

Budget Variance Report

Fiscal Year : 2023 Period : 7
 Account Code : 1-?-????-???? To 2-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE						
1000 Municipal Taxes						
1-4-1000-1000	Municipal Taxes	0.00	-4495205.34	-4493040	2165.34	-0.05
1-4-1000-1300	Ontc - PIL - Right of Way	0.00	-13647.27	-13647	0.27	0.00
Total Municipal Taxes		0.00	-4508852.61	-4506687	2165.61	-0.05
1100 Interest and Investment Income						
1-4-1100-1100	Interest on Bank Accounts	-19408.29	-71500.36	-80000	-8499.64	10.62
1-4-1100-1400	Penalty and Interest on Taxes	-9455.77	-65392.92	-80000	-14607.08	18.26
Total Interest and Investment Income		-28864.06	-136893.28	-160000	-23106.72	14.44
1499 Transfer from Reserves						
1-4-1499-9100	Transfer from Reserves	1000.00	7000.00	-4990	-11990.00	240.28
1-4-1499-9200	Transfer from Reserves	759.89	80000.00	80000	0.00	0.00
1-4-1499-9300	Transfer from Reserves	0.00	40000.00	40000	0.00	0.00
1-4-1499-9400	Transfer from Reserves	0.00	15000.00	-42580	-57580.00	135.23
1-4-1499-9800	Transfer from Reserves	-1145.56	-1145.56	0	1145.56	0.00
Total Transfer from Reserves		614.33	140854.44	72430	-68424.44	-94.47
1500 Grants						
1-4-1500-2000	OMPF	-210400.00	-631200.00	-841600	-210400.00	25.00
1-4-1500-2010	Provincial Support - CSPT	0.00	-316.00	-2500	-2184.00	87.36
1-4-1500-2020	Other Provincial Funding	0.00	-1500.59	-12016	-10515.41	87.51
Total Grants		-210400.00	-633016.59	-856116	-223099.41	26.06
1600 Administration Revenue						
1-4-1600-4000	Admin User Charges	-149.06	-2809.16	-2500	309.16	-12.37
1-4-1600-4100	Tax Certificates	-400.00	-1195.00	-2000	-805.00	40.25
1-4-1600-4110	Lottery Licences	0.00	-45.00	-500	-455.00	91.00
1-4-1600-4200	Building/Property Rentals	-1500.00	-8000.00	-15000	-7000.00	46.67
1-4-1600-4210	Office/Room Rentals	-100.00	-1625.00	-2000	-375.00	18.75
1-4-1600-4220	Docking Fees - Town	0.00	-16187.50	-15000	1187.50	-7.92
1-4-1600-4500	Insurance Facility Rentals	0.00	-412.00	-1000	-588.00	58.80
1-4-1600-4510	Suppl Municipal Revenue	0.00	-3193.28	-15000	-11806.72	78.71
1-4-1600-5000	Sundry Revenue	0.00	-115.05	0	115.05	0.00
1-4-1600-5800	Marriage Licence Receipts	-150.00	-450.00	0	450.00	0.00
1-4-1600-5810	Marriage Services Receipts	-400.00	-800.00	0	800.00	0.00
Total Administration Revenue		-2699.06	-34831.99	-53000	-18168.01	34.28
1700 Ambulance Building						
1-4-1700-4200	Ambulance Rent	-6800.00	-27200.00	-40800	-13600.00	33.33
Total Ambulance Building		-6800.00	-27200.00	-40800	-13600.00	33.33
2000 Marten River Fire Revenue						
1-4-2000-2000	MTO Recovery	0.00	-14118.78	-40000	-25881.22	64.70

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REVENUE						
1-4-2000-2000	MTO Recovery	0.00	-14118.78	-40000	-25881.22	64.70
1-4-2000-4000	Emergency and fire Response	0.00	-7140.00	-6500	640.00	-9.85
1-4-2000-4100	Burn Permits Marten River	0.00	0.00	-100	-100.00	100.00
1-4-2000-5100	Donations	0.00	-150.00	0	150.00	0.00
Total Marten River Fire Revenue		0.00	-21408.78	-46600	-25191.22	54.06
2100 Temagami Fire Revenue						
1-4-2100-2000	MTO Recovery	0.00	-15476.33	-10000	5476.33	-54.76
1-4-2100-4100	Burn Permits	-120.00	-1120.00	-1500	-380.00	25.33
1-4-2100-4110	Misc Revenue - Search	-406.46	-1304.62	-1000	304.62	-30.46
1-4-2100-5100	Donations	-40.00	-140.00	0	140.00	0.00
Total Temagami Fire Revenue		-566.46	-18040.95	-12500	5540.95	-44.33
2200 Police Services Revenue						
1-4-2200-2000	RIDE Program Revenue	0.00	0.00	-6700	-6700.00	100.00
1-4-2200-3000	POA Income	0.00	-179.00	-10000	-9821.00	98.21
Total Police Services Revenue		0.00	-179.00	-16700	-16521.00	98.93
2300 Animal Control Revenue						
1-4-2300-4100	Dog Licences	-20.00	-80.00	-300	-220.00	73.33
Total Animal Control Revenue		-20.00	-80.00	-300	-220.00	73.33
2500 CBO Revenue						
1-4-2500-4100	Building Permits	-475.00	-15488.95	-35000	-19511.05	55.75
1-4-2500-4510	Buidling Search	-50.00	-50.00	-600	-550.00	91.67
1-4-2500-5000	Parking Fines	0.00	0.00	-200	-200.00	100.00
Total CBO Revenue		-525.00	-15538.95	-35800	-20261.05	56.60
2700 911 Sign Fees						
1-4-2700-4000	911 Sign Fees	0.00	-175.00	-400	-225.00	56.25
Total 911 Sign Fees		0.00	-175.00	-400	-225.00	56.25
3100 Public Works Revenue						
1-4-3100-4000	User Fees	-1904.34	-2748.40	-5000	-2251.60	45.03
1-4-3100-4200	Parking/Mine Landing	124.40	-22925.60	-22000	925.60	-4.21
1-4-3100-5000	Sundry Sales	0.00	0.00	-5000	-5000.00	100.00
1-4-3100-5100	Public Works Aggregate Royalty	0.00	-438.93	0	438.93	0.00
Total Public Works Revenue		-1779.94	-26112.93	-32000	-5887.07	18.40
4100 Sewer Revenue						
1-4-4100-4000	Sewer Fees - Res/Comm	0.00	-146293.29	-146149	144.29	-0.10
Total Sewer Revenue		0.00	-146293.29	-146149	144.29	-0.10
4200 Grinder Pumps Revenue						

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REVENUE						
4200 Grinder Pumps Revenue						
1-4-4200-4000	Grinder Maintenance Fees	0.00	-55385.26	-55385	0.26	0.00
Total Grinder Pumps Revenue		0.00	-55385.26	-55385	0.26	-0.00
4300 Water Revenue						
1-4-4300-4000	Water Fees - Res/Comm	0.00	-440174.54	-440176	-1.46	0.00
1-4-4300-4100	Water Service Fees	0.00	-95.00	-500	-405.00	81.00
Total Water Revenue		0.00	-440269.54	-440676	-406.46	0.09
4400 Garbage Collection Revenue						
1-4-4400-4000	Garbage Collection Town	0.00	-43786.38	-43900	-113.62	0.26
Total Garbage Collection Revenue		0.00	-43786.38	-43900	-113.62	0.26
4410 Garbage Collection Mine Landing						
1-4-4410-4000	Garbage Collection Mine Landing	0.00	-123190.97	-123000	190.97	-0.16
1-4-4410-5000	Mine Landing Fees	-200.00	-200.00	0	200.00	0.00
Total Garbage Collection Mine Landing		-200.00	-123390.97	-123000	390.97	-0.32
4520 Strathy Landfill Site Fees						
1-4-4520-4000	Strathy Landfill Site Fees	-995.00	-2988.00	-6000	-3012.00	50.20
Total Strathy Landfill Site Fees		-995.00	-2988.00	-6000	-3012.00	50.20
4530 Sisk Landfill Sites Fees						
1-4-4530-4000	Sisk Landfill Sites Fees	-140.00	-16356.00	-7000	9356.00	-133.66
Total Sisk Landfill Sites Fees		-140.00	-16356.00	-7000	9356.00	-133.66
4540 Brigg Landfill Sites Fees						
1-4-4540-4000	Brigg Landfill Sites Fees	-598.00	-686.00	-21400	-20714.00	96.79
Total Brigg Landfill Sites Fees		-598.00	-686.00	-21400	-20714.00	96.79
4600 Recycling Revenue						
1-4-4600-4000	Recycling Revenue	0.00	-92527.68	-15000	77527.68	-516.85
Total Recycling Revenue		0.00	-92527.68	-15000	77527.68	-516.85
5100 Min of Health - Helipads Maint						
1-4-5100-2000	Min of Health - Helipads Maint	0.00	0.00	-7000	-7000.00	100.00
Total Min of Health - Helipads Maint		0.00	0.00	-7000	-7000.00	100.00
5200 Ambulance Revenue						
1-4-5200-5000	Sundry	0.00	-5.00	0	5.00	0.00
Total Ambulance Revenue		0.00	-5.00	0	5.00	0.00
5300 Cemetery Revenue						
1-4-5300-4000	Cemetery Fees	-263.00	-3113.00	-4000	-887.00	22.18

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REVENUE						
1-4-5300-4000	Cemetery Fees	-263.00	-3113.00	-4000	-887.00	22.18
1-4-5300-4010	Cemetery Care and Maintenance	0.00	-279.66	0	279.66	0.00
1-4-5300-4020	Cemetery Plot Sales	0.00	0.00	-1000	-1000.00	100.00
1-4-5300-4030	Cemetery - Memory Wall Sales	-350.00	-350.00	0	350.00	0.00
1-4-5300-4100	Sales - Columarium Niches	0.00	-4000.00	-3000	1000.00	-33.33
Total Cemetery Revenue		-613.00	-7742.66	-8000	-257.34	3.22
7100 Parks and Recreation Revenue						
1-4-7100-1500	Parks and Recreation Federal Funding	0.00	0.00	-10000	-10000.00	100.00
1-4-7100-5000	Parks and Recreation Misc Donations	0.00	-135.00	-3000	-2865.00	95.50
1-4-7100-5100	Donations - Canada Day	-1500.00	-4050.00	-3000	1050.00	-35.00
1-4-7100-5200	Donations - Shiverfest	0.00	-2292.60	-500	1792.60	-358.52
1-4-7100-5210	Sundry Sales - Canada Day	-190.00	-190.00	0	190.00	0.00
1-4-7100-5300	Donations - Santa Train	0.00	0.00	-500	-500.00	100.00
Total Parks and Recreation Revenue		-1690.00	-6667.60	-17000	-10332.40	60.78
7200 Community Centre Revenue						
1-4-7200-4200	Arena Ice Rental Fees	0.00	-7520.20	-10000	-2479.80	24.80
1-4-7200-4210	Arena Hall Rentals	0.00	-2681.20	-5000	-2318.80	46.38
1-4-7200-5000	Arena Rent/Vending Sales	0.00	-3137.15	-1200	1937.15	-161.43
Total Community Centre Revenue		0.00	-13338.55	-16200	-2861.45	17.66
7300 Tower Revenue						
1-4-7300-4000	Tower User Fees	0.00	-150.00	0	150.00	0.00
1-4-7300-5000	Tower Donations	-944.11	-1044.07	-5000	-3955.93	79.12
Total Tower Revenue		-944.11	-1194.07	-5000	-3805.93	76.12
7500 Library Revenue						
1-4-7500-2000	Library Provincial Funding	0.00	0.00	-8636	-8636.00	100.00
1-4-7500-4000	User Fees	-31.34	-186.89	-1500	-1313.11	87.54
1-4-7500-5000	Library Donations	-32.85	-70.10	0	70.10	0.00
1-4-7500-5210	Library Book Sales	-785.05	-837.30	0	837.30	0.00
Total Library Revenue		-849.24	-1094.29	-10136	-9041.71	89.20
8100 Planning Revenue						
1-4-8100-4000	Planning Applications	0.00	3000.00	-3000	-6000.00	200.00
1-4-8100-4100	Development Applications	0.00	0.00	-3000	-3000.00	100.00
1-4-8100-4110	Zoning Certificate Revenue	-50.00	-250.00	-600	-350.00	58.33
Total Planning Revenue		-50.00	2750.00	-6600	-9350.00	141.67
8200 Development Revenue						
1-4-8200-1500	Development Federal Funding	0.00	0.00	-67500	-67500.00	100.00
1-4-8200-4000	Development Other Fees	0.00	0.00	-30000	-30000.00	100.00
Total Development Revenue		0.00	0.00	-97500	-97500.00	100.00

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
REVENUE						
Total Development Revenue		0.00	0.00	-97500	-97500.00	100.00
Total REVENUE		-257119.54	-6230450.93	-6714419	-483968.07	7.21
EXPENSE						
1100 Council						
1-5-1100-1020	Council Honourariums	5908.06	49596.21	91785	42188.79	45.96
1-5-1100-1132	Council CPP	182.62	1588.05	4000	2411.95	60.30
1-5-1100-1135	Council EHT	115.22	967.23	1800	832.77	46.27
1-5-1100-2100	Council Travel	357.40	9240.54	10000	759.46	7.59
1-5-1100-2102	Council Training	685.49	6450.13	9000	2549.87	28.33
1-5-1100-2103	Council Membership Fees	0.00	1362.87	2800	1437.13	51.33
1-5-1100-2110	Council Telephone	101.22	195.17	1200	1004.83	83.74
1-5-1100-2131	Council Legal Fees	1424.64	4645.35	30000	25354.65	84.52
1-5-1100-2300	Council Materials and Supplies	119.26	4914.08	3000	-1914.08	-63.80
1-5-1100-2307	Election Expense	905.66	905.66	0	-905.66	0.00
1-5-1100-2400	Council Technology	51.10	-210.20	0	210.20	0.00
1-5-1100-3040	Council Contracted Services	5088.00	21368.59	10000	-11368.59	-113.69
Total Council		14938.67	101023.68	163585	62561.32	38.24
1200 Administration						
1-5-1200-1010	Admin Salaries	16939.77	134383.96	294700	160316.04	54.40
1-5-1200-1031	Admin Redistributed Wages	2315.30	24170.48	0	-24170.48	0.00
1-5-1200-1130	Admin Redistributed Benefits	228.23	4539.94	0	-4539.94	0.00
1-5-1200-1132	Admin CPP	535.29	6990.94	12500	5509.06	44.07
1-5-1200-1133	Admin EI	315.36	2818.41	4700	1881.59	40.03
1-5-1200-1134	Admin Omers	1881.38	14314.38	30100	15785.62	52.44
1-5-1200-1135	Admin EHT	302.97	2598.50	5660	3061.50	54.09
1-5-1200-1136	Admin Group Benefits	1599.88	11199.16	25100	13900.84	55.38
1-5-1200-1137	Admin WSIB	737.74	5063.08	9600	4536.92	47.26
1-5-1200-2100	Admin Travel and Training	0.00	7604.10	10000	2395.90	23.96
1-5-1200-2102	Admin Training	0.00	3766.75	10000	6233.25	62.33
1-5-1200-2103	Admin Memberships	0.00	3308.02	3500	191.98	5.49
1-5-1200-2104	Admin Subscriptions	0.00	132.33	1000	867.67	86.77
1-5-1200-2110	Admin Telephone	1246.37	8248.00	15000	6752.00	45.01
1-5-1200-2112	Admin Courier	0.00	0.00	200	200.00	100.00
1-5-1200-2113	Admin Postage	1806.96	4682.60	7500	2817.40	37.57
1-5-1200-2115	Admin Office Supplies	601.47	2358.47	4000	1641.53	41.04
1-5-1200-2117	Admin Office Equipment	0.00	3348.94	4000	651.06	16.28
1-5-1200-2121	Admin Advertising	0.00	2222.38	3000	777.62	25.92
1-5-1200-2131	Admin Legal Fees	0.00	0.00	5000	5000.00	100.00
1-5-1200-2132	Admin Audit Fees	0.00	0.00	23000	23000.00	100.00
1-5-1200-2133	Admin Professional Fees	0.00	0.00	3000	3000.00	100.00
1-5-1200-2300	Admin Materials and Supplies	10.17	805.23	5000	4194.77	83.90

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EXPENSE						
1-5-1200-2300	Admin Materials and Supplies	10.17	805.23	5000	4194.77	83.90
1-5-1200-2305	Admin Health and Safety	0.00	27.42	500	472.58	94.52
1-5-1200-2400	Admin Technology	997.85	17763.84	25000	7236.16	28.94
1-5-1200-3040	Admin Contracted Services	5231.57	9521.87	14000	4478.13	31.99
1-5-1200-3116	Admin Insurance	0.00	654.54	200000	199345.46	99.67
1-5-1200-3120	Admin Maintenance Contracts	0.00	2434.08	5000	2565.92	51.32
1-5-1200-3134	Admin Property Assessment Services	13812.80	41438.40	55251	13812.60	25.00
1-5-1200-4123	Admin Grants & Donations	500.00	7624.81	15000	7375.19	49.17
1-5-1200-4125	Admin Staff Recognition	0.00	0.00	3000	3000.00	100.00
1-5-1200-5800	Marriage Licence Costs	0.00	240.00	500	260.00	52.00
1-5-1200-5810	Marriage Licence Services	0.00	0.00	1000	1000.00	100.00
Total Administration		49063.11	322260.63	795811	473550.37	59.51
1300 Financial Expenses						
1-5-1300-2000	Admin Contingency	0.00	0.00	70019	70019.00	100.00
1-5-1300-2010	Penny Rounding	-0.01	-0.01	0	0.01	0.00
1-5-1300-5030	Tax Write Offs	0.00	2320.06	5000	2679.94	53.60
1-5-1300-5100	Admin Cash Management	408.23	4707.85	6000	1292.15	21.54
Total Financial Expenses		408.22	7027.90	81019	73991.10	91.33
1400 Municipal Building						
1-5-1400-1010	Municipal Building Salaries and Wages	1361.11	10084.30	19000	8915.70	46.92
1-5-1400-1031	Mun Bldg Redistributed Wages	4977.95	10486.72	0	-10486.72	0.00
1-5-1400-1130	Mun Bldg Redistributed Benefits	395.02	1363.17	0	-1363.17	0.00
1-5-1400-1132	Municipal Building CPP	184.12	579.09	950	370.91	39.04
1-5-1400-1133	Municipal Building EI	78.48	266.85	450	183.15	40.70
1-5-1400-1134	Municipal Building OMERS	122.50	807.76	1710	902.24	52.76
1-5-1400-1135	Municipal Building EHT	67.60	228.56	400	171.44	42.86
1-5-1400-1137	Municipal Building WSIB	125.48	424.29	700	275.71	39.39
1-5-1400-2111	Welcome Centre Utilities	2541.83	23953.62	30000	6046.38	20.15
1-5-1400-2150	Building Repairs and Maintenance	718.41	1498.76	4000	2501.24	62.53
1-5-1400-2152	Mun Bldg Janitorial Supplies	38.65	397.68	1500	1102.32	73.49
1-5-1400-2300	Mun Bldg Materials and Supplies	0.00	265.99	4000	3734.01	93.35
1-5-1400-3040	Mun Bldg Contracted Services	0.00	1012.24	3600	2587.76	71.88
1-5-1400-5000	Municipal Taxes	0.00	13080.07	12000	-1080.07	-9.00
1-5-1400-5100	Leases and Land Use Permits	0.00	908.98	2000	1091.02	54.55
1-5-1400-5110	ONR Parking - Lease	0.00	0.00	2000	2000.00	100.00
Total Municipal Building		10611.15	65358.08	82310	16951.92	20.60
1410 Train Station Utilities						
1-5-1410-2107	Train Station Utilities	375.63	12331.33	15000	2668.67	17.79
Total Train Station Utilities		375.63	12331.33	15000	2668.67	17.79
1700 Ambulance Building						

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EXPENSE						
1700 Ambulance Building						
1-5-1700-2111	Ambulance Utilities	293.72	9407.47	10000	592.53	5.93
1-5-1700-5000	Water/Sewer/Grinder/Waste	0.00	2175.18	0	-2175.18	0.00
Total Ambulance Building		293.72	11582.65	10000	-1582.65	-15.83
2000 Marten River Fire						
1-5-2000-1020	Marten River Fire Honorariums	1075.28	19018.39	31000	11981.61	38.65
1-5-2000-1135	Marten River Fire EHT	21.01	419.59	400	-19.59	-4.90
1-5-2000-1136	Marten River Fire VFIS	0.00	437.07	2000	1562.93	78.15
1-5-2000-1137	Marten River Fire WSIB	1194.60	4181.10	8000	3818.90	47.74
1-5-2000-2100	Marten River FireTravel	0.00	1343.45	2500	1156.55	46.26
1-5-2000-2101	Marten River Fire Conference Expense	0.00	1781.46	1500	-281.46	-18.76
1-5-2000-2102	Marten River Fire Training Expense	142.46	2000.02	1500	-500.02	-33.33
1-5-2000-2103	Marten River Fire Membership Fees	0.00	200.74	1000	799.26	79.93
1-5-2000-2110	Marten River Fire Telephone	295.71	3736.02	7000	3263.98	46.63
1-5-2000-2111	Marten River Fire Utilities	230.43	9913.16	13000	3086.84	23.74
1-5-2000-2114	Marten River Fire Communications	571.48	1456.95	1500	43.05	2.87
1-5-2000-2115	Marten River Fire Office Supplies	0.00	904.21	1000	95.79	9.58
1-5-2000-2117	Marten River Fire Small Equipment Inspec	0.00	895.49	4000	3104.51	77.61
1-5-2000-2118	Marten River Fire Small Equipment Purcha	0.00	1319.07	12000	10680.93	89.01
1-5-2000-2119	Marten River Fire Small Equipment Repair	0.00	0.00	500	500.00	100.00
1-5-2000-2150	Marten River Fire Building Repairs and M	0.00	5291.52	2500	-2791.52	-111.66
1-5-2000-2300	Marten River Fire Materials and Supplies	0.00	127.14	1000	872.86	87.29
1-5-2000-2301	Marten River Fire Fire Prevention	0.00	299.17	1000	700.83	70.08
1-5-2000-2305	Marten River H&S	0.00	27.42	500	472.58	94.52
1-5-2000-2350	Marten River Fire Vehicle Operations	130.55	738.12	3500	2761.88	78.91
1-5-2000-2351	Marten River Fire Vehicle Repairs & Main	0.00	49.85	5000	4950.15	99.00
1-5-2000-3040	Marten River Fire Contracted Services	69.06	1350.47	4000	2649.53	66.24
Total Marten River Fire		3730.58	55490.41	104400	48909.59	46.85
2100 Temagami Fire						
1-5-2100-1020	Temagami Fire Honorariums	3479.24	31025.34	48000	16974.66	35.36
1-5-2100-1135	Temagami Fire EHT	67.84	571.70	500	-71.70	-14.34
1-5-2100-1136	Temagami Fire VFIS	0.00	295.60	2000	1704.40	85.22
1-5-2100-1137	Temagami Fire WSIB	862.76	3019.66	5800	2780.34	47.94
1-5-2100-2100	Temagami Fire Travel	0.00	250.14	1200	949.86	79.16
1-5-2100-2102	Temagami Fire Training Expense	0.00	10549.40	8500	-2049.40	-24.11
1-5-2100-2103	Temagami Fire Membership Fees	0.00	0.00	500	500.00	100.00
1-5-2100-2109	Temagami Fire Natural Gas	51.62	1893.68	3200	1306.32	40.82
1-5-2100-2110	Temagami Fire Telephone	231.93	3753.92	6000	2246.08	37.43
1-5-2100-2111	Temagami Fire Utilities	179.16	1093.44	2500	1406.56	56.26
1-5-2100-2114	Temagami Fire Communications	0.00	969.88	1500	530.12	35.34
1-5-2100-2115	Temagami Fire Office Supplies	0.00	514.98	400	-114.98	-28.75
1-5-2100-2117	Temagami Fire Small Equipment Operations	9.15	3442.19	4000	557.81	13.95
1-5-2100-2118	Temagami Fire Small Equipment Purchases	445.89	2066.26	8800	6733.74	76.52

Budget Variance Report

Fiscal Year : 2023 Period : 7
 Account Code : 1-?-????-???? To 2-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-2100-2118	Temagami Fire Small Equipment Purchases	445.89	2066.26	8800	6733.74	76.52
1-5-2100-2122	Temagami Fire Public Education	0.00	305.51	2500	2194.49	87.78
1-5-2100-2150	Temagami Fire Building Repairs and Maint	0.00	394.62	1200	805.38	67.12
1-5-2100-2152	Temagami Fire Janitorial Supplies	0.00	0.00	200	200.00	100.00
1-5-2100-2300	Temagami Fire Materials and Supplies	0.00	261.60	500	238.40	47.68
1-5-2100-2301	Temagami Fire Fire Prevention	0.00	453.62	2500	2046.38	81.86
1-5-2100-2305	Temagami Fire H&S	0.00	27.42	500	472.58	94.52
1-5-2100-2350	Temagami Fire Vehicle Operations	1313.74	2413.47	5000	2586.53	51.73
1-5-2100-2351	Temagami Fire Vehicle Repairs & Maintena	2156.04	4641.72	14000	9358.28	66.84
1-5-2100-2400	Temagami Fire Technology	135.09	1283.88	2000	716.12	35.81
1-5-2100-3040	Temagami Fire Contracted Services	127.20	1733.93	5000	3266.07	65.32
1-5-2100-5000	Temagami Fire Utility Charges (taxes)	0.00	3463.37	3500	36.63	1.05
Total Temagami Fire		9059.66	74425.33	129800	55374.67	42.66
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	3320.53	5900	2579.47	43.72
1-5-2200-2102	Police Service Board Training Expense	0.00	2133.91	2585	451.09	17.45
1-5-2200-2103	Police Service Board Membership Fees	0.00	772.99	825	52.01	6.30
1-5-2200-2114	Police Service Board Communications	0.00	262.68	1000	737.32	73.73
1-5-2200-2115	Police Service Board Office Supplies	0.00	0.00	300	300.00	100.00
1-5-2200-2133	Police Service Board Professional Fees	0.00	3472.30	2000	-1472.30	-73.62
1-5-2200-3040	Local Police Services	30129.00	180490.72	361545	181054.28	50.08
1-5-2200-3041	Police RIDE Program	0.00	6435.24	6630	194.76	2.94
Total Police Services		30129.00	196888.37	381085	184196.63	48.33
2300 Animal Control						
1-5-2300-2300	Animal Control Materials and Supplies	0.00	49.67	500	450.33	90.07
Total Animal Control		0.00	49.67	500	450.33	90.07
2400 By-Law Enforcement						
1-5-2400-2100	BLEO Travel	0.00	472.11	2500	2027.89	81.12
1-5-2400-2300	BLEO Materials	0.00	232.77	0	-232.77	0.00
Total By-Law Enforcement		0.00	704.88	2500	1795.12	71.80
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	1800	1800.00	100.00
Total OPP 911 Call Centre		0.00	0.00	2400	2400.00	100.00
2500 Building Inspection						
1-5-2500-1010	CBO Salaries and Wages	0.00	20202.63	40000	19797.37	49.49
1-5-2500-1132	CBO CPP	0.00	1130.86	2200	1069.14	48.60
1-5-2500-1133	CBO EI	0.00	470.57	1000	529.43	52.94

Budget Variance Report

Date : Aug 02,2023

Time :3:46 pm

Fiscal Year : 2023 Period : 7

Budget Type : Budget Values - 5

Account Code : 1-?-????-???? To 2-?-????-????

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-2500-1133	CBO EI	0.00	470.57	1000	529.43	52.94
1-5-2500-1135	CBO EHT	0.00	402.12	850	447.88	52.69
1-5-2500-1137	CBO WSIB	0.00	746.50	1500	753.50	50.23
1-5-2500-2100	CBO Travel	0.00	0.00	2000	2000.00	100.00
1-5-2500-2102	CBO Training Expense	0.00	0.00	2000	2000.00	100.00
1-5-2500-2103	CBO Membership Fees	0.00	0.00	1000	1000.00	100.00
1-5-2500-2110	CBO Telephone	144.68	1134.14	2000	865.86	43.29
1-5-2500-2115	CBO Office Supplies	0.00	148.75	500	351.25	70.25
1-5-2500-2119	CBO Small Tools and Equipment	0.00	-24.56	500	524.56	104.91
1-5-2500-2300	CBO Materials and Supplies	0.00	220.80	500	279.20	55.84
1-5-2500-2400	CBO Technology	0.00	0.00	2000	2000.00	100.00
1-5-2500-2480	CBO Other	0.00	2548.70	0	-2548.70	0.00
1-5-2500-2513	CBO Snowmobile Expense	0.00	0.00	1000	1000.00	100.00
1-5-2500-3040	CBO Contracted Services	14119.21	42357.63	60000	17642.37	29.40
Total Building Inspection		14263.89	69338.14	117050	47711.86	40.76
2900 Emergency Management						
1-5-2900-2300	Em Manange Materials and Supplies	0.00	132.28	3000	2867.72	95.59
1-5-2900-7400	Fire Pump Subsidy	800.00	800.00	4000	3200.00	80.00
Total Emergency Management		800.00	932.28	7000	6067.72	86.68
3100 Public Works						
1-5-3100-1010	Public Works Salaries and Wages	20056.66	168109.04	285000	116890.96	41.01
1-5-3100-1130	Public Works Benefits	0.00	657.75	750	92.25	12.30
1-5-3100-1132	Public Works CPP	1902.35	10078.90	13529	3450.10	25.50
1-5-3100-1133	Public Works EI	749.03	3944.60	4885	940.40	19.25
1-5-3100-1134	Public Works OMERS	3160.48	22851.56	41500	18648.44	44.94
1-5-3100-1135	Public Works EHT	647.41	3276.04	4101	824.96	20.12
1-5-3100-1136	Public Works Group Benefits	3720.06	23450.12	45100	21649.88	48.00
1-5-3100-1137	Public Works WSIB	1201.87	6354.87	10060	3705.13	36.83
1-5-3100-2102	PW Training Expense	0.00	9036.69	12000	2963.31	24.69
1-5-3100-2103	PW Memberships	0.00	755.12	0	-755.12	0.00
1-5-3100-2109	PW Natural Gas	11.45	4471.61	6000	1528.39	25.47
1-5-3100-2110	PW Telephone	791.60	5815.18	11000	5184.82	47.13
1-5-3100-2111	PW Utilities	360.00	4145.59	7000	2854.41	40.78
1-5-3100-2112	PW Courier/Freight	0.00	157.03	200	42.97	21.49
1-5-3100-2114	PW Communications	183.17	1629.10	3000	1370.90	45.70
1-5-3100-2117	PW Small Equipment Operations	27.14	1375.78	1500	124.22	8.28
1-5-3100-2119	PW Small Tools and Equipment	0.00	336.23	3500	3163.77	90.39
1-5-3100-2121	PW Advertising	0.00	0.00	200	200.00	100.00
1-5-3100-2300	PW Materials and Supplies	85.81	2671.03	10000	7328.97	73.29
1-5-3100-2305	PW Health and Safety	740.38	1449.42	1500	50.58	3.37
1-5-3100-2400	PW Technology	390.91	2736.37	5000	2263.63	45.27
1-5-3100-3040	PW Contracted Services	3034.48	9754.42	14000	4245.58	30.33
1-5-3100-5000	PW Utility Charges (taxes)	0.00	4936.55	2500	-2436.55	-97.46

Budget Variance Report

Date : Aug 02,2023

Time :3:46 pm

Fiscal Year : 2023 Period : 7
 Account Code : 1-?-????-???? To 2-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-3100-5000	PW Utility Charges (taxes)	0.00	4936.55	2500	-2436.55	-97.46
Total Public Works		37062.80	287993.00	482325	194332.00	40.29
3120 Paved Roads Maintenance						
1-5-3120-1031	PW Paved Roads Redistributed Wages	51.26	1787.18	10000	8212.82	82.13
1-5-3120-1130	PW Paved Redistributed Benefits	6.97	243.50	1500	1256.50	83.77
1-5-3120-2480	PW Patching	46.70	853.69	10000	9146.31	91.46
Total Paved Roads Maintenance		104.93	2884.37	21500	18615.63	86.58
3121 Paved Roads Winter Maintenance						
1-5-3121-1031	PW Paved WM Redistributed Wages	0.00	13815.13	25000	11184.87	44.74
1-5-3121-1130	PW Paved WM Redistributed Benefits	0.00	1884.24	3750	1865.76	49.75
1-5-3121-2300	PW Paved Road WM Materials and Supplies	85.42	8346.11	10000	1653.89	16.54
1-5-3121-3040	PW Paved Road WM Contracted Services	0.00	0.00	10000	10000.00	100.00
Total Paved Roads Winter Maintenance		85.42	24045.48	48750	24704.52	50.68
3130 Unpaved Road Maintenance						
1-5-3130-1031	PW Unpaved Roads Redistributed Wages	1506.99	6658.48	30000	23341.52	77.81
1-5-3130-1130	PW Unpaved Roads Redistributed Benefits	205.79	906.66	4500	3593.34	79.85
1-5-3130-2300	PW Unpaved Road Materials	0.00	21582.05	21000	-582.05	-2.77
Total Unpaved Road Maintenance		1712.78	29147.19	55500	26352.81	47.48
3131 Unpaved Road Winter Maintenance						
1-5-3131-1031	PW Unpaved Road WM Redistributed Wages	0.00	16313.99	25000	8686.01	34.74
1-5-3131-1130	PW Unpaved Road WM Redistributed Benefit	0.00	2226.43	3750	1523.57	40.63
1-5-3131-2300	PW Unpaved Road WM Materials and Supplie	0.00	8454.03	20000	11545.97	57.73
1-5-3131-3040	PW Unpaved Road WM Contracted Services	0.00	0.00	3000	3000.00	100.00
Total Unpaved Road Winter Maintenance		0.00	26994.45	51750	24755.55	47.84
3140 Mine Road Maintenance						
1-5-3140-1031	PW Mine Road Redistributed Wages	1414.32	5388.11	17500	12111.89	69.21
1-5-3140-1130	PW Mine Road Redistributed Benefits	193.94	737.78	2625	1887.22	71.89
1-5-3140-2300	PW Mine Road Materials	0.00	22232.19	30000	7767.81	25.89
Total Mine Road Maintenance		1608.26	28358.08	50125	21766.92	43.43
3141 Mine Road Winter Maintenance						
1-5-3141-1031	PW Mine Road WM Redistributed Wages	0.00	7001.75	9000	1998.25	22.20
1-5-3141-1130	PW Mine Road WM Redistributed Benefits	0.00	954.55	1350	395.45	29.29
1-5-3141-2300	PW Mine Road WM Materials and Supplies	0.00	16867.38	18000	1132.62	6.29
1-5-3141-3040	PW Mine Road WM Contracted Services	0.00	1755.36	0	-1755.36	0.00
Total Mine Road Winter Maintenance		0.00	26579.04	28350	1770.96	6.25
3210 Rabbit Lake Access Point						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	113.56	1000	886.44	88.64

Budget Variance Report

Fiscal Year : 2023 Period : 7
 Account Code : 1-?-????-???? To 2-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-3210-1031	PW Rabbit Lake Access Point Redistribute	0.00	113.56	1000	886.44	88.64
1-5-3210-1130	PW Rabbit Lake Access Point Redistribute	0.00	15.53	150	134.47	89.65
Total Rabbit Lake Access Point		0.00	129.09	1150	1020.91	88.77
3220 Cassels Access Point						
1-5-3220-1031	PW Cassels Access Point Redistributed Wa	0.00	312.29	1000	687.71	68.77
1-5-3220-1130	PW Cassells Access Point Redistributed B	0.00	42.71	150	107.29	71.53
Total Cassels Access Point		0.00	355.00	1150	795.00	69.13
3230 Net Lake Access Point						
1-5-3230-1031	PW Net Lake Access Point Redistributed W	0.00	326.49	2000	1673.51	83.68
1-5-3230-1130	PW Net Lake Access Point Redistributed B	0.00	44.65	300	255.35	85.12
Total Net Lake Access Point		0.00	371.14	2300	1928.86	83.86
3240 Mine Access Point						
1-5-3240-1031	PW Mine Access Point Redistributed Wages	63.08	2405.63	4000	1594.37	39.86
1-5-3240-1130	PW Mine Access Point Redistributed Benef	8.63	328.66	600	271.34	45.22
1-5-3240-2300	PW Mine Access Materials and Supplies	0.00	600.89	10000	9399.11	93.99
Total Mine Access Point		71.71	3335.18	14600	11264.82	77.16
3250 Dock Maintenance						
1-5-3250-2512	PW Dock Maintenance	0.00	0.00	1000	1000.00	100.00
Total Dock Maintenance		0.00	0.00	1000	1000.00	100.00
3260 Navigational Aid						
1-5-3260-2300	Navigational Aid Materials and Supplies	0.00	0.00	1000	1000.00	100.00
1-5-3260-3040	Navigational Aid Contracted Services	881.91	5749.25	8100	2350.75	29.02
Total Navigational Aid		881.91	5749.25	9100	3350.75	36.82
3510 PW Grader						
1-5-3510-2360	PW Grader Operations	1906.82	10865.47	20000	9134.53	45.67
1-5-3510-2361	PW Grader Maintenance and Repairs	0.00	16286.75	35000	18713.25	53.47
1-5-3510-7201	PW Grader LTD Interest	840.65	6058.37	5000	-1058.37	-21.17
1-5-3510-7204	PW Grader LTD Principal	3207.18	22450.26	38486	16035.74	41.67
Total PW Grader		5954.65	55660.85	98486	42825.15	43.48
3520 Pw Loader						
1-5-3520-2360	PW Loader Operations	468.07	5663.97	12000	6336.03	52.80
1-5-3520-2361	PW Loader Maintenance and Repairs	2976.43	10870.99	14000	3129.01	22.35
Total Pw Loader		3444.50	16534.96	26000	9465.04	36.40
3530 PW Dozer						
1-5-3530-2360	PW Dozer Operations	165.69	1402.07	12000	10597.93	88.32
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	13489.56	40000	26510.44	66.28

Budget Variance Report

Fiscal Year : 2023 Period : 7
 Account Code : 1-?-????-???? To 2-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-3530-2361	PW Dozer Maintenance and Repairs	0.00	13489.56	40000	26510.44	66.28
Total PW Dozer		165.69	14891.63	52000	37108.37	71.36
3540 PW Large Truck						
1-5-3540-2350	PW Large Truck Operations	306.85	12953.48	50000	37046.52	74.09
1-5-3540-2351	PW Large Truck Maintenance and Repairs	992.82	3698.29	35000	31301.71	89.43
1-5-3540-7201	PW Large Truck LTD Interest	643.70	4625.45	6000	1374.55	22.91
1-5-3540-7204	PW Large Truck LTD Principal	2350.54	16453.78	28206	11752.22	41.67
Total PW Large Truck		4293.91	37731.00	119206	81475.00	68.35
3550 PW Small Truck Maintenance and Repairs						
1-5-3550-2350	PW Small Truck Operations	674.69	8446.44	13000	4553.56	35.03
1-5-3550-2351	PW Small Truck Maintenance and Repairs	633.07	2224.68	8000	5775.32	72.19
Total PW Small Truck Maintenance and Repairs		1307.76	10671.12	21000	10328.88	49.19
3600 Town Streetlight						
1-5-3600-2111	PW Town Streetlight Utilities	620.90	3478.62	7500	4021.38	53.62
1-5-3600-3040	PW Town Streetlight Contracted Services	0.00	0.00	4000	4000.00	100.00
Total Town Streetlight		620.90	3478.62	11500	8021.38	69.75
3620 Cassels Streetlight						
1-5-3620-2111	PW Cassels Lake Streetlights Utilities	0.00	0.00	250	250.00	100.00
Total Cassels Streetlight		0.00	0.00	250	250.00	100.00
3640 Mine Access Streetlight						
1-5-3640-2111	PW Mine Access Utilities	292.45	2321.95	4000	1678.05	41.95
1-5-3640-3040	PW Mine Access Streetlight Contracted Se	0.00	0.00	500	500.00	100.00
Total Mine Access Streetlight		292.45	2321.95	4500	2178.05	48.40
3900 Crossing Guard						
1-5-3900-1020	Crossing Guard Honorarium	0.00	4329.60	7800	3470.40	44.49
1-5-3900-2300	Crossing Guard Materials and Supplies	0.00	30.52	500	469.48	93.90
Total Crossing Guard		0.00	4360.12	8300	3939.88	47.47
4100 North Sewer Treatment						
1-5-4100-1031	Sewer North Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4100-1130	Sewer North Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4100-2110	Sewer North Telephone	68.80	482.84	1000	517.16	51.72
1-5-4100-2300	Sewer North Materials and Supplies	0.00	53.10	5000	4946.90	98.94
1-5-4100-3040	Sewer North Contracted Services	0.00	3324.50	10000	6675.50	66.76
1-5-4100-3120	North Sewer OCWA	4968.81	34781.67	59626	24844.33	41.67
Total North Sewer Treatment		5037.61	38642.11	76201	37558.89	49.29
4102 North Sewer Breaks						

MUNICIPALITY OF TEMAGAMI
Budget Variance Report

Fiscal Year : 2023 Period : 7
 Account Code : 1-?-????-???? To 2-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
4102 North Sewer Breaks						
1-5-4102-1031	Sewer North Breaks Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4102-1130	Sewer North BreaksRedistributed Benefits	0.00	0.00	75	75.00	100.00
Total North Sewer Breaks		0.00	0.00	575	575.00	100.00
4103 North Sewer Shut Off						
1-5-4103-1031	Sewer North Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4103-1130	Sewer North Shut OffRedistributed Benefi	0.00	0.00	75	75.00	100.00
Total North Sewer Shut Off		0.00	0.00	575	575.00	100.00
4150 South Sewer Treatment						
1-5-4150-1031	Sewer South Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4150-1130	Sewer South Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4150-2110	Sewer South Telephone	68.80	482.83	1000	517.17	51.72
1-5-4150-2300	Sewer South Materials and Supplies	0.00	0.00	5000	5000.00	100.00
1-5-4150-3040	Sewer South Contracted Services	137.38	412.14	10000	9587.86	95.88
1-5-4150-3120	South Sewer OCWA	3148.89	22042.23	37787	15744.77	41.67
Total South Sewer Treatment		3355.07	22937.20	54362	31424.80	57.81
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	498.38	2767.94	9000	6232.06	69.25
1-5-4200-1130	Grinder Pump Redistributed Benefits	68.14	378.06	1350	971.94	72.00
1-5-4200-2300	Grinder Pump Materials and Supplies	0.00	19915.31	30000	10084.69	33.62
1-5-4200-3040	Grinder Pump Contracted Services	0.00	0.00	10000	10000.00	100.00
Total Grinder Pumps		566.52	23061.31	50350	27288.69	54.20
4300 North Water Treatment						
1-5-4300-1031	Water North Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4300-1130	Water North Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4300-2110	Water North Telephone	227.99	1597.57	3000	1402.43	46.75
1-5-4300-2300	Water North Materials and Supplies	2022.48	2163.03	10000	7836.97	78.37
1-5-4300-3040	Water North Contracted Services	0.00	5933.23	15000	9066.77	60.45
1-5-4300-3120	Water North OCWA	11208.22	78458.14	134500	56041.86	41.67
Total North Water Treatment		13458.69	88151.97	163075	74923.03	45.94

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
Total North Water Treatment		13458.69	88151.97	163075	74923.03	45.94
4302 North Water Breaks						
1-5-4302-1031	Water North Break Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4302-1130	Water North Break Redistributed Benefits	0.00	0.00	75	75.00	100.00
Total North Water Breaks		0.00	0.00	575	575.00	100.00
4303 North Water Shut Off						
1-5-4303-1031	Water North Shut Off Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4303-1130	Water North Shut Off Redistributed Benef	0.00	0.00	75	75.00	100.00
Total North Water Shut Off		0.00	0.00	575	575.00	100.00
4350 South Water Treatment						
1-5-4350-1031	Water South Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-4350-1130	Water South Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-4350-2111	Water South Utilities	4948.64	36815.66	75500	38684.34	51.24
1-5-4350-2300	Water South Materials and Supplies	2022.48	2990.65	10000	7009.35	70.09
1-5-4350-3040	Water South Contracted Services	400.00	800.00	15000	14200.00	94.67
1-5-4350-3120	Water South OCWA	11142.47	77997.29	133710	55712.71	41.67
Total South Water Treatment		18513.59	118603.60	234785	116181.40	49.48
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	500	500.00	100.00
1-5-4353-1130	Water South Shut Off Redistributed Benef	0.00	0.00	75	75.00	100.00
Total South Water Shut Off		0.00	0.00	575	575.00	100.00
4400 Waste Collection						
1-5-4400-1031	Waste Collection Redistributed Wages	1958.84	9632.71	16000	6367.29	39.80
1-5-4400-1130	Waste Collection Redistributed Benefits	267.58	1312.69	2400	1087.31	45.30
1-5-4400-2300	Waste Collection Materials and Supplies	0.00	366.99	500	133.01	26.60
1-5-4400-2350	Waste Collection Vehicle Operations	279.48	2081.37	15000	12918.63	86.12
1-5-4400-2351	Waste Collection Vehicle Repairs & Mainte	160.68	3948.53	10000	6051.47	60.51
Total Waste Collection		2666.58	17342.29	43900	26557.71	60.50
4500 Strathy Lanfill						
1-5-4500-1010	Strathy Salary and Wages	1708.27	13047.34	27000	13952.66	51.68
1-5-4500-1031	Strathy Landfill Redistributed Wages	604.87	3997.20	7500	3502.80	46.70
1-5-4500-1130	Strathy Landfill Redistributed Benefits	82.62	517.33	1125	607.67	54.02
1-5-4500-1132	Strathy CPP	67.67	515.82	1400	884.18	63.16

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-4500-1132	Strathy CPP	67.67	515.82	1400	884.18	63.16
1-5-4500-1133	Strathy EI	38.98	334.59	600	265.41	44.24
1-5-4500-1134	Strathy - OMERS	79.46	605.42	2450	1844.58	75.29
1-5-4500-1135	Strathy EHT	33.31	266.02	550	283.98	51.63
1-5-4500-1137	Strathy WSIB	61.84	494.04	1000	505.96	50.60
1-5-4500-2300	Strathy Landfill Materials and Supplies	0.00	853.55	8000	7146.45	89.33
1-5-4500-2485	Strathy Landfill Monitoring Costs and An	61.06	4195.84	3200	-995.84	-31.12
1-5-4500-3040	Strathy Landfill Contracted Services	309.10	1983.71	10000	8016.29	80.16
Total Strathy Lanfill		3047.18	26810.86	62825	36014.14	57.32
4510 Sisk Landfill						
1-5-4510-1010	Sisk Salary and Wages	1700.97	12372.76	23000	10627.24	46.21
1-5-4510-1031	Sisk Landfill Redistributed Wages	0.00	737.07	4500	3762.93	83.62
1-5-4510-1130	Sisk Landfill Redistributed Benefits	0.00	106.28	675	568.72	84.25
1-5-4510-1132	Sisk CPP	58.99	495.18	1200	704.82	58.74
1-5-4510-1133	Sisk EI	38.81	298.69	550	251.31	45.69
1-5-4510-1134	Sisk OMERS	79.56	578.60	2100	1521.40	72.45
1-5-4510-1135	Sisk EHT	33.17	255.27	450	194.73	43.27
1-5-4510-1137	Sisk WSIB	61.57	473.69	850	376.31	44.27
1-5-4510-2300	Sisk Landfill Materials and Supplies	0.00	487.37	8000	7512.63	93.91
1-5-4510-2485	Sisk Landfill Monitoring Costs and Annua	111.94	5072.49	10900	5827.51	53.46
1-5-4510-3040	Sisk Landfill Contracted Services	1053.73	6479.38	10000	3520.62	35.21
Total Sisk Landfill		3138.74	27356.78	62225	34868.22	56.04
4520 Brigg Landfill						
1-5-4520-1010	Briggs Landfill Wages	1250.82	2968.32	15000	12031.68	80.21
1-5-4520-1031	Brigg Landfill Redistributed Wages	354.88	2722.27	4500	1777.73	39.51
1-5-4520-1130	Brigg Landfill Redistributed Benefits	48.45	371.80	675	303.20	44.92
1-5-4520-1132	Briggs Landfill CPP	48.42	110.58	700	589.42	84.20
1-5-4520-1133	Briggs Landfill EI	28.53	69.42	350	280.58	80.17
1-5-4520-1134	Briggs Landfill OMERS	58.44	135.37	1200	1064.63	88.72
1-5-4520-1135	Briggs Landfill EHT	24.41	59.38	250	190.62	76.25
1-5-4520-1137	Briggs Landfill WSIB	45.29	110.18	500	389.82	77.96
1-5-4520-2300	Brigg Landfill Materials and Supplies	59.99	517.86	5500	4982.14	90.58
1-5-4520-2485	Brigg Landfill Monitoring Costs and Annu	172.99	6476.22	10200	3723.78	36.51
1-5-4520-3040	Brigg Landfill Contracted Services	0.00	13444.51	22000	8555.49	38.89
Total Brigg Landfill		2092.22	26985.91	60875	33889.09	55.67
4540 Mine Access Transfer Station						
1-5-4540-1010	Mine Access - Wages	4122.22	10851.88	0	-10851.88	0.00
1-5-4540-1132	Mine Access - CPP	213.96	547.89	0	-547.89	0.00
1-5-4540-1133	Mine Access - EI	94.07	245.96	0	-245.96	0.00
1-5-4540-1134	Mine Access - OMERS	175.50	476.18	0	-476.18	0.00
1-5-4540-1135	Mine Access - EHT	80.46	210.22	0	-210.22	0.00

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EXPENSE						
1-5-4540-1135	Mine Access - EHT	80.46	210.22	0	-210.22	0.00
1-5-4540-1137	Mine Access - WSIB	149.44	390.33	0	-390.33	0.00
1-5-4540-3040	Mine Access Transfer Contracted Services	1848.85	14857.08	113250	98392.92	86.88
Total Mine Access Transfer Station		6684.50	27579.54	113250	85670.46	75.65
4550 Welcome Centre Transfer Station						
1-5-4550-3040	Welcome Centre Transfer Contracted Servi	249.26	249.26	9750	9500.74	97.44
Total Welcome Centre Transfer Station		249.26	249.26	9750	9500.74	97.44
4600 Strathy Recycling						
1-5-4600-3040	Strathy Recycling Contracted Services	6775.78	36057.15	80000	43942.85	54.93
Total Strathy Recycling		6775.78	36057.15	80000	43942.85	54.93
4610 Sisk Recycling						
1-5-4610-3040	Sisk Recycling Contracted Services	203.52	877.18	5000	4122.82	82.46
Total Sisk Recycling		203.52	877.18	5000	4122.82	82.46
4640 Mine Landing Recycling						
1-5-4640-3040	Mine Landing Recycling Contracted Servic	496.73	1887.78	6000	4112.22	68.54
Total Mine Landing Recycling		496.73	1887.78	6000	4112.22	68.54
4660 Recycling Bins						
1-5-4660-2204	R&D Recycle - Bin Rental	152.64	915.84	2500	1584.16	63.37
Total Recycling Bins		152.64	915.84	2500	1584.16	63.37
4700 Waste Hazardous Material North Bay						
1-5-4700-2450	Waste Hazardous Material North Bay	0.00	1856.00	2000	144.00	7.20
Total Waste Hazardous Material North Bay		0.00	1856.00	2000	144.00	7.20
4800 Environmental Other						
1-5-4800-3040	Waste Management Master Plan	0.00	2544.00	0	-2544.00	0.00
Total Environmental Other		0.00	2544.00	0	-2544.00	0.00
5100 Public Health Services						
1-5-5100-2402	Public Health Services	0.00	36697.02	48930	12232.98	25.00
Total Public Health Services		0.00	36697.02	48930	12232.98	25.00
5300 Cemetery						
1-5-5300-1010	Cemetery Salaries and Wages	706.31	1830.83	5500	3669.17	66.71
1-5-5300-1031	Cemetery Redistributed Wages	577.25	1199.35	500	-699.35	-139.87
1-5-5300-1130	Cemetery Redistributed Benefits	160.40	368.52	750	381.48	50.86
1-5-5300-2300	Cemetery Materials and Supplies	96.14	575.32	3000	2424.68	80.82
1-5-5300-3040	Cemetery Contracted Services	0.00	0.00	500	500.00	100.00
Total Cemetery		1540.10	3974.02	10250	6275.98	61.23

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Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
Total Cemetery		1540.10	3974.02	10250	6275.98	61.23
6100 Local Services Realignment						
1-5-6100-7400	Local Services Realignment	84862.39	594036.72	1018349	424312.28	41.67
Total Local Services Realignment		84862.39	594036.72	1018349	424312.28	41.67
6200 Au Chateau						
1-5-6200-7400	Au Chateau	0.00	0.00	489349	489349.00	100.00
Total Au Chateau		0.00	0.00	489349	489349.00	100.00
7100 Parks and Recreation						
1-5-7100-1010	Parks and Recreation Salaries and Wages	17522.23	48957.17	90625	41667.83	45.98
1-5-7100-1031	Parks and Recreation Redistributed Wages	174.02	1659.11	2500	840.89	33.64
1-5-7100-1130	Parks and Recreation Redistributed Benef	23.70	226.31	375	148.69	39.65
1-5-7100-1132	Parks and Recreation CPP	560.07	2393.63	4350	1956.37	44.97
1-5-7100-1133	Parks and Recreation EI	401.49	1138.62	2000	861.38	43.07
1-5-7100-1134	Parks and Recreation OMERS	201.15	2814.01	5625	2810.99	49.97
1-5-7100-1135	Parks and Recreation EHT	343.77	983.30	1780	796.70	44.76
1-5-7100-1136	Parks and Recreation Group Benefits	527.98	3695.86	6500	2804.14	43.14
1-5-7100-1137	Parks and Recreation WSIB	638.21	1825.44	3276	1450.56	44.28
1-5-7100-2041	Parks and Recreation Ball Field Maintena	0.00	0.00	1500	1500.00	100.00
1-5-7100-2100	Parks and Recreation Travel	0.00	0.00	2000	2000.00	100.00
1-5-7100-2102	Parks and Recreation Training	0.00	146.48	0	-146.48	0.00
1-5-7100-2300	Parks and Recreation Materials and Suppl	955.06	4977.69	3500	-1477.69	-42.22
1-5-7100-3040	Parks and Recreation Contracted Services	0.00	0.00	500	500.00	100.00
1-5-7100-3500	Parks and Recreations Funded Programs	0.00	-610.54	0	610.54	0.00
1-5-7100-6124	Canada Day	1143.01	7998.75	15000	7001.25	46.68
1-5-7100-6126	Events	0.00	507.93	4000	3492.07	87.30
1-5-7100-6129	Shiverfest	0.00	2195.08	3000	804.92	26.83
Total Parks and Recreation		22490.69	78908.84	146531	67622.16	46.15
7200 Community Centre						
1-5-7200-1010	Community Centre Salaries and Wages	0.00	4717.15	19000	14282.85	75.17
1-5-7200-1031	Community Centre Redistributed Wages	0.00	742.24	11000	10257.76	93.25
1-5-7200-1130	Community Centre Redistributed Benefits	0.00	105.05	1650	1544.95	93.63
1-5-7200-1132	Community Centre CPP	0.00	182.00	900	718.00	79.78
1-5-7200-1133	Community Centre EI	0.00	94.82	450	355.18	78.93
1-5-7200-1134	Community Centre OMERS	0.00	0.00	1700	1700.00	100.00
1-5-7200-1135	Community Centre EHT	0.00	81.02	370	288.98	78.10
1-5-7200-1136	Community Centre Group Benefits	0.00	0.00	2000	2000.00	100.00
1-5-7200-1137	Community Centre WSIB	0.00	150.39	700	549.61	78.52
1-5-7200-2103	Community Centre Membership Fees	0.00	19.80	200	180.20	90.10
1-5-7200-2109	Community Centre Natural Gas	121.11	7402.84	15000	7597.16	50.65
1-5-7200-2110	Community Centre Telephone	480.99	3486.21	6000	2513.79	41.90

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EXPENSE						
1-5-7200-2110	Community Centre Telephone	480.99	3486.21	6000	2513.79	41.90
1-5-7200-2111	Community Centre Utilities	2697.12	31101.61	38000	6898.39	18.15
1-5-7200-2119	Community Centre Shop Tools/Equipment	99.97	2063.84	1000	-1063.84	-106.38
1-5-7200-2121	Community Centre Advertising	0.00	0.00	1000	1000.00	100.00
1-5-7200-2150	Community Centre Building Maintenance	298.91	792.60	10000	9207.40	92.07
1-5-7200-2152	Community Centre Janitorial Supplies	49.95	689.18	2500	1810.82	72.43
1-5-7200-2159	Community Centre Vending Supplies	0.00	1630.58	1200	-430.58	-35.88
1-5-7200-2300	Community Centre Materials and Supplies	754.46	2900.21	1000	-1900.21	-190.02
1-5-7200-2305	Community Centre Health and Safety	0.00	53.40	1000	946.60	94.66
1-5-7200-2351	Community Centre Vehicle Maintenance & R	0.00	2026.88	3500	1473.12	42.09
1-5-7200-2360	Community Centre Equipment Operations	0.00	1580.37	1000	-580.37	-58.04
1-5-7200-2361	Community Centre Equipment Maintenance a	280.00	280.00	1000	720.00	72.00
1-5-7200-2400	Community Centre Technology	135.09	945.63	2000	1054.37	52.72
1-5-7200-3040	Community Centre Contracted Services	0.00	9124.69	6000	-3124.69	-52.08
1-5-7200-3120	Community Centre Ice Plant Maintenance	0.00	4035.00	20000	15965.00	79.83
Total Community Centre		4917.60	74205.51	148170	73964.49	49.92
7300 Tower Complex						
1-5-7300-1010	Tower Salaries and Wages	0.00	1719.90	0	-1719.90	0.00
1-5-7300-1031	Tower Redistributed Wages	0.00	0.00	500	500.00	100.00
1-5-7300-1130	Tower Redistributed Benefits	0.00	0.00	75	75.00	100.00
1-5-7300-1132	Tower CPP	0.00	83.77	0	-83.77	0.00
1-5-7300-1133	Tower EI	0.00	38.73	0	-38.73	0.00
1-5-7300-1135	Tower EHT	0.00	33.10	0	-33.10	0.00
1-5-7300-1137	Tower WSIB	0.00	61.45	0	-61.45	0.00
1-5-7300-2110	Tower Telephone	0.00	0.00	1000	1000.00	100.00
1-5-7300-2111	Tower Utilities	567.99	1558.88	1200	-358.88	-29.91
1-5-7300-2120	Tower Trail Maintenance and Signage	0.00	122.12	2000	1877.88	93.89
1-5-7300-2150	Tower Building Maintenance	2013.99	3016.87	1000	-2016.87	-201.69
1-5-7300-2152	Tower Janitorial Supplies	32.55	109.96	500	390.04	78.01
1-5-7300-2300	Tower Materials and Supplies	394.83	1277.69	1000	-277.69	-27.77
1-5-7300-3040	Tower Contracted Services	0.00	0.00	1000	1000.00	100.00
Total Tower Complex		3009.36	8022.47	8275	252.53	3.05
7500 Library						
1-5-7500-1010	Library Salaries and Wages	4234.45	33619.69	56300	22680.31	40.28
1-5-7500-1132	Library CPP	97.83	1163.45	2900	1736.55	59.88
1-5-7500-1133	Library EI	96.65	812.27	1300	487.73	37.52
1-5-7500-1134	Library OMERS	187.78	1571.24	5100	3528.76	69.19
1-5-7500-1135	Library EHT	82.57	694.08	1100	405.92	36.90
1-5-7500-1137	Library WSIB	153.28	1288.41	2100	811.59	38.65
1-5-7500-2100	Library Travel	0.00	0.00	100	100.00	100.00
1-5-7500-2102	Library Training Expense	0.00	201.48	600	398.52	66.42
1-5-7500-2103	Library Membership Fees	0.00	1366.24	1500	133.76	8.92
1-5-7500-2104	Library Subscriptions	0.00	123.42	700	576.58	82.37

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EXPENSE						
1-5-7500-2104	Library Subscriptions	0.00	123.42	700	576.58	82.37
1-5-7500-2110	Library Telephone	225.84	1580.88	2700	1119.12	41.45
1-5-7500-2115	Library Office Supplies	47.05	367.62	1500	1132.38	75.49
1-5-7500-2117	Library Small Equipment Operations	0.00	0.00	1500	1500.00	100.00
1-5-7500-2123	Library Tech Support	139.59	1293.69	1750	456.31	26.07
1-5-7500-2150	Library Office Repairs and Maintenance	0.00	4.35	500	495.65	99.13
1-5-7500-2300	Library Materials and Supplies	4.60	200.52	1500	1299.48	86.63
1-5-7500-2302	Library Book Purchases	253.91	2128.16	5300	3171.84	59.85
1-5-7500-2400	Library Technology	20.34	233.95	2500	2266.05	90.64
1-5-7500-2453	Library Literacy	0.00	155.06	2420	2264.94	93.59
1-5-7500-2456	Library Service Ontario Expenses	0.00	0.00	250	250.00	100.00
1-5-7500-3040	Library - Inter Library Loans	14.29	-166.82	0	166.82	0.00
Total Library		5558.18	46637.69	91620	44982.31	49.10
8100 Planning Services						
1-5-8100-1010	Planning Salaries and Wages	0.00	0.00	19000	19000.00	100.00
1-5-8100-1020	PAC Honorariaums	0.00	0.00	300	300.00	100.00
1-5-8100-1132	Planning CPP	0.00	0.00	900	900.00	100.00
1-5-8100-1133	Planning EI	0.00	0.00	450	450.00	100.00
1-5-8100-1134	Planning OMERS	0.00	0.00	1700	1700.00	100.00
1-5-8100-1135	Planning EHT	0.00	0.00	370	370.00	100.00
1-5-8100-1136	Planning Group Benefits	0.00	0.00	2000	2000.00	100.00
1-5-8100-1137	Planning WSIB	0.00	0.00	700	700.00	100.00
1-5-8100-2101	Planning Conference Expense	0.00	0.00	2500	2500.00	100.00
1-5-8100-2103	Planning Membership Fees	0.00	0.00	750	750.00	100.00
1-5-8100-2121	Planning Advertising	0.00	0.00	1000	1000.00	100.00
1-5-8100-2131	Planning Legal Fees	6951.96	53112.11	10000	-43112.11	-431.12
1-5-8100-2133	Planning Professional Fees	2455.98	11572.68	15000	3427.32	22.85
1-5-8100-2136	Planning Registration and Search Fees	0.00	0.00	1000	1000.00	100.00
1-5-8100-2300	Planning Materials and Supplies	0.00	0.00	1000	1000.00	100.00
1-5-8100-2306	Planning Inspections	0.00	0.00	1000	1000.00	100.00
1-5-8100-2400	Planning Technology	135.09	945.63	1500	554.37	36.96
1-5-8100-3040	Planning GIS Contracted Services	0.00	10801.60	15000	4198.40	27.99
Total Planning Services		9543.03	76432.02	74170	-2262.02	-3.05
8200 Development Services						
1-5-8200-1010	Development Salaries and Wages	4224.45	39089.33	69825	30735.67	44.02
1-5-8200-1132	Development CPP	293.32	2202.21	3755	1552.79	41.35
1-5-8200-1133	Development EI	116.70	875.25	1400	524.75	37.48
1-5-8200-1134	Development OMERS	472.18	3546.85	6000	2453.15	40.89
1-5-8200-1135	Development EHT	101.38	761.12	1400	638.88	45.63
1-5-8200-1136	Development Group Benefits	535.56	3748.92	6500	2751.08	42.32
1-5-8200-1137	Development WSIB	188.20	1412.93	2500	1087.07	43.48
1-5-8200-2100	Development Travel	0.00	0.00	500	500.00	100.00
1-5-8200-2101	Development Conferences	0.00	0.00	1500	1500.00	100.00

Budget Variance Report

Fiscal Year : 2023 Period : 7
 Account Code : 1-?-????-???? To 2-?-????-????

Budget Type : Budget Values - 5

Acct Code	Acct Desc	Current Month	Year to Date	Budget Amt	Variance	% Variance
EXPENSE						
1-5-8200-2101	Development Conferences	0.00	0.00	1500	1500.00	100.00
1-5-8200-2102	Development Training	0.00	0.00	1000	1000.00	100.00
1-5-8200-2103	Development Memberships	10.17	656.95	3000	2343.05	78.10
1-5-8200-2121	Development Advertising	0.00	2422.39	2000	-422.39	-21.12
1-5-8200-2300	Development Materials and Supplies	0.00	0.00	2000	2000.00	100.00
1-5-8200-2400	Development Technology	285.22	1749.76	2000	250.24	12.51
1-5-8200-3040	Development Contracted Services	0.00	0.00	5000	5000.00	100.00
1-5-8200-7400	EDC Expenses	0.00	0.00	75000	75000.00	100.00
Total Development Services		6227.18	56465.71	183380	126914.29	69.21
8300 Economic Development						
1-5-8300-1010	EDO Wages	2283.87	2283.87	0	-2283.87	0.00
1-5-8300-1132	EDO CPP	124.97	124.97	0	-124.97	0.00
1-5-8300-1133	EDO EI	50.19	50.19	0	-50.19	0.00
1-5-8300-1134	EDO OMERS	201.15	201.15	0	-201.15	0.00
1-5-8300-1135	EDO EHT	43.58	43.58	0	-43.58	0.00
1-5-8300-1137	EDO WSIB	80.91	80.91	0	-80.91	0.00
Total Economic Development		2784.67	2784.67	0	-2784.67	0.00
Total EXPENSE		398653.13	2939028.32	6252024	3312995.68	52.99
REVENUE						
1200 Administration						
2-4-1200-5000	Admin Capital Funding	0.00	0.00	-50000	-50000.00	100.00
Total Administration		0.00	0.00	-50000	-50000.00	100.00
1500 Government funding						
2-4-1500-1500	Gax Tax Revenue	0.00	-8731.81	-53083	-44351.19	83.55
2-4-1500-2000	OCIF Formula	0.00	0.00	-124284	-124284.00	100.00
Total Government funding		0.00	-8731.81	-177367	-168635.19	95.08
3100 Public Works						
2-4-3100-2000	PW Capital - Province	0.00	0.00	-102440	-102440.00	100.00
Total Public Works		0.00	0.00	-102440	-102440.00	100.00
8200 Development						
2-4-8200-1500	Development - Capital - Federal	0.00	-343297.25	-343298	-0.75	0.00
2-4-8200-2000	Development Capital - Province	0.00	-22000.00	0	22000.00	0.00
Total Development		0.00	-365297.25	-343298	21999.25	-6.41
Total REVENUE		0.00	-374029.06	-673105	-299075.94	44.43

EXPENSE						
1200 Administraton Capital						
2-5-1200-8100	Admin Modernization	228.96	8691.24	25000	16308.76	65.24
2-5-1200-8200	Asset Management	0.00	0.00	50000	50000.00	100.00
Total Administraton Capital		228.96	8691.24	75000	66308.76	88.41
1400 Municipal Building Capital						
2-5-1400-8000	Municipal Building Capital	0.00	0.00	100000	100000.00	100.00
Total Municipal Building Capital		0.00	0.00	100000	100000.00	100.00
3100 Public Works Capital						
2-5-3100-8000	Public Works Capital	0.00	564.77	0	-564.77	0.00
2-5-3100-8100	PW Capital Fox Run	15075.56	15075.56	400000	384924.44	96.23
2-5-3100-8800	PW Bridges	3775.30	3775.30	10000	6224.70	62.25
Total Public Works Capital		18850.86	19415.63	410000	390584.37	95.26
4100 Sewer Capital						
2-5-4100-8000	Sewer Capital - OCWA Letter	0.00	0.00	27000	27000.00	100.00
2-5-4100-8100	Tem North Lagoon ECA	0.00	32067.78	0	-32067.78	0.00
Total Sewer Capital		0.00	32067.78	27000	-5067.78	-18.77
4300 Water Capital						
2-5-4300-8000	Reserve Water OCWA Cap Letter	28881.12	49234.95	142000	92765.05	65.33
Total Water Capital		28881.12	49234.95	142000	92765.05	65.33
4500 Waste Site Capital						
2-5-4500-8000	Waste Site Capital	22896.02	22896.02	0	-22896.02	0.00
Total Waste Site Capital		22896.02	22896.02	0	-22896.02	0.00
7200 Community Centre Capital						
2-5-7200-8000	Community Centre Capital	0.00	9693.66	0	-9693.66	0.00
Total Community Centre Capital		0.00	9693.66	0	-9693.66	0.00
7300 Tower Capital						
2-5-7300-8100	Chalet Rehabilitation	0.00	380143.60	381500	1356.40	0.36
Total Tower Capital		0.00	380143.60	381500	1356.40	0.36
8200 Development Capital						
2-5-8200-8000	Development Capital	0.00	41514.55	0	-41514.55	0.00
2-5-8200-8200	Official Plan	385.67	1145.56	0	-1145.56	0.00
Total Development Capital		385.67	42660.11	0	-42660.11	0.00
Total EXPENSE		71242.63	564802.99	1135500	570697.01	50.26
Report Total		212776.22	-3100648.68	0	3100648.68	0.00