Budget Variance Report

Date : Mar 06,2020 Time : 3:28 pm

Fiscal Year : 2019 Period : 12 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	-4,959.82	-55,730.26	-36,000	19,730.26	-54.81
1-4-1100-1400	Penalty and Interest on Taxes	3,570.12	-87,019.90	-80,000	7,019.90	-8.77
	Total Interest and Investment Income	**-1,389.70**	**-142,750.16**	**-116,000**	**26,750.16**	**-23.06**
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	-152.64	9,847.36	-243,573	-253,420.36	104.04
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	76,094.74	181,494.74	85,400	-96,094.74	-112.52
1-4-1499-9400	Transfer from Reserves	-64,099.62	-74,099.62	34,191	108,290.62	316.72
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
1-4-1499-9750	Transfer from Reserve	15,488.54	15,488.54	0	-15,488.54	0.00
1-4-1499-9800	Transfer from Reserves	0.00	-30,000.00	-154,230	-124,230.00	80.55
	Total Transfer from Reserves	**27,331.02**	**182,731.02**	**-222,712**	**-405,443.02**	**182.05**
1500 Grants						
1-4-1500-2000	OMPF	0.00	-865,300.00	-865,300	0.00	0.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-4,658.55	-2,660	1,998.55	-75.13
1-4-1500-2020	Other Provincial Funding	312,815.02	-136,984.98	-449,800	-312,815.02	69.55
	Total Grants	**312,815.02**	**-1,006,943.53**	**-1,317,760**	**-310,816.47**	**23.59**
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-1,291.16	-13,298.22	-13,000	298.22	-2.29
1-4-1600-4100	Tax Certificates	-45.00	-1,575.00	-1,500	75.00	-5.00
1-4-1600-4110	Lottery Licences	0.00	-773.00	-200	573.00	-286.50
1-4-1600-4200	Building/Property Rentals	-1,600.00	-32,200.00	-33,000	-800.00	2.42
1-4-1600-4210	Office/Room Rentals	0.00	-165.00	-900	-735.00	81.67
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	0.00	-17,919.26	-6,000	11,919.26	-198.65
1-4-1600-5000	Sundry Revenue	-26,104.92	-27,898.28	0	27,898.28	0.00
1-4-1600-6000	Land Sales	0.00	0.00	-8,000	-8,000.00	100.00
	Total Administration Revenue	**-29,041.08**	**-103,392.66**	**-72,200**	**31,192.66**	**-43.20**
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	-3,840.00	-18,150.00	-20,000	-1,850.00	9.25
1-4-2000-4000	Emergency and fire Response	0.00	-5,625.00	-7,500	-1,875.00	25.00
1-4-2000-4100	Burn Permits Marten River	0.00	-80.00	-100	-20.00	20.00
1-4-2000-4110	Misc Revenue - Search	-34.03	-54.69	0	54.69	0.00
1-4-2000-5100	Donations	0.00	-725.00	0	725.00	0.00
	Total Marten River Fire Revenue	**-3,874.03**	**-24,634.69**	**-27,600**	**-2,965.31**	**10.74**
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	0.00	-924.20	-1,200	-275.80	22.98
1-4-2100-4110	Misc Revenue - Search	-52.00	-515.18	-3,000	-2,484.82	82.83
1-4-2100-5100	Donations	0.00	-2,966.07	0	2,966.07	0.00
	Total Temagami Fire Revenue	**-52.00**	**-4,882.45**	**-14,200**	**-9,317.55**	**65.62**
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	-11,088.27	-13,000	-1,911.73	14.71
	Total Police Services Revenue	**0.00**	**-11,088.27**	**-19,700**	**-8,611.73**	**43.71**

Budget Variance Report

Fiscal Year : 2019 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
	Total Police Services Revenue	**0.00**	**-11,088.27**	**-19,700**	**-8,611.73**	**43.71**
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	0.00	-520.00	-300	220.00	-73.33
	Total Animal Control Revenue	**0.00**	**-520.00**	**-300**	**220.00**	**-73.33**
2500 CBO Revenue						
1-4-2500-4000	Building Permits	0.00	-9,543.00	-21,000	-11,457.00	54.56
1-4-2500-4100	Building Permits	0.00	-15,441.51	0	15,441.51	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	-60.00	-300.00	-600	-300.00	50.00
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
	Total CBO Revenue	**-60.00**	**-26,527.01**	**-27,800**	**-1,272.99**	**4.58**
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0.00	-360.00	-200	160.00	-80.00
	Total 911 Sign Fees	**0.00**	**-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	0.00	-16,850.00	-15,000	1,850.00	-12.33
1-4-3100-5000	Sundry Sales	0.00	-6,448.83	0	6,448.83	0.00
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-6,100.38	0	6,100.38	0.00
	Total Public Works Revenue	**0.00**	**-31,630.45**	**-18,000**	**13,630.45**	**-75.72**
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	0.00	-115,299.89	-121,878	-6,578.11	5.40
	Total Sewer Revenue	**0.00**	**-115,299.89**	**-121,878**	**-6,578.11**	**5.40**
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-95,013.43	-93,774	1,239.43	-1.32
	Total Grinder Pumps Revenue	**0.00**	**-95,013.43**	**-93,774**	**1,239.43**	**-1.32**
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-391,115.85	-415,106	-23,990.15	5.78
1-4-4300-4100	Water Service Fees	0.00	-217.00	0	217.00	0.00
	Total Water Revenue	**0.00**	**-391,332.85**	**-415,106**	**-23,773.15**	**5.73**
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-36,738.10	-34,430	2,308.10	-6.70
	Total Garbage Collection Revenue	**0.00**	**-36,738.10**	**-34,430**	**2,308.10**	**-6.70**
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-38,202.89	-37,600	602.89	-1.60
	Total Garbage Collection Mine Landing	**0.00**	**-38,202.89**	**-37,600**	**602.89**	**-1.60**
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-65.10	-9,441.10	-4,000	5,441.10	-136.03
	Total Strathy Landfill Site Fees	**-65.10**	**-9,441.10**	**-4,000**	**5,441.10**	**-136.03**
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	0.00	-6,115.45	-4,500	1,615.45	-35.90
	Total Sisk Landfill Sites Fees	**0.00**	**-6,115.45**	**-4,500**	**1,615.45**	**-35.90**
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	-532.50	-4,009.20	-6,000	-1,990.80	33.18
	Total Brigg Landfill Sites Fees	**-532.50**	**-4,009.20**	**-6,000**	**-1,990.80**	**33.18**
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	-216.90	-226.90	-15,000	-14,773.10	98.49

Fiscal Year : 2019 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
1-4-4600-4000	Recycling Revenue	-216.90	-226.90	-15,000	-14,773.10	98.49
	Total Recycling Revenue	**-216.90**	**-226.90**	**-15,000**	**-14,773.10**	**98.49**
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	0.00	-7,000.00	-7,000	0.00	0.00
	Total Min of Health - Helipads Maint	**0.00**	**-7,000.00**	**-7,000**	**0.00**	**0.00**
5200 Ambulance Revenue						
1-4-5200-2000	Provincial Programs	-23,138.56	-635,563.56	-668,100	-32,536.44	4.87
	Total Ambulance Revenue	**-23,138.56**	**-635,563.56**	**-668,100**	**-32,536.44**	**4.87**
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0.00	-3,449.32	-2,500	949.32	-37.97
1-4-5300-4010	Cemetery Care and Maintenance	-390.43	-955.06	-500	455.06	-91.01
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	-300.00	-1,000	-700.00	70.00
	Total Cemetery Revenue	**-390.43**	**-5,424.38**	**-4,000**	**1,424.38**	**-35.61**
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-12,200.00	-2,400	9,800.00	-408.33
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	-185.00	-1,193.10	-1,500	-306.90	20.46
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	**-185.00**	**-21,296.72**	**-20,900**	**396.72**	**-1.90**
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	-1,814.00	-5,368.05	-3,000	2,368.05	-78.94
1-4-7200-4210	Arena Hall Rentals	-330.00	-3,534.26	-6,000	-2,465.74	41.10
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-110.00	-300	-190.00	63.33
	Total Community Centre Revenue	**-2,144.00**	**-9,012.31**	**-9,300**	**-287.69**	**3.09**
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	-42.00	-2,635.17	-4,000	-1,364.83	34.12
	Total Tower Revenue	**-42.00**	**-2,635.17**	**-8,000**	**-5,364.83**	**67.06**
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	0.00	-3,006.50	-3,000	6.50	-0.22
1-4-7400-4100	User Fees - Sports	0.00	0.00	-300	-300.00	100.00
	Total Other Recreation Revenue	**0.00**	**-3,006.50**	**-3,300**	**-293.50**	**8.89**
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	-8,636.00	-8,636.00	-4,318	4,318.00	-100.00
1-4-7500-4000	User Fees	-711.85	-5,228.06	-1,500	3,728.06	-248.54
	Total Library Revenue	**-9,347.85**	**-13,864.06**	**-5,818**	**8,046.06**	**-138.30**
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	540.32	-5,089.68	-18,000	-12,910.32	71.72
1-4-8100-4100	Development Applications	0.00	-3,600.00	-2,500	1,100.00	-44.00
1-4-8100-4110	Zoning Certificate Revenue	0.00	-540.00	-600	-60.00	10.00
	Total Planning Revenue	**540.32**	**-9,229.68**	**-21,100**	**-11,870.32**	**56.26**
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	-7,391.16	-7,391.16	-89,855	-82,463.84	91.77
1-4-8200-5000	Microfit - Hydro	-40.10	-7,056.80	-6,000	1,056.80	-17.61
	Total Development Revenue	**-7,431.26**	**-14,447.96**	**-95,855**	**-81,407.04**	**84.93**

Fiscal Year : 2019 **Period :** 12 **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	**-7,431.26**	**-14,447.96**	**-95,855**	**-81,407.04**	**84.93**
	Total REVENUE	**262,775.95**	**-6,491,617.94**	**-7,313,594**	**-821,976.06**	**11.24**
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	8,674.02	74,960.59	75,500	539.41	0.71
1-5-1100-1030	Council Redistrubed Wages	0.00	100.00	0	-100.00	0.00
1-5-1100-1132	Council CPP	265.51	2,493.78	2,601	107.22	4.12
1-5-1100-1135	Council EHT	169.20	1,467.03	1,472	4.97	0.34
1-5-1100-2100	Council Travel	2,374.90	17,998.04	21,000	3,001.96	14.30
1-5-1100-2110	Council Telephone	45.28	1,041.02	1,300	258.98	19.92
1-5-1100-2131	Council Legal Fees	47,995.62	78,634.06	0	-78,634.06	0.00
1-5-1100-2300	Council Materials and Supplies	141.71	941.14	8,500	7,558.86	88.93
1-5-1100-2307	Election Expense	282.76	1,001.08	0	-1,001.08	0.00
1-5-1100-2330	Council Materials and Supplies	0.00	21,533.68	50,000	28,466.32	56.93
1-5-1100-3040	Council Contracted Services	0.00	3,561.60	17,500	13,938.40	79.65
	Total Council	**59,949.00**	**203,732.02**	**177,873**	**-25,859.02**	**-14.54**
1200 Administration						
1-5-1200-1010	Admin Salaries	31,060.44	251,466.69	324,606	73,139.31	22.53
1-5-1200-1132	Admin CPP	1,176.49	9,048.63	10,960	1,911.37	17.44
1-5-1200-1133	Admin EI	423.58	3,658.52	5,314	1,655.48	31.15
1-5-1200-1134	Admin Omers	2,713.01	23,747.62	28,630	4,882.38	17.05
1-5-1200-1135	Admin EHT	660.97	5,109.69	6,329	1,219.31	19.27
1-5-1200-1136	Admin Group Benefits	1,891.92	18,837.80	29,338	10,500.20	35.79
1-5-1200-1137	Admin WSIB	799.26	4,365.98	8,968	4,602.02	51.32
1-5-1200-2100	Admin Travel and Training	492.19	15,455.01	20,000	4,544.99	22.72
1-5-1200-2102	Admin Training	0.00	3,927.29	0	-3,927.29	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	1,499.88	1,500	0.12	0.01
1-5-1200-2110	Admin Telephone	747.33	8,927.27	14,000	5,072.73	36.23
1-5-1200-2112	Admin Courier	0.00	4.08	200	195.92	97.96
1-5-1200-2113	Admin Postage	-224.80	4,967.57	8,000	3,032.43	37.91
1-5-1200-2115	Admin Office Supplies	1,292.86	12,447.98	8,000	-4,447.98	-55.60
1-5-1200-2117	Admin Office Equipment	25.46	4,687.64	8,000	3,312.36	41.40
1-5-1200-2121	Admin Advertising	228.23	7,050.61	9,000	1,949.39	21.66
1-5-1200-2131	Admin Legal Fees	37,066.37	46,104.10	12,000	-34,104.10	-284.20
1-5-1200-2132	Admin Audit Fees	23,000.00	25,599.97	18,000	-7,599.97	-42.22
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	696.78	3,861.68	1,000	-2,861.68	-286.17
1-5-1200-2305	Admin Health and Safety	0.00	332.94	500	167.06	33.41
1-5-1200-2400	Admin Technology	2,805.08	29,367.48	20,000	-9,367.48	-46.84
1-5-1200-3040	Admin Contracted Services	733.23	6,995.09	10,000	3,004.91	30.05
1-5-1200-3116	Admin Insurance	112,252.56	112,834.68	110,000	-2,834.68	-2.58
1-5-1200-3120	Admin Maintenance Contracts	0.00	2,116.59	15,000	12,883.41	85.89
1-5-1200-3134	Admin Property Assessment Services	2,822.28	56,747.36	56,750	2.64	0.00
1-5-1200-4123	Admin Grants & Donations	517.55	15,601.64	15,000	-601.64	-4.01
1-5-1200-4125	Admin Staff Recognition	1,000.00	1,931.20	3,000	1,068.80	35.63
	Total Administration	**222,180.79**	**680,845.53**	**759,095**	**78,249.47**	**10.31**
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	-0.02	-0.25	0	0.25	0.00
1-5-1300-5030	Tax Write Offs	0.00	13,245.23	10,000	-3,245.23	-32.45
1-5-1300-5100	Admin Cash Management	706.33	5,505.16	7,000	1,494.84	21.35
1-5-1300-9999	Penny Rounding 'Bank'	0.00	-0.01	0	0.01	0.00
	Total Financial Expenses	**706.31**	**18,750.13**	**37,000**	**18,249.87**	**49.32**
1400 Municipal Building						

Fiscal Year : 2019 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1,970.70	19,328.16	17,800	-1,528.16	-8.59
1-5-1400-1031	Mun Bldg Redistributed Wages	0.00	2,786.78	0	-2,786.78	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	0.00	334.06	0	-334.06	0.00
1-5-1400-1132	Municipal Building CPP	74.88	695.77	602	-93.77	-15.58
1-5-1400-1133	Municipal Building EI	41.68	419.06	404	-15.06	-3.73
1-5-1400-1134	Municipal Building OMERS	157.31	1,952.87	1,284	-668.87	-52.09
1-5-1400-1135	Municipal Building EHT	36.13	390.90	347	-43.90	-12.65
1-5-1400-1137	Municipal Building WSIB	61.66	608.41	570	-38.41	-6.74
1-5-1400-2111	Welcome Centre Utilities	5,721.57	24,623.88	30,000	5,376.12	17.92
1-5-1400-2150	Building Repairs and Maintenance	0.00	918.33	12,000	11,081.67	92.35
1-5-1400-2152	Mun Bldg Janitorial Supplies	0.00	923.93	1,500	576.07	38.40
1-5-1400-2300	Mun Bldg Materials and Supplies	96.67	2,358.63	5,000	2,641.37	52.83
1-5-1400-3040	Mun Bldg Contracted Services	1,906.10	4,911.78	3,600	-1,311.78	-36.44
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	6,614.54	3,000	-3,614.54	-120.48
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		**10,066.70**	**82,103.44**	**98,107**	**16,003.56**	**16.31**
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	929.47	18,742.79	15,000	-3,742.79	-24.95
Total Train Station Utilities		**929.47**	**18,742.79**	**15,000**	**-3,742.79**	**-24.95**
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	2,140.54	26,275.04	24,200	-2,075.04	-8.57
1-5-2000-1135	Marten River Fire EHT	-154.19	348.37	180	-168.37	-93.54
1-5-2000-1136	Marten River Fire VFIS	0.00	0.00	3,000	3,000.00	100.00
1-5-2000-1137	Marten River Fire WSIB	0.00	5,615.06	6,500	884.94	13.61
1-5-2000-2100	Marten River FireTravel	1,180.77	2,502.84	2,500	-2.84	-0.11
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	371.50	1,500	1,128.50	75.23
1-5-2000-2103	Marten River Fire Membership Fees	389.88	660.33	400	-260.33	-65.08
1-5-2000-2110	Marten River Fire Telephone	536.77	4,713.15	5,500	786.85	14.31
1-5-2000-2111	Marten River Fire Utilities	2,143.01	9,090.31	7,000	-2,090.31	-29.86
1-5-2000-2114	Marten River Fire Communications	0.00	691.00	2,000	1,309.00	65.45
1-5-2000-2115	Marten River Fire Office Supplies	0.00	1,371.46	1,000	-371.46	-37.15
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	1,140.48	4,000	2,859.52	71.49
1-5-2000-2118	Marten River Fire Small Equipment Purcha	7,411.07	11,720.29	6,000	-5,720.29	-95.34
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	2,849.28	10,940.37	3,500	-7,440.37	-212.58
1-5-2000-2300	Marten River Fire Materials and Supplies	28.47	1,715.12	1,200	-515.12	-42.93
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	0.00	1,980.27	2,000	19.73	0.99
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	277.75	889.47	4,000	3,110.53	77.76
1-5-2000-3040	Marten River Fire Contracted Services	63.80	1,600.75	12,615	11,014.25	87.31
Total Marten River Fire		**16,867.15**	**85,487.79**	**90,595**	**5,107.21**	**5.64**
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	2,374.06	35,563.76	39,000	3,436.24	8.81
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	-176.27	434.43	500	65.57	13.11
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	-689.63	3,734.36	6,700	2,965.64	44.26
1-5-2100-2100	Temagami Fire Travel	116.56	380.43	1,200	819.57	68.30
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	2,697.60	9,362.35	8,000	-1,362.35	-17.03
1-5-2100-2103	Temagami Fire Membership Fees	309.49	724.95	400	-324.95	-81.24
1-5-2100-2109	Temagami Fire Natural Gas	336.75	2,705.00	3,000	295.00	9.83
1-5-2100-2110	Temagami Fire Telephone	478.58	5,202.84	5,500	297.16	5.40

Fiscal Year : 2019 Period : 12 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2100-2110	Temagami Fire Telephone	478.58	5,202.84	5,500	297.16	5.40
1-5-2100-2111	Temagami Fire Utilities	309.51	1,872.49	1,500	-372.49	-24.83
1-5-2100-2114	Temagami Fire Communications	0.00	691.00	1,200	509.00	42.42
1-5-2100-2115	Temagami Fire Office Supplies	0.00	126.76	400	273.24	68.31
1-5-2100-2117	Temagami Fire Small Equipment Operations	0.00	2,715.47	3,000	284.53	9.48
1-5-2100-2118	Temagami Fire Small Equipment Purchases	2,912.87	8,813.95	7,000	-1,813.95	-25.91
1-5-2100-2122	Temagami Fire Public Education	304.53	1,309.18	2,500	1,190.82	47.63
1-5-2100-2150	Temagami Fire Building Repairs and Maint	71.03	5,861.54	600	-5,261.54	-876.92
1-5-2100-2152	Temagami Fire Janitorial Supplies	7.10	23.35	200	176.65	88.33
1-5-2100-2300	Temagami Fire Materials and Supplies	1,621.85	2,114.84	500	-1,614.84	-322.97
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	239.92	4,519.08	5,000	480.92	9.62
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	360.22	4,639.55	5,000	360.45	7.21
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4,217.53	3,750	-467.53	-12.47
	Total Temagami Fire	**11,274.17**	**96,947.39**	**104,350**	**7,402.61**	**7.09**
2200 Police Services						
1-5-2200-1020	Police Service Board Honorarium	300.00	300.00	300	0.00	0.00
1-5-2200-2100	Police Service Board Travel Travel	1,373.08	3,289.95	5,900	2,610.05	44.24
1-5-2200-2102	Police Service Board Training Expense	-2,370.37	1,973.92	2,585	611.08	23.64
1-5-2200-2103	Police Service Board Membership Fees	0.00	751.60	825	73.40	8.90
1-5-2200-2114	Police Service Board Communications	1,820.94	2,397.23	1,020	-1,377.23	-135.02
1-5-2200-2115	Police Service Board Office Supplies	-1,995.80	140.74	300	159.26	53.09
1-5-2200-2133	Police Service Board Professional Fees	1,683.97	1,968.48	3,240	1,271.52	39.24
1-5-2200-3040	Local Police Services	34,801.00	417,614.20	417,613	-1.20	0.00
1-5-2200-3041	Police RIDE Program	0.00	6,607.05	6,630	22.95	0.35
	Total Police Services	**35,612.82**	**435,043.17**	**438,413**	**3,369.83**	**0.77**
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	0.00	98.72	0	-98.72	0.00
1-5-2300-1130	Animal Control Redistributed Benefits	0.00	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	**0.00**	**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	403.96	3,918.44	2,500	-1,418.44	-56.74
	Total By-Law Enforcement	**403.96**	**3,918.44**	**4,630**	**711.56**	**15.37**
2410 OPP 911 Call Centre						
1-5-2410-2300	Materials and Supplies	0.00	12.91	600	587.09	97.85
1-5-2410-3040	OPP 911 Call Centre	0.00	471.24	500	28.76	5.75
	Total OPP 911 Call Centre	**0.00**	**484.15**	**1,100**	**615.85**	**55.99**
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	13,221.04	60,501.69	62,728	2,226.31	3.55
1-5-2500-1132	CBO CPP	247.75	2,573.47	2,749	175.53	6.39
1-5-2500-1133	CBO EI	117.10	1,027.47	1,204	176.53	14.66
1-5-2500-1134	CBO OMERS	-1,914.34	1,843.81	5,496	3,652.19	66.45
1-5-2500-1135	CBO EHT	101.55	954.54	1,260	305.46	24.24
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	173.55	1,551.46	2,068	516.54	24.98
1-5-2500-2100	CBO Travel	96.66	10,452.62	14,000	3,547.38	25.34
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	198.42	1,975.20	2,000	24.80	1.24
1-5-2500-2115	CBO Office Supplies	0.00	1,112.79	500	-612.79	-122.56
1-5-2500-2119	CBO Small Tools and Equipment	0.00	17.36	500	482.64	96.53
1-5-2500-2300	CBO Materials and Supplies	0.00	1,185.92	400	-785.92	-196.48

Fiscal Year : 2019 Period : 12 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2500-2300	CBO Materials and Supplies	0.00	1,185.92	400	-785.92	-196.48
1-5-2500-2480	CBO Other	0.00	756.44	0	-756.44	0.00
1-5-2500-2513	CBO Snowmobile Expense	0.00	31.79	500	468.21	93.64
1-5-2500-3040	CBO Contracted Services	0.00	17,757.96	5,000	-12,757.96	-255.16
	Total Building Inspection	**12,241.73**	**105,315.62**	**110,289**	**4,973.38**	**4.51**
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	360.21	7,852.09	14,000	6,147.91	43.91
	Total Emergency Management	**360.21**	**7,852.09**	**14,000**	**6,147.91**	**43.91**
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	34,954.24	263,939.48	297,917	33,977.52	11.41
1-5-3100-1130	Public Works Benefits	195.08	797.34	0	-797.34	0.00
1-5-3100-1132	Public Works CPP	1,070.10	11,727.51	9,979	-1,748.51	-17.52
1-5-3100-1133	Public Works EI	380.30	4,048.45	5,135	1,086.55	21.16
1-5-3100-1134	Public Works OMERS	4,792.55	43,717.49	39,884	-3,833.49	-9.61
1-5-3100-1135	Public Works EHT	634.97	4,761.41	4,326	-435.41	-10.06
1-5-3100-1136	Public Works Group Benefits	4,720.06	51,669.33	52,879	1,209.67	2.29
1-5-3100-1137	Public Works WSIB	1,083.22	7,748.95	8,569	820.05	9.57
1-5-3100-2102	PW Training Expense	1,514.46	7,043.23	10,000	2,956.77	29.57
1-5-3100-2109	PW Natural Gas	651.13	4,577.74	5,500	922.26	16.77
1-5-3100-2110	PW Telephone	881.93	8,661.43	9,000	338.57	3.76
1-5-3100-2111	PW Utilities	1,328.09	9,120.65	7,500	-1,620.65	-21.61
1-5-3100-2112	PW Courier/Freight	52.55	642.28	1,000	357.72	35.77
1-5-3100-2114	PW Communications	183.03	2,916.56	3,500	583.44	16.67
1-5-3100-2117	PW Small Equipment Operations	34.83	631.77	1,200	568.23	47.35
1-5-3100-2119	PW Small Tools and Equipment	1,062.67	1,462.19	2,000	537.81	26.89
1-5-3100-2121	PW Advertising	0.00	162.87	1,000	837.13	83.71
1-5-3100-2300	PW Materials and Supplies	1,117.70	13,360.33	16,000	2,639.67	16.50
1-5-3100-2305	PW Health and Safety	492.31	1,105.68	500	-605.68	-121.14
1-5-3100-3040	PW Contracted Services	5,061.06	11,484.32	3,000	-8,484.32	-282.81
	Total Public Works	**60,210.28**	**449,579.01**	**478,889**	**29,309.99**	**6.12**
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	1,655.96	5,573.46	7,000	1,426.54	20.38
1-5-3120-1130	PW Paved Redistributed Benefits	144.86	613.31	1,050	436.69	41.59
	Total Paved Roads Maintenance	**1,800.82**	**6,186.77**	**8,050**	**1,863.23**	**23.15**
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	3,667.88	24,052.46	18,000	-6,052.46	-33.62
1-5-3121-1130	PW Paved WM Redistributed Benefits	346.93	2,763.50	2,700	-63.50	-2.35
1-5-3121-2300	PW Paved Road WM Materials and Supplies	3,908.86	5,509.74	19,000	13,490.26	71.00
1-5-3121-2480	PW Patching	0.00	6,384.84	15,000	8,615.16	57.43
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	9,832.05	12,000	2,167.95	18.07
	Total Paved Roads Winter Maintenance	**7,923.67**	**48,542.59**	**66,700**	**18,157.41**	**27.22**
3122 Mine Road Winter Maintenance						
1-5-3122-1031	PW Mine Road WM Redistributed Wages	1,315.77	5,661.65	8,500	2,838.35	33.39
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	112.11	632.68	1,275	642.32	50.38
1-5-3122-2300	PW Mine Road WM Materials and Supplies	7,817.71	27,062.96	33,000	5,937.04	17.99
1-5-3122-3040	PW Mine Road WM Contracted Services	0.00	5,549.33	10,000	4,450.67	44.51
	Total Mine Road Winter Maintenance	**9,245.59**	**38,906.62**	**52,775**	**13,868.38**	**26.28**
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	4,041.60	24,945.73	24,000	-945.73	-3.94
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	420.75	2,917.54	3,600	682.46	18.96
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	3,908.86	31,786.06	17,000	-14,786.06	-86.98
1-5-3123-3040	PW Unpaved Road WM Contracted Services	0.00	7,516.66	10,000	2,483.34	24.83
	Total Unpaved Road Winter Maintenance	**8,371.21**	**67,165.99**	**54,600**	**-12,565.99**	**-23.01**

Fiscal Year : 2019 Period : 12 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
	Total Unpaved Road Winter Maintenance	**8,371.21**	**67,165.99**	**54,600**	**-12,565.99**	**-23.01**
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	535.99	10,145.53	25,000	14,854.47	59.42
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	35.58	1,186.60	3,750	2,563.40	68.36
	Total Unpaved Road Maintenance	**571.57**	**11,332.13**	**28,750**	**17,417.87**	**60.58**
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	128.77	11,124.20	15,000	3,875.80	25.84
1-5-3140-1130	PW Mine Road Redistributed Benefits	13.19	1,829.06	2,250	420.94	18.71
	Total Mine Road Maintenance	**141.96**	**12,953.26**	**17,250**	**4,296.74**	**24.91**
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	1,591.54	1,000	-591.54	-59.15
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	190.80	150	-40.80	-27.20
	Total Rabbit Lake Access Point	**0.00**	**1,782.34**	**1,150**	**-632.34**	**-54.99**
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	881.39	1,000	118.61	11.86
1-5-3220-1130	PW Cassells Access Point Redistributed B	0.00	103.11	150	46.89	31.26
	Total Cassels Access Point	**0.00**	**984.50**	**1,150**	**165.50**	**14.39**
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	611.36	1,000	388.64	38.86
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	72.32	150	77.68	51.79
	Total Net Lake Access Point	**0.00**	**683.68**	**1,150**	**466.32**	**40.55**
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	583.75	7,187.68	6,000	-1,187.68	-19.79
1-5-3240-1130	PW Mine Access Point Redistributed Benef	53.78	848.27	900	51.73	5.75
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	**637.53**	**12,235.33**	**14,100**	**1,864.67**	**13.22**
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	1,415.05	5,000	3,584.95	71.70
	Total Dock Maintenance	**0.00**	**1,415.05**	**5,000**	**3,584.95**	**71.70**
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	582.24	7,556.31	7,000	-556.31	-7.95
	Total Navigational Aid	**582.24**	**12,539.50**	**13,000**	**460.50**	**3.54**
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	1,683.58	12,712.29	13,000	287.71	2.21
1-5-3510-2361	PW Grader Maintenance and Repairs	4,646.57	9,095.09	18,000	8,904.91	49.47
1-5-3510-7201	PW Grader LTD Interest	920.45	11,846.82	10,000	-1,846.82	-18.47
1-5-3510-7204	PW Grader LTD Principal	3,207.18	38,486.16	38,486	-0.16	0.00
	Total PW Grader	**10,457.78**	**72,140.36**	**79,486**	**7,345.64**	**9.24**
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	841.76	7,492.83	10,000	2,507.17	25.07
1-5-3520-2361	PW Loader Maintenance and Repairs	207.07	2,735.00	500	-2,235.00	-447.00
	Total Pw Loader	**1,048.83**	**10,227.83**	**10,500**	**272.17**	**2.59**
3530 PW Dozer						

Budget Variance Report

Fiscal Year : 2019 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	841.76	4,990.97	10,000	5,009.03	50.09
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	1,087.82	5,000	3,912.18	78.24
	Total PW Dozer	**841.76**	**6,078.79**	**15,000**	**8,921.21**	**59.47**
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	3,473.58	23,529.49	29,000	5,470.51	18.86
1-5-3540-2351	PW Large Truck Maintenance and Repairs	378.73	25,344.23	15,500	-9,844.23	-63.51
1-5-3540-7201	PW Large Truck LTD Interest	690.11	8,908.43	9,000	91.57	1.02
1-5-3540-7204	PW Large Truck LTD Principal	2,350.54	28,206.48	28,206	-0.48	0.00
	Total PW Large Truck	**6,892.96**	**85,988.63**	**81,706**	**-4,282.63**	**-5.24**
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	1,797.55	11,852.48	12,000	147.52	1.23
1-5-3550-2351	PW Small Truck Maintenance and Repairs	570.06	7,183.40	6,000	-1,183.40	-19.72
	Total PW Small Truck Maintenance and Repairs	**2,367.61**	**19,035.88**	**18,000**	**-1,035.88**	**-5.75**
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	3,856.70	26,204.58	24,000	-2,204.58	-9.19
1-5-3600-3040	PW Town Streetlight Contracted Services	9,143.54	13,368.83	3,500	-9,868.83	-281.97
	Total Town Streetlight	**13,000.24**	**39,573.41**	**27,500**	**-12,073.41**	**-43.90**
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	100.61	815.62	1,050	234.38	22.32
	Total Cassels Streetlight	**100.61**	**815.62**	**1,050**	**234.38**	**22.32**
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	528.32	3,180.23	2,500	-680.23	-27.21
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	1,752.39	800	-952.39	-119.05
	Total Mine Access Streetlight	**528.32**	**4,932.62**	**3,300**	**-1,632.62**	**-49.47**
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	609.48	5,898.36	6,600	701.64	10.63
	Total Crossing Guard	**609.48**	**5,898.36**	**6,600**	**701.64**	**10.63**
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	69.22	1,005.70	1,200	194.30	16.19
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	62.69	1,965.67	12,500	10,534.33	84.27
1-5-4100-3040	Sewer North Contracted Services	6,612.64	58,486.00	40,000	-18,486.00	-46.22
	Total North Sewer Treatment	**6,744.55**	**64,046.76**	**54,965**	**-9,081.76**	**-16.52**
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	930.85	500	-430.85	-86.17
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	111.61	75	-36.61	-48.81
	Total North Sewer Breaks	**0.00**	**1,042.46**	**575**	**-467.46**	**-81.30**
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	24.68	858.06	500	-358.06	-71.61
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	2.46	99.04	75	-24.04	-32.05
	Total North Sewer Shut Off	**27.14**	**957.10**	**575**	**-382.10**	**-66.45**
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	69.22	542.09	1,200	657.91	54.83

Fiscal Year : 2019 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4150-2110	Sewer South Telephone	69.22	542.09	1,200	657.91	54.83
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	56.99	12,500	12,443.01	99.54
1-5-4150-3040	Sewer South Contracted Services	7,029.66	45,529.07	33,751	-11,778.07	-34.90
	Total South Sewer Treatment	**7,098.88**	**46,850.30**	**48,716**	**1,865.70**	**3.83**
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
	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	143.52	5,007.35	5,000	-7.35	-0.15
1-5-4200-1130	Grinder Pump Redistributed Benefits	13.46	628.52	750	121.48	16.20
1-5-4200-2300	Grinder Pump Materials and Supplies	1,644.85	5,237.60	10,000	4,762.40	47.62
1-5-4200-3040	Grinder Pump Contracted Services	12,780.89	12,780.89	10,000	-2,780.89	-27.81
1-5-4200-7201	Grinder Pump LTD Interest	0.00	2,815.49	2,000	-815.49	-40.77
1-5-4200-7204	Grinder Pump LTD Principal	0.00	52,978.33	53,793	814.67	1.51
	Total Grinder Pumps	**14,582.72**	**79,448.18**	**81,543**	**2,094.82**	**2.57**
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	425.44	1,500	1,074.56	71.64
1-5-4300-1130	Water North Redistributed Benefits	0.00	51.00	225	174.00	77.33
1-5-4300-2109	Water North Natural Gas	0.00	411.23	0	-411.23	0.00
1-5-4300-2110	Water North Telephone	75.80	774.11	1,200	425.89	35.49
1-5-4300-2111	Water North Utilities	-11,621.28	5,297.15	0	-5,297.15	0.00
1-5-4300-2300	Water North Materials and Supplies	20.34	1,185.16	20,000	18,814.84	94.07
1-5-4300-3040	Water North Contracted Services	10,354.67	136,271.66	120,128	-16,143.66	-13.44
	Total North Water Treatment	**-1,170.47**	**144,415.75**	**143,053**	**-1,362.75**	**-0.95**
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	2,265.32	1,000	-1,265.32	-126.53
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	271.52	150	-121.52	-81.01
	Total North Water Breaks	**0.00**	**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	480.89	2,893.16	1,000	-1,893.16	-189.32
1-5-4303-1130	Water North Shut Off Redistributed Benef	44.82	330.57	150	-180.57	-120.38
	Total North Water Shut Off	**525.71**	**3,223.73**	**1,150**	**-2,073.73**	**-180.32**
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	45,511.96	70,959	25,447.04	35.86
1-5-4350-2300	Water South Materials and Supplies	20.34	3,526.49	20,000	16,473.51	82.37
1-5-4350-3040	Water South Contracted Services	15,972.72	151,789.69	119,425	-32,364.69	-27.10
	Total South Water Treatment	**16,043.94**	**201,339.63**	**213,309**	**11,969.37**	**5.61**
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**

Fiscal Year : 2019 Period : 12 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
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	973.83	13,040.28	18,200	5,159.72	28.35
1-5-4400-1130	Waste Collection Redistributed Benefits	109.05	1,522.86	2,730	1,207.14	44.22
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	1,089.01	6,680.88	8,000	1,319.12	16.49
1-5-4400-2351	Waste CollectionVehicle Repairs & Mainte	0.00	3,388.92	5,000	1,611.08	32.22
Total Waste Collection		**2,171.89**	**24,632.94**	**34,430**	**9,797.06**	**28.46**
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	620.58	5,326.23	6,000	673.77	11.23
1-5-4500-1130	Strathy Landfill Redistributed Benefits	53.18	635.70	900	264.30	29.37
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	44.52	500	455.48	91.10
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	5,540.80	26,856.79	20,000	-6,856.79	-34.28
Total Strathy Lanfill		**6,214.56**	**33,936.05**	**29,900**	**-4,036.05**	**-13.50**
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	172.76	2,532.56	5,000	2,467.44	49.35
1-5-4510-1130	Sisk Landfill Redistributed Benefits	15.73	279.15	750	470.85	62.78
1-5-4510-2300	Sisk Landfill Materials and Supplies	0.00	30.53	500	469.47	93.89
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	2,676.86	5,784.87	5,000	-784.87	-15.70
1-5-4510-3040	Sisk Landfill Contracted Services	3,607.20	25,737.08	20,000	-5,737.08	-28.69
Total Sisk Landfill		**6,472.55**	**34,364.19**	**31,250**	**-3,114.19**	**-9.97**
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	1,159.96	3,065.24	4,000	934.76	23.37
1-5-4520-1130	Brigg Landfill Redistributed Benefits	115.91	344.93	600	255.07	42.51
1-5-4520-2300	Brigg Landfill Materials and Supplies	101.30	370.60	1,000	629.40	62.94
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	2,439.37	5,077.70	12,000	6,922.30	57.69
1-5-4520-3040	Brigg Landfill Contracted Services	5,361.32	55,437.00	45,000	-10,437.00	-23.19
Total Brigg Landfill		**9,177.86**	**64,295.47**	**62,600**	**-1,695.47**	**-2.71**
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	1,425.66	14,390.31	9,000	-5,390.31	-59.89
Total Mine Access Transfer Station		**1,425.66**	**14,390.31**	**9,000**	**-5,390.31**	**-59.89**
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	9,933.05	9,000	-933.05	-10.37
Total Welcome Centre Transfer Station		**0.00**	**9,933.05**	**9,000**	**-933.05**	**-10.37**
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	11,286.67	66,856.32	65,000	-1,856.32	-2.86
Total Strathy Recycling		**11,286.67**	**66,856.32**	**65,000**	**-1,856.32**	**-2.86**
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	411.16	6,001.18	5,000	-1,001.18	-20.02
Total Sisk Recycling		**411.16**	**6,001.18**	**5,000**	**-1,001.18**	**-20.02**
4640 Mine Landing Recycling						

Fiscal Year : 2019 Period : 12 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	620.83	6,765.71	2,500	-4,265.71	-170.63
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	**620.83**	**8,439.76**	**8,500**	**60.24**	**0.71**
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	305.28	1,221.12	0	-1,221.12	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	**305.28**	**3,079.18**	**0**	**-3,079.18**	**0.00**
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2,692.00	3,000	308.00	10.27
	Total Waste Hazardous Material North Bay	**0.00**	**2,692.00**	**3,000**	**308.00**	**10.27**
5100 Public Health Services						
1-5-5100-2402	Public Health Services	9,184.51	36,738.04	38,000	1,261.96	3.32
	Total Public Health Services	**9,184.51**	**36,738.04**	**38,000**	**1,261.96**	**3.32**
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	9,001.00	80,643.80	80,000	-643.80	-0.80
1-5-5200-1017	Ambulance SPH Full Time	4,623.46	54,639.55	64,000	9,360.45	14.63
1-5-5200-1018	Ambulance SPH Part Time	22,682.22	159,087.08	121,500	-37,587.08	-30.94
1-5-5200-1019	Ambulance Shift/Weekend Premium	212.75	2,055.29	2,200	144.71	6.58
1-5-5200-1021	Ambulance Shift OT	183.10	3,785.24	5,000	1,214.76	24.30
1-5-5200-1022	Ambulance Stand By	10,782.26	86,805.44	86,000	-805.44	-0.94
1-5-5200-1023	Ambulance Call Back	5,158.68	31,662.39	42,000	10,337.61	24.61
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	1,253.92	10,200	8,946.08	87.71
1-5-5200-1026	Ambulance Vacation Pay	1,284.02	15,408.24	18,500	3,091.76	16.71
1-5-5200-1027	Ambulance Sick Pay	3,151.94	13,610.54	12,000	-1,610.54	-13.42
1-5-5200-1028	Ambulance EHS approved training	0.00	2,660.75	5,500	2,839.25	51.62
1-5-5200-1055	Ambulance Uniforms	0.00	675.40	1,000	324.60	32.46
1-5-5200-1132	Ambulance Benefits - CPP	1,956.77	16,014.07	16,400	385.93	2.35
1-5-5200-1133	Ambulance Benefits - EI	894.45	7,378.14	9,200	1,821.86	19.80
1-5-5200-1134	Ambulance Benefits - OMERS	2,851.44	34,974.42	32,000	-2,974.42	-9.30
1-5-5200-1135	Ambulance Benefits - EHT	1,150.13	9,025.14	9,200	174.86	1.90
1-5-5200-1136	Ambulance Benefits - Group Plan	1,364.42	16,503.71	19,000	2,496.29	13.14
1-5-5200-1137	Ambulance Benefits - WSIB	2,116.63	29,069.19	26,500	-2,569.19	-9.70
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	122.10	1,123.34	1,000	-123.34	-12.33
1-5-5200-2090	Ambulance Meal Allowance	0.00	846.67	1,800	953.33	52.96
1-5-5200-2100	Ambulance Travel	0.00	572.68	1,500	927.32	61.82
1-5-5200-2102	Ambulance Other Training	0.00	126.07	0	-126.07	0.00
1-5-5200-2106	Ambulance Cell phone	64.38	704.86	1,000	295.14	29.51
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	1,794.71	9,824.66	9,700	-124.66	-1.29
1-5-5200-2114	Ambulance Telephone	255.36	2,812.31	1,300	-1,512.31	-116.33
1-5-5200-2115	Ambulance Office Supplies & Equipment	0.00	413.30	1,000	586.70	58.67
1-5-5200-2117	Ambulance Oxygen	486.83	2,809.16	3,000	190.84	6.36
1-5-5200-2119	Ambulance Other Supplies & Equipment	68.87	439.67	500	60.33	12.07
1-5-5200-2132	Ambulance Audit Fees	0.00	0.00	2,100	2,100.00	100.00
1-5-5200-2133	Ambulance Professional Fees	0.00	660.81	8,000	7,339.19	91.74
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	12.00	2,000	1,988.00	99.40
1-5-5200-2150	Ambulance Building Maintenance	118.04	504.60	1,850	1,345.40	72.72
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	63.96	931.46	750	-181.46	-24.19
1-5-5200-2300	Ambulance Medical Materials & Supplies	1,431.27	1,686.52	2,500	813.48	32.54
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	692.67	5,946.50	7,500	1,553.50	20.71
1-5-5200-2400	Ambulance Computer Communications Equip	2,071.84	5,230.93	1,500	-3,730.93	-248.73
1-5-5200-3040	Ambulance Contracted Services	0.00	2,130.53	0	-2,130.53	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	1,200.00	12,200.00	14,000	1,800.00	12.86
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	2,135.18	3,200	1,064.82	33.28

Fiscal Year : 2019 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5200-5000	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	19,200.00	19,200	0.00	0.00
Total Ambulance		**77,383.30**	**635,563.56**	**668,100**	**32,536.44**	**4.87**
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	0.00	3,300.08	3,300	-0.08	0.00
1-5-5300-1031	Cemetery Redistributed Wages	0.00	3,380.28	0	-3,380.28	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	0.00	649.56	237	-412.56	-174.08
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	2,052.43	7,000	4,947.57	70.68
1-5-5300-3040	Cemetery Contracted Services	0.00	350.00	500	150.00	30.00
Total Cemetery		**0.00**	**9,838.19**	**11,037**	**1,198.81**	**10.86**
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	72,565.51	870,786.13	870,786	-0.13	0.00
Total Local Services Realignment		**72,565.51**	**870,786.13**	**870,786**	**-0.13**	**-0.00**
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	292,620.62	300,240	7,619.38	2.54
Total Au Chateau		**0.00**	**292,620.62**	**300,240**	**7,619.38**	**2.54**
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	3,733.38	52,591.25	32,400	-20,191.25	-62.32
1-5-7100-1031	Parks and Recreation Redistributed Wages	0.00	8,165.40	7,000	-1,165.40	-16.65
1-5-7100-1130	Parks and Recreation Redistributed Benef	0.00	975.79	1,050	74.21	7.07
1-5-7100-1132	Parks and Recreation CPP	250.79	2,050.33	796	-1,254.33	-157.58
1-5-7100-1133	Parks and Recreation EI	92.58	1,090.16	735	-355.16	-48.32
1-5-7100-1135	Parks and Recreation EHT	99.85	1,007.21	632	-375.21	-59.37
1-5-7100-1137	Parks and Recreation WSIB	167.61	1,655.57	1,037	-618.57	-59.65
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	381.82	6,861.41	4,500	-2,361.41	-52.48
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	2,743.59	0	-2,743.59	0.00
1-5-7100-6124	Canada Day	0.00	15,526.91	15,000	-526.91	-3.51
1-5-7100-6126	Events	5.08	1,174.53	4,000	2,825.47	70.64
1-5-7100-6129	Shiverfest	0.00	2,656.34	3,000	343.66	11.46
Total Parks and Recreation		**4,731.11**	**100,397.29**	**74,250**	**-26,147.29**	**-35.22**
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	681.07	5,432.83	0	-5,432.83	0.00
1-5-7200-1031	Community Centre Redistributed Wages	336.12	8,126.48	30,000	21,873.52	72.91
1-5-7200-1130	Community Centre Redistributed Benefits	40.90	971.56	4,500	3,528.44	78.41
1-5-7200-1132	Community Centre CPP	33.83	199.10	0	-199.10	0.00
1-5-7200-1133	Community Centre EI	12.27	104.53	0	-104.53	0.00
1-5-7200-1135	Community Centre EHT	13.41	103.58	0	-103.58	0.00
1-5-7200-1136	Community Centre Group Benefits	0.00	3,246.94	0	-3,246.94	0.00
1-5-7200-1137	Community Centre WSIB	22.98	205.73	0	-205.73	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	1,713.53	12,874.66	16,000	3,125.34	19.53
1-5-7200-2110	Community Centre Telephone	1,282.38	6,831.65	6,000	-831.65	-13.86
1-5-7200-2111	Community Centre Utilities	9,030.80	37,601.55	38,000	398.45	1.05
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	144.00	5,460.85	20,000	14,539.15	72.70
1-5-7200-2152	Community Centre Janitorial Supplies	481.04	1,475.16	1,500	24.84	1.66
1-5-7200-2159	Community Centre Vending Supplies	0.00	179.89	1,000	820.11	82.01
1-5-7200-2300	Community Centre Materials and Supplies	666.48	3,163.46	1,000	-2,163.46	-216.35
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	255.76	3,000	2,744.24	91.47
1-5-7200-2360	Community Centre Equipment Operations	95.85	958.83	4,000	3,041.17	76.03

Fiscal Year : 2019 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7200-2360	Community Centre Equipment Operations	95.85	958.83	4,000	3,041.17	76.03
1-5-7200-2361	Community Centre Equipment Maintenance a	552.00	2,246.33	500	-1,746.33	-349.27
1-5-7200-3040	Community Centre Contracted Services	5,423.41	24,817.50	8,000	-16,817.50	-210.22
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	943.00	12,000	11,057.00	92.14
Total Community Centre		**20,530.07**	**115,202.89**	**148,200**	**32,997.11**	**22.27**
7300 Tower Complex						
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	82.55	1,600.86	1,000	-600.86	-60.09
1-5-7300-2111	Tower Utilities	129.10	801.67	1,200	398.33	33.19
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	0.00	1,312.08	2,500	1,187.92	47.52
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1,000	1,000.00	100.00
Total Tower Complex		**211.65**	**3,971.28**	**12,725**	**8,753.72**	**68.79**
7400 Fitness Centre						
1-5-7400-2300	Program Materials and Supplies	-200.00	1,404.91	0	-1,404.91	0.00
1-5-7400-2724	Fitness Centre	529.15	1,347.25	5,000	3,652.75	73.06
Total Fitness Centre		**329.15**	**2,752.16**	**5,000**	**2,247.84**	**44.96**
7500 Library						
1-5-7500-1010	Library Salaries and Wages	4,943.90	45,047.98	46,820	1,772.02	3.78
1-5-7500-1132	Library CPP	192.16	1,944.01	1,914	-30.01	-1.57
1-5-7500-1133	Library EI	88.65	870.51	1,062	191.49	18.03
1-5-7500-1134	Library OMERS	368.88	4,425.81	3,168	-1,257.81	-39.70
1-5-7500-1135	Library EHT	90.81	882.77	913	30.23	3.31
1-5-7500-1136	Library Group Benefits	551.85	6,287.77	5,905	-382.77	-6.48
1-5-7500-1137	Library WSIB	154.83	1,397.09	1,499	101.91	6.80
1-5-7500-2100	Library Travel	0.00	207.98	575	367.02	63.83
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	647.08	800	152.92	19.12
1-5-7500-2110	Library Telephone	73.10	836.91	800	-36.91	-4.61
1-5-7500-2115	Library Office Supplies	0.00	437.48	700	262.52	37.50
1-5-7500-2117	Library Small Equipment Operations	2.63	381.27	1,400	1,018.73	72.77
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	127.82	500	372.18	74.44
1-5-7500-2302	Library Book Purchases	465.15	7,084.64	7,500	415.36	5.54
1-5-7500-2400	Library Technology	0.00	345.00	500	155.00	31.00
1-5-7500-2453	Library Literacy	0.00	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	1,437.37	1,437.37	3,865	2,427.63	62.81
1-5-7500-3040	Library - Inter Library Loans	4.84	31.47	0	-31.47	0.00
Total Library		**8,374.17**	**76,003.52**	**83,446**	**7,442.48**	**8.92**
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	4,652.01	33,816.07	47,500	13,683.93	28.81
1-5-8100-1020	PAC Honorariaums	29.00	29.00	300	271.00	90.33
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	265.78	2,041.80	2,244	202.20	9.01
1-5-8100-1133	Planning EI	103.43	874.27	1,078	203.73	18.90
1-5-8100-1134	Planning OMERS	478.70	4,041.69	3,960	-81.69	-2.06
1-5-8100-1135	Planning EHT	108.49	876.79	926	49.21	5.31
1-5-8100-1136	Planning Group Benefits	595.71	6,864.88	6,551	-313.88	-4.79
1-5-8100-1137	Planning WSIB	184.40	1,272.31	1,520	247.69	16.30

Fiscal Year : 2019 Period : 12 Budget Type : Budget Values - 5
Account Code : ?-?-????-???? To ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-8100-1137	Planning WSIB	184.40	1,272.31	1,520	247.69	16.30
1-5-8100-2101	Planning Conference Expense	0.00	2,101.92	4,000	1,898.08	47.45
1-5-8100-2103	Planning Membership Fees	0.00	501.42	500	-1.42	-0.28
1-5-8100-2121	Planning Advertising	0.00	1,133.40	2,000	866.60	43.33
1-5-8100-2133	Planning Professional Fees	2,780.34	37,287.61	12,000	-25,287.61	-210.73
1-5-8100-2136	Planning Registration and Search Fees	0.00	1,583.65	2,000	416.35	20.82
1-5-8100-2140	Planning OMB Hearings	0.00	44,035.91	30,000	-14,035.91	-46.79
1-5-8100-2300	Planning Materials and Supplies	422.28	2,738.17	1,000	-1,738.17	-173.82
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	386.69	13,312.83	13,000	-312.83	-2.41
Total Planning Services		**10,006.83**	**155,471.27**	**133,579**	**-21,892.27**	**-16.39**
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	9,823.45	61,126.62	95,722	34,595.38	36.14
1-5-8200-1132	Development CPP	558.27	2,950.90	3,956	1,005.10	25.41
1-5-8200-1133	Development EI	211.48	1,176.91	1,798	621.09	34.54
1-5-8200-1134	Development OMERS	508.74	4,150.04	5,040	889.96	17.66
1-5-8200-1135	Development EHT	227.28	1,208.42	1,834	625.58	34.11
1-5-8200-1136	Development Group Benefits	573.44	6,570.95	6,900	329.05	4.77
1-5-8200-1137	Development WSIB	384.55	1,969.57	2,891	921.43	31.87
1-5-8200-2100	Development Travel	190.63	190.63	1,500	1,309.37	87.29
1-5-8200-2101	Development Conferences	0.00	40.21	3,000	2,959.79	98.66
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	486.12	1,000	513.88	51.39
1-5-8200-2121	Development Advertising	0.00	7,395.08	2,000	-5,395.08	-269.75
1-5-8200-2300	Development Materials and Supplies	0.00	676.86	3,000	2,323.14	77.44
1-5-8200-3040	Development Contracted Services	10.98	7,842.30	3,000	-4,842.30	-161.41
Total Development Services		**12,496.95**	**95,784.61**	**132,641**	**36,856.39**	**27.79**
Total EXPENSE		**793,676.95**	**5,857,960.92**	**6,128,628**	**270,667.08**	**4.42**
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	-103,165.51	-103,165.51	-107,020	-3,854.49	3.60
2-4-1500-2000	OCIF Formula	0.00	-53,867.00	-53,867	0.00	0.00
Total Government funding		**-103,165.51**	**-157,032.51**	**-160,887**	**-3,854.49**	**2.40**
4300 Water Funding						
2-4-4300-1500	CWWF Federal	-14,784.71	-14,784.71	-15,946	-1,161.29	7.28
2-4-4300-2000	CWWF Provincial	-7,392.35	-7,392.35	-7,973	-580.65	7.28
Total Water Funding		**-22,177.06**	**-22,177.06**	**-23,919**	**-1,741.94**	**7.28**
7200 Community Centre						
2-4-7200-5000	Arena Capital Revenue	0.00	-14,079.38	0	14,079.38	0.00
Total Community Centre		**0.00**	**-14,079.38**	**0**	**14,079.38**	**0.00**
Total REVENUE		**-125,342.57**	**-193,288.95**	**-184,806**	**8,482.95**	**-4.59**
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	22,390.93	60,973.16	60,000	-973.16	-1.62
Total Administraton Capital		**22,390.93**	**60,973.16**	**60,000**	**-973.16**	**-1.62**
1400 Municipal Building Capital						
2-5-1400-8000	Municipal Building Capital	0.00	0.00	165,000	165,000.00	100.00
2-5-1400-8200	Ambulance Building Capital	0.00	152.64	0	-152.64	0.00
Total Municipal Building Capital		**0.00**	**152.64**	**165,000**	**164,847.36**	**99.91**
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	0.00	63,376.18	55,500	-7,876.18	-14.19

Budget Variance Report

Date : Mar 06,2020 **Time :** 3:28 pm

Fiscal Year : 2019 **Period :** 12 **Budget Type :** Budget Values - 5
Account Code : ?-?-????-???? **To** ?-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
2-5-2000-8000	Marten River Fire Capital	0.00	63,376.18	55,500	-7,876.18	-14.19
	Total Marten River Fire Capital	**0.00**	**63,376.18**	**55,500**	**-7,876.18**	**-14.19**
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	9,921.61	35,263.30	37,600	2,336.70	6.21
	Total Temagami Fire Capital	**9,921.61**	**35,263.30**	**37,600**	**2,336.70**	**6.21**
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	0.00	197,773.99	419,867	222,093.01	52.90
2-5-3100-8200	Public Works Capital	8,206.43	282,477.13	0	-282,477.13	0.00
2-5-3100-8500	Public Works Capital	0.00	3,741.82	0	-3,741.82	0.00
	Total Public Works Capital	**8,206.43**	**483,992.94**	**419,867**	**-64,125.94**	**-15.27**
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	71,965.18	60,000	-11,965.18	-19.94
	Total Environment Capital	**0.00**	**71,965.18**	**60,000**	**-11,965.18**	**-19.94**
4100 Sewer Capital						
2-5-4100-8000	Sewer Capital - OCWA Letter	14,606.85	14,606.85	0	-14,606.85	0.00
2-5-4100-8100	Tem North Lagoon ECA	0.00	36,415.76	10,000	-26,415.76	-264.16
	Total Sewer Capital	**14,606.85**	**51,022.61**	**10,000**	**-41,022.61**	**-410.23**
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	64,073.26	146,954.46	205,020	58,065.54	28.32
	Total Water Capital	**64,073.26**	**146,954.46**	**205,020**	**58,065.54**	**28.32**
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	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	**0.00**	**18,061.77**	**137,000**	**118,938.23**	**86.82**
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	21,720.41	25,000	3,279.59	13.12
	Total Community Centre Capital	**0.00**	**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	**119,199.08**	**1,022,087.71**	**1,369,772**	**347,684.29**	**25.38**
Report Total		**1,050,309.41**	**195,141.74**	**0**	**-195,141.74**	**0.00**