

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

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	-3,962,825.14	-3,960,608	2,217.14	-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	-3,976,472.41	-3,974,255	2,217.41	-0.06
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	0.00	-13,742.87	-45,000	-31,257.13	69.46
1-4-1100-1400	Penalty and Interest on Taxes	0.00	-67,493.96	-80,000	-12,506.04	15.63
Total Interest and Investment Income		0.00	-81,236.83	-125,000	-43,763.17	35.01
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	0.00	0.00	-246,556	-246,556.00	100.00
1-4-1499-9200	Transfer from Reserves	0.00	90,000.00	90,000	0.00	0.00
1-4-1499-9300	Transfer from Reserves	0.00	-25,603.33	-21,095	4,508.33	-21.37
1-4-1499-9400	Transfer from Reserves	0.00	-61,439.07	-3,610	57,829.07	-1601.91
1-4-1499-9500	Transfer From Reserves	0.00	12,000.00	-4,300	-16,300.00	379.07
1-4-1499-9700	Transfer from Reserves	0.00	15,000.00	-12,000	-27,000.00	225.00
1-4-1499-9800	Transfer from Reserves	0.00	0.00	-124,230	-124,230.00	100.00
Total Transfer from Reserves		0.00	29,957.60	-321,791	-351,748.60	109.31
1500 Grants						
1-4-1500-2000	OMPF	0.00	-645,150.00	-860,200	-215,050.00	25.00
1-4-1500-2010	Provincial Support - CSPT	0.00	0.00	-2,500	-2,500.00	100.00
1-4-1500-2020	Other Provincial Funding	0.00	-125,742.21	-387,815	-262,072.79	67.58
Total Grants		0.00	-770,892.21	-1,250,515	-479,622.79	38.35
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	0.00	-8,734.13	-13,000	-4,265.87	32.81
1-4-1600-4100	Tax Certificates	0.00	-880.00	-1,500	-620.00	41.33
1-4-1600-4110	Lottery Licences	0.00	-25.00	-500	-475.00	95.00
1-4-1600-4200	Building/Property Rentals	0.00	-19,066.64	-32,000	-12,933.36	40.42
1-4-1600-4210	Office/Room Rentals	0.00	-1,185.00	-500	685.00	-137.00
1-4-1600-4220	Docking Fees - Town	0.00	-13,895.00	-9,000	4,895.00	-54.39
1-4-1600-4500	Insurance Facility Rentals	0.00	0.00	-600	-600.00	100.00
1-4-1600-4510	Suppl Municipal Revenue	0.00	0.00	-6,000	-6,000.00	100.00
1-4-1600-6000	Land Sales	0.00	0.00	-8,000	-8,000.00	100.00
Total Administration Revenue		0.00	-43,785.77	-71,100	-27,314.23	38.42
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	0.00	-14,792.50	-15,000	-207.50	1.38
1-4-2000-4000	Emergency and fire Response	0.00	-6,480.00	-6,000	480.00	-8.00
1-4-2000-4100	Burn Permits Marten River	0.00	0.00	-100	-100.00	100.00
1-4-2000-4110	Misc Revenue - Search	0.00	-181.17	0	181.17	0.00
1-4-2000-5100	Donations	0.00	-7,000.00	0	7,000.00	0.00
Total Marten River Fire Revenue		0.00	-28,453.67	-21,100	7,353.67	-34.85
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-1,895.92	-5,000	-3,104.08	62.08
1-4-2100-4100	Burn Permits	0.00	-620.00	-1,000	-380.00	38.00
1-4-2100-4110	Misc Revenue - Search	0.00	-109.38	-500	-390.62	78.12
1-4-2100-5100	Donations	0.00	-5,647.68	0	5,647.68	0.00
Total Temagami Fire Revenue		0.00	-8,272.98	-6,500	1,772.98	-27.28
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	-3,137.92	-13,000	-9,862.08	75.86
Total Police Services Revenue		0.00	-3,137.92	-19,700	-16,562.08	84.07
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	0.00	-90.00	-300	-210.00	70.00
Total Animal Control Revenue		0.00	-90.00	-300	-210.00	70.00

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
Total Animal Control Revenue		0.00	-90.00	-300	-210.00	70.00
2500 CBO Revenue						
1-4-2500-4000	Building Permits	0.00	-5,666.75	-23,200	-17,533.25	75.57
1-4-2500-4100	Building Permits	0.00	-13,055.50	0	13,055.50	0.00
1-4-2500-4110	Travel	0.00	-110.00	-6,000	-5,890.00	98.17
1-4-2500-4510	Buidling Search	0.00	-420.00	-600	-180.00	30.00
1-4-2500-5000	Parking Fines	0.00	-492.00	-200	292.00	-146.00
Total CBO Revenue		0.00	-19,744.25	-30,000	-10,255.75	34.19
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0.00	-40.00	-400	-360.00	90.00
Total 911 Sign Fees		0.00	-40.00	-400	-360.00	90.00
3100 Public Works Revenue						
1-4-3100-4000	User Fees	0.00	-1,280.82	-3,000	-1,719.18	57.31
1-4-3100-4200	Parking/Mine Landing	0.00	-15,780.00	-16,000	-220.00	1.38
1-4-3100-5000	Sundry Sales	0.00	-15.00	-5,000	-4,985.00	99.70
Total Public Works Revenue		0.00	-17,075.82	-24,000	-6,924.18	28.85
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	0.00	-137,288.79	-136,802	486.79	-0.36
Total Sewer Revenue		0.00	-137,288.79	-136,802	486.79	-0.36
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-65,612.19	-65,612	0.19	0.00
Total Grinder Pumps Revenue		0.00	-65,612.19	-65,612	0.19	-0.00
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-416,663.79	-417,863	-1,199.21	0.29
1-4-4300-4100	Water Service Fees	0.00	-93.00	0	93.00	0.00
1-4-4300-5000	Water Sundry Revenue	0.00	0.00	-500	-500.00	100.00
Total Water Revenue		0.00	-416,756.79	-418,363	-1,606.21	0.38
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-35,914.97	-36,000	-85.03	0.24
Total Garbage Collection Revenue		0.00	-35,914.97	-36,000	-85.03	0.24
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-39,644.57	-38,200	1,444.57	-3.78
Total Garbage Collection Mine Landing		0.00	-39,644.57	-38,200	1,444.57	-3.78
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	0.00	-2,416.10	-6,000	-3,583.90	59.73
Total Strathy Landfill Site Fees		0.00	-2,416.10	-6,000	-3,583.90	59.73
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	0.00	-8,679.00	-6,000	2,679.00	-44.65
Total Sisk Landfill Sites Fees		0.00	-8,679.00	-6,000	2,679.00	-44.65
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	0.00	-283.50	-127,645	-127,361.50	99.78
Total Brigg Landfill Sites Fees		0.00	-283.50	-127,645	-127,361.50	99.78
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-25.00	-15,000	-14,975.00	99.83
Total Recycling Revenue		0.00	-25.00	-15,000	-14,975.00	99.83
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

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

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	-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	0.00	-475,200.00	-712,800	-237,600.00	33.33
1-4-5200-5000	Sundry	0.00	-8,795.34	0	8,795.34	0.00
Total Ambulance Revenue		0.00	-483,995.34	-712,800	-228,804.66	32.10
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	0.00	927.50	-2,500	-3,427.50	137.10
1-4-5300-4010	Cemetery Care and Maintenance	0.00	67.00	-1,000	-1,067.00	106.70
1-4-5300-4020	Cemetery Plot Sales	0.00	-1,272.50	-1,000	272.50	-27.25
1-4-5300-4100	Sales - Columarium Niches	0.00	-1,150.00	-500	650.00	-130.00
Total Cemetery Revenue		0.00	-1,428.00	-5,000	-3,572.00	71.44
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	-2,400.00	0	2,400.00	0.00
1-4-7100-2000	Parks and Recreation Provincial Funding -	0.00	0.00	-10,000	-10,000.00	100.00
1-4-7100-5000	Parks and Recreation Misc Donations	0.00	-210.00	-1,500	-1,290.00	86.00
1-4-7100-5100	Donations - Canada Day	0.00	0.00	-3,000	-3,000.00	100.00
1-4-7100-5200	Donations - Shiverfest	0.00	-5,038.00	-3,000	2,038.00	-67.93
1-4-7100-5300	Donations - Santa Train	0.00	0.00	-500	-500.00	100.00
Total Parks and Recreation Revenue		0.00	-7,648.00	-18,000	-10,352.00	57.51
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	-3,731.57	-6,000	-2,268.43	37.81
1-4-7200-4210	Arena Hall Rentals	0.00	-210.00	-5,000	-4,790.00	95.80
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-1,366.85	-500	866.85	-173.37
Total Community Centre Revenue		0.00	-5,308.42	-11,500	-6,191.58	53.84
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0.00	-443.25	0	443.25	0.00
1-4-7300-5000	Tower Donations	0.00	-6,842.03	-3,000	3,842.03	-128.07
1-4-7300-5210	Interpretive Centre Sales	0.00	100.00	0	-100.00	0.00
Total Tower Revenue		0.00	-7,185.28	-3,000	4,185.28	-139.51
7400 Other Recreation Revenue						
1-4-7400-4000	User Fees - Fitness Centre	0.00	-558.00	-3,000	-2,442.00	81.40
Total Other Recreation Revenue		0.00	-558.00	-3,000	-2,442.00	81.40
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	-8,636.00	-4,318	4,318.00	-100.00
1-4-7500-4000	User Fees	0.00	-1,070.00	-1,500	-430.00	28.67
Total Library Revenue		0.00	-9,706.00	-5,818	3,888.00	-66.83
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	0.00	-4,106.87	-8,000	-3,893.13	48.66
1-4-8100-4100	Development Applications	0.00	-100.00	-3,000	-2,900.00	96.67
1-4-8100-4110	Zoning Certificate Revenue	0.00	-370.00	-600	-230.00	38.33
Total Planning Revenue		0.00	-4,576.87	-11,600	-7,023.13	60.54
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-42,609	-42,609.00	100.00
1-4-8200-4000	Development Other Fees	0.00	-7,500.00	0	7,500.00	0.00
1-4-8200-5000	Microfit - Hydro	0.00	-5,598.76	0	5,598.76	0.00
Total Development Revenue		0.00	-13,098.76	-42,609	-29,510.24	69.26
Total REVENUE		0.00	-6,166,369.84	-7,514,610	-1,348,240.16	17.94

EXPENSE

1100 Council						
1-5-1100-1020	Council Honourariums	0.00	46,901.64	77,100	30,198.36	39.17
1-5-1100-1132	Council CPP	0.00	1,473.91	2,800	1,326.09	47.36
1-5-1100-1135	Council EHT	0.00	914.88	1,500	585.12	39.01
1-5-1100-2100	Council Travel	0.00	5,082.02	19,000	13,917.98	73.25
1-5-1100-2103	Council Membership Fees	0.00	2,293.36	1,300	-993.36	-76.41
1-5-1100-2110	Council Telephone	0.00	335.04	1,500	1,164.96	77.66
1-5-1100-2131	Council Legal Fees	0.00	39,266.46	50,000	10,733.54	21.47
1-5-1100-2300	Council Materials and Supplies	0.00	613.48	3,000	2,386.52	79.55
1-5-1100-2307	Election Expense	0.00	648.72	1,000	351.28	35.13
1-5-1100-2330	Council Materials and Supplies	0.00	80.70	20,000	19,919.30	99.60
1-5-1100-3040	Council Contracted Services	0.00	0.00	4,000	4,000.00	100.00
Total Council		0.00	97,610.21	181,200	83,589.79	46.13
1200 Administration						
1-5-1200-1010	Admin Salaries	0.00	159,169.83	330,600	171,430.17	51.85
1-5-1200-1132	Admin CPP	0.00	6,550.33	11,500	4,949.67	43.04
1-5-1200-1133	Admin EI	0.00	2,406.25	5,200	2,793.75	53.73
1-5-1200-1134	Admin Omers	0.00	14,946.06	29,600	14,653.94	49.51
1-5-1200-1135	Admin EHT	0.00	3,028.19	6,600	3,571.81	54.12
1-5-1200-1136	Admin Group Benefits	0.00	21,173.90	32,700	11,526.10	35.25
1-5-1200-1137	Admin WSIB	0.00	5,714.75	10,800	5,085.25	47.09
1-5-1200-2100	Admin Travel and Training	0.00	3,548.51	20,000	16,451.49	82.26
1-5-1200-2102	Admin Training	0.00	2,291.64	0	-2,291.64	0.00
1-5-1200-2103	Admin Memberships	0.00	2,318.53	4,500	2,181.47	48.48
1-5-1200-2104	Admin Subscriptions	0.00	0.00	1,500	1,500.00	100.00
1-5-1200-2110	Admin Telephone	0.00	6,283.67	10,000	3,716.33	37.16
1-5-1200-2112	Admin Courier	0.00	34.11	200	165.89	82.95
1-5-1200-2113	Admin Postage	0.00	3,402.14	8,000	4,597.86	57.47
1-5-1200-2115	Admin Office Supplies	0.00	3,479.60	10,000	6,520.40	65.20
1-5-1200-2117	Admin Office Equipment	0.00	2,815.06	6,000	3,184.94	53.08
1-5-1200-2121	Admin Advertising	0.00	1,007.96	6,000	4,992.04	83.20
1-5-1200-2131	Admin Legal Fees	0.00	712.32	20,000	19,287.68	96.44
1-5-1200-2132	Admin Audit Fees	0.00	20,076.75	20,000	-76.75	-0.38
1-5-1200-2133	Admin Professional Fees	0.00	0.00	4,000	4,000.00	100.00
1-5-1200-2300	Admin Materials and Supplies	0.00	3,180.80	2,500	-680.80	-27.23
1-5-1200-2305	Admin Health and Safety	0.00	139.58	500	360.42	72.08
1-5-1200-2400	Admin Technology	0.00	14,908.16	28,000	13,091.84	46.76
1-5-1200-3040	Admin Contracted Services	0.00	7,953.94	10,000	2,046.06	20.46
1-5-1200-3116	Admin Insurance	0.00	618.84	115,000	114,381.16	99.46
1-5-1200-3120	Admin Maintenance Contracts	0.00	2,051.48	10,000	7,948.52	79.49
1-5-1200-3134	Admin Property Assessment Services	0.00	42,779.52	57,000	14,220.48	24.95
1-5-1200-4123	Admin Grants & Donations	0.00	340.69	15,000	14,659.31	97.73
1-5-1200-4125	Admin Staff Recognition	0.00	204.63	3,000	2,795.37	93.18
Total Administration		0.00	331,137.24	778,200	447,062.76	57.45
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	0.00	0.06	0	-0.06	0.00
1-5-1300-5030	Tax Write Offs	0.00	10,725.92	10,000	-725.92	-7.26
1-5-1300-5100	Admin Cash Management	0.00	3,566.74	6,000	2,433.26	40.55
Total Financial Expenses		0.00	14,292.72	36,000	21,707.28	60.30
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	0.00	10,602.13	21,600	10,997.87	50.92
1-5-1400-1031	Mun Bldg Redistributed Wages	0.00	483.75	0	-483.75	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	0.00	51.63	0	-51.63	0.00
1-5-1400-1132	Municipal Building CPP	0.00	488.89	800	311.11	38.89
1-5-1400-1133	Municipal Building EI	0.00	220.84	500	279.16	55.83
1-5-1400-1134	Municipal Building OMERS	0.00	883.99	1,700	816.01	48.00
1-5-1400-1135	Municipal Building EHT	0.00	194.67	400	205.33	51.33
1-5-1400-1137	Municipal Building WSIB	0.00	367.37	800	432.63	54.08
1-5-1400-2111	Welcome Centre Utilities	0.00	22,946.26	27,000	4,053.74	15.01
1-5-1400-2150	Building Repairs and Maintenance	0.00	1,000.63	5,000	3,999.37	79.99
1-5-1400-2152	Mun Bldg Janitorial Supplies	0.00	454.58	1,500	1,045.42	69.69
1-5-1400-2300	Mun Bldg Materials and Supplies	0.00	1,214.21	4,000	2,785.79	69.64
1-5-1400-3040	Mun Bldg Contracted Services	0.00	0.00	3,600	3,600.00	100.00
1-5-1400-5000	Municipal Taxes	0.00	0.00	14,000	14,000.00	100.00
1-5-1400-5100	Leases and Land Use Permits	0.00	244.24	6,500	6,255.76	96.24

MUNICIPALITY OF TEMAGAMI

GL5070

Page : 5

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020

Period : 12

Budget Type : Budget Values - 5

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

To ??-????-????

ACCT CODE	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-1400-5100	Leases and Land Use Permits	0.00	244.24	6,500	6,255.76	96.24
1-5-1400-5110	ONR Parking - Lease	0.00	0.00	2,000	2,000.00	100.00
Total Municipal Building		0.00	39,153.19	89,400	50,246.81	56.20
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	0.00	7,354.26	15,000	7,645.74	50.97
Total Train Station Utilities		0.00	7,354.26	15,000	7,645.74	50.97
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	0.00	17,966.73	27,000	9,033.27	33.46
1-5-2000-1135	Marten River Fire EHT	0.00	350.29	180	-170.29	-94.61
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	4,915.04	6,500	1,584.96	24.38
1-5-2000-2100	Marten River FireTravel	0.00	321.94	2,500	2,178.06	87.12
1-5-2000-2101	Marten River Fire Conference Expense	0.00	1,546.76	1,500	-46.76	-3.12
1-5-2000-2102	Marten River Fire Training Expense	0.00	250.36	1,500	1,249.64	83.31
1-5-2000-2103	Marten River Fire Membership Fees	0.00	0.00	700	700.00	100.00
1-5-2000-2110	Marten River Fire Telephone	0.00	3,268.67	5,500	2,231.33	40.57
1-5-2000-2111	Marten River Fire Utilities	0.00	5,868.93	9,000	3,131.07	34.79
1-5-2000-2114	Marten River Fire Communications	0.00	1,186.64	1,500	313.36	20.89
1-5-2000-2115	Marten River Fire Office Supplies	0.00	407.27	1,000	592.73	59.27
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	1,054.08	4,000	2,945.92	73.65
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	158.83	6,000	5,841.17	97.35
1-5-2000-2119	Marten River Fire Small Equipment Repair	0.00	439.37	500	60.63	12.13
1-5-2000-2150	Marten River Fire Building Repairs and M	0.00	0.00	3,500	3,500.00	100.00
1-5-2000-2300	Marten River Fire Materials and Supplies	0.00	662.24	1,200	537.76	44.81
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	0.00	1,500	1,500.00	100.00
1-5-2000-2350	Marten River Fire Vehicle Operations	0.00	503.28	2,000	1,496.72	74.84
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0.00	845.79	4,000	3,154.21	78.86
1-5-2000-3040	Marten River Fire Contracted Services	0.00	746.74	4,000	3,253.26	81.33
Total Marten River Fire		0.00	40,492.96	86,580	46,087.04	53.23
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	0.00	22,312.55	39,000	16,687.45	42.79
1-5-2100-1135	Temagami Fire EHT	0.00	435.01	500	64.99	13.00
1-5-2100-1136	Temagami Fire VFIS	0.00	0.00	3,000	3,000.00	100.00
1-5-2100-1137	Temagami Fire WSIB	0.00	2,808.56	6,700	3,891.44	58.08
1-5-2100-2100	Temagami Fire Travel	0.00	0.00	1,200	1,200.00	100.00
1-5-2100-2102	Temagami Fire Training Expense	0.00	3,633.63	12,860	9,226.37	71.74
1-5-2100-2103	Temagami Fire Membership Fees	0.00	0.00	450	450.00	100.00
1-5-2100-2109	Temagami Fire Natural Gas	0.00	1,681.41	3,000	1,318.59	43.95
1-5-2100-2110	Temagami Fire Telephone	0.00	3,127.61	5,500	2,372.39	43.13
1-5-2100-2111	Temagami Fire Utilities	0.00	999.22	1,500	500.78	33.39
1-5-2100-2114	Temagami Fire Communications	0.00	2,164.75	1,300	-864.75	-66.52
1-5-2100-2115	Temagami Fire Office Supplies	0.00	77.26	400	322.74	80.69
1-5-2100-2117	Temagami Fire Small Equipment Operations	0.00	1,312.52	3,000	1,687.48	56.25
1-5-2100-2118	Temagami Fire Small Equipment Purchases	0.00	2,665.45	7,000	4,334.55	61.92
1-5-2100-2122	Temagami Fire Public Education	0.00	100.00	2,500	2,400.00	96.00
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	10.06	600	589.94	98.32
1-5-2100-2152	Temagami Fire Janitorial Supplies	0.00	97.03	200	102.97	51.49
1-5-2100-2300	Temagami Fire Materials and Supplies	0.00	702.08	500	-202.08	-40.42
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	579.52	2,500	1,920.48	76.82
1-5-2100-2350	Temagami Fire Vehicle Operations	0.00	3,362.15	5,000	1,637.85	32.76
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	0.00	1,311.27	6,000	4,688.73	78.15
1-5-2100-3040	Temagami Fire Contracted Services	0.00	4,310.71	3,750	-560.71	-14.95
Total Temagami Fire		0.00	51,690.79	106,460	54,769.21	51.45
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	1,466.15	5,900	4,433.85	75.15
1-5-2200-2102	Police Service Board Training Expense	0.00	0.00	2,585	2,585.00	100.00

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-2200-2102	Police Service Board Training Expense	0.00	0.00	2,585	2,585.00	100.00
1-5-2200-2103	Police Service Board Membership Fees	0.00	772.74	825	52.26	6.33
1-5-2200-2114	Police Service Board Communications	0.00	0.00	2,000	2,000.00	100.00
1-5-2200-2115	Police Service Board Office Supplies	0.00	8.13	300	291.87	97.29
1-5-2200-2133	Police Service Board Professional Fees	0.00	630.88	3,240	2,609.12	80.53
1-5-2200-3040	Local Police Services	0.00	271,772.87	409,500	137,727.13	33.63
1-5-2200-3041	Police RIDE Program	0.00	5,509.66	6,630	1,120.34	16.90
Total Police Services		0.00	280,160.43	431,280	151,119.57	35.04
2300 Animal Control						
1-5-2300-1020	Animal Control Honorariums	0.00	0.00	3,000	3,000.00	100.00
1-5-2300-2300	Animal Control Materials and Supplies	0.00	0.00	1,000	1,000.00	100.00
Total Animal Control		0.00	0.00	4,000	4,000.00	100.00
2400 By-Law Enforcement						
1-5-2400-1031	BLEO Redistributed Wages	0.00	0.00	1,900	1,900.00	100.00
1-5-2400-2100	BLEO Travel	0.00	6,439.93	2,500	-3,939.93	-157.60
Total By-Law Enforcement		0.00	6,439.93	4,400	-2,039.93	-46.36
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	0.00	1,800	1,800.00	100.00
Total OPP 911 Call Centre		0.00	0.00	2,400	2,400.00	100.00
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	0.00	37,227.73	36,500	-727.73	-1.99
1-5-2500-1132	CBO CPP	0.00	1,831.71	1,800	-31.71	-1.76
1-5-2500-1133	CBO EI	0.00	820.52	800	-20.52	-2.57
1-5-2500-1135	CBO EHT	0.00	814.50	700	-114.50	-16.36
1-5-2500-1137	CBO WSIB	0.00	1,273.82	1,400	126.18	9.01
1-5-2500-2100	CBO Travel	0.00	329.96	12,000	11,670.04	97.25
1-5-2500-2102	CBO Training Expense	0.00	2,307.85	6,000	3,692.15	61.54
1-5-2500-2103	CBO Membership Fees	0.00	424.69	600	175.31	29.22
1-5-2500-2110	CBO Telephone	0.00	1,350.13	2,000	649.87	32.49
1-5-2500-2115	CBO Office Supplies	0.00	60.04	1,000	939.96	94.00
1-5-2500-2119	CBO Small Tools and Equipment	0.00	0.00	500	500.00	100.00
1-5-2500-2300	CBO Materials and Supplies	0.00	431.84	500	68.16	13.63
1-5-2500-2513	CBO Snowmobile Expense	0.00	0.00	500	500.00	100.00
1-5-2500-3040	CBO Contracted Services	0.00	38,160.03	50,000	11,839.97	23.68
Total Building Inspection		0.00	85,032.82	114,300	29,267.18	25.61
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	0.00	177.06	4,000	3,822.94	95.57
1-5-2900-6126	Emergency Response	0.00	23,027.25	12,000	-11,027.25	-91.89
1-5-2900-7400	Fire Pump Subsidy	0.00	0.00	4,000	4,000.00	100.00
Total Emergency Management		0.00	23,204.31	20,000	-3,204.31	-16.02
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	0.00	165,244.71	247,175	81,930.29	33.15
1-5-3100-1130	Public Works Benefits	0.00	345.08	0	-345.08	0.00
1-5-3100-1132	Public Works CPP	0.00	7,369.25	8,927	1,557.75	17.45
1-5-3100-1133	Public Works EI	0.00	2,705.65	3,988	1,282.35	32.16
1-5-3100-1134	Public Works OMERS	0.00	22,878.63	35,600	12,721.37	35.73
1-5-3100-1135	Public Works EHT	0.00	2,908.31	3,534	625.69	17.70
1-5-3100-1136	Public Works Group Benefits	0.00	35,073.43	53,500	18,426.57	34.44
1-5-3100-1137	Public Works WSIB	0.00	5,488.51	9,086	3,597.49	39.59
1-5-3100-2102	PW Training Expense	0.00	6,530.06	10,000	3,469.94	34.70
1-5-3100-2109	PW Natural Gas	0.00	2,770.00	5,000	2,230.00	44.60
1-5-3100-2110	PW Telephone	0.00	6,358.78	9,000	2,641.22	29.35
1-5-3100-2111	PW Utilities	0.00	6,696.68	10,000	3,303.32	33.03
1-5-3100-2112	PW Courier/Freight	0.00	127.12	800	672.88	84.11

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3100-2112	PW Courier/Freight	0.00	127.12	800	672.88	84.11
1-5-3100-2114	PW Communications	0.00	1,936.11	3,200	1,263.89	39.50
1-5-3100-2117	PW Small Equipment Operations	0.00	183.14	800	616.86	77.11
1-5-3100-2119	PW Small Tools and Equipment	0.00	2,059.56	2,000	-59.56	-2.98
1-5-3100-2121	PW Advertising	0.00	313.36	600	286.64	47.77
1-5-3100-2300	PW Materials and Supplies	0.00	9,715.80	16,000	6,284.20	39.28
1-5-3100-2305	PW Health and Safety	0.00	1,443.10	1,000	-443.10	-44.31
1-5-3100-3040	PW Contracted Services	0.00	3,614.52	5,000	1,385.48	27.71
1-5-3100-5100	PW Interest charges	0.00	39.64	0	-39.64	0.00
Total Public Works		0.00	283,801.44	425,210	141,408.56	33.26
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	0.00	5,057.15	7,000	1,942.85	27.76
1-5-3120-1130	PW Paved Redistributed Benefits	0.00	638.25	1,050	411.75	39.21
Total Paved Roads Maintenance		0.00	5,695.40	8,050	2,354.60	29.25
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	13,470.87	25,000	11,529.13	46.12
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	1,701.23	3,750	2,048.77	54.63
1-5-3121-2300	PW Paved Road WM Materials and Supplies	0.00	14,798.18	1,000	-13,798.18	-1379.82
1-5-3121-2480	PW Patching	0.00	0.00	10,000	10,000.00	100.00
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	0.00	12,000	12,000.00	100.00
Total Paved Roads Winter Maintenance		0.00	29,970.28	51,750	21,779.72	42.09
3122 Mine Road Winter Maintenance						
1-5-3122-1031	PW Mine Road WM Redistributed Wages	0.00	4,895.13	8,500	3,604.87	42.41
1-5-3122-1130	PW Mine Road WM Redistributed Benefits	0.00	618.44	1,275	656.56	51.49
1-5-3122-2300	PW Mine Road WM Materials and Supplies	0.00	32,454.26	28,000	-4,454.26	-15.91
1-5-3122-3040	PW Mine Road WM Contracted Services	0.00	5,779.97	8,000	2,220.03	27.75
Total Mine Road Winter Maintenance		0.00	43,747.80	45,775	2,027.20	4.43
3123 Unpaved Road Winter Maintenance						
1-5-3123-1031	PW Unpaved Road WM Redistributed Wages	0.00	8,286.58	24,000	15,713.42	65.47
1-5-3123-1130	PW Unpaved Road WM Redistributed Benefit	0.00	1,045.90	3,600	2,554.10	70.95
1-5-3123-2300	PW Unpaved Road WM Materials and Supplie	0.00	19,499.71	25,000	5,500.29	22.00
1-5-3123-3040	PW Unpaved Road WM Contracted Services	0.00	924.75	10,000	9,075.25	90.75
Total Unpaved Road Winter Maintenance		0.00	29,756.94	62,600	32,843.06	52.46
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	0.00	8,736.67	18,000	9,263.33	51.46
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	0.00	1,102.50	2,700	1,597.50	59.17
Total Unpaved Road Maintenance		0.00	9,839.17	20,700	10,860.83	52.47
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	0.00	21,120.20	15,000	-6,120.20	-40.80
1-5-3140-1130	PW Mine Road Redistributed Benefits	0.00	2,663.88	2,250	-413.88	-18.39
Total Mine Road Maintenance		0.00	23,784.08	17,250	-6,534.08	-37.88
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	3,102.18	1,000	-2,102.18	-210.22
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	391.61	150	-241.61	-161.07
Total Rabbit Lake Access Point		0.00	3,493.79	1,150	-2,343.79	-203.81
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	327.90	1,000	672.10	67.21
1-5-3220-1130	PW Cassels Access Point Redistributed B	0.00	41.35	150	108.65	72.43
Total Cassels Access Point		0.00	369.25	1,150	780.75	67.89
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	728.87	1,000	271.13	27.11

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	728.87	1,000	271.13	27.11
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	91.94	150	58.06	38.71
Total Net Lake Access Point		0.00	820.81	1,150	329.19	28.63
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	0.00	1,415.32	6,000	4,584.68	76.41
1-5-3240-1130	PW Mine Access Point Redistributed Benef	0.00	178.62	900	721.38	80.15
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	93.57	6,000	5,906.43	98.44
Total Mine Access Point		0.00	1,687.51	12,900	11,212.49	86.92
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	2,396.93	5,000	2,603.07	52.06
Total Dock Maintenance		0.00	2,396.93	5,000	2,603.07	52.06
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	3,434.77	5,000	1,565.23	31.30
1-5-3260-3040	Navigational Aid Contracted Services	0.00	5,033.74	7,000	1,966.26	28.09
Total Navigational Aid		0.00	8,468.51	12,000	3,531.49	29.43
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	0.00	7,654.06	14,000	6,345.94	45.33
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	7,090.60	16,000	8,909.40	55.68
1-5-3510-7201	PW Grader LTD Interest	0.00	5,393.47	10,000	4,606.53	46.07
1-5-3510-7204	PW Grader LTD Principal	0.00	25,657.44	38,486	12,828.56	33.33
Total PW Grader		0.00	45,795.57	78,486	32,690.43	41.65
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	0.00	4,020.89	10,000	5,979.11	59.79
1-5-3520-2361	PW Loader Maintenance and Repairs	0.00	2,300.51	3,000	699.49	23.32
Total Pw Loader		0.00	6,321.40	13,000	6,678.60	51.37
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	0.00	4,020.89	7,000	2,979.11	42.56
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	2,348.09	5,000	2,651.91	53.04
Total PW Dozer		0.00	6,368.98	12,000	5,631.02	46.93
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	0.00	11,953.59	27,000	15,046.41	55.73
1-5-3540-2351	PW Large Truck Maintenance and Repairs	0.00	10,167.15	15,500	5,332.85	34.41
1-5-3540-7201	PW Large Truck LTD Interest	0.00	4,047.52	8,200	4,152.48	50.64
1-5-3540-7204	PW Large Truck LTD Principal	0.00	18,804.32	28,206	9,401.68	33.33
Total PW Large Truck		0.00	44,972.58	78,906	33,933.42	43.00
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	0.00	7,426.89	13,500	6,073.11	44.99
1-5-3550-2351	PW Small Truck Maintenance and Repairs	0.00	4,999.17	8,000	3,000.83	37.51
Total PW Small Truck Maintenance and Repairs		0.00	12,426.06	21,500	9,073.94	42.20
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	0.00	13,439.08	27,000	13,560.92	50.23
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	0.00	4,000	4,000.00	100.00
Total Town Streetlight		0.00	13,439.08	31,000	17,560.92	56.65
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0.00	354.74	1,050	695.26	66.22
Total Cassels Streetlight		0.00	354.74	1,050	695.26	66.22
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	0.00	2,502.79	3,200	697.21	21.79
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	0.00	2,000	2,000.00	100.00

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	0.00	2,000	2,000.00	100.00
Total Mine Access Streetlight		0.00	2,502.79	5,200	2,697.21	51.87
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	0.00	1,625.28	6,600	4,974.72	75.37
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	81.69	0	-81.69	0.00
Total Crossing Guard		0.00	1,706.97	6,600	4,893.03	74.14
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	205.67	1,100	894.33	81.30
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	25.82	165	139.18	84.35
1-5-4100-2110	Sewer North Telephone	0.00	691.15	1,200	508.85	42.40
1-5-4100-2111	Sewer North Utilities	0.00	0.00	5,000	5,000.00	100.00
1-5-4100-2300	Sewer North Materials and Supplies	0.00	62.95	0	-62.95	0.00
1-5-4100-3040	Sewer North Contracted Services	0.00	33,270.17	58,500	25,229.83	43.13
Total North Sewer Treatment		0.00	34,255.76	65,965	31,709.24	48.07
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	0.00	1,000	1,000.00	100.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	0.00	150	150.00	100.00
Total North Sewer Breaks		0.00	0.00	1,150	1,150.00	100.00
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	85.82	1,000	914.18	91.42
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	0.00	10.83	150	139.17	92.78
Total North Sewer Shut Off		0.00	96.65	1,150	1,053.35	91.60
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	1,000	1,000.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	0.00	150	150.00	100.00
1-5-4150-2110	Sewer South Telephone	0.00	412.85	700	287.15	41.02
1-5-4150-2300	Sewer South Materials and Supplies	0.00	0.00	3,100	3,100.00	100.00
1-5-4150-3040	Sewer South Contracted Services	0.00	24,776.08	50,000	25,223.92	50.45
Total South Sewer Treatment		0.00	25,188.93	54,950	29,761.07	54.16
4152 South Sewer Breaks						
1-5-4152-1031	Sewer South Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4152-1130	Sewer South Breaks Redistributed Benefit	0.00	0.00	75	75.00	100.00
Total South Sewer Breaks		0.00	0.00	575	575.00	100.00
4153 South Sewer Shut Off						
1-5-4153-1031	Sewer South Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4153-1130	Sewer South Shut OffRedistributed Benefi	0.00	0.00	75	75.00	100.00
Total South Sewer Shut Off		0.00	0.00	575	575.00	100.00
4200 Grinder Pumps						
1-5-4200-1031	Grinder Pump Redistributed Wages	0.00	3,529.05	5,000	1,470.95	29.42
1-5-4200-1130	Grinder Pump Redistributed Benefits	0.00	453.64	750	296.36	39.51
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	13,271.79	10,000	-3,271.79	-32.72
1-5-4200-3040	Grinder Pump Contracted Services	0.00	656.35	15,000	14,343.65	95.62
1-5-4200-7201	Grinder Pump LTD Interest	0.00	572.45	1,000	427.55	42.76
1-5-4200-7204	Grinder Pump LTD Principal	0.00	27,324.40	27,897	572.60	2.05
Total Grinder Pumps		0.00	45,807.68	59,647	13,839.32	23.20
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	0.00	1,000	1,000.00	100.00
1-5-4300-1130	Water North Redistributed Benefits	0.00	35.08	150	114.92	76.61
1-5-4300-2110	Water North Telephone	0.00	602.60	1,000	397.40	39.74
1-5-4300-2111	Water North Utilities	0.00	14,396.65	0	-14,396.65	0.00
1-5-4300-2300	Water North Materials and Supplies	0.00	107.73	20,800	20,692.27	99.48

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4300-2300	Water North Materials and Supplies	0.00	107.73	20,800	20,692.27	99.48
1-5-4300-3040	Water North Contracted Services	0.00	88,271.08	135,000	46,728.92	34.61
Total North Water Treatment		0.00	103,413.14	157,950	54,536.86	34.53
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	2,500	2,500.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	0.00	375	375.00	100.00
Total North Water Breaks		0.00	0.00	2,875	2,875.00	100.00
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	0.00	1,018.06	3,000	1,981.94	66.06
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	93.39	450	356.61	79.25
Total North Water Shut Off		0.00	1,111.45	3,450	2,338.55	67.78
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	883.62	500	-383.62	-76.72
1-5-4350-1130	Water South Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4350-2110	Water South Telephone	0.00	0.00	500	500.00	100.00
1-5-4350-2111	Water South Utilities	0.00	25,657.39	56,000	30,342.61	54.18
1-5-4350-2300	Water South Materials and Supplies	0.00	5,514.13	20,800	15,285.87	73.49
1-5-4350-3040	Water South Contracted Services	0.00	87,101.63	136,000	48,898.37	35.95
Total South Water Treatment		0.00	119,156.77	213,875	94,718.23	44.29
4352 South Water Breaks						
1-5-4352-1031	Water South Break Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4352-1130	Water South Break Redistributed Benefits	0.00	0.00	75	75.00	100.00
Total South Water Breaks		0.00	0.00	575	575.00	100.00
4353 South Water Shut Off						
1-5-4353-1031	Water South Shut Off Redistributed Wages	0.00	0.00	1,000	1,000.00	100.00
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	0.00	150	150.00	100.00
Total South Water Shut Off		0.00	0.00	1,150	1,150.00	100.00
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	0.00	10,355.46	15,000	4,644.54	30.96
1-5-4400-1130	Waste Collection Redistributed Benefits	0.00	1,305.29	2,250	944.71	41.99
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	44.15	500	455.85	91.17
1-5-4400-2350	Waste Collection Vehicle Operations	0.00	1,734.94	8,000	6,265.06	78.31
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	0.00	1,884.23	5,000	3,115.77	62.32
Total Waste Collection		0.00	15,324.07	30,750	15,425.93	50.17
4500 Strathy Lanfill						
1-5-4500-1031	Strathy Landfill Redistributed Wages	0.00	3,620.59	6,000	2,379.41	39.66
1-5-4500-1130	Strathy Landfill Redistributed Benefits	0.00	630.58	900	269.42	29.94
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	127.18	500	372.82	74.56
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	0.00	1,437.69	2,500	1,062.31	42.49
1-5-4500-3040	Strathy Landfill Contracted Services	0.00	14,176.32	20,000	5,823.68	29.12
Total Strathy Lanfill		0.00	19,992.36	29,900	9,907.64	33.14
4510 Sisk Landfill						
1-5-4510-1031	Sisk Landfill Redistributed Wages	0.00	1,934.50	5,000	3,065.50	61.31
1-5-4510-1130	Sisk Landfill Redistributed Benefits	0.00	243.84	750	506.16	67.49
1-5-4510-2300	Sisk Landfill Materials and Supplies	0.00	127.17	500	372.83	74.57
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	0.00	5,585.30	5,000	-585.30	-11.71
1-5-4510-3040	Sisk Landfill Contracted Services	0.00	16,382.48	20,000	3,617.52	18.09
Total Sisk Landfill		0.00	24,273.29	31,250	6,976.71	22.33
4520 Brigg Landfill						
1-5-4520-1031	Brigg Landfill Redistributed Wages	0.00	2,542.04	4,000	1,457.96	36.45
1-5-4520-1130	Brigg Landfill Redistributed Benefits	0.00	140.53	600	459.47	76.58

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-?-?-?-?-? To ??-?-?-?-?-?

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-4520-1130	Brigg Landfill Redistributed Benefits	0.00	140.53	600	459.47	76.58
1-5-4520-2300	Brigg Landfill Materials and Supplies	0.00	3,053.87	1,000	-2,053.87	-205.39
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	0.00	5,633.57	12,000	6,366.43	53.05
1-5-4520-3040	Brigg Landfill Contracted Services	0.00	4,241.36	151,500	147,258.64	97.20
Total Brigg Landfill		0.00	15,611.37	169,100	153,488.63	90.77
4540 Mine Access Transfer Station						
1-5-4540-3040	Mine Access Transfer Contracted Services	0.00	950.44	9,000	8,049.56	89.44
Total Mine Access Transfer Station		0.00	950.44	9,000	8,049.56	89.44
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	0.00	0.00	9,000	9,000.00	100.00
Total Welcome Centre Transfer Station		0.00	0.00	9,000	9,000.00	100.00
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	0.00	47,085.65	65,000	17,914.35	27.56
Total Strathy Recycling		0.00	47,085.65	65,000	17,914.35	27.56
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	0.00	1,149.94	5,000	3,850.06	77.00
Total Sisk Recycling		0.00	1,149.94	5,000	3,850.06	77.00
4640 Mine Landing Recycling						
1-5-4640-2204	Mine Landing Bin Rental	0.00	1,125.95	0	-1,125.95	0.00
1-5-4640-3040	Mine Landing Recycling Contracted Servic	0.00	0.00	6,000	6,000.00	100.00
Total Mine Landing Recycling		0.00	1,125.95	6,000	4,874.05	81.23
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	0.00	1,048.48	2,500	1,451.52	58.06
Total Recycling Bins		0.00	1,048.48	2,500	1,451.52	58.06
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	2,424.23	3,000	575.77	19.19
Total Waste Hazardous Material North Bay		0.00	2,424.23	3,000	575.77	19.19
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	29,916.99	39,900	9,983.01	25.02
Total Public Health Services		0.00	29,916.99	39,900	9,983.01	25.02
5200 Ambulance						
1-5-5200-1010	Ambulance SPC Supervisor	0.00	61,764.10	82,000	20,235.90	24.68
1-5-5200-1017	Ambulance SPH Full Time	0.00	17,566.60	65,000	47,433.40	72.97
1-5-5200-1018	Ambulance SPH Part Time	0.00	115,396.09	126,500	11,103.91	8.78
1-5-5200-1019	Ambulance Shift/Weekend Premium	0.00	1,326.76	2,300	973.24	42.31
1-5-5200-1021	Ambulance Shift OT	0.00	3,524.18	5,100	1,575.82	30.90
1-5-5200-1022	Ambulance Stand By	0.00	55,132.00	88,000	32,868.00	37.35
1-5-5200-1023	Ambulance Call Back	0.00	25,640.94	43,000	17,359.06	40.37
1-5-5200-1024	Ambulance Stat Holiday taken	0.00	619.04	10,200	9,580.96	93.93
1-5-5200-1026	Ambulance Vacation Pay	0.00	10,180.32	18,500	8,319.68	44.97
1-5-5200-1027	Ambulance Sick Pay	0.00	6,486.98	12,200	5,713.02	46.83
1-5-5200-1028	Ambulance EHS approved training	0.00	1,873.76	5,100	3,226.24	63.26
1-5-5200-1055	Ambulance Uniforms	0.00	705.24	1,000	294.76	29.48
1-5-5200-1132	Ambulance Benefits - CPP	0.00	12,963.98	16,800	3,836.02	22.83
1-5-5200-1133	Ambulance Benefits - EI	0.00	5,552.46	9,400	3,847.54	40.93
1-5-5200-1134	Ambulance Benefits - OMERS	0.00	19,206.23	37,000	17,793.77	48.09
1-5-5200-1135	Ambulance Benefits - EHT	0.00	5,860.68	9,400	3,539.32	37.65
1-5-5200-1136	Ambulance Benefits - Group Plan	0.00	11,556.23	21,000	9,443.77	44.97
1-5-5200-1137	Ambulance Benefits - WSIB	0.00	11,060.23	28,000	16,939.77	60.50
1-5-5200-1138	Ambulance Benefits - In Lieu of Benefits	0.00	0.00	16,500	16,500.00	100.00
1-5-5200-2050	Ambulance Furniture	0.00	0.00	1,000	1,000.00	100.00

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-5200-2050	Ambulance Furniture	0.00	0.00	1,000	1,000.00	100.00
1-5-5200-2090	Ambulance Meal Allowance	0.00	647.57	2,000	1,352.43	67.62
1-5-5200-2100	Ambulance Travel	0.00	771.78	1,550	778.22	50.21
1-5-5200-2106	Ambulance Cell phone	0.00	586.54	1,000	413.46	41.35
1-5-5200-2107	Ambulance fax line 23951	0.00	0.00	2,100	2,100.00	100.00
1-5-5200-2111	Ambulance Utilities	0.00	6,034.39	10,000	3,965.61	39.66
1-5-5200-2114	Ambulance Telephone	0.00	2,177.31	1,350	-827.31	-61.28
1-5-5200-2115	Ambulance Office Supplies & Equipment	0.00	338.40	1,300	961.60	73.97
1-5-5200-2117	Ambulance Oxygen	0.00	1,094.31	3,000	1,905.69	63.52
1-5-5200-2119	Ambulance Other Supplies & Equipment	0.00	199.38	500	300.62	60.12
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	54.03	8,000	7,945.97	99.32
1-5-5200-2134	Ambulance Management Fees	0.00	0.00	24,000	24,000.00	100.00
1-5-5200-2136	Ambulance Other Services and Rentals EXP	0.00	0.00	1,000	1,000.00	100.00
1-5-5200-2150	Ambulance Building Maintenance	0.00	59.99	1,800	1,740.01	96.67
1-5-5200-2152	Ambulance Cleaning Supplies & Equipment	0.00	517.72	750	232.28	30.97
1-5-5200-2300	Ambulance Medical Materials & Supplies	0.00	752.43	2,650	1,897.57	71.61
1-5-5200-2350	Ambulance Gas Oil Fluid Minor Vehicle Re	0.00	3,164.24	7,600	4,435.76	58.37
1-5-5200-2400	Ambulance Computer Communications Equip	0.00	1,355.46	1,500	144.54	9.64
1-5-5200-3040	Ambulance Contracted Services	0.00	0.00	1,700	1,700.00	100.00
1-5-5200-3116	Ambulance Insurance	0.00	0.00	6,200	6,200.00	100.00
1-5-5200-3120	Ambulance Administration	0.00	8,333.36	12,500	4,166.64	33.33
1-5-5200-5000	Ambulance Water Sewer Grinder Garbage	0.00	2,086.43	2,600	513.57	19.75
1-5-5200-5100	Ambulance Building Rental	0.00	13,066.64	19,600	6,533.36	33.33
Total Ambulance		0.00	407,655.80	712,800	305,144.20	42.81
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	0.00	2,314.26	3,600	1,285.74	35.72
1-5-5300-1031	Cemetery Redistributed Wages	0.00	296.78	0	-296.78	0.00
1-5-5300-1130	Cemetery Redistributed Benefits	0.00	218.65	0	-218.65	0.00
1-5-5300-1134	Cemetery EHTBenefits	0.00	0.00	300	300.00	100.00
1-5-5300-2150	Cemetery Repairs & Maintenance	0.00	491.64	0	-491.64	0.00
1-5-5300-2300	Cemetery Materials and Supplies	0.00	790.56	5,000	4,209.44	84.19
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
Total Cemetery		0.00	4,111.89	9,400	5,288.11	56.26
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	0.00	701,066.73	931,514	230,447.27	24.74
Total Local Services Realignment		0.00	701,066.73	931,514	230,447.27	24.74
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	260,829.00	347,772	86,943.00	25.00
Total Au Chateau		0.00	260,829.00	347,772	86,943.00	25.00
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	0.00	55,169.64	121,800	66,630.36	54.70
1-5-7100-1031	Parks and Recreation Redistributed Wages	0.00	1,786.40	5,000	3,213.60	64.27
1-5-7100-1130	Parks and Recreation Redistributed Benef	0.00	223.77	750	526.23	70.16
1-5-7100-1132	Parks and Recreation CPP	0.00	2,441.28	4,200	1,758.72	41.87
1-5-7100-1133	Parks and Recreation EI	0.00	1,146.46	2,400	1,253.54	52.23
1-5-7100-1134	Parks and Recreation OMERS	0.00	1,921.29	5,900	3,978.71	67.44
1-5-7100-1135	Parks and Recreation EHT	0.00	1,088.62	2,300	1,211.38	52.67
1-5-7100-1136	Parks and Recreation Group Benefits	0.00	2,027.29	7,800	5,772.71	74.01
1-5-7100-1137	Parks and Recreation WSIB	0.00	2,054.45	4,200	2,145.55	51.08
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	1,518.27	1,000	-518.27	-51.83
1-5-7100-2300	Parks and Recreation Materials and Suppl	0.00	1,689.06	4,500	2,810.94	62.47
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	2,470.73	500	-1,970.73	-394.15
1-5-7100-6124	Canada Day	0.00	0.00	15,000	15,000.00	100.00
1-5-7100-6126	Events	0.00	164.21	4,000	3,835.79	95.89
1-5-7100-6129	Shiverfest	0.00	4,162.53	3,000	-1,162.53	-38.75

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7100-6129	Shiverfest	0.00	4,162.53	3,000	-1,162.53	-38.75
Total Parks and Recreation		0.00	77,864.00	183,950	106,086.00	57.67
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	0.00	1,115.40	0	-1,115.40	0.00
1-5-7200-1031	Community Centre Redistributed Wages	0.00	5,027.61	7,500	2,472.39	32.97
1-5-7200-1130	Community Centre Redistributed Benefits	0.00	620.46	1,125	504.54	44.85
1-5-7200-1132	Community Centre CPP	0.00	148.40	0	-148.40	0.00
1-5-7200-1133	Community Centre EI	0.00	51.59	0	-51.59	0.00
1-5-7200-1135	Community Centre EHT	0.00	54.93	0	-54.93	0.00
1-5-7200-1137	Community Centre WSIB	0.00	103.66	0	-103.66	0.00
1-5-7200-2103	Community Centre Membership Fees	0.00	120.00	200	80.00	40.00
1-5-7200-2109	Community Centre Natural Gas	0.00	7,662.79	14,000	6,337.21	45.27
1-5-7200-2110	Community Centre Telephone	0.00	3,603.88	7,000	3,396.12	48.52
1-5-7200-2111	Community Centre Utilities	0.00	27,141.17	38,000	10,858.83	28.58
1-5-7200-2119	Community Centre Shop Tools/Equipment	0.00	547.45	1,000	452.55	45.26
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	1,200.78	10,000	8,799.22	87.99
1-5-7200-2152	Community Centre Janitorial Supplies	0.00	667.20	1,500	832.80	55.52
1-5-7200-2159	Community Centre Vending Supplies	0.00	1,179.96	500	-679.96	-135.99
1-5-7200-2300	Community Centre Materials and Supplies	0.00	2,086.00	2,000	-86.00	-4.30
1-5-7200-2305	Community Centre Health and Safety	0.00	1,197.61	500	-697.61	-139.52
1-5-7200-2351	Community Centre Vehicle Maintenance & R	0.00	1,882.78	2,500	617.22	24.69
1-5-7200-2360	Community Centre Equipment Operations	0.00	699.10	2,500	1,800.90	72.04
1-5-7200-2361	Community Centre Equipment Maintenance a	0.00	1,687.57	2,500	812.43	32.50
1-5-7200-3040	Community Centre Contracted Services	0.00	4,772.87	12,000	7,227.13	60.23
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	397.00	12,000	11,603.00	96.69
Total Community Centre		0.00	61,968.21	115,825	53,856.79	46.50
7300 Tower Complex						
1-5-7300-1010	Tower Salaries and Wages	0.00	1,428.32	0	-1,428.32	0.00
1-5-7300-1031	Tower Redistributed Wages	0.00	299.53	1,500	1,200.47	80.03
1-5-7300-1130	Tower Redistributed Benefits	0.00	37.33	225	187.67	83.41
1-5-7300-1132	Tower CPP	0.00	65.48	0	-65.48	0.00
1-5-7300-1133	Tower EI	0.00	30.90	0	-30.90	0.00
1-5-7300-1135	Tower EHT	0.00	27.85	0	-27.85	0.00
1-5-7300-1137	Tower WSIB	0.00	52.58	0	-52.58	0.00
1-5-7300-2110	Tower Telephone	0.00	1,285.32	1,000	-285.32	-28.53
1-5-7300-2111	Tower Utilities	0.00	534.48	1,200	665.52	55.46
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	241.80	2,000	1,758.20	87.91
1-5-7300-2121	Tower Advertising	0.00	0.00	1,000	1,000.00	100.00
1-5-7300-2150	Tower Building Maintenance	0.00	600.23	1,200	599.77	49.98
1-5-7300-2152	Tower Janitorial Supplies	0.00	335.55	100	-235.55	-235.55
1-5-7300-2300	Tower Materials and Supplies	0.00	832.86	2,500	1,667.14	66.69
1-5-7300-3040	Tower Contracted Services	0.00	81.40	0	-81.40	0.00
Total Tower Complex		0.00	5,853.63	10,725	4,871.37	45.42
7400 Fitness Centre						
1-5-7400-2724	Fitness Centre	0.00	5,188.24	4,000	-1,188.24	-29.71
Total Fitness Centre		0.00	5,188.24	4,000	-1,188.24	-29.71
7500 Library						
1-5-7500-1010	Library Salaries and Wages	0.00	26,142.35	53,600	27,457.65	51.23
1-5-7500-1132	Library CPP	0.00	1,141.89	2,300	1,158.11	50.35
1-5-7500-1133	Library EI	0.00	468.20	1,200	731.80	60.98
1-5-7500-1134	Library OMERS	0.00	2,336.42	3,900	1,563.58	40.09
1-5-7500-1135	Library EHT	0.00	494.78	1,100	605.22	55.02
1-5-7500-1136	Library Group Benefits	0.00	5,369.61	7,300	1,930.39	26.44
1-5-7500-1137	Library WSIB	0.00	876.16	2,000	1,123.84	56.19
1-5-7500-2100	Library Travel	0.00	60.43	575	514.57	89.49
1-5-7500-2102	Library Training Expense	0.00	342.64	1,000	657.36	65.74

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ??-????-???? To ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
1-5-7500-2102	Library Training Expense	0.00	342.64	1,000	657.36	65.74
1-5-7500-2103	Library Membership Fees	0.00	1,146.71	1,200	53.29	4.44
1-5-7500-2104	Library Subscriptions	0.00	199.95	800	600.05	75.01
1-5-7500-2110	Library Telephone	0.00	937.15	850	-87.15	-10.25
1-5-7500-2115	Library Office Supplies	0.00	359.50	700	340.50	48.64
1-5-7500-2117	Library Small Equipment Operations	0.00	8.02	1,000	991.98	99.20
1-5-7500-2123	Library Tech Support	0.00	0.00	1,800	1,800.00	100.00
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	951.34	500	-451.34	-90.27
1-5-7500-2300	Library Materials and Supplies	0.00	644.55	500	-144.55	-28.91
1-5-7500-2302	Library Book Purchases	0.00	2,744.98	7,800	5,055.02	64.81
1-5-7500-2400	Library Technology	0.00	0.00	500	500.00	100.00
1-5-7500-2453	Library Literacy	0.00	0.00	500	500.00	100.00
1-5-7500-2456	Library Service Ontario Expenses	0.00	0.00	425	425.00	100.00
1-5-7500-3040	Library - Inter Library Loans	0.00	40.12	0	-40.12	0.00
Total Library		0.00	44,264.80	89,550	45,285.20	50.57
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	0.00	13,065.20	50,500	37,434.80	74.13
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	0.00	620.95	2,500	1,879.05	75.16
1-5-8100-1133	Planning EI	0.00	233.02	1,100	866.98	78.82
1-5-8100-1134	Planning OMERS	0.00	1,134.95	4,200	3,065.05	72.98
1-5-8100-1135	Planning EHT	0.00	250.87	1,000	749.13	74.91
1-5-8100-1136	Planning Group Benefits	0.00	5,384.25	7,800	2,415.75	30.97
1-5-8100-1137	Planning WSIB	0.00	473.42	1,900	1,426.58	75.08
1-5-8100-2101	Planning Conference Expense	0.00	305.74	2,500	2,194.26	87.77
1-5-8100-2103	Planning Membership Fees	0.00	0.00	500	500.00	100.00
1-5-8100-2121	Planning Advertising	0.00	778.67	2,000	1,221.33	61.07
1-5-8100-2131	Planning Legal Fees	0.00	1,987.12	0	-1,987.12	0.00
1-5-8100-2133	Planning Professional Fees	0.00	30,753.95	20,000	-10,753.95	-53.77
1-5-8100-2136	Planning Registration and Search Fees	0.00	2,100.42	2,000	-100.42	-5.02
1-5-8100-2140	Planning OMB Hearings	0.00	0.00	5,000	5,000.00	100.00
1-5-8100-2300	Planning Materials and Supplies	0.00	371.42	2,000	1,628.58	81.43
1-5-8100-2306	Planning Inspections	0.00	0.00	2,000	2,000.00	100.00
1-5-8100-3040	Planning GIS Contracted Services	0.00	12,016.09	14,000	1,983.91	14.17
1-5-8100-9000	CAP Community Improvement Plan	0.00	771.34	0	-771.34	0.00
Total Planning Services		0.00	70,247.41	119,300	49,052.59	41.12
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	0.00	47,568.45	103,300	55,731.55	53.95
1-5-8200-1132	Development CPP	0.00	2,280.00	4,300	2,020.00	46.98
1-5-8200-1133	Development EI	0.00	924.71	1,900	975.29	51.33
1-5-8200-1134	Development OMERS	0.00	2,735.59	6,500	3,764.41	57.91
1-5-8200-1135	Development EHT	0.00	920.15	2,000	1,079.85	53.99
1-5-8200-1136	Development Group Benefits	0.00	5,493.65	8,400	2,906.35	34.60
1-5-8200-1137	Development WSIB	0.00	1,736.50	3,800	2,063.50	54.30
1-5-8200-2100	Development Travel	0.00	56.96	1,000	943.04	94.30
1-5-8200-2101	Development Conferences	0.00	415.05	2,000	1,584.95	79.25
1-5-8200-2102	Development Training	0.00	41.00	1,500	1,459.00	97.27
1-5-8200-2103	Development Memberships	0.00	2,188.21	500	-1,688.21	-337.64
1-5-8200-2121	Development Advertising	0.00	-1,658.08	3,000	4,658.08	155.27
1-5-8200-2300	Development Materials and Supplies	0.00	32.55	2,000	1,967.45	98.37
1-5-8200-3040	Development Contracted Services	0.00	38.43	4,000	3,961.57	99.04
Total Development Services		0.00	62,773.17	144,200	81,426.83	56.47
Total EXPENSE		0.00	3,744,044.97	6,414,970	2,670,925.03	41.64
REVENUE						
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	0.00	-53,510	-53,510.00	100.00

Budget Variance Report

Fiscal Year : 2020 **Period :** 12
Account Code : ??-????-???? **To** ??-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current month	Year to Date	Budget Amt	Variance	% Var
REVENUE						
2-4-1500-1500	Gax Tax Revenue	0.00	0.00	-53,510	-53,510.00	100.00
2-4-1500-2000	OCIF Formula	0.00	-53,168.00	-53,867	-699.00	1.30
Total Government funding		0.00	-53,168.00	-107,377	-54,209.00	50.48
7200 Community Centre						
2-4-7200-5000	Arena Capital Revenue	0.00	-17,107.02	0	17,107.02	0.00
Total Community Centre		0.00	-17,107.02	0	17,107.02	0.00
8200 Development						
2-4-8200-2000	Development Capital - Province	0.00	0.00	-38,355	-38,355.00	100.00
Total Development		0.00	0.00	-38,355	-38,355.00	100.00
Total REVENUE		0.00	-70,275.02	-145,732	-75,456.98	51.78
EXPENSE						
1200 Administraton Capital						
2-5-1200-8000	Administraton Capital	0.00	26,892.64	184,112	157,219.36	85.39
Total Administraton Capital		0.00	26,892.64	184,112	157,219.36	85.39
2000 Marten River Fire Capital						
2-5-2000-8000	Marten River Fire Capital	0.00	5,285.58	36,000	30,714.42	85.32
Total Marten River Fire Capital		0.00	5,285.58	36,000	30,714.42	85.32
2100 Temagami Fire Capital						
2-5-2100-8000	Temagami Fire Capital	0.00	5,647.68	7,000	1,352.32	19.32
Total Temagami Fire Capital		0.00	5,647.68	7,000	1,352.32	19.32
2500 CBO Capital						
2-5-2500-8000	CBO Capital	0.00	0.00	7,500	7,500.00	100.00
Total CBO Capital		0.00	0.00	7,500	7,500.00	100.00
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	0.00	2,818.75	419,095	416,276.25	99.33
2-5-3100-8200	Public Works Capital	0.00	4,508.59	0	-4,508.59	0.00
2-5-3100-8400	Public Works Capital	0.00	6,634.78	0	-6,634.78	0.00
2-5-3100-8500	Public Works Capital	0.00	105,788.81	0	-105,788.81	0.00
Total Public Works Capital		0.00	119,750.93	419,095	299,344.07	71.43
3230 Gravel Road Resurface						
2-5-3230-8000	Gravel Roadway Resurfacing	0.00	130,537.39	0	-130,537.39	0.00
Total Gravel Road Resurface		0.00	130,537.39	0	-130,537.39	0.00
4000 Environment Capital						
2-5-4000-8000	CWWF Projects	0.00	0.00	90,000	90,000.00	100.00
Total Environment Capital		0.00	0.00	90,000	90,000.00	100.00
4100 Sewer Capital						
2-5-4100-8100	Tem North Lagoon ECA	0.00	6,502.46	30,000	23,497.54	78.33
Total Sewer Capital		0.00	6,502.46	30,000	23,497.54	78.33
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	0.00	14,215.93	23,510	9,294.07	39.53
Total Water Capital		0.00	14,215.93	23,510	9,294.07	39.53
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	0.00	1,850.76	67,500	65,649.24	97.26
2-5-4500-8200	Waste Site capital	0.00	60,477.10	60,000	-477.10	-0.80
Total Waste Site Capital		0.00	62,327.86	127,500	65,172.14	51.12
5300 Cemetery						

Budget Variance Report

Date : Sep 08,2020

Time : 8:45 am

Fiscal Year : 2020 Period : 12
 Account Code : ?-?-????-???? To ?-?-????-????

Budget Type : Budget Values - 5

ACCT Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Var
EXPENSE						
5300 Cemetery						
2-5-5300-8000	Cemetery Capital	0.00	0.00	30,100	30,100.00	100.00
Total Cemetery		0.00	0.00	30,100	30,100.00	100.00
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	35,932.62	0	-35,932.62	0.00
Total Community Centre Capital		0.00	35,932.62	0	-35,932.62	0.00
7300 Tower Capital						
2-5-7300-8000	Tower Capital	0.00	0.00	20,000	20,000.00	100.00
Total Tower Capital		0.00	0.00	20,000	20,000.00	100.00
7400 Recreation Capital						
2-5-7400-8000	Recreation Equipment	0.00	0.00	27,000	27,000.00	100.00
Total Recreation Capital		0.00	0.00	27,000	27,000.00	100.00
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	32,864.82	243,555	210,690.18	86.51
Total Development Capital		0.00	32,864.82	243,555	210,690.18	86.51
Total EXPENSE		0.00	439,957.91	1,245,372	805,414.09	64.67
Report Total		0.00	-2,052,641.98	0	2,052,641.98	0.00