1137	Library WSIB	96.05	885.16	1,499	613.84	40.95
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	71.51	621.45	800	178.55	22.32
1-5-7500-2115	Library Office Supplies	0.00	360.16	700	339.84	48.55
1-5-7500-2117	Library Small Equipment Operations	5.57	374.07	1,400	1,025.93	73.28
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	89.71	500	410.29	82.06
1-5-7500-2302	Library Book Purchases	707.46	5,104.25	7,500	2,395.75	31.94
1-5-7500-2400	Library Technology	0.00	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	500.00	553.52	300	-253.52	-84.51
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		**4,999.16**	**50,194.69**	**83,446**	**33,251.31**	**39.85**
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	3,484.14	21,580.73	47,500	25,919.27	54.57
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1031	Planning Redistributed Wages	0.00	1,701.84	0	-1,701.84	0.00
1-5-8100-1130	Planning Redistributed Benefits	0.00	204.99	0	-204.99	0.00
1-5-8100-1132	Planning CPP	165.54	1,410.16	2,244	833.84	37.16
1-5-8100-1133	Planning EI	65.96	561.89	1,078	516.11	47.88
1-5-8100-1134	Planning OMERS	308.75	2,946.51	3,960	1,013.49	25.59
1-5-8100-1135	Planning EHT	68.55	617.91	926	308.09	33.27
1-5-8100-1136	Planning Group Benefits	0.00	5,077.75	6,551	1,473.25	22.49
1-5-8100-1137	Planning WSIB	110.73	908.96	1,520	611.04	40.20
1-5-8100-2101	Planning Conference Expense	955.22	2,760.85	4,000	1,239.15	30.98
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	2,145.10	29,724.23	12,000	-17,724.23	-147.70
1-5-8100-2136	Planning Registration and Search Fees	0.00	1,205.45	2,000	794.55	39.73
1-5-8100-2140	Planning OMB Hearings	747.94	43,445.70	30,000	-13,445.70	-44.82
1-5-8100-2300	Planning Materials and Supplies	173.58	1,832.57	1,000	-832.57	-83.26

Fiscal Year : 2019 Period : 9 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-8100-2300	Planning Materials and Supplies	173.58	1,832.57	1,000	-832.57	-83.26
1-5-8100-2306	Planning Inspections	0.00	1,052.72	5,000	3,947.28	78.95
1-5-8100-3040	Planning GIS Contracted Services	0.00	12,926.14	13,000	73.86	0.57
	Total Planning Services	**8,225.51**	**129,458.14**	**133,579**	**4,120.86**	**3.08**
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	3,913.20	36,055.65	95,722	59,666.35	62.33
1-5-8200-1132	Development CPP	182.58	1,704.59	3,956	2,251.41	56.91
1-5-8200-1133	Development EI	72.53	684.13	1,798	1,113.87	61.95
1-5-8200-1134	Development OMERS	309.88	2,498.81	5,040	2,541.19	50.42
1-5-8200-1135	Development EHT	75.06	702.31	1,834	1,131.69	61.71
1-5-8200-1136	Development Group Benefits	0.00	4,850.63	6,900	2,049.37	29.70
1-5-8200-1137	Development WSIB	121.26	1,134.61	2,891	1,756.39	60.75
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	8.13	338.85	1,000	661.15	66.12
1-5-8200-2121	Development Advertising	5,647.90	6,759.28	2,000	-4,759.28	-237.96
1-5-8200-2300	Development Materials and Supplies	16.79	22.19	3,000	2,977.81	99.26
1-5-8200-3040	Development Contracted Services	5.49	2,672.73	3,000	327.27	10.91
	Total Development Services	**10,352.82**	**57,103.78**	**132,641**	**75,537.22**	**56.95**
	Total EXPENSE	**363,621.72**	**4,067,190.20**	**6,128,628**	**2,061,437.80**	**33.64**
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	-53,867.00	-53,867	0.00	0.00
	Total Government funding	**0.00**	**-53,867.00**	**-160,887**	**-107,020.00**	**66.52**
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**
7200 Community Centre						
2-4-7200-5000	Arena Capital Revenue	-14,079.38	-14,079.38	0	14,079.38	0.00
	Total Community Centre	**-14,079.38**	**-14,079.38**	**0**	**14,079.38**	**0.00**
	Total REVENUE	**-14,079.38**	**-67,946.38**	**-184,806**	**-116,859.62**	**63.23**
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	11,195.47	38,582.23	60,000	21,417.77	35.70
	Total Administraton Capital	**11,195.47**	**38,582.23**	**60,000**	**21,417.77**	**35.70**
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	7,632.01	55,500	47,867.99	86.25
	Total Marten River Fire Capital	**0.00**	**7,632.01**	**55,500**	**47,867.99**	**86.25**
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	0.00	20,605.16	37,600	16,994.84	45.20
	Total Temagami Fire Capital	**0.00**	**20,605.16**	**37,600**	**16,994.84**	**45.20**
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	2,594.88	197,773.99	419,867	222,093.01	52.90

Budget Variance Report

Date : Oct 10,2019 **Time :** 1:04 pm

Fiscal Year : 2019 **Period :** 9 **Budget Type :** Budget Values - 5

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

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
2-5-3100-8000	Public Works Capital	2,594.88	197,773.99	419,867	222,093.01	52.90
	Total Public Works Capital	**2,594.88**	**197,773.99**	**419,867**	**222,093.01**	**52.90**
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfaceing	0.00	68,605.06	0	-68,605.06	0.00
	Total Gravel Road Resurface	**0.00**	**68,605.06**	**0**	**-68,605.06**	**0.00**
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	11,839.84	15,993.97	10,000	-5,993.97	-59.94
	Total Sewer Capital	**11,839.84**	**15,993.97**	**10,000**	**-5,993.97**	**-59.94**
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	30,310.69	33,390.19	205,020	171,629.81	83.71
	Total Water Capital	**30,310.69**	**33,390.19**	**205,020**	**171,629.81**	**83.71**
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	7,114.68	18,061.77	0	-18,061.77	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	**7,114.68**	**18,061.77**	**137,000**	**118,938.23**	**86.82**
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	21,720.41	21,720.41	25,000	3,279.59	13.12
	Total Community Centre Capital	**21,720.41**	**21,720.41**	**25,000**	**3,279.59**	**13.12**
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	**84,775.97**	**442,440.48**	**1,369,772**	**927,331.52**	**67.70**
Report Total		**338,749.70**	**-1,896,692.83**	**0**	**1,896,692.83**	**0.00**