

The Corporation of the City of St. Thomas
2017 Approved Budget
Schedule "A" to By-Law No. -2017

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
Departmental Summary						
MAYOR & COUNCIL/ELECTIONS	421,941	424,836	-1%	365,633	-59,203	-13.9%
Corporate Administration	303,893	298,682	2%	351,467	52,785	17.7%
Community Improvement Program (CIP)	39,631	50,500	-22%	50,500		0.0%
CITY MANAGER DEPARTMENT	343,524	349,182	-2%	401,967	52,785	15.1%
Clerk's Office	377,117	363,094	4%	421,109	58,015	16.0%
Airport Operations	101,115	133,336	-24%	93,117	-40,219	-30.2%
CITY CLERK'S DEPARTMENT	478,232	496,430	-4%	514,226	17,796	3.6%
Corporate Services	86,530	710,425	-88%	2,368,994	1,658,569	233.5%
Taxation	-49,446,874	-49,335,938	0%	-51,014,037	-1,678,099	3.4%
Treasury	589,481	651,998	-10%	674,569	22,571	3.5%
Information Technology	421,903	487,888	-14%	522,795	34,907	7.2%
County POA Services	-151,930	-300,000	-49%	-200,000	100,000	-33.3%
Conservation	218,201	218,226	0%	234,968	16,742	7.7%
Health Services	3,021,876	3,324,961	-9%	3,226,811	-98,150	-3.0%
TREASURY DEPARTMENT	-45,260,813	-44,242,440	2%	-44,185,900	56,540	-0.1%
Human Resources	1,151,576	1,258,305	-8%	1,291,330	33,025	2.6%
Retired Employees	285,847	276,487	3%	240,673	-35,814	-13.0%
HUMAN RESOURCES DEPARTMENT	1,437,423	1,534,792	-6%	1,532,003	-2,789	-0.2%
FIRE DEPARTMENT	8,552,862	8,376,613	2%	8,440,009	63,396	0.8%
Police Services Board	35,121	26,680	32%	26,680		0.0%
Police Services	10,534,592	10,836,844	-3%	11,113,379	276,535	2.6%
Police - Courthouse	610,322	583,166	5%	322,805	-260,361	-44.6%
POLICE DEPARTMENT	11,180,035	11,446,690	-2%	11,462,864	16,174	0.1%
Recreational Facilities	1,075,453	1,078,127	0%	1,089,419	11,292	1.0%
Parks & Forestry	2,002,620	1,960,167	2%	2,012,481	52,314	2.7%
Property Maintenance Division	865,452	972,408	-11%	967,227	-5,181	-0.5%
PARKS AND RECREATION DEPARTMENT	3,943,525	4,010,702	-2%	4,069,127	58,425	1.5%
Environmental Services Administration.	139,574	157,765	-12%	153,560	-4,205	-2.7%
Development and Compliance	25,333	79,110	-68%	42,940	-36,170	-45.7%
Waste Management	2,258,911	2,283,740	-1%	2,372,360	88,620	3.9%
Development and Compliance Service Area	2,284,244	2,362,850	-3%	2,415,300	52,450	2.2%
Capital Works Service Area	358,016	424,850	-16%	392,120	-32,730	-7.7%
Water	-539		0%			0.0%
Secondary Water	2,798		0%			0.0%
Pollution Control	-13,876		0%			0.0%
Sewer and Water Service Area	-11,617		0%			0.0%
Roads Operations	2,175,397	2,416,500	-10%	2,464,860	48,360	2.0%
Fleet Operation	44,273		0%			0.0%
	2,219,670	2,416,500	-8%	2,464,860	48,360	2.0%
Crossing Guards	73,052	79,600	-8%	80,520	920	1.2%
Railway Maintenance	48,907	75,830	-36%	76,810	980	1.3%
Transportation	132,583	132,615	0%	139,855	7,240	5.5%
Traffic Signals	194,014	146,870	32%	187,725	40,855	27.8%
Transit	869,322	945,291	-8%	952,058	6,767	0.7%
Street Lighting	561,093	561,500	0%	553,350	-8,150	-1.5%
By-Law Enforcement	86,221	81,160	6%	93,710	12,550	15.5%
Parking Enforcement	90,311	126,293	-28%	123,290	-3,003	-2.4%
Animal Control	174,372	172,269	1%	206,280	34,011	19.7%
	2,229,875	2,321,428	-4%	2,413,598	92,170	4.0%
Roads and Transportation Services Area	4,449,545	4,737,928	-6%	4,878,458	140,530	3.0%
ENVIRONMENTAL SERVICES DEPARTMENT	7,219,762	7,683,393	-6%	7,839,438	156,045	2.0%
Building Services	91,990	29,983	207%	96,056	66,073	220.4%
Planning	409,925	411,447	0%	398,794	-12,653	-3.1%
PLANNING DEPARTMENT	501,915	441,430	14%	494,850	53,420	12.1%
Administration	610,879		0%			0.0%
Employment and Income Support	1,718,317	1,632,794	5%	1,336,065	-296,729	-18.2%
Childcare	497,418	499,390	0%	469,761	-29,629	-5.9%
Social Housing	2,448,135	2,858,275	-14%	2,637,585	-220,690	-7.7%
Public Housing	245,859		0%	-8,782	-8,782	0.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL YTD	ANNUAL BUDGET		%	ANNUAL BUDGET	BUDGET CHANGE (\$)
ONTARIO WORKS	5,520,608	4,990,459	11%	4,434,629	-555,830	-11.1%
VALLEY VIEW	912,926	1,569,904	-42%	1,649,981	80,077	5.1%
Downtown Development Board	467		0%			0.0%
Municipal Heritage Committee	2,373	4,900	-52%	5,500	600	12.2%
St Thomas-Elgin Public Art Gallery	71,000	71,000	0%	71,000		0.0%
Horton Farmers' Market	11,729	15,000	-22%	15,000		0.0%
Talbot Teen Centre	100,000	100,000	0%	100,000		0.0%
CULTURE	185,569	190,900	-3%	191,500	600	0.3%
LIBRARY	2,168,371	2,162,500	0%	2,209,000	46,500	2.2%
ECONOMIC DEVELOPMENT CORPORATIOM	450,116	564,609	-20%	580,673	16,064	2.8%
	-1,944,004		0%			0.0%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
MAYOR & COUNCIL						
COUNCILLORS						
EXPENSES						
11-2-01-1-0000-3010 +	Reg Full-time Wages		0%	169,885	169,885	0.0%
11-2-01-1-0000-3011	Reg Part-time Wages	214,893	226,384	-5%	-226,384	-100.0%
11-2-01-1-0000-3120	All Statutory Benefits	9,082	14,559	-38%	11,566	-2,993 -20.6%
11-2-01-1-0000-3130	All Employer Benefits	7,777	8,333	-7%	5,391	-2,942 -35.3%
11-2-01-1-0000-3135	OMERS	-205		0%		0.0%
11-2-01-1-0000-3210	Car Allowance	12,232		0%	7,751	7,751 0.0%
11-2-01-1-0000-3316	Board Recoveries	-5,549	-5,500	1%	-4,500	1,000 -18.2%
11-2-01-1-0000-4001	Meetings/Receptions	12,421	10,000	24%	1,500	-8,500 -85.0%
11-2-01-1-0000-4005	Public Relations	9,135	10,000	-9%	1,500	-8,500 -85.0%
11-2-01-1-0000-4020	Course/Exam Fees		700	-100%		-700 -100.0%
11-2-01-1-0000-4022	Conference Fees	11,923	10,000	19%	10,000	
11-2-01-1-0000-4023	Association Membership Fees	10,973	13,000	-16%		-13,000 -100.0%
11-2-01-1-0000-4074	Closed Session Investigator	1,053	3,500	-70%		-3,500 -100.0%
11-2-01-1-0000-4075	Visioning Session - County of Elgin		750	-100%		-750 -100.0%
11-2-01-1-0000-4171	Equipment Rental	946	400	137%		-400 -100.0%
11-2-01-1-0000-4249	Telephone Services	2,611	2,500	4%	1,550	-950 -38.0%
11-2-01-1-0000-4259	Courier	126	4,000	-97%		-4,000 -100.0%
11-2-01-1-0000-4261	Advertising	6,487	6,000	8%		-6,000 -100.0%
11-2-01-1-0000-4272	External Printing	135	1,000	-87%		-1,000 -100.0%
11-2-01-1-0000-4280	Mileage Expense	1,362	500	172%	750	250 50.0%
11-2-01-1-0000-5010	Miscellaneous Expenses	213	500	-57%		-500 -100.0%
11-2-01-1-0000-5011	Office Supplies	1,075	1,100	-2%		-1,100 -100.0%
11-2-01-1-0000-5510	Publications and Subscriptions	208	500	-58%		-500 -100.0%
11-2-01-1-0000-7063	Council Grants	94,536	92,260	2%		-92,260 -100.0%
TOTAL COUNCILLORS' EXPENSE		391,434	400,486	-2%	205,393	-195,093 -48.7%

MAYOR**EXPENSES**

11-2-01-1-1000-3011	Reg Part-time Wages		0%	57,076	57,076	0.0%
11-2-01-1-1000-3120	All Statutory Benefits		0%	3,670	3,670	0.0%
11-2-01-1-1000-3130	All Employer Benefits		0%	2,144	2,144	0.0%
11-2-01-1-1000-3210	Car Allowance		0%	5,000	5,000	0.0%
11-2-01-1-1000-4022	Conference Fees		0%	5,000	5,000	0.0%
11-2-01-1-1000-4249	Telephone Services		0%	600	600	0.0%
11-2-01-1-1000-4280	Mileage Expense		0%	750	750	0.0%
11-2-01-1-1000-4001	Meetings/Receptions		0%	1,500	1,500	0.0%
11-2-01-1-1000-3316	Board Recoveries		0%	-1,000	-1,000	0.0%
11-2-01-1-1000-4005	Public Relations		0%	3,000	3,000	0.0%
TOTAL MAYOR'S EXPENSES			0%	77,740	77,740	0.0%

CITY COUNCIL**REVENUE****EXPENSES**

11-2-01-1-2000-4023	Association Membership Fees		0%	12,500	12,500	0.0%
11-2-01-1-2000-4051	Advertising, Marketing & Prom.		0%	6,000	6,000	0.0%
11-2-01-1-2000-4259	Courier		0%	1,000	1,000	0.0%
11-2-01-1-2000-4272	External Printing		0%	1,000	1,000	0.0%
11-2-01-1-2000-5010	Miscellaneous Expenses		0%	500	500	0.0%
11-2-01-1-2000-5011	Office Supplies		0%	1,500	1,500	0.0%
11-2-01-1-2000-5510	Publications and Subscriptions		0%	500	500	0.0%

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11-2-01-1-2000-4001	Meetings/Receptions			0%	7,000	7,000	0.0%
11-2-01-1-2000-4074	Closed Session Investigator			0%	3,500	3,500	0.0%
11-2-01-1-2000-4076	Strategic Planning Expenses			0%	750	750	0.0%
11-2-01-1-2000-5020	Canada 150 expenses			0%	10,000	10,000	0.0%
11-2-01-1-2000-4005	Public Relations			0%	5,500	5,500	0.0%
	TOTAL EXPENSES			0%	49,750	49,750	0.0%
	TOTAL CITY COUNCIL			0%	49,750	49,750	0.0%
	TOTAL MAYOR AND COUNCILLORS	391,434	400,486	-2%	332,883	-67,603	-16.9%

HONOURS & AWARDS

REVENUE							
11-2-01-1-0010-9515	Unallocated Revenue	551	1,350	-59%	1,350		0.0%
	TOTAL REVENUE	551	1,350	-59%	1,350		0.0%
EXPENSES							
11-2-01-1-0010-4016	Banquet Expenses	7,194	6,500	11%	6,500		0.0%
	TOTAL EXPENSES	7,194	6,500	11%	6,500		0.0%
	TOTAL HONOURS & AWARDS	6,643	5,150	29%	5,150		0.0%

DOORS OPEN

EXPENSES

CANADA DAY

REVENUE							
11-2-01-1-0769-9010	Federal Grant	2,500	2,500	0%	2,500		0.0%
11-2-01-1-0769-9515	Miscellaneous Revenue	2,425	3,000	-19%	2,500	-500	-16.7%
	TOTAL REVENUE	4,925	5,500	-10%	5,000	-500	-9.1%
EXPENSES							
11-2-01-1-0769-4051	Promotion/Advertising	1,575	1,500	5%	1,600	100	6.7%
11-2-01-1-0769-4073	Canada Day - Entertainment	3,547	2,500	42%	3,500	1,000	40.0%
11-2-01-1-0769-4075	Miscellaneous Services	4,930	3,000	64%	6,000	3,000	100.0%
11-2-01-1-0769-4171	Equipment Rental	5,405	5,500	-2%	6,000	500	9.1%
11-2-01-1-0769-5410	Hydro Expense	429	400	7%	500	100	25.0%
11-2-01-1-0769-7063	Fireworks	12,211	11,000	11%	15,000	4,000	36.4%
	TOTAL EXPENSES	28,097	23,900	18%	32,600	8,700	36.4%
	TOTAL CANADA DAY	23,172	18,400	26%	27,600	9,200	50.0%
	TOTAL MAYOR & COUNCIL	421,249	424,036	-1%	365,633	-58,403	-13.8%

ELECTIONS

REVENUE

EXPENSES

11-1-01-1-0000-4069	Equipment Warranty	692	800	-14%		-800	-100.0%
	TOTAL EXPENSES	692	800	-14%		-800	-100.0%
	TOTAL ELECTIONS	692	800	-14%		-800	-100.0%
		421,941	424,836	-1%	365,633	-59,203	-13.9%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
CORPORATE ADMINISTRATION						
EXPENSES						
11-2-01-2-0000-3010	Reg Full-time Wages	240,816	231,510	4%	253,248	21,738 9.4%
11-2-01-2-0000-3020 +						
11-2-01-2-0000-3120	All Statutory Benefits	10,651	15,060	-29%	12,975	-2,085 -13.8%
11-2-01-2-0000-3030 +						
11-2-01-2-0000-3130	All Employer Benefits	17,013	22,376	-24%	17,280	-5,096 -22.8%
11-2-01-2-0000-3035 +						
11-2-01-2-0000-3135	OMERS	30,118	25,036	20%	29,914	4,878 19.5%
11-2-01-2-0000-4001	Public Relations			0%	30,000	30,000 0.0%
11-2-01-2-0000-4002 +						
11-2-01-3-0100-4001	Meetings/Receptions Expenses	1,718	750	129%	1,000	250 33.3%
11-2-01-2-0000-4022 +						
11-2-01-3-0100-4022	Associated Conferences	203	1,500	-86%	1,250	-250 -16.7%
11-2-01-2-0000-4020	Course & Exams			0%	700	700 0.0%
11-2-01-2-0000-4023	Association Membership Fees	383	450	-15%	900	450 100.0%
11-2-01-2-0000-4249 +						
11-2-01-3-0100-4249	Telephone Expense	252	500	-50%	600	100 20.0%
11-2-01-2-0000-4280	Mileage Expense	404	850	-52%	950	100 11.8%
11-2-01-2-0000-5011	Office Supplies	2,326	500	365%	2,500	2,000 400.0%
11-2-01-2-0000-5510	Books & Subscriptions	9	150	-94%	150	0.0%
	TOTAL EXPENSES	303,893	298,682	2%	351,467	52,785 17.7%
	TOTAL CORPORATE ADMINISTRATION	303,893	298,682	2%	351,467	52,785 17.7%

COMMUNITY IMPROVEMENT PROGRAM

REVENUE

EXPENSES

11-2-01-3-0000-4166	CIP Technical Resources	2,131	500	326%	500	0.0%
11-2-01-3-0000-7090	CIP Program Funds - Grants	37,500	50,000	-25%	50,000	0.0%
	TOTAL EXPENSES	39,631	50,500	-22%	50,500	0.0%
	TOTAL COMMUNITY IMPROVEMENT PROGRAM	39,631	50,500	-22%	50,500	0.0%
		343,524	349,182	-2%	401,967	52,785 15.1%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
DESCRIPTION							
CLERK'S DEPARTMENT							
REVENUE							
11-2-01-3-0000-9499	Soveigner Sales	63		0%			0.0%
11-2-01-3-0000-9515	Misc. Sales	813	500	63%	500		0.0%
11-2-01-3-0000-9760	In/Out of Town Death Recoveries	4,640	4,500	3%	4,500		0.0%
11-2-01-3-0000-9761	Marriage Licence Fee	31,340	28,000	12%	28,000		0.0%
11-2-01-3-0000-9765	Commissioners Fee	3,004	3,500	-14%	3,000	-500	-14.3%
11-2-01-3-0000-9775	Hertiage Committee Secretarial Recovery		1,000	-100%	1,000		0.0%
TOTAL REVENUE		39,860	37,500	6%	37,000	-500	-1.3%
EXPENSES							
11-2-01-3-0000-3010	Reg Full-time Wages	283,913	275,600	3%	294,548	18,948	6.9%
11-2-01-3-0000-3011	Reg Part-time Wages	13,915	12,900	8%	47,874	34,974	271.1%
11-2-01-3-0000-3090	All Overtime	1,754	4,500	-61%	4,500		0.0%
11-2-01-3-0000-3120	Statutory Benefits	27,401	19,536	40%	26,594	7,058	36.1%
11-2-01-3-0000-3130	Employer Benefits	30,300	36,505	-17%	37,261	756	2.1%
11-2-01-3-0000-3135	OMERS	35,131	28,433	24%	29,212	779	2.7%
11-2-01-3-0000-4020	Course/Exam Fees	972	800	22%	1,400	600	75.0%
11-2-01-3-0000-4022	Associated Conferences		500	-100%	500		0.0%
11-2-01-3-0000-4023	Association Membership Fees	1,351	1,500	-10%	1,500		0.0%
11-2-01-3-0000-4067	Contracted Security	2,101	2,000	5%	2,000		0.0%
11-2-01-3-0000-4075	Records Storage/Document Mtg.	138	200	-31%	200		0.0%
11-2-01-3-0000-4249	Telephone Expense	249	300	-17%	300		0.0%
11-2-01-3-0000-4259	Courier	133	200	-34%	200		0.0%
11-2-01-3-0000-4272	External Printing	112	200	-44%	200		0.0%
11-2-01-3-0000-4280	Staff Mileage	71	200	-65%	200		0.0%
11-2-01-3-0000-5011	Office Supplies	1,383	3,500	-60%	3,000	-500	-14.3%
11-2-01-3-0000-5016	Marriage Licence Expense	14,400	9,600	50%	9,600		0.0%
11-2-01-3-0000-5510	Books & Subscriptions	207	300	-31%	300		0.0%
11-2-01-3-0000-6810	Equipment Purchases	2,928	5,500	-47%	1,000	-4,500	-81.8%
TOTAL EXPENSES		416,459	402,274	4%	460,389	58,115	14.4%
TOTAL CLERK'S DEPARTMENT		376,599	364,774	3%	423,389	58,615	16.1%
COMMITTEE OF ADJUSTMENT							
REVENUE							
11-2-01-3-0700-9194	Application Fees	6,150	8,000	-23%	8,000		0.0%
11-2-01-3-0700-9198	Administrative Charges	400	500	-20%	500		0.0%
TOTAL REVENUE		6,550	8,500	-23%	8,500		0.0%
EXPENSES							
11-2-01-3-0700-3011	Part-time Salaries	1,485	1,500	-1%	1,500		0.0%
11-2-01-3-0700-3120	Stat Benefits	71	100	-29%	100		0.0%
11-2-01-3-0700-4023	Membership Fees	120	220	-45%	120	-100	-45.5%
11-2-01-3-0700-4040	Legal Fees	1,506	2,000	-25%	1,500	-500	-25.0%
11-2-01-3-0700-4051	Advertising	3,886	3,000	30%	3,000		0.0%
TOTAL EXPENSES		7,068	6,820	4%	6,220	-600	-8.8%
TOTAL COMMITTEE OF ADJUSTMENT		518	-1,680	-131%	-2,280	-600	35.7%
TOTAL CLERK'S ACTIVITIES		377,117	363,094	4%	421,109	58,015	16.0%

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CORPORATE SERVICES						
REVENUE						
11-1-01-2-5001-7330	St. Thomas Energy - Loan Interest	561,110	561,113	0%	545,000	-16,113 -2.9%
11-1-01-2-5001-7410	A/R Interest Earned	4,943	4,000	24%	4,000	0.0%
11-1-01-2-5001-7411	Interest Earned	343,964	375,000	-8%	375,000	0.0%
11-1-01-2-5001-9040	Ministry of Health -LTC Facility Funding	515,175	513,768	0%	513,768	0.0%
11-1-01-2-5001-9051	Unconditional Grant - Provincial	3,096,900	3,096,900	0%	3,122,300	25,400 0.8%
11-1-01-2-5001-9112	NSF Charges	3,675	2,500	47%	2,500	0.0%
11-1-01-2-5001-9390	Other Rental Income	1,526		0%		0.0%
11-1-01-2-5001-9515	Unallocated Revenues	70,211		0%		0.0%
11-1-01-2-5001-9610	Interest-Current Year	222,760	200,000	11%	200,000	0.0%
11-1-01-2-5001-9620	Interest-1 yr. Arrears	243,403	200,000	22%	200,000	0.0%
11-1-01-2-5001-9630	Interest - 2 yr. Arrears	110,251	90,000	23%	95,000	5,000 5.6%
11-1-01-2-5001-9640	Interest - 3+ yrs. Arrears	50,394	50,000	1%	50,000	0.0%
11-1-01-2-5001-9910	Proceeds on Sale of Capital Asset	82,066		0%		0.0%
	TOTAL REVENUE	5,306,378	5,093,281	4%	5,107,568	14,287 0.3%
EXPENSES						
11-1-01-2-5001-4040	Legal and Consulting Fees	74,971	86,000	-13%	90,000	4,000 4.7%
11-1-01-2-5001-4075	Assessment Services	416,816	416,816	0%	419,525	2,709 0.6%
11-1-01-2-5001-4216	Insurance Premiums	477,748	487,454	-2%	327,500	-159,954 -32.8%
11-1-01-2-5001-4220	Insurance Claims	38,765	100,000	-61%	100,000	0.0%
11-1-01-2-5001-4249	Telephone/Fax Services	37,078	32,000	16%	32,000	0.0%
11-1-01-2-5001-4257	Regular Postage	23,090	18,000	28%	18,000	0.0%
11-1-01-2-5001-4275	Photocopying	13,157	12,000	10%	12,000	0.0%
11-1-01-2-5001-7000	Labour Relations Costs		-25,000	-100%	490,000	515,000 #####
11-1-01-2-5001-7020	Trfr to Capital Projects Res - Pre Approved	2,640,784	2,640,784	0%	2,705,000	64,216 2.4%
11-1-01-2-5001-7023	Transfer to Capital Reserve	-291,000	-200,000	46%	700,000	900,000 -450.0%
11-1-01-2-5001-7024	Transfer to Vehicle & Equipment Replacement Reserv	41,144		0%		0.0%
11-1-01-2-5001-7026	Transfer to Self Insurance Reserve	50,000	25,000	100%		-25,000 -100.0%
11-1-01-2-5001-7028	Transfer to Infrastructure Renewal Reserve	965,000	965,000	0%	965,000	0.0%
11-1-01-2-5001-7031	Transfer from Infrastructure Renewal Reserve	-209,000	-300,000	-30%		300,000 -100.0%
11-1-01-2-5001-7045	Overhead Allocation	-617,552	-617,552	0%	-629,903	-12,351 2.0%
11-1-01-2-5001-7211	Tax Write-Offs	90,965	500,000	-82%	500,000	0.0%
11-1-01-2-5001-7213	Rebate Program-Vacancy	198,489	200,000	-1%	200,000	0.0%
11-1-01-2-5001-7217	Rebate Programs-Charities	40,113	40,000	0%	40,000	0.0%
11-1-01-2-5001-7219	Rebate Programs-Affordable Housing	85,290	90,000	-5%	90,000	0.0%
11-1-01-2-5001-7310	Debenture Payments	1,307,699	1,327,204	-1%	1,306,759	-20,445 -1.5%
11-1-01-2-5001-7490	Service Charges	9,034	6,000	51%	6,000	0.0%
11-1-01-2-5001-7500	Bill 140 Commercial Capping Adjustments	-90		0%		0.0%
11-1-01-2-5001-7995	Council Grants			0%	101,681	101,681 0.0%
	Municipal Accessibility					
11-1-01-6-5001-4075	Municipal Accessibility Resources	407		0%	3,000	3,000 0.0%
	TOTAL EXPENSES	5,392,908	5,803,706	-7%	7,476,562	1,672,856 28.8%
	TOTAL CORPORATE SERVICES	86,530	710,425	-88%	2,368,994	1,658,569 233.5%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)		(%)
DESCRIPTION								
TAXATION								
GENERAL LEVY								
REVENUE								
11-1-01-2-5001-8000	Total Municipal Tax Levy		48,722,853	-100%	50,400,437	1,677,584		3.4%
11-1-01-2-5001-8010	Residential general Levy	33,499,042		0%				0.0%
11-1-01-2-5001-8011	Residential Supp Levy	506,464	425,000	19%	425,000			0.0%
11-1-01-2-5001-8015	Residential Awaiting Development General Levy	14,893		0%				0.0%
11-1-01-2-5001-8020	Multi-Res General Levy	4,039,624		0%				0.0%
11-1-01-2-5001-8030	Commercial General Levy	5,643,487		0%				0.0%
11-1-01-2-5001-8031	Commercial Supp Levy	86,770	50,000	74%	60,000	10,000		20.0%
11-1-01-2-5001-8040	Shopping Centre General Levy	1,522,829		0%				0.0%
11-1-01-2-5001-8041	Shopping Centre Supp Levy		10,000	-100%		-10,000		-100.0%
11-1-01-2-5001-8050	Industrial General Levy	1,041,100		0%				0.0%
11-1-01-2-5001-8055	Industrial Awaiting Development General Levy	4,343		0%				0.0%
11-1-01-2-5001-8060	Large Industrial General Levy	2,331,459		0%				0.0%
11-1-01-2-5001-8070	Pipelines General Levy	158,292		0%				0.0%
11-1-01-2-5001-8071	Pipelines Supp Levy	2,521		0%				0.0%
11-1-01-2-5001-8080	Farms General Levy	40,917		0%				0.0%
11-1-01-2-5001-8085	Managed Forest General Levy	885		0%				0.0%
11-1-01-2-5001-8151	Industrial PIL-No Support	17,690		0%				0.0%
11-1-01-2-5001-8191	Commercial PIL No Support	360,100		0%				0.0%
11-1-01-2-5001-8192	Commercial Vacant PIL No Support	1,553		0%				0.0%
11-1-01-2-5001-8510	Fanshawe H & B	19,575	16,000	22%	20,000	4,000		25.0%
11-1-01-2-5001-8511	St. Thomas-Elgin General Hospital	29,625	29,625	0%	30,000	375		1.3%
11-1-01-2-5001-8515	Hydro One Right of Way	3,019	3,010	0%	3,100	90		3.0%
11-1-01-2-5001-8518	PUC PIL	46,634		0%				0.0%
11-1-01-2-5001-8519	Provincial Railway Land	4,463	4,450	0%	4,500	50		1.1%
11-1-01-2-5001-9000	Non-Shared Education Revenue	70,782	75,000	-6%	71,000	-4,000		-5.3%
	TOTAL REVENUE	49,446,067	49,335,938	0%	51,014,037	1,678,099		3.4%
EXPENSES								
TOTAL EXPENSES								
TOTAL GENERAL LEVY		49,446,067	49,335,938	0%	51,014,037	1,678,099		3.4%
SCHOOL BOARD LEVY								
REVENUE								
11-1-01-2-6010-8010	Residential School Board General Levy	4,109,927	8,602,044	-52%		-8,602,044		-100.0%
11-1-01-2-6010-8011	Residential School Board Supp Levy	68,352		0%				0.0%
11-1-01-2-6010-8020	Multi-Res School Board General Levy	218,894		0%				0.0%
11-1-01-2-6010-8030	Commercial School Board Levy - Eng Pub	2,323,972		0%				0.0%
11-1-01-2-6010-8031	Commercial School Board Supp Levy	40,987		0%				0.0%
11-1-01-2-6010-8040	Shopping Centre School Board Levy - Eng Pub	632,576		0%				0.0%
11-1-01-2-6010-8050	Industrial School Board Levy - Eng Pub	381,944		0%				0.0%
11-1-01-2-6010-8051	Industrial School Board Supp Levy	-450		0%				0.0%
11-1-01-2-6010-8055	Industrial Awaiting Development Sch Levy - Eng Pub	472		0%				0.0%
11-1-01-2-6010-8060	Large Industrial School Levy - Eng Pub	754,770		0%				0.0%
11-1-01-2-6010-8070	Pipelines School Levy - Eng Pub	66,630		0%				0.0%
11-1-01-2-6010-8071	Pipelines School Board Supp Levy	1,063		0%				0.0%
11-1-01-2-6010-8080	Farms School Board General Levy	5,741		0%				0.0%
11-1-01-2-6010-8085	Managed Forest School Board General Levy	117		0%				0.0%
11-1-01-2-6010-8093	Res/Farm/PIL:Full	391		0%				0.0%
11-1-01-2-6011-8010	Residential School Board General Levy	574,855	1,712,000	-66%		-1,712,000		-100.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
11-1-01-2-6011-8011	Residential School Board Supp Levy	3,074	0%			0.0%
11-1-01-2-6011-8020	Mult-Res School Board General Levy	7,850	0%			0.0%
11-1-01-2-6011-8030	Commercial School Board Levy - Eng Sep	608,381	0%			0.0%
11-1-01-2-6011-8031	Commercial School Board Supp Levy	10,937	0%			0.0%
11-1-01-2-6011-8040	Shopping Centre School Board Levy - Eng Sep	165,599	0%			0.0%
11-1-01-2-6011-8050	Industrial School Board Levy - Eng Sep	99,987	0%			0.0%
11-1-01-2-6011-8051	Industrial School Board Supp Levy	-118	0%			0.0%
11-1-01-2-6011-8055	Industrial Awaiting Development Levy - Eng Sep	124	0%			0.0%
11-1-01-2-6011-8060	Large Industrial School Levy - Eng Sep	197,587	0%			0.0%
11-1-01-2-6011-8070	Pipelines School Levy - Eng Sep	17,443	0%			0.0%
11-1-01-2-6011-8071	Pipelines School Board Supp Levy	279	0%			0.0%
11-1-01-2-6011-8085	Managed Forest School Board General Levy	7	0%			0.0%
11-1-01-2-6012-8010	Residential School Board General Levy	7,980	97,678	-92%	-97,678	-100.0%
11-1-01-2-6012-8030	Commercial School Board Levy - Fre Sep	49,223	0%			0.0%
11-1-01-2-6012-8031	Commercial School Board Supp Levy	833	0%			0.0%
11-1-01-2-6012-8040	Shopping Centre School Board Levy - Fre Sep	13,398	0%			0.0%
11-1-01-2-6012-8050	Industrial School Board Levy - Fre Sep	8,090	0%			0.0%
11-1-01-2-6012-8051	Industrial School Board Supp Levy	-10	0%			0.0%
11-1-01-2-6012-8055	Industrial Awaiting Development Levy - Fre Sep	10	0%			0.0%
11-1-01-2-6012-8060	Large Industrial School Levy - Fre Sep	15,986	0%			0.0%
11-1-01-2-6012-8070	Pipelines School Levy - Fre Sep	1,411	0%			0.0%
11-1-01-2-6012-8071	Pipelines School Board Supp Levy	22	0%			0.0%
11-1-01-2-6012-8085	Managed Forest School Board General Levy	1	0%			0.0%
11-1-01-2-6013-8010	Residential School Board General Levy	8,859	44,750	-80%	-44,750	-100.0%
11-1-01-2-6013-8020	Mult-Res School Board General Levy	78	0%			0.0%
11-1-01-2-6013-8030	Commercial School Board Levy - Fre Pub	19,809	0%			0.0%
11-1-01-2-6013-8031	Commercial School Board Supp Levy	312	0%			0.0%
11-1-01-2-6013-8040	Shopping Centre School Board Levy - Fre Pub	5,392	0%			0.0%
11-1-01-2-6013-8050	Industrial School Board Levy - Fre Pub	3,256	0%			0.0%
11-1-01-2-6013-8051	Industrial School Board Supp Levy	-4	0%			0.0%
11-1-01-2-6013-8055	Industrial Awaiting Development Levy - Fre Pub	4	0%			0.0%
11-1-01-2-6013-8060	Large Industrial School Levy - Fre Pub	6,434	0%			0.0%
11-1-01-2-6013-8070	Pipelines School Levy - Fre Pub	568	0%			0.0%
11-1-01-2-6013-8071	Pipelines School Board Supp Levy	9	0%			0.0%
TOTAL REVENUE	10,433,052	10,456,472	0%		-10,456,472	-100.0%
EXPENSES						
11-1-01-2-6010-7070	English Public Transfer	8,472,196	8,602,044	-2%	-8,602,044	-100.0%
11-1-01-2-6010-7072	Eng Public Write Offs	83,442		0%		0.0%
11-1-01-2-6010-7211	Public School Bd. Write Offs	8,257		0%		0.0%
11-1-01-2-6010-7212	Commercial School Write Off - Eng Pub	24,799		0%		0.0%
11-1-01-2-6010-7213	Industrial School Write Off - Eng Pub	16,691		0%		0.0%
11-1-01-2-6011-7070	English Separate Transfer	1,661,208	1,712,000	-3%	-1,712,000	-100.0%
11-1-01-2-6011-7072	English Separate Write-Offs	22,208		0%		0.0%
11-1-01-2-6011-7211	Sep School Bd. Writeoffs	-7,935		0%		0.0%
11-1-01-2-6011-7212	Commercial School Write Off - Eng Sep	6,944		0%		0.0%
11-1-01-2-6011-7213	Industrial School Write Off - Eng Sep	4,388		0%		0.0%
11-1-01-2-6012-7070	French Separate Transfer	94,453	97,678	-3%	-97,678	-100.0%
11-1-01-2-6012-7072	French Separate Write Offs	1,672		0%		0.0%
11-1-01-2-6012-7212	Commercial School Write Off - Fre Sep	469		0%		0.0%
11-1-01-2-6012-7213	Industrial School Write Off - Fre Sep	350		0%		0.0%
11-1-01-2-6013-7070	French Public Transfer	44,229	44,750	-1%	-44,750	-100.0%
11-1-01-2-6013-7072	French Public Write Offs	590		0%		0.0%
11-1-01-2-6013-7212	Commercial School Write Off - Fre Pub	-242		0%		0.0%
11-1-01-2-6013-7213	Industrial School Write Off - Fre Pub	140		0%		0.0%
TOTAL EXPENSES	10,433,859	10,456,472	0%		-10,456,472	-100.0%
TOTAL SCHOOL BOARD LEVY	807		0%			0.0%
TOTAL TAXATION	-49,446,874	-49,335,938	0%	-51,014,037	-1,678,099	3.4%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
DESCRIPTION							
TREASURY DEPARTMENT							
REVENUE							
11-3-01-1-0000-9515	Unallocated Revenues	5,342		0%			0.0%
11-3-01-1-0000-9730	Bingo Revenue	131,482	105,000	25%	115,000	10,000	9.5%
11-3-01-1-0000-9732	BOT/Raffle Licensing Fees	14,710	12,000	23%	12,000		0.0%
11-3-01-1-0000-9760	Tax Certificate Fees	63,947	51,000	25%	53,000	2,000	3.9%
11-3-01-1-0000-9763	Business Licences Fees	6,380	4,000	60%	4,000		0.0%
	TOTAL REVENUE	221,861	172,000	29%	184,000	12,000	7.0%
EXPENSES							
11-3-01-1-0000-3010	Reg Full-time Wages	578,653	616,772	-6%	715,353	98,581	16.0%
11-3-01-1-0000-3011	Reg Part-time Wages	40,630		0%			0.0%
11-3-01-1-0000-3090	All Overtime	908		0%			0.0%
11-3-01-1-0000-3120	Statutory Benefits	44,959	44,916	0%	53,528	8,612	19.2%
11-3-01-1-0000-3130	Employer Benefits	73,474	78,528	-6%	81,143	2,615	3.3%
11-3-01-1-0000-3135	OMERS	62,263	63,482	-2%	72,168	8,686	13.7%
11-3-01-1-0000-4022	Conference Fees	1,431	4,000	-64%	3,500	-500	-12.5%
11-3-01-1-0000-4023	Association Membership Fees	4,784	4,300	11%	4,600	300	7.0%
11-3-01-1-0000-4028	Staff Training	2,635	2,000	32%	4,000	2,000	100.0%
11-3-01-1-0000-4042	Auditing & Accounting	31,000	31,000	0%	32,000	1,000	3.2%
11-3-01-1-0000-4051	Advertising, Marketing & Prom.	100	1,000	-90%	1,000		0.0%
11-3-01-1-0000-4060	Temporary Employees		1,000	-100%		-1,000	-100.0%
11-3-01-1-0000-4075	Contracted Services	11,373	13,000	-13%	13,000		0.0%
11-3-01-1-0000-4249	Telephone Services	-15		0%			0.0%
11-3-01-1-0000-4257	Regular Postage	15,892	18,500	-14%	19,000	500	2.7%
11-3-01-1-0000-4259	Courier	5,151	6,500	-21%	6,000	-500	-7.7%
11-3-01-1-0000-4272	Other External Printing	7,474	6,000	25%	6,500	500	8.3%
11-3-01-1-0000-4280	Staff Mileage	1,144	1,000	14%	1,000		0.0%
11-3-01-1-0000-5011	Office Supplies	3,573	5,000	-29%	4,000	-1,000	-20.0%
11-3-01-1-0000-5510	Books & Subscriptions		300	-100%		-300	-100.0%
11-3-01-1-0000-5530	Government Publications		300	-100%		-300	-100.0%
11-3-01-1-0000-6810	Equipment Purchases	1,490	2,000	-26%	2,000		0.0%
11-3-01-1-0000-7045	Overhead Allocation	-75,600	-75,600	0%	-160,723	-85,123	112.6%
11-3-01-1-0000-7930	Cashier Over/Under	-113		0%	200	200	0.0%
11-3-01-1-0000-7490	Service Charges	136		0%	300	300	0.0%
	TOTAL EXPENSES	811,342	823,998	-2%	858,569	34,571	4.2%
	TOTAL TREASURY DEPARTMENT	589,481	651,998	-10%	674,569	22,571	3.5%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
INFORMATION TECHNOLOGY						
EXPENSES						
11-5-01-1-0000-3010	Reg Full-time Wages	135,927	133,540	2%	184,598	51,058 38.2%
11-5-01-1-0000-3011	Part Time Wages		20,000	-100%	5,000	-15,000 -75.0%
11-5-01-1-0000-3039	On Call Salary	14,472	16,300	-11%	16,300	
11-5-01-1-0000-3120	All Statutory Benefits	10,361	10,157	2%	15,062	4,905 48.3%
11-5-01-1-0000-3130	All Employer Benefits	17,237	18,407	-6%	22,035	3,628 19.7%
11-5-01-1-0000-3135	OMERS	15,998	13,345	20%	17,108	3,763 28.2%
11-5-01-1-0000-4028	Training & Development		5,500	-100%	6,500	1,000 18.2%
11-5-01-1-0000-4042	Contracted IT Services	75,302	77,300	-3%	19,325	-57,975 -75.0%
11-5-01-1-0000-4065	Program Mtce Contracts	150,863	181,000	-17%	202,000	21,000 11.6%
11-5-01-1-0000-4075	Contracted Services	4,823	14,000	-66%	38,000	24,000 171.4%
11-5-01-1-0000-4147	Operating Equip. Maint/Repair	5,157	3,500	47%	3,500	
11-5-01-1-0000-4150	Internet Services	64,286	65,000	-1%	65,000	
11-5-01-1-0000-4249	Telephone Services	602	1,500	-60%	1,500	
11-5-01-1-0000-4280	Staff Mileage	349	1,000	-65%	1,000	
11-5-01-1-0000-5011	Office Supplies	99	500	-80%	500	
11-5-01-1-0000-5026	Clothing	38	450	-92%	450	
11-5-01-1-0000-7045	Overhead Allocation	-73,611	-73,611	0%	-75,083	-1,472 2.0%
	TOTAL EXPENSES	421,903	487,888	-14%	522,795	34,907 7.2%
	TOTAL INFORMATION TECHNOLOGY	421,903	487,888	-14%	522,795	34,907 7.2%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
PROVINCIAL OFFENCES ACT							
REVENUE							
21-4-01-1-0000-9513	City Share - POA Revenues	151,930	300,000	-49%	200,000	-100,000	-33.3%
TOTAL REVENUE		151,930	300,000	-49%	200,000	-100,000	-33.3%
EXPENSES							
TOTAL EXPENSES							
TOTAL PROVINCIAL OFFENCES ACT		151,930	300,000	-49%	200,000	-100,000	-33.3%
HEALTH SERVICES							
REVENUE							
EXPENSES							
62-1-01-0-0000-7063	Hospital Grant	350,000	350,000	0%	350,000		0.0%
62-2-01-1-0000-4059	Health Recruitment Partnership	137,812	88,000	57%	38,000	-50,000	-56.8%
62-2-01-1-0000-7065	City Operating Grant - Health Unit	617,554	703,350	-12%	684,211	-19,139	-2.7%
62-2-01-1-0000-7066	West Nile Virus/Larviciding Program		7,974	-100%		-7,974	-100.0%
62-2-01-1-0000-7067	Children in Need of Treatment		5,413	-100%		-5,413	-100.0%
62-2-01-1-0000-7068	Small Drinking Water Systems		1,948	-100%		-1,948	-100.0%
62-2-01-1-0000-7069	Business Cases		23,919	-100%		-23,919	-100.0%
62-3-01-1-0000-7065	Land Ambulance Services	1,867,375	2,095,222	-11%	2,095,600	378	0.0%
62-4-01-1-0000-7065	City Operating Grant - Cemetery	49,135	49,135	0%	59,000	9,865	20.1%
TOTAL EXPENSES		3,021,876	3,324,961	-9%	3,226,811	-98,150	-3.0%
TOTAL HEALTH SERVICES		3,021,876	3,324,961	-9%	3,226,811	-98,150	-3.0%
		-45,327,084	-44,160,666	3%	-44,220,868	-60,202	0.1%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
HUMAN RESOURCES							
REVENUE							
11-4-01-1-0000-9010	Dress Down Collections/Donations	77		0%			0.0%
11-4-01-1-0000-9515	Recoveries	215,968		0%			0.0%
	TOTAL REVENUE	216,045		0%			0.0%
EXPENSES							
11-4-01-1-0000-3010	Reg Full-time Wages	432,296	444,079	-3%	449,720	5,641	1.3%
11-4-01-1-0000-3011	Part Time Wages	9,895		0%			0.0%
11-4-01-1-0000-3035	Wellness Training	3,863	4,000	-3%	4,000		0.0%
11-4-01-1-0000-3090	All Overtime	1,033	5,000	-79%	5,000		0.0%
11-4-01-1-0000-3120	Statutory Benefits	31,593	31,357	1%	32,869	1,512	4.8%
11-4-01-1-0000-3130	All Employer Benefits	52,813	53,628	-2%	53,830	202	0.4%
11-4-01-1-0000-3135	OMERS	39,542	46,541	-15%	39,461	-7,080	-15.2%
11-4-01-1-0000-3211	Clothing/Uniform/Car Allowance		650	-100%	650		0.0%
11-4-01-1-0000-3310	Workers Compensation	316,620	415,000	-24%	415,000		0.0%
11-4-01-1-0000-3315	Negotiations	2,755	3,000	-8%	10,000	7,000	233.3%
11-4-01-1-0000-4001	Employee Recognition/Public Relations	11,017	15,500	-29%	15,500		0.0%
11-4-01-1-0000-4020	Course/Exam Fees	390	1,000	-61%	2,000	1,000	100.0%
11-4-01-1-0000-4022	Conference Fees	2,206	4,000	-45%	5,000	1,000	25.0%
11-4-01-1-0000-4023	Association Membership Fees	1,059	1,000	6%	1,000		0.0%
11-4-01-1-0000-4024	Employee Assistance Program	19,677	20,000	-2%	22,000	2,000	10.0%
11-4-01-1-0000-4028	First Aid/CPR Training	1,600	5,000	-68%	5,000		0.0%
11-4-01-1-0000-4029	Health & Safety Certification		1,500	-100%	1,500		0.0%
11-4-01-1-0000-4030	Corporate Training	13,968	16,000	-13%	17,000	1,000	6.3%
11-4-01-1-0000-4040	Legal Fees & Expenses	107,640	50,000	115%	50,000		0.0%
11-4-01-1-0000-4074	Contracted Payroll Service	33,241	60,000	-45%	80,000	20,000	33.3%
11-4-01-1-0000-4075	Records Storage	551	1,000	-45%	1,000		0.0%
11-4-01-1-0000-4076	Contracted Services	68,513	50,000	37%	50,000		0.0%
11-4-01-1-0000-4147	Operating Equip. Maint/Repair	386	600	-36%	600		0.0%
11-4-01-1-0000-4173	Office Equipment Rent/Lease	3,342	4,000	-16%	4,000		0.0%
11-4-01-1-0000-4249	Telephone Services	264	1,000	-74%	1,000		0.0%
11-4-01-1-0000-4259	Courier	60	200	-70%	200		0.0%
11-4-01-1-0000-4261	Discretionary Advertising	10,084	15,000	-33%	15,000		0.0%
11-4-01-1-0000-4280	Staff Mileage	553	2,500	-78%	2,500		0.0%
11-4-01-1-0000-5011	Office Supplies	1,903	2,000	-5%	2,000		0.0%
11-4-01-1-0000-5021	Safety Supplies	510	750	-32%	1,500	750	100.0%
11-4-01-1-0000-5510	Books & Subscriptions	4,528	4,000	13%	4,000		0.0%
	Transfer from Human Resources Issues						
11-4-01-1-0000-7015	Reserve	195,719		0%			0.0%
	TOTAL EXPENSES	1,367,621	1,258,305	9%	1,291,330	33,025	2.6%
	TOTAL HUMAN RESOURCES	1,151,576	1,258,305	-8%	1,291,330	33,025	2.6%
RETIRED EMPLOYEES							
EXPENSES							
11-1-01-2-0001-3120	Statutory Benefits	182		0%			0.0%
11-1-01-2-0001-3130	Employer Benefits	13,357	9,509	40%	9,322	-187	-2.0%
11-1-01-2-0002-3120	Statutory Benefits	253		0%			0.0%
11-1-01-2-0002-3130	Employer Benefits	272,044	266,978	2%	231,351	-35,627	-13.3%
11-1-01-2-0002-3135	OMERS	11		0%			0.0%
	TOTAL EXPENSES	285,847	276,487	3%	240,673	-35,814	-13.0%
	TOTAL RETIRED EMPLOYEES	285,847	276,487	3%	240,673	-35,814	-13.0%
	TOTAL HUMAN RESOURCES	1,437,423	1,534,792	-6%	1,532,003	-2,789	-0.2%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
POLICE SERVICES BOARD						
EXPENSES						
11-2-01-4-0000-3011	Wages	5,191	8,840	-41%	8,840	0.0%
11-2-01-4-0000-3120	Statutory Benefits	388	840	-54%	840	0.0%
11-2-01-4-0000-4040	Legal Fees & Expenses	27,317	15,000	82%	15,000	0.0%
11-2-01-4-0001-4001	Receptions & Public Relations	2,225	2,000	11%	2,000	0.0%
	TOTAL EXPENSES	35,121	26,680	32%	26,680	0.0%
	TOTAL POLICE SERVICES BOARD	35,121	26,680	32%	26,680	0.0%

POLICE SERVICES**GENERAL OPERATIONS****REVENUE**

21-2-01-1-0000-9515	Police Recoveries	53,585	53,600	0%	53,600	0.0%
21-2-01-1-0000-9516	OPC Recoveries	144,922	144,710	0%	146,888	2,178 1.5%
21-2-01-1-0000-9517	Paid Duty Recovery	28,089	25,000	12%	25,000	0.0%
21-2-01-1-0000-9518	RCMP Prints Recovery	3,375	8,000	-58%	8,000	0.0%
21-2-01-1-0004-9040	YIPI Grant (Youth in Policing)	7,982	7,808	2%	7,982	174 2.2%
21-2-01-1-0007-9040	RIDE Grant	15,580	15,568	0%	15,568	0.0%
	Community Policing Partnership Program (CPP)					
21-2-01-1-0008-9040	Grant	210,405	210,000	0%	210,000	0.0%
	1,000 Officers Safer Communities Program					
21-2-01-1-0009-9040	Grant	72,642	70,000	4%	70,000	0.0%
21-2-01-1-0011-9040	CASE Grant	34,500		0%		0.0%
	TOTAL REVENUE	571,080	534,686	7%	537,038	2,352 0.4%

EXPENSES

21-2-01-1-0000-3010	Full-time Wages	7,808,803	8,053,831	-3%	8,225,654	171,823 2.1%
21-2-01-1-0000-3011	Part-time Wages	12,289	7,808	57%	32,382	24,574 314.7%
21-2-01-1-0000-3012	Paid Duty Wages	33,817	25,000	35%	25,000	0.0%
21-2-01-1-0000-3039	Premium	13,950	14,025	-1%	11,700	-2,325 -16.6%
21-2-01-1-0000-3090	Overtime/Stat Pay	126,322	168,000	-25%	170,500	2,500 1.5%
21-2-01-1-0000-3120	All Statutory Benefits	468,028	505,279	-7%	515,905	10,626 2.1%
21-2-01-1-0000-3130	All Employer Benefits	861,606	857,317	1%	885,495	28,178 3.3%
21-2-01-1-0000-3135	OMERS	937,445	932,695	1%	943,006	10,311 1.1%
21-2-01-1-0000-3210	Car Allowance	6,000	6,000	0%	7,000	1,000 16.7%
21-2-01-1-0000-3211	Clothing Allowance	11,200	16,400	-32%	17,600	1,200 7.3%
21-2-01-1-0000-4001	Public Relations	4,612	10,000	-54%	10,000	0.0%
21-2-01-1-0000-4020	Tuition Reimbursement	2,228	5,000	-55%	5,000	0.0%
21-2-01-1-0000-4023	Membership Fees	4,223	4,000	6%	4,000	0.0%
21-2-01-1-0000-4024	Employee Assistance Program	3,641	3,775	-4%	3,775	0.0%
21-2-01-1-0000-4027	Training	68,013	46,000	48%	46,000	0.0%
21-2-01-1-0000-4040	Legal Fees & Expenses	12,107	10,000	21%	10,000	0.0%
21-2-01-1-0000-4051	Advertising, Marketing & Prom.	2,718	4,400	-38%	4,400	0.0%
21-2-01-1-0000-4075	Contracted Services		2,500	-100%		-2,500 -100.0%
21-2-01-1-0000-4147	Equipment Maintenance and Repair	8,613	22,000	-61%	12,000	-10,000 -45.5%
21-2-01-1-0000-4168	OPTIC	71,867	81,000	-11%	81,000	0.0%
21-2-01-1-0000-4176	Equipment Rent/Lease	16,086	17,000	-5%	17,000	0.0%
21-2-01-1-0000-4247	Mobile Radio		1,500	-100%		-1,500 -100.0%
21-2-01-1-0000-4249	Communications	39,748	57,300	-31%	57,300	0.0%
21-2-01-1-0000-4257	Regular Postage	3,991	4,400	-9%	4,400	0.0%
21-2-01-1-0000-4259	Courier	1,591	1,600	-1%	1,600	0.0%
21-2-01-1-0000-4272	Printing	7,205	7,300	-1%	7,300	0.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017		
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE		
	YTD	BUDGET	%	BUDGET	(\$)	(%)	
21-2-01-1-0000-5010	General Supplies	13,874	13,000	7%	13,000		0.0%
21-2-01-1-0000-5011	Office Supplies	6,319	8,200	-23%	8,200		0.0%
21-2-01-1-0000-5017	Equipment	18,807	25,000	-25%	25,000		0.0%
21-2-01-1-0000-5018	Major Crime Expenses	10,844	10,000	8%	10,000		0.0%
21-2-01-1-0000-5019	Forensic Identification Supplies	5,986	10,000	-40%	10,000		0.0%
21-2-01-1-0000-5020	Canine Unit	5,797	8,000	-28%	8,000		0.0%
21-2-01-1-0000-5021	Safety Supplies	2,794	3,000	-7%	3,000		0.0%
21-2-01-1-0000-5026	Uniforms and Footwear	26,190	31,000	-16%	31,000		0.0%
21-2-01-1-0000-5030	Body Armour			0%	30,000	30,000	0.0%
21-2-01-1-0000-5510	Books & Subscriptions	3,294	2,700	22%	2,700		0.0%
21-2-01-1-0000-5650	RCMP Prints Expense	2,873	8,000	-64%	8,000		0.0%
21-2-01-1-0000-6110	Vehicle Purchases	110,971	120,000	-8%	120,000		0.0%
21-2-01-1-0000-6850	Office Furniture	4,361	10,000	-56%	10,000		0.0%
21-2-01-1-0000-6910	Computer/IT Systems	148,271	58,500	153%	58,500		0.0%
21-2-01-1-0004-6810	YIPI Expenses	625		0%	1,000	1,000	0.0%
21-2-01-1-0011-5010	CASE Expenditures	32,808		0%			0.0%
21-2-01-1-0012-4075	Forensic Analyst			0%	14,000	14,000	0.0%
	TOTAL EXPENSES	10,919,917	11,171,530	-2%	11,450,417	278,887	2.5%
	TOTAL GENERAL OPERATIONS	10,348,837	10,636,844	-3%	10,913,379	276,535	2.6%

FLEET OPERATIONS**REVENUE**

21-2-01-4-0035-9040	CISO Grant - Unit 35	8,000	8,000	0%	8,000		0.0%
	TOTAL REVENUE	8,000	8,000	0%	8,000		0.0%

EXPENSES

21-2-01-4-0000-4145	Vehicle Repair & Maintenance	19,890	200,000	-90%	208,000	8,000	4.0%
21-2-01-4-0001-4145	Vehicle Repair & Maintenance	646		0%			0.0%
21-2-01-4-0001-5435	Gasoline - Operating	89		0%			0.0%
21-2-01-4-0002-4145	Vehicle Repair & Maintenance	6,185		0%			0.0%
21-2-01-4-0002-5435	Gasoline - Operating	2,388		0%			0.0%
21-2-01-4-0005-5435	Gasoline - Operating	1,790		0%			0.0%
21-2-01-4-0008-4145	Vehicle Repair & Maintenance	3,425		0%			0.0%
21-2-01-4-0008-5435	Gasoline - Operating	6,079		0%			0.0%
21-2-01-4-0009-4145	Vehicle Repair & Maintenance	414		0%			0.0%
21-2-01-4-0009-5435	Gasoline - Operating	1,589		0%			0.0%
21-2-01-4-0011-4145	Vehicle Repair & Maintenance	1,560		0%			0.0%
21-2-01-4-0011-5435	Gasoline - Operating	1,283		0%			0.0%
21-2-01-4-0014-4145	Vehicle Repair & Maintenance	524		0%			0.0%
21-2-01-4-0014-5435	Gasoline - Operating	253		0%			0.0%
21-2-01-4-0018-4145	Vehicle Repair & Maintenance	249		0%			0.0%
21-2-01-4-0018-5435	Gasoline - Operating	115		0%			0.0%
21-2-01-4-0019-4145	Vehicle Repair & Maintenance	1,782		0%			0.0%
21-2-01-4-0019-5435	Gasoline - Operating	1,428		0%			0.0%
21-2-01-4-0020-5435	Gasoline - Operating	39		0%			0.0%
21-2-01-4-0023-4145	Vehicle Repairs/Maintenance	1,776		0%			0.0%
21-2-01-4-0023-5435	Gasoline - Operating	670		0%			0.0%
21-2-01-4-0024-4145	Vehicle Repairs/Maintenance	48		0%			0.0%
21-2-01-4-0026-4145	Vehicle Repairs/Maintenance	372		0%			0.0%
21-2-01-4-0028-4145	Vehicles Repairs/Maintenance	3,960		0%			0.0%
21-2-01-4-0028-5435	Gasoline - Operating	1,566		0%			0.0%
21-2-01-4-0030-4145	Vehicle Repairs/Maintenance	4,647		0%			0.0%
21-2-01-4-0030-5435	Gasoline - Operating	2,989		0%			0.0%
21-2-01-4-0031-4145	Vehicle Repair & Maintenance	172		0%			0.0%
21-2-01-4-0031-5435	Gasoline - Operating	637		0%			0.0%
21-2-01-4-0032-4145	Vehicle Repairs/Maintenance	454		0%			0.0%
21-2-01-4-0032-5435	Gasoline - Operating	2,149		0%			0.0%
21-2-01-4-0033-4145	Vehicle Repairs & Maintenance	132		0%			0.0%
21-2-01-4-0033-5435	Gasoline - Operating	1,322		0%			0.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL YTD	ANNUAL BUDGET		ANNUAL BUDGET	BUDGET CHANGE (\$)	BUDGET CHANGE (%)
21-2-01-4-0034-4145	Vehicle Repairs & Maintenance	2,058		0%		0.0%
21-2-01-4-0034-5435	Gasoline - Operating	6,250		0%		0.0%
21-2-01-4-0035-4145	Vehicle Repairs & Maintenance	241		0%		0.0%
21-2-01-4-0035-4176	Vehicle Lease Payment	5,674	8,000	-29%	-8,000	-100.0%
21-2-01-4-0035-5435	Gasoline - Operating	1,768		0%		0.0%
21-2-01-4-0036-4145	Vehicle Repairs & Maintenance	887		0%		0.0%
21-2-01-4-0036-5435	Gasoline - Operating	753		0%		0.0%
21-2-01-4-0037-4145	Vehicle Repairs & Maintenance	1,499		0%		0.0%
21-2-01-4-0037-5435	Gasoline - Operating	967		0%		0.0%
21-2-01-4-0038-4145	Vehicle Repairs & Maintenance	3,439		0%		0.0%
21-2-01-4-0038-5435	Gasoline - Operating	12,773		0%		0.0%
21-2-01-4-0039-4145	Vehicle Repair & Maintenance	4,993		0%		0.0%
21-2-01-4-0039-5435	Gasoline - Operating	13,058		0%		0.0%
21-2-01-4-0040-4145	Vehicle Repair & Maintenance	2,052		0%		0.0%
21-2-01-4-0040-5435	Gasoline - Operating	9,088		0%		0.0%
21-2-01-4-0041-4145	Vehicle Repair & Maintenance	169		0%		0.0%
21-2-01-4-0041-5435	Gasoline - Operating	991		0%		0.0%
21-2-01-4-0042-4145	Vehicle Repairs & Maintenance	674		0%		0.0%
21-2-01-4-0042-5435	Gasoline - Operating	1,411		0%		0.0%
21-2-01-4-0043-4145	Vehicle Repairs & Maintenance	11,574		0%		0.0%
21-2-01-4-0043-5435	Gasoline - Operating	11,203		0%		0.0%
21-2-01-4-0044-4145	Vehicle Repairs & Maintenance	7,071		0%		0.0%
21-2-01-4-0044-5435	Gasoline - Operating	9,099		0%		0.0%
21-2-01-4-0045-4145	Vehicle Repairs & Maintenance	11,740		0%		0.0%
21-2-01-4-0045-5435	Gasoline - Operating	3,749		0%		0.0%
TOTAL EXPENSES		193,803	208,000	-7%	208,000	0.0%
TOTAL FLEET OPERATIONS		185,803	200,000	-7%	200,000	0.0%
POLICE SPECIAL SERVICES						
REVENUE						
21-2-01-5-0000-9510	Donations Received-Support Services	48		0%		0.0%
TOTAL REVENUE		48		0%		0.0%
EXPENSES						
TOTAL POLICE SPECIAL SERVICES		-48		0%		0.0%
TOTAL POLICE SERVICES		10,534,592	10,836,844	-3%	11,113,379	276,535 2.6%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
	DESCRIPTION						(%)
POLICE -							
GENERAL OPERATIONS							
REVENUE							
21-2-01-6-0000-9040	(CSPT) Court Security Prisoner Transpo Grant	369,062	369,062	0%	669,868	300,806	81.5%
21-2-01-6-0000-9515	Courthouse Recoveries	10,442	18,000	-42%	18,000		0.0%
	TOTAL REVENUE	379,504	387,062	-2%	687,868	300,806	77.7%
EXPENSES							
21-2-01-6-0000-3010	Full-time Wages	515,489	514,381	0%	522,123	7,742	1.5%
21-2-01-6-0000-3011	Part-time Wages	236,552	209,810	13%	243,347	33,537	16.0%
21-2-01-6-0000-3012	Paid Duty Wages	1,011		0%			0.0%
21-2-01-6-0000-3039	Premium	400		0%			0.0%
21-2-01-6-0000-3090	Overtime/StatPay	4,482		0%			0.0%
21-2-01-6-0000-3120	Statutory Benefits	52,527	44,176	19%	46,694	2,518	5.7%
21-2-01-6-0000-3130	Employer Benefits	61,513	53,238	16%	54,666	1,428	2.7%
21-2-01-6-0000-3135	OMERS	61,681	57,919	6%	63,139	5,220	9.0%
21-2-01-6-0000-4023	Membership Fees	608	675	-10%	675		0.0%
21-2-01-6-0000-4027	Training	1,196	1,140	5%	1,140		0.0%
21-2-01-6-0000-4168	OPTIC	8,684	9,643	-10%	9,643		0.0%
21-2-01-6-0000-4176	Equipment Rent/Lease	2,042	4,746	-57%	4,746		0.0%
21-2-01-6-0000-4247	Mobile Radio		2,500	-100%	2,500		0.0%
21-2-01-6-0000-4249	Communications	20,025	22,000	-9%	22,000		0.0%
21-2-01-6-0000-4272	Printing		900	-100%	900		0.0%
21-2-01-6-0000-5010	General Supplies	1,179	2,000	-41%	2,000		0.0%
21-2-01-6-0000-5011	Office Supplies	2,051	1,850	11%	1,850		0.0%
21-2-01-6-0000-5017	Equipment	5,639	4,600	23%	4,600		0.0%
21-2-01-6-0000-5021	Safety Supplies	2,332	3,700	-37%	3,700		0.0%
21-2-01-6-0000-5026	Uniforms and Footwear	358	11,600	-97%	11,600		0.0%
21-2-01-6-0000-5510	Books & Subscriptions	1,305	100	1205%	100		0.0%
21-2-01-6-0000-6850	Office Furniture	388	2,250	-83%	2,250		0.0%
21-2-01-6-0000-6910	Computer/IT Systems	4,556	5,000	-9%	5,000		0.0%
	TOTAL EXPENSES	984,018	952,228	3%	1,002,673	50,445	5.3%
	TOTAL GENERAL OPERATIONS	604,514	565,166	7%	314,805	-250,361	-44.3%
FLEET OPERATIONS							
EXPENSES							
21-2-01-7-0000-4145	Vehicle Repair & Maintenance		18,000	-100%	8,000	-10,000	-55.6%
21-2-01-7-0005-4145	Vehicle Repair & Maintenance	1,111		0%			0.0%
21-2-01-7-0014-4145	Vehicle Repair & Maintenance	237		0%			0.0%
21-2-01-7-0014-5435	Gasoline - Operating	189		0%			0.0%
21-2-01-7-0046-4145	Vehicle Repair & Maintenance	1,965		0%			0.0%
21-2-01-7-0046-5435	Gasoline - Operating	2,306		0%			0.0%
	TOTAL EXPENSES	5,808	18,000	-68%	8,000	-10,000	-55.6%
	TOTAL FLEET OPERATIONS	5,808	18,000	-68%	8,000	-10,000	-55.6%
	TOTAL POLICE - COURTHOUSE	610,322	583,166	5%	322,805	-260,361	-44.6%
	TOTAL POLICE	11,180,035	11,446,690	-2%	11,462,864	16,174	0.1%

		2016	2016		2017	2016/2017	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
FIRE DEPARTMENT							
GENERAL OPERATIONS							
REVENUE							
21-3-01-1-0000-7018	Transfer from DC Reserve		54,000	-100%		-54,000	-100.0%
21-3-01-1-0000-9221	Fire Occurrence Reports Fees	23,590	13,130	80%	6,000	-7,130	-54.3%
21-3-01-1-0000-9515	Air Tank Refills Revenue	1,666	1,000	67%	1,000		0.0%
21-3-01-1-0000-9520	Fire Marquee Revenue	1,230		0%	10,000	10,000	0.0%
21-3-01-1-0000-9530	Motor Vehicle Collision Revenue			0%	10,000	10,000	0.0%
TOTAL REVENUE		26,486	68,130	-61%	27,000	-41,130	-60.4%
EXPENSES							
21-3-01-0-0000-3010	Reg Full-time Wages	328,489	329,642	0%	329,433	-209	-0.1%
21-3-01-0-0000-3120	All Statutory Benefits	17,523	17,758	-1%	18,476	718	4.0%
21-3-01-0-0000-3130	All Employer Benefits	27,241	26,687	2%	27,289	602	2.3%
21-3-01-0-0000-3135	O.M.E.R.S.	41,044	40,413	2%	39,923	-490	-1.2%
21-3-01-1-0000-3010	Reg Full-time Wages	5,814,093	5,797,858	0%	5,823,461	25,603	0.4%
21-3-01-1-0000-3039	Premium O/T	46,772	34,661	35%	34,941	280	0.8%
21-3-01-1-0000-3090	All Overtime	469,253	284,095	65%	291,173	7,078	2.5%
21-3-01-1-0000-3120	All Statutory Benefits	327,261	320,769	2%	334,799	14,030	4.4%
21-3-01-1-0000-3130	All Employer Benefits	348,309	378,920	-8%	354,187	-24,733	-6.5%
21-3-01-1-0000-3135	OMERS	668,399	660,932	1%	649,953	-10,979	-1.7%
21-3-01-1-0000-3210	Car Allowance	250	300	-17%	300		0.0%
21-3-01-1-0000-4001	Public Relations	676	700	-3%	700		0.0%
21-3-01-1-0000-4022	Conference Fees	2,866	2,700	6%	2,700		0.0%
21-3-01-1-0000-4023	Membership Fees	1,370	1,100	25%	1,100		0.0%
21-3-01-1-0000-4025	Medical/Physical Fitness	582	500	16%	500		0.0%
21-3-01-1-0000-4051	Advertising, Marketing & Prom.	287	700	-59%	800	100	14.3%
21-3-01-1-0000-4121	Laundry Cleaning	77		0%			0.0%
21-3-01-1-0000-4140	Furnishings Maint/Repair		500	-100%	500		0.0%
21-3-01-1-0000-4147	Radio Equipment Maintenance	2,011	1,000	101%	1,500	500	50.0%
21-3-01-1-0000-4179	Contracted Services	48,358	60,000	-19%		-60,000	-100.0%
21-3-01-1-0000-4249	Telephone Services/Pagers	8,967	12,665	-29%	12,665		0.0%
21-3-01-1-0000-4257	Regular Postage	47	125	-62%	125		0.0%
21-3-01-1-0000-4259	Courier	527	325	62%	325		0.0%
21-3-01-1-0000-4272	Printing	504	400	26%	400		0.0%
21-3-01-1-0000-4280	Mileage/College Courses	1,216	4,300	-72%	4,300		0.0%
21-3-01-1-0000-5011	Office Supplies	3,454	3,300	5%	3,300		0.0%
21-3-01-1-0000-5013	Janitorial Supplies	8,418	10,500	-20%	10,500		0.0%
21-3-01-1-0000-5015	Call Back Expenses	228	500	-54%	500		0.0%
21-3-01-1-0000-5016	Fire Extinguisher/SCBA Cylinder Maintenance	4,153	1,000	315%	1,500	500	50.0%
21-3-01-1-0000-5017	Vehicle Repair/Maintenance	19,300	30,000	-36%	30,000		0.0%
21-3-01-1-0000-5021	Safety Supplies	2,606	3,000	-13%	3,000		0.0%
21-3-01-1-0000-5026	Uniforms/Supply	77,194	70,000	10%	77,000	7,000	10.0%
21-3-01-1-0000-5510	Books & Subscriptions	15	300	-95%	300		0.0%
21-3-01-1-0000-6130	Equipment Purchases	41,019	50,000	-18%	65,000	15,000	30.0%
21-3-01-1-0000-6810	Furniture - Office/Lounge	2,970	3,500	-15%	3,500		0.0%
21-3-01-1-0000-7040	Internal Fleet Charges	111,566	108,878	2%	110,511	1,633	1.5%
21-3-01-1-0000-7064	Redman Scholarship	2,000	2,000	0%	2,000		0.0%
TOTAL EXPENSES		8,429,045	8,260,028	2%	8,236,661	-23,367	-0.3%
TOTAL GENERAL OPERATIONS		8,402,559	8,191,898	3%	8,209,661	17,763	0.2%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
TRAINING							
EXPENSES							
21-3-01-1-0000-4020	Training	12,757	10,000	28%	13,000	3,000	30.0%
21-3-01-1-0000-5010	Training Supplies	4,534	6,000	-24%	6,000		0.0%
TOTAL EXPENSES		17,291	16,000	8%	19,000	3,000	18.8%
TOTAL TRAINING		17,291	16,000	8%	19,000	3,000	18.8%
FIRE PREVENTION							
EXPENSES							
21-3-01-2-0000-4020	Training/Supplies	2,947	3,400	-13%	3,400		0.0%
21-3-01-2-0000-4023	Membership Fees	604	700	-14%	700		0.0%
21-3-01-2-0000-4051	Advertising, Marketing & Prom.	2,728	2,100	30%	2,100		0.0%
TOTAL EXPENSES		6,279	6,200	1%	6,200	0.0%	0.0%
TOTAL FIRE PREVENTION		6,279	6,200	1%	6,200	0.0%	0.0%
DISPATCH CENTRE							
REVENUE							
EXPENSES							
21-3-01-4-0000-4147	Dispatch Service Contracts	20,868	20,250	3%	20,500	250	1.2%
21-3-01-4-0000-4247	Mobile Radio Licences	2,155	3,000	-28%	3,000		0.0%
TOTAL EXPENSES		23,023	23,250	-1%	23,500	250	1.1%
TOTAL DISPATCH CENTRE		23,023	23,250	-1%	23,500	250	1.1%
911 EMERGENCY							
EXPENSES							
21-3-01-6-0000-4075	Bell Neutral Answering Service		18,818	-100%	19,000	182	1.0%
TOTAL EXPENSES			18,818	-100%	19,000	182	1.0%
TOTAL 911 EMERGENCY			18,818	-100%	19,000	182	1.0%
COMMUNITY EMERGENCY MANAGEMENT							
EXPENSES							
21-3-01-6-0000-5016	CEMC Supplies	3,671	6,000	-39%	6,000		0.0%
TOTAL EXPENSES		3,671	6,000	-39%	6,000	0.0%	0.0%
TOTAL COMMUNITY EMERGENCY MANAGEMENT		3,671	6,000	-39%	6,000	0.0%	0.0%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
FIRE BUILDINGS							
EXPENSES							
MAIN BUILDING							
21-3-01-8-0000-4063	Contracted Garbage Collection	932	1,015	-8%	1,030	15	1.5%
21-3-01-8-0000-4075	Service Contracts	16,196	15,680	3%	15,885	205	1.3%
21-3-01-8-0000-4121	Laundry Cleaning	290	3,500	-92%	3,550	50	1.4%
21-3-01-8-0000-5012	Building Maint/Repair Supply	9,346	16,000	-42%	16,000		0.0%
21-3-01-8-0000-5410	Electricity (Hydro)	20,837	16,650	25%	16,815	165	1.0%
21-3-01-8-0000-5415	Hydro - Water	5,865	5,540	6%	5,595	55	1.0%
21-3-01-8-0000-5421	Natural gas - heating	3,534	10,000	-65%	10,300	300	3.0%
21-3-01-8-0000-6130	Tools & Equipment Replacement	450	1,100	-59%	1,100		0.0%
TOTAL MAIN BUILDING		57,450	69,485	-17%	70,275	790	1.1%
SUB-STATION							
21-3-01-8-1000-4063	Contracted Garbage Collection	460	533	-14%	540	7	1.3%
21-3-01-8-1000-4121	Laundry Cleaning		500	-100%	507	7	1.4%
21-3-01-8-1000-4249	Telephone Services	3,500	3,000	17%	3,040	40	1.3%
21-3-01-8-1000-5012	Building Maintenance Materials & Supplies	11,027	5,000	121%	6,000	1,000	20.0%
21-3-01-8-1000-5410	Hydro Expense	12,519	11,571	8%	11,686	115	1.0%
21-3-01-8-1000-5415	Water Expense		3,258	-100%	3,300	42	1.3%
21-3-01-8-1000-5421	Gas Expense	5,307	10,000	-47%	10,200	200	2.0%
21-3-01-8-1000-6130	Tools & Equipment Replacement	457	1,100	-58%	1,100		0.0%
TOTAL SUB-STATION		33,270	34,962	-5%	36,373	1,411	4.0%
TOTAL FIRE BUILDINGS		90,720	104,447	-13%	106,648	2,201	2.1%
MAJOR MAINTENANCE							
EXPENSES							
21-3-01-8-0010-4075	Contracted Services	9,319	10,000	-7%	50,000	40,000	400.0%
TOTAL MAJOR MAINTENANCE		9,319	10,000	-7%	50,000	40,000	400.0%
TOTAL FIRE DEPARTMENT		8,552,862	8,376,613	2%	8,440,009	63,396	0.8%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)	
RECREATIONAL FACILITIES							
RECREATION ADMINISTRATION							
EXPENSES							
31-2-01-0-0000-3010	Full-time Wages	374,221	376,364	-1%	381,169	4,805	1.3%
31-2-01-0-0000-3011	Part-time Admin	1,471		0%	6,058	6,058	0.0%
31-2-01-0-0000-3090	Overtime	2,706	4,000	-32%	4,000		0.0%
31-2-01-0-0000-3120	Statutory Benefits	25,565	25,958	-2%	28,455	2,497	9.6%
31-2-01-0-0000-3130	Employer Benefits	41,734	44,063	-5%	44,223	160	0.4%
31-2-01-0-0000-3135	OMERS	41,384	39,901	4%	41,812	1,911	4.8%
31-2-01-0-0000-3211	Clothing Allowance	500	500	0%	500		0.0%
31-2-01-0-0000-4001	Promotion/Advertising	3,648	3,000	22%	3,000		0.0%
31-2-01-0-0000-4020	Training	1,887	3,000	-37%	3,000		0.0%
31-2-01-0-0000-4022	Conference Fees	600	1,200	-50%	1,200		0.0%
31-2-01-0-0000-4023	Association Membership Fees	3,326	2,000	66%	2,000		0.0%
31-2-01-0-0000-4249	Telephone	676	2,000	-66%	2,000		0.0%
31-2-01-0-0000-4272	Printing		500	-100%	500		0.0%
31-2-01-0-0000-4275	Equipment Rental	6,778	6,500	4%	7,000	500	7.7%
31-2-01-0-0000-4280	Staff Mileage	1,985	2,200	-10%	2,200		0.0%
31-2-01-0-0000-5011	Office Supplies	4,384	3,500	25%	5,000	1,500	42.9%
31-2-01-0-0000-5016	Special Departmental Supplies		500	-100%		-500	-100.0%
31-2-01-0-0000-5017	Office Equipment Supplies		1,500	-100%		-1,500	-100.0%
31-2-01-0-0000-5026	Dry Cleaning Allowance	135	150	-10%	150		0.0%
31-2-01-0-0000-5510	Books & Subscriptions	451	500	-10%	500		0.0%
31-2-01-0-0000-7490	Service Charges	8,945	8,000	12%	8,000		0.0%
31-2-01-8-0000-4122	Brownsfield Properties		3,000	-100%	3,000		0.0%
	TOTAL EXPENSES	520,396	528,336	-2%	543,767	15,431	2.9%
	TOTAL RECREATION ADMINISTRATION	520,396	528,336	-2%	543,767	15,431	2.9%
PROGRAM - OUTDOOR POOLS							
REVENUE							
31-2-01-1-0774-9133	Admissions	10,155	10,000	2%	10,000		0.0%
31-2-01-1-0774-9499	Staff Uniform Recovery	579	1,500	-61%	1,500		0.0%
31-2-01-1-0774-9514	Instructional Fees	18,517	20,214	-8%	20,820	606	3.0%
31-2-01-1-0774-9515	Misc. Sales	118	2,000	-94%	2,000		0.0%
	TOTAL REVENUE	29,369	33,714	-13%	34,320	606	1.8%
EXPENSES							
31-2-01-1-0774-3011	Part Time Salaries and Wages	55,525	58,697	-5%	58,719	22	0.0%
31-2-01-1-0774-3090	Overtime	189		0%			0.0%
31-2-01-1-0774-3120	Benefits - Part Time	3,825	5,595	-32%	5,596	1	0.0%
31-2-01-1-0774-4023	Memberships & Assoc	232	600	-61%	600		0.0%
31-2-01-1-0774-4051	Advertising	373	1,000	-63%	1,000		0.0%
31-2-01-1-0774-4249	Telephone	566	800	-29%	850	50	6.3%
31-2-01-1-0774-4280	Mileage & Car Allowance		100	-100%	100		0.0%
31-2-01-1-0774-5011	Stationary Supplies, etc.	2,162	1,500	44%	2,000	500	33.3%
31-2-01-1-0774-5026	Staff Uniforms	786	1,500	-48%	1,000	-500	-33.3%
	TOTAL EXPENSES	63,658	69,792	-9%	69,865	73	0.1%
	TOTAL PROGRAM - OUTDOOR POOLS	34,289	36,078	-5%	35,545	-533	-1.5%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
BUILDING - OUTDOOR POOLS							
EXPENSES							
31-2-01-8-0774-3010	Full Time Salaries	5,417	13,610	-60%	13,745	135	1.0%
31-2-01-8-0774-3120	Stat Benefits		1,000	-100%	1,237	237	23.7%
31-2-01-1-0774-5438	Chemicals	5,153	4,000	29%	4,200	200	5.0%
31-2-01-8-0774-4141	Building Maintenance	1,836	1,200	53%	1,200		0.0%
31-2-01-8-0774-5015	Maintenance Supplies	2,205	2,500	-12%	2,500		0.0%
31-2-01-8-0774-5410	93 Inkerman St Jaycees Pool - Hydro	8,201	6,000	37%	6,060	60	1.0%
31-2-01-8-0774-5415	Water	2,016	2,500	-19%	2,500		0.0%
TOTAL EXPENSES		24,828	30,810	-19%	31,442	632	2.1%
TOTAL BUILDING - OUTDOOR POOLS		24,828	30,810	-19%	31,442	632	2.1%
TOTAL OUTDOOR POOLS		59,117	66,888	-12%	66,987	99	0.1%
PROGRAM - MUSIC IN THE PARK							
REVENUE							
EXPENSES							
31-2-01-1-0773-4051	Music in the Park Advertising	500	750	-33%	750		0.0%
31-2-01-1-0773-4075	Music in the Park Contracted Service	2,000	2,500	-20%	2,533	33	1.3%
TOTAL EXPENSES		2,500	3,250	-23%	3,283	33	1.0%
TOTAL PROGRAM - MUSIC IN THE		2,500	3,250	-23%	3,283	33	1.0%
PROGRAM-MOVIES IN THE PARK							
REVENUE							
EXPENSES							
31-2-01-1-0772-4051	Advertising-Movies in the Park	1,985	500	297%	500		0.0%
31-2-01-1-0772-4076	Equipment Rental	3,085	3,500	-12%	3,546	46	1.3%
TOTAL EXPENSES		5,070	4,000	27%	4,046	46	1.2%
TOTAL PROGRAM-MOVIES IN THE		5,070	4,000	27%	4,046	46	1.2%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
DESCRIPTION							(%)
PROGRAM - MEMORIAL ARENA							
REVENUE							
31-2-01-1-1025-9320	Auditorium Rental	15,480	24,690	-37%	22,000	-2,690	-10.9%
31-2-01-1-1030-9320	PJL Room Rental	2,930	13,390	-78%	10,000	-3,390	-25.3%
31-2-01-1-1040-9320	Storage Space Rental	932	700	33%	1,000	300	42.9%
31-2-01-1-1050-9400	Concession Revenue	124	100	24%	150	50	50.0%
31-2-01-1-1050-9402	Vending Revenue	269	1,000	-73%	1,000		0.0%
31-2-01-1-1050-9320	Off Season Floor Rental	7,756	8,755	-11%	9,000	245	2.8%
31-2-01-1-1100-9325	Prime Time/Adult	91,722	90,125	2%	92,830	2,705	3.0%
31-2-01-1-1105-9325	Non-Prime	14,982	18,000	-17%	18,000		0.0%
31-2-01-1-1110-9133	Family Skate	1,131	500	126%	500		0.0%
31-2-01-1-1125-9133	Walk-Ins	292	1,000	-71%	1,000		0.0%
31-2-01-1-1130-9135	Preferred Non Prime Training	4,237	1,000	324%	1,000		0.0%
31-2-01-1-1135-9325	Jr. B Stars Ice Rental		1,500	-100%	1,500		0.0%
31-2-01-1-1140-9325	Minor Sporting Organization/School	105,262	103,000	2%	106,090	3,090	3.0%
TOTAL REVENUE		245,117	263,760	-7%	264,070	310	0.1%
EXPENSES							
31-2-01-1-1000-3011	Part Time Salaries	116		0%			0.0%
31-2-01-1-1000-3120	Employer Benefits	17		0%			0.0%
Transfer to Community Centres Cap Maint							
31-2-01-1-1000-7026	Reserve		13,138	-100%	13,203	65	0.5%
31-2-01-1-1010-3011	Part Time Salaries	30		0%			0.0%
TOTAL EXPENSES		163	13,138	-99%	13,203	65	0.5%
TOTAL PROGRAM - MEMORIAL ARENA		-244,954	-250,622	-2%	-250,867	-245	0.1%
BUILDING - MEMORIAL ARENA							
REVENUE							
EXPENSES							
31-2-01-8-1000-3010	Full Time Salaries	129,419	112,992	15%	113,897	905	0.8%
31-2-01-8-1000-3011	Part Time Salaries	7,227	15,826	-54%	23,054	7,228	45.7%
31-2-01-8-1000-3039	Premium Shift	6,687	3,500	91%	3,600	100	2.9%
31-2-01-8-1000-3090	O/T	13,435	5,000	169%	5,000		0.0%
31-2-01-8-1000-3120	Stat Benefits	12,806	11,379	13%	12,455	1,076	9.5%
31-2-01-8-1000-3130	Employer Benefits	20,598	15,990	29%	15,971	-19	-0.1%
31-2-01-8-1000-3135	OMERS	14,990	10,295	46%	10,180	-115	-1.1%
31-2-01-8-1000-4020	Training & Workshops	805	1,500	-46%	1,500		0.0%
31-2-01-8-1000-4023	Membership Fees	142	500	-72%	500		0.0%
31-2-01-8-1000-4063	Contracted Garbage Collection	906	1,250	-28%	1,250		0.0%
31-2-01-8-1000-4141	Contracted Building Maintenance	36,435	30,000	21%	30,000		0.0%
31-2-01-8-1000-4170	Land Rental	4,019	7,200	-44%	7,200		0.0%
31-2-01-8-1000-4249	Memorial Telephone	2,347	2,000	17%	2,000		0.0%
31-2-01-8-1000-5011	Stationary & Supplies		500	-100%	500		0.0%
31-2-01-8-1000-5013	Janitorial Supplies	4,869	4,000	22%	4,000		0.0%
31-2-01-8-1000-5015	Building Maint. Supplies	11,870	12,000	-1%	12,000		0.0%
31-2-01-8-1000-5021	Safety Equipment	1,791	500	258%	500		0.0%
31-2-01-8-1000-5026	Uniforms, Coveralls etc.	600	1,600	-63%	1,600		0.0%
31-2-01-8-1000-5410	Memorial Arena - Hydro	86,391	78,155	11%	78,937	782	1.0%
31-2-01-8-1000-5415	Memorial Arena - Water	6,745	7,585	-11%	7,585		0.0%
31-2-01-8-1000-5421	Memorial Arena Natural Gas	18,945	23,485	-19%	24,189	704	3.0%
31-2-01-8-1000-5435	Motor Fuel		350	-100%	250	-100	-28.6%
31-2-01-8-1000-5437	Propane	953	1,650	-42%	1,650		0.0%
31-2-01-8-1000-7042	City Equipment	8,699	6,402	36%	7,817	1,415	22.1%
31-2-01-8-1990-4069	SOCAN/Licence Fees - Auditorium	59	1,000	-94%	500	-500	-50.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
TOTAL EXPENSES	390,738	354,659	10%	366,135	11,476	3.2%
TOTAL BUILDING - MEMORIAL ARENA	390,738	354,659	10%	366,135	11,476	3.2%
TOTAL MEMORIAL ARENA	145,784	104,037	40%	115,268	11,231	10.8%

PROGRAM - TIMKEN COMMUNITY CENTRE

REVENUE

31-2-01-1-0000-9300	Misc. Program Revenues	97,069	90,000	8%	92,700	2,700	3.0%
31-2-01-1-0010-9300	Day Camp Revenue	51,215	50,000	2%	51,500	1,500	3.0%
31-2-01-1-3025-9320	Multipurpose Room Rental	3,355	2,000	68%	2,060	60	3.0%
31-2-01-1-3035-9320	Meetings Revenue	24,932	22,000	13%	22,660	660	3.0%
31-2-01-1-3040-9320	Storage Facilities Rental	3,965	3,500	13%	3,605	105	3.0%
31-2-01-1-3045-9320	Office Facilities Rental	4,445	1,500	196%	1,545	45	3.0%
31-2-01-1-3050-9320	Off-Season Floor Rentals	15,948	25,000	-36%	25,000		0.0%
31-2-01-1-3050-9340	Pro Shop Revenue		700	-100%	1,000	300	42.9%
31-2-01-1-3050-9400	Concession Revenue	8,689	15,000	-42%	15,000		0.0%
31-2-01-1-3050-9402	Vending Revenue	11,787	11,500	2%	11,500		0.0%
31-2-01-1-3050-9405	ATM Revenue	550	750	-27%	750		0.0%
31-2-01-1-3100-9325	Prime Time/Adult	46,303	90,000	-49%	90,000		0.0%
31-2-01-1-3105-9325	Non-Prime	56,564	61,800	-8%	63,654	1,854	3.0%
31-2-01-1-3110-9133	Family Skate	8,371	4,000	109%	4,000		0.0%
31-2-01-1-3125-9133	Walk-Ins	3,188	6,500	-51%	6,500		0.0%
31-2-01-1-3130-9135	Preferred Non Prime Training	10,834	15,500	-30%	15,500		0.0%
31-2-01-1-3135-9320	Jr. B Stars Room Rental	1,498	2,400	-38%	2,472	72	3.0%
31-2-01-1-3135-9325	Jr. B Stars Ice Rental	23,210	33,418	-31%	29,920	-3,498	-10.5%
31-2-01-1-3140-9325	Minor Sporting Organization/School	424,407	375,000	13%	390,000	15,000	4.0%
31-2-01-1-3150-9410	Jr. B Advertising Revenue		3,000	-100%	3,090	90	3.0%
31-2-01-1-3205-9130	Leisure Skate Registration	2,505	4,000	-37%	4,000		0.0%
31-2-01-1-3210-9130	50+ Hockey Registration	21,426	22,000	-3%	22,660	660	3.0%
31-2-01-1-3215-9130	Spring Hockey Registration	34,099	35,000	-3%	36,050	1,050	3.0%
31-2-01-1-3225-9133	Public Skate Admissions	2,988	4,000	-25%	4,000		0.0%
TOTAL REVENUE		857,348	878,568	-2%	899,166	20,598	2.3%

EXPENSES

31-2-01-1-0000-3011	Misc. Program Labour	38,120	38,766	-2%	39,660	894	2.3%
31-2-01-1-0000-3120	All Statutory Benefits	1,695	3,667	-54%	3,739	72	2.0%
31-2-01-1-0000-3135	OMERS		100	-100%	100		0.0%
31-2-01-1-0000-4020	Program Training & Workshops	1,180	4,000	-71%	4,000		0.0%
31-2-01-1-0000-4249	Telephone Services	506	1,200	-58%	1,000	-200	-16.7%
31-2-01-1-0000-5016	Misc. Program Supplies	5,342	5,000	7%	5,000		0.0%
31-2-01-1-0010-3011	Summer Day Camp Staff	41,434	35,800	16%	36,500	700	2.0%
31-2-01-1-0010-3120	Stat Benefits - Summer Day Camp	3,196	3,688	-13%	3,501	-187	-5.1%
31-2-01-1-0010-3135	OMERS	901	1,000	-10%	100	-900	-90.0%
31-2-01-1-0010-4020	Conferences & Workshops		1,000	-100%	1,000		0.0%
31-2-01-1-0010-5016	Program Supplies	2,655	2,000	33%	2,000		0.0%
31-2-01-1-3210-4075	50+ Officials	6,000	7,000	-14%	7,000		0.0%
31-2-01-1-3210-5016	50+ Hockey Program Supplies	462	500	-8%	500		0.0%
31-2-01-1-3215-3011	Part Time Wages - Spring Hockey	360	1,500	-76%	1,710	210	14.0%
31-2-01-1-3215-4051	Promotion/Advertising	2,000	4,000	-50%	4,000		0.0%
31-2-01-1-3215-4075	Officials	3,576	5,000	-28%	5,000		0.0%
31-2-01-1-3215-5016	Program Supplies	2,305	2,500	-8%	2,500		0.0%
31-2-01-1-3225-3011	Public Skate Part-time Wages	2,367	2,800	-15%	3,557	757	27.0%
31-2-01-1-3225-3120	Public Skate Employer Benefits		300	-100%	339	39	13.0%
TOTAL EXPENSES		112,099	119,821	-6%	121,206	1,385	1.2%
TOTAL PROGRAM - TIMKEN							
COMMUNITY CENTRE		-745,249	-758,747	-2%	-777,960	-19,213	2.5%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)		
BUILDING - TIMKEN COMMUNITY CENTRE							
REVENUE							
EXPENSES							
31-2-01-8-3000-3010	Full Time Salaries	298,164	314,144	-5%	316,976	2,832	0.9%
31-2-01-8-3000-3011	Part Time Salaries	58,726	78,267	-25%	86,650	8,383	10.7%
31-2-01-8-3000-3039	Premium Overtime	15,656	20,000	-22%	20,000		0.0%
31-2-01-8-3000-3090	Overtime	35,376	30,000	18%	30,000		0.0%
31-2-01-8-3000-3120	Statutory Benefits	29,926	34,800	-14%	36,555	1,755	5.0%
31-2-01-8-3000-3130	Employer Benefits	34,807	39,822	-13%	41,240	1,418	3.6%
31-2-01-8-3000-3135	OMERS	28,715	28,933	-1%	28,544	-389	-1.3%
31-2-01-8-3000-4020	Training & Workshops	3,740	4,500	-17%	4,500		0.0%
31-2-01-8-3000-4023	Membership Fees	355	1,000	-65%	1,000		0.0%
31-2-01-8-3000-4063	Contracted Garbage Collection	3,281	3,500	-6%	3,500		0.0%
31-2-01-8-3000-4141	Contracted Building Maintenance	66,500	60,000	11%	60,000		0.0%
31-2-01-8-3000-4249	Community Centre Telephone	3,546	3,500	1%	3,500		0.0%
31-2-01-8-3000-5013	Janitorial Supplies	16,080	17,000	-5%	17,000		0.0%
31-2-01-8-3000-5015	Building Maint. Supplies	25,801	25,000	3%	25,000		0.0%
31-2-01-8-3000-5021	Safety Equipment	2,515	2,500	1%	2,500		0.0%
31-2-01-8-3000-5026	Uniforms, Coveralls etc.	3,001	3,150	-5%	3,300	150	4.8%
31-2-01-8-3000-5410	Community Centre - Hydro	270,028	233,450	16%	235,785	2,335	1.0%
31-2-01-8-3000-5415	Community Centre - Water	19,615	21,500	-9%	21,500		0.0%
31-2-01-8-3000-5421	Community Centre Natural Gas	26,625	45,000	-41%	46,350	1,350	3.0%
31-2-01-8-3000-5435	Motor Fuel	1,155	1,500	-23%	1,500		0.0%
31-2-01-8-3000-5437	Propane	3,077	5,500	-44%	5,500		0.0%
31-2-01-8-3000-7042	City Equipment	10,657	9,000	18%	7,817	-1,183	-13.1%
31-2-01-8-3990-4069	SOCAN/Licence Fees	677	2,000	-66%	2,000		0.0%
	TOTAL EXPENSES	958,023	984,066	-3%	1,000,717	16,651	1.7%
	TOTAL BUILDING - TIMKEN COMMUNITY CENTRE	958,023	984,066	-3%	1,000,717	16,651	1.7%
	TOTAL TIMKEN COMMUNITY CENTRE	212,774	225,319	-6%	222,757	-2,562	-1.1%
MAJOR MAINTENANCE							
EXPENSES							
31:31-2:2-01:01-1:1- 3000:3000-7026:7027	Transfer from Community Centres Cap Maint Reserve	-40,535	26,297	-254%	33,311	7,014	26.7%
31-2-01-8-0010-4075	Contracted Services	170,347	120,000	42%	100,000	-20,000	-16.7%
	TOTAL MAJOR MAINTENANCE	129,812	146,297	-11%	133,311	-12,986	-8.9%
	TOTAL PROGRAMS	-948,344	-966,041	-2%	-985,953	-19,912	2.1%
	TOTAL BUILDINGS	1,503,401	1,515,832	-1%	1,531,605	15,773	1.0%
	NET PROGRAMS/BUILDINGS	555,057	549,791	1%	545,652	-4,139	-0.8%
	TOTAL RECREATION	1,075,453	1,078,127	0%	1,089,419	11,292	1.0%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)		(%)
DESCRIPTION								
PARKS & FORESTRY								
REVENUE								
PROGRAMS								
31-2-01-0-0000-9515	Non-Refundable Booking Deposits		500	-100%			-500	-100.0%
31-2-01-1-0705-9300	Athletic Park Field Rental	10,626	10,000	6%	10,000			0.0%
31-2-01-1-0710-9300	Burwell Ball Park Field Rental	533	500	7%	500			0.0%
31-2-01-1-0715-9300	Cowan Park Field Rental	6,090	5,500	11%	5,500			0.0%
31-2-01-1-0720-9300	DJ Tarry Ball Complex Field Rental	50,494	47,000	7%	50,000	3,000		6.4%
31-2-01-1-0720-9400	DJ Tarry Ball Complex Concession Revenue	4,214	1,000	321%	4,000	3,000		300.0%
31-2-01-1-0720-9515	DJ Tarry Ball Complex Misc Revenue	666		0%				0.0%
31-2-01-1-0725-9300	Emslie Field Rental	7,761	7,000	11%	5,500	-1,500		-21.4%
31-2-01-1-0725-9400	Emslie Field Concession Revenue	112	300	-63%	300			0.0%
31-2-01-1-0730-9300	Gorman Rupp Field Rental	1,250	1,000	25%	1,000			0.0%
31-2-01-1-0731-9300	User Charges - Lions Park	284	500	-43%	500			0.0%
31-2-01-1-0740-9300	New York Central Field Rental	2,273	2,575	-12%	2,500	-75		-2.9%
31-2-01-1-0745-9300	Pinafore Pavilion Rental	25,476	25,000	2%	25,000			0.0%
31-2-01-1-0750-9300	Optimist Park Field Rental	239	100	139%	200	100		100.0%
31-2-01-1-0756-9300	V.A. Barrie Park Rental	152	100	52%	100			0.0%
31-2-01-1-0760-9300	Waterworks Pavilion Rental	4,792	4,500	6%	4,500			0.0%
31-2-01-1-0765-9300	Applewood Park Field Rental		50	-100%	50			0.0%
31-2-01-1-0770-9300	Sauve Field Rental	2,236	2,000	12%	2,000			0.0%
OPERATIONS								
31-3-01-1-0000-7018	Transfers from Reserves		35,000	-100%			-35,000	-100.0%
31-3-01-1-0000-9515	Misc. Recoveries	21,692	500	4238%			-500	-100.0%
31-3-01-1-0485-9514	Recoveries - Talbot St. Plant & Trees	10,885	10,000	9%	10,000			0.0%
TOTAL REVENUE		149,775	153,125	-2%	121,650	-31,475	-20.6%	
EXPENSES								
PROGRAMS								
OPERATIONS								
31-3-01-0-0000-3010	Reg Full-time Wages	554,831	560,081	-1%	560,436	355		0.1%
31-3-01-0-0000-3011	Reg Part-time Wages	327,950	359,548	-9%	377,794	18,246		5.1%
31-3-01-0-0000-3039	Premium O/T	11,207	16,500	-32%	16,000	-500		-3.0%
31-3-01-0-0000-3090	Over Time	17,198	20,000	-14%	20,000			0.0%
31-3-01-0-0000-3120	All Statutory Benefits	73,192	77,041	-5%	80,621	3,580		4.6%
31-3-01-0-0000-3130	All Employer Benefits	67,396	67,100	0%	67,929	829		1.2%
31-3-01-0-0000-3135	OMERS	58,400	55,439	5%	54,128	-1,311		-2.4%
31-3-01-1-0000-4022	Conference Fees	6,657	5,000	33%	5,000			0.0%
31-3-01-1-0000-4023	Association Membership Fees	2,303	2,000	15%	2,000			0.0%
31-3-01-1-0000-4040	Legal and Consulting Fees	13,099	16,000	-18%	3,000	-13,000		-81.3%
31-3-01-1-0000-4192	Other Property Taxes	3,866	4,100	-6%	4,100			0.0%
31-3-01-1-0000-4275	Photocopying	1,461		0%	1,000	1,000		0.0%
31-3-01-1-0000-5010	General Supplies	1,354	2,000	-32%	2,000			0.0%
31-3-01-1-0000-5021	Health and Safety Supplies	4,291	4,000	7%	4,000			0.0%
31-3-01-1-0000-5026	Uniforms/Supply	3,994	3,500	14%	4,000	500		14.3%
31-3-01-1-0000-6130	Small Tools & Equipment	5,173	8,000	-35%	8,000			0.0%
31-3-01-1-0000-7040	Internal Fleet Charges	80,472	75,983	6%	77,123	1,140		1.5%
31-3-01-1-3999	Job Cost Labour	139		0%				0.0%
31-3-01-1-4189	Job Costing Subcontractors	376,474	313,000	20%	318,000	5,000		1.6%
31-3-01-1-4999	Job Costing Misc. Expenses	296		0%				0.0%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
31-3-01-1-5405 + 31-3-01-1-5410 + 31-3-01-1-5415 + 31-3-01-1-5421 +							
31-3-01-1-4249	Job Costing Utilities	213,969	164,000	30%	169,000	5,000	3.0%
31-3-01-1-5999	Job Costing Materials	136,265	120,000	14%	120,000		0.0%
31-3-01-5-0000-4145	Park Vehicle/Equipment Maint./Purchases	53,880	50,000	8%	60,000	10,000	20.0%
31-3-01-5-0000-5435	Park Fuel Used	27,494	40,000	-31%	40,000		0.0%
	TOTAL EXPENSES	2,041,361	1,963,292	4%	1,994,131	30,839	1.6%
	TOTAL PROGRAMS/OPERATIONS	1,891,586	1,810,167	4%	1,872,481	62,314	3.4%
TREE WORK (WORKS DEPARTMENT)							
EXPENSES							
MAJOR MAINTENANCE							
EXPENSES							
31-3-01-1-0010-4075	Contracted Services - Playground Upgrades	59,998	50,000	20%	40,000	-10,000	-20.0%
31-3-01-8-0010-4075	Contracted Services	51,036	100,000	-49%	100,000		0.0%
	TOTAL MAJOR MAINTENANCE	111,034	150,000	-26%	140,000	-10,000	-6.7%
	TOTAL PARKS DEPARTMENT	2,002,620	1,960,167	2%	2,012,481	52,314	2.7%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
DESCRIPTION							
PROPERTY MAINTENANCE							
NON-RESIDENTIAL ADMIN							
EXPENSES							
11-1-01-8-0000-3010	Reg Full-time Wages	30,099	70,824	-58%	231,998	161,174	227.6%
11-1-01-8-0000-3039	Standby	2,057	5,400	-62%	16,000	10,600	196.3%
11-1-01-8-0000-3090	O/T	127	3,600	-96%	10,800	7,200	200.0%
11-1-01-8-0000-3120	Statutory Benefits	2,994	5,160	-42%	16,579	11,419	221.3%
11-1-01-8-0000-3130	Employer Benefits	4,388	10,066	-56%	18,407	8,341	82.9%
11-1-01-8-0000-3135	OMERS	3,408	7,272	-53%	23,993	16,721	229.9%
11-2-01-8-0000-4020	Training and Workshops	883	3,000	-71%	4,000	1,000	33.3%
11-2-01-8-0000-4040	Legal Fees & Expenses		750	-100%	750		0.0%
11-1-01-8-0000-4249	Cell Phones	976	1,000	-2%	1,500	500	50.0%
11-2-01-8-0000-4065	CMMS Support Fee	3,196	1,600	100%	1,600		0.0%
11-2-01-8-0000-4280	Staff Mileage	3,840	4,800	-20%	4,800		0.0%
11-1-01-8-0000-5011	Office Supplies		100	-100%	300	200	200.0%
11-2-01-8-0000-5010	General Supplies	542	500	8%	500		0.0%
11-2-01-8-0000-5011	Flag Purchases	-570	250	-328%	1,500	1,250	500.0%
11-2-01-8-0000-5026	Uniforms/Supply	170	400	-58%	750	350	87.5%
11-2-01-8-0000-6130	Tools and Equipment Replacement	872	3,000	-71%	3,000		0.0%
11-1-01-8-0000-7040	City Vehicles	3,582	3,464	3%	3,515	51	1.5%
TOTAL NON-RESIDENTIAL ADMIN		56,564	121,186	-53%	339,992	218,806	180.6%
RESIDENTIAL ADMIN (HOUSING CORP)							
EXPENSES							
11-2-01-8-1000-3010	Reg Full-time Wages			0%	276,945	276,945	0.0%
11-2-01-8-1000-3039	Standby			0%	16,000	16,000	0.0%
11-2-01-8-1000-3090	O/T			0%	4,000	4,000	0.0%
11-2-01-8-1000-3120	Statutory Benefits			0%	19,754	19,754	0.0%
11-2-01-8-1000-3130	Employer Benefits			0%	23,723	23,723	0.0%
11-2-01-8-1000-3135	OMERS			0%	19,439	19,439	0.0%
11-2-01-8-1000-3150	Payroll Clearing			0%	-459,661	-459,661	0.0%
11-2-01-8-1000-4249	Telephone Services			0%	3,600	3,600	0.0%
11-2-01-8-1000-4280	Staff Mileage			0%	7,200	7,200	0.0%
11-2-01-8-1000-5026	Uniforms/Supply			0%	1,000	1,000	0.0%
11-2-01-8-1000-4020	Training & Workshops			0%	4,000	4,000	0.0%
11-2-01-8-1000-5010	Office Supplies			0%	500	500	0.0%
11-2-01-8-1000-5011	General Supplies			0%	500	500	0.0%
11-2-01-8-1000-7045	City O/H Allocation			0%	83,000	83,000	0.0%
TOTAL PROPERTY ADMIN		56,564	121,186	-53%	339,992	218,806	180.6%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
CITY HALL - BUILDING							
EXPENSES							
11-1-01-8-0000-4058	Contracted Janitorial Services	43,549	31,800	37%	45,600	13,800	43.4%
11-1-01-8-0000-4075	Service Contracts	14,733	14,500	2%	15,000	500	3.4%
11-1-01-8-0000-4040	Consulting Expense			0%	50,000	50,000	0.0%
11-1-01-8-0000-4141	Contracted Building Maintenance	37,846	35,000	8%	35,000		0.0%
11-1-01-8-0000-5013	Janitorial Supplies		1,000	-100%		-1,000	-100.0%
11-1-01-8-0000-5015	Building Maintenance Supplies	3,829	9,500	-60%	9,500		0.0%
11-1-01-8-0000-5026	Uniforms/Supply	175	400	-56%		-400	-100.0%
11-1-01-8-0000-5410	Electricity (Hydro)	76,425	68,500	12%	72,000	3,500	5.1%
11-1-01-8-0000-5415	Water	4,166	3,000	39%	4,500	1,500	50.0%
11-1-01-8-0000-5421	Natural gas - heating	8,238	10,000	-18%	10,000		0.0%
TOTAL EXPENSES		188,961	173,700	9%	241,600	67,900	39.1%
TOTAL CITY HALL - BUILDING		188,961	173,700	9%	241,600	67,900	39.1%
MAJOR MAINTENANCE							
EXPENSES							
11-1-01-8-0010-4075	Contracted Services	80,316	75,000	7%	65,000	-10,000	-13.3%
TOTAL MAJOR MAINTENANCE		80,316	75,000	7%	65,000	-10,000	-13.3%
ENABLING ACCESSIBILITY FUND							
REVENUE							
EXPENSES							
TOTAL CITY HALL		269,277	248,700	8%	306,600	57,900	23.3%

DESCRIPTION		2016	2016	VAR	2017	2016/2017	
		ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
CITY PROPERTY							
REVENUE							
11-2-01-8-0000-9301	CEPAC Office Rent	6,145	6,000	2%	6,000		0.0%
11-2-01-8-0000-9320	Bell Tower Lease	9,000	9,000	0%	9,000		0.0%
11-2-01-8-0010-9300	Pinafore Park House Rent	6,660	6,600	1%	6,600		0.0%
11-2-01-8-0020-9300	City Property Rentals	650		0%			0.0%
11-2-01-8-0030-9300	Dennis Farm Rent	20,110	20,000	1%	20,000		0.0%
11-2-01-8-0060-9300	City Lands - Former MTO Spur	10,843	10,749	1%	10,750	1	0.0%
11-2-01-8-0070-9300	Land Rental Fee	250	1,500	-83%		-1,500	-100.0%
TOTAL REVENUE		53,658	53,849	0%	52,350	-1,499	-2.8%
EXPENSES							
11-2-01-8-0000-3010	Reg Full Time Wages	56,304	64,620	-13%		-64,620	-100.0%
11-2-01-8-0000-3039	Standby	5,301	5,400	-2%		-5,400	-100.0%
11-2-01-8-0000-3090	Overtime		3,600	-100%		-3,600	-100.0%
11-2-01-8-0000-3120	Statutory Benefits	4,999	5,039	-1%		-5,039	-100.0%
11-2-01-8-0000-3130	Employer Benefits	8,078	9,779	-17%		-9,779	-100.0%
11-2-01-8-0000-3135	OMERS	6,949	6,366	9%		-6,366	-100.0%
11-2-01-8-0000-4075	Major Maintenance	39,991	60,000	-33%	45,000	-15,000	-25.0%
11-2-01-8-0000-4141	Contracted Repairs - Building Maintenance	1,969	5,000	-61%	5,000		0.0%
11-2-01-8-0000-4180	Major Maintenance	21,670		0%			0.0%
11-2-01-8-0000-4190	Property Taxes-Pinafore/Dennis	3,618	3,000	21%	5,500	2,500	83.3%
11-2-01-8-0000-4249	Telephone Services	917	1,300	-29%		-1,300	-100.0%
11-2-01-8-0010-7040	Horton Market Transfer - Off Season Utilities	728	1,000	-27%	1,000		0.0%
11-2-01-8-0020-5012	Building Maintenance	297	700	-58%	1,000	300	42.9%
11-2-01-8-0020-5415	Rental Utilities		150	-100%	150		0.0%
11-2-01-8-0076-5415	BX Tower Water and Hydro	595	1,000	-41%	1,000		0.0%
11-2-01-8-0076-5421	Natural Gas		275	-100%	275		0.0%
TOTAL EXPENSES		151,416	167,229	-9%	58,925	-108,304	-64.8%
TOTAL CITY PROPERTY MAINTENANCE		97,758	113,380	-14%	6,575	-106,805	-94.2%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
WELLINGTON BLOCK						
REVENUE						
11-2-01-8-2000-9300			0%	3,500	3,500	0.0%
11-2-01-8-2000-9301	16,350		0%	39,240	39,240	0.0%
11-2-01-8-2000-9302	4,380	30,000	-85%	13,000	-17,000	-56.7%
11-2-01-8-2000-9320			0%	50,000	50,000	0.0%
11-2-01-8-2000-7000			0%	-50,000	-50,000	0.0%
TOTAL REVENUE	20,730	30,000	-31%	55,740	25,740	85.8%
EXPENSES						
11-2-01-8-2000-4040	5,387	5,387	0%	5,500	113	2.1%
11-2-01-8-2000-4058	5,495	4,000	37%	20,000	16,000	400.0%
11-2-01-8-2000-4063	1,539	2,100	-27%	2,100		0.0%
11-2-01-8-2000-4141	12,235	8,000	53%	15,000	7,000	87.5%
11-2-01-8-2000-4216	4,300	4,300	0%	6,500	2,200	51.2%
11-2-01-8-2000-4249	1,434	650	121%	1,000	350	53.8%
11-2-01-8-2000-5015	953	4,000	-76%	2,000	-2,000	-50.0%
11-2-01-8-2000-5410	3,739	4,000	-7%	6,000	2,000	50.0%
11-2-01-8-2000-5415	1,236	1,200	3%	1,200		0.0%
11-2-01-8-2000-5421	4,284	6,363	-33%	9,000	2,637	41.4%
TOTAL EXPENSES	40,602	40,000	2%	68,300	28,300	70.8%
TOTAL WELLINGTON BLOCK	19,872	10,000	99%	12,560	2,560	25.6%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
JUSTICE BUILDING						
REVENUE						
EXPENSES						
21-1-01-8-0000-3010	Reg Full-time Wages	89,999	89,575	0%		-89,575 -100.0%
21-1-01-8-0000-3039	Standby	8,073	5,400	50%		-5,400 -100.0%
21-1-01-8-0000-3090	All Overtime	2,629	3,600	-27%		-3,600 -100.0%
21-1-01-8-0000-3120	All Statutory Benefits	5,672	5,553	2%		-5,553 -100.0%
21-1-01-8-0000-3130	All Employer Benefits	9,671	10,805	-10%		-10,805 -100.0%
21-1-01-8-0000-3135	OMERS	11,341	10,009	13%		-10,009 -100.0%
21-2-01-8-0000-4058	Contracted Janitorial Services	61,052	66,000	-7%	66,000	0.0%
21-2-01-8-0000-4063	Contracted Garbage Collection	2,644	1,800	47%	2,000	200 11.1%
21-2-01-8-0000-4075	Service Contracts	8,972	13,000	-31%	14,000	1,000 7.7%
21-2-01-8-0000-4141	Contracted Building Maintenance	10,920	18,500	-41%	18,500	0.0%
21-2-01-8-0000-4249	Telephone Services	254	800	-68%		-800 -100.0%
21-2-01-8-0000-5013	Janitorial Supplies		2,000	-100%		-2,000 -100.0%
21-2-01-8-0000-5015	Building Maintenance Supplies	3,044	7,000	-57%	5,500	-1,500 -21.4%
21-2-01-8-0000-5026	Uniforms/Supply	49	300	-84%		-300 -100.0%
21-2-01-8-0000-5410	Electricity (Hydro)	100,790	93,800	7%	95,000	1,200 1.3%
21-2-01-8-0000-5415	Water	6,336	4,400	44%	4,500	100 2.3%
21-2-01-8-0000-5421	Natural gas - heating	6,077	12,000	-49%	10,000	-2,000 -16.7%
	TOTAL EXPENSES	327,523	344,542	-5%	215,500	-129,042 -37.5%
	TOTAL JUSTICE BUILDING	327,523	344,542	-5%	215,500	-129,042 -37.5%

POLICE STATION - CASO**EXPENSES**

21-2-01-8-1000-4058	Contracted Janitorial Services			0%	1	1	0.0%
21-2-01-8-1000-4063	Contracted Garbage Collection			0%	1	1	0.0%
21-2-01-8-1000-4064	Provincial Court Recycling Costs			0%	1	1	0.0%
21-2-01-8-1000-4075	Service Contracts			0%	1	1	0.0%
21-2-01-8-1000-4140	Plumbing Repairs			0%	1	1	0.0%
21-2-01-8-1000-4141	Contracted Building Maintenance			0%	1	1	0.0%
21-2-01-8-1000-4147	Contracted Operating Equipment Repair			0%	1	1	0.0%
21-2-01-8-1000-4172	Lease Garage for Police (Rental Fee)			0%	1	1	0.0%
21-2-01-8-1000-4179	Contracted Alarm Systems			0%	1	1	0.0%
21-2-01-8-1000-4249	Telephone Services			0%	1	1	0.0%
21-2-01-8-1000-5012	Building Maintenance Supplies			0%	1	1	0.0%
21-2-01-8-1000-5013	Janitorial Supplies			0%	1	1	0.0%
21-2-01-8-1000-5015	Building Maintenance Supplies			0%	1	1	0.0%
21-2-01-8-1000-5026	Uniforms/Supply			0%	1	1	0.0%
21-2-01-8-1000-5410	Electricity (Hydro)			0%	1	1	0.0%
21-2-01-8-1000-5415	Water			0%	1	1	0.0%
21-2-01-8-1000-5421	Natural gas - heating			0%	-16	-16	0.0%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
SENIOR'S CENTRE							
PROPERTY MAINTENANCE							
EXPENSES							
31-7-01-1-0000-3029	Distributed Wages	125	1,600	-92%		-1,600	-100.0%
31-7-01-1-0000-5015	Building Maintenance	9,885	500	1877%	5,000	4,500	900.0%
31-7-01-1-0000-7065	Senior's Centre	50,000	50,000	0%	60,000	10,000	20.0%
	TOTAL EXPENSES	60,010	52,100	15%	65,000	12,900	24.8%
MAJOR MAINTENANCE							
EXPENSES							
31-7-01-8-0010-4075	Contracted Services	23,313	22,500	4%	21,000	-1,500	-6.7%
	TOTAL MAJOR MAINTENANCE	23,313	22,500	4%	21,000	-1,500	-6.7%
PARKS GROUND MAINTENANCE							
EXPENSES							
	TOTAL SENIOR'S CENTRE	83,323	74,600	12%	86,000	11,400	15.3%
330 SOUTH EDGEWARE							
PROPERTY MAINTENANCE							
REVENUE							
EXPENSES							
11-2-01-8-3000-4072	Contracted Services - Grass Cutting/Snow Removal		10,000	-100%		-10,000	-100.0%
11-2-01-8-3000-4141	Contracted Building Maintenance		20,000	-100%		-20,000	-100.0%
11-2-01-8-3000-5013	Contracted Janitorial Services		5,000	-100%		-5,000	-100.0%
11-2-01-8-3000-5015	Building Maintenance Supplies	392	5,000	-92%		-5,000	-100.0%
11-2-01-8-3000-5410	Electricity (Hydro)	10,111	10,000	1%		-10,000	-100.0%
11-2-01-8-3000-5415	Water/Sewer		5,000	-100%		-5,000	-100.0%
11-2-01-8-3000-5421	Natural gas - heating	632	5,000	-87%		-5,000	-100.0%
	TOTAL EXPENSES	11,135	60,000	-81%		-60,000	-100.0%
	TOTAL PROPERTY MAINTENANCE	11,135	60,000	-81%		-60,000	-100.0%
PARKS GROUND MAINTENANCE							
EXPENSES							
	TOTAL 330 SOUTH EDGEWARE	11,135	60,000	-81%		-60,000	-100.0%
	TOTAL PROPERTY MAINTENANCE	865,452	972,408	-11%	967,227	-5,181	-0.5%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
	DESCRIPTION						(%)
LIBRARY							
LIBRARY ADMINISTRATION							
EXPENSES							
31-4-01-0-0000-3010	Reg Full-time Wages (Admin)	362,676	406,492	-11%	408,099	1,607	0.4%
31-4-01-0-0000-3011	Reg Part-time Wages (Admin)	32,817	33,336	-2%	24,970	-8,366	-25.1%
31-4-01-0-0000-3120	All Statutory Benefits (Admin)	29,963	34,181	-12%	43,430	9,249	27.1%
31-4-01-0-0000-3130	All Employer Benefits (Admin)	51,698	44,922	15%	43,398	-1,524	-3.4%
31-4-01-0-0000-3135	OMERS	42,613	43,809	-3%	42,678	-1,131	-2.6%
	TOTAL EXPENSES	519,767	562,740	-8%	562,575	-165	0.0%
	TOTAL LIBRARY ADMINISTRATION	519,767	562,740	-8%	562,575	-165	0.0%
LIBRARY OPERATIONS							
REVENUE							
31-4-01-1-0000-9010	Province of Ontario - Operating Grant	54,533	54,533	0%	54,533		0.0%
31-4-01-1-0000-9020	Govt of Canada Careers		3,000	-100%		-3,000	-100.0%
31-4-01-1-0000-9030	Provincial Pay Equity	4,457	4,457	0%	4,457		0.0%
31-4-01-1-0000-9514	Special Project Revenue		3,610	-100%	7,135	3,525	97.6%
31-4-01-1-0000-9515	Photocopier Income	5,784	5,000	16%	5,000		0.0%
31-4-01-1-0001-9920	Contribution From Development Charges	50,000	50,000	0%	50,000		0.0%
31-4-01-2-0000-9320	Room Rentals	4,497	1,300	246%	2,000	700	53.8%
31-4-01-2-0000-9515	Desk Receipts	23,522	23,700	-1%	23,000	-700	-3.0%
31-4-01-1-0002-9010	WBIC Provincial Grant	50,000	50,000	0%		-50,000	-100.0%
31-4-01-1-0002-9515	WBIC Donations	300,000	200,000	50%		-200,000	-100.0%
31-4-01-6-0001-9516	Special Events Revenue	480		0%			0.0%
	TOTAL REVENUE	493,273	395,600	25%	146,125	-249,475	-63.1%
EXPENSES							
31-4-01-1-0000-3010	Reg Full-time Wages (Service)	396,155	426,272	-7%	460,730	34,458	8.1%
31-4-01-1-0000-3011	Reg Part-time Wages (Service)	491,537	462,784	6%	461,656	-1,128	-0.2%
31-4-01-1-0000-3039	Premium Overtime	165		0%			0.0%
31-4-01-1-0000-3090	All Overtime (Service)	341		0%			0.0%
31-4-01-1-0000-3120	All Statutory Benefits (Service)	76,502	79,460	-4%	82,629	3,169	4.0%
31-4-01-1-0000-3130	All Employer Benefits (Service)	67,237	63,282	6%	72,070	8,788	13.9%
31-4-01-1-0000-3135	OMERS	65,117	68,750	-5%	62,485	-6,265	-9.1%
31-4-01-1-0000-3310	WSIB Premiums	4,388	4,700	-7%	4,700		0.0%
31-4-01-1-0000-4020	Training & Travel	20,595	18,000	14%	19,000	1,000	5.6%
31-4-01-1-0000-4023	Association Fees	4,897	11,500	-57%	5,000	-6,500	-56.5%
31-4-01-1-0000-4051	Promotion & Public Relations	17,122	13,000	32%	18,000	5,000	38.5%
31-4-01-1-0000-4065	Other Professional Fees - ITC	5,317	10,000	-47%	10,000		0.0%
31-4-01-1-0000-4249	Telephone Services	5,638	6,500	-13%	6,000	-500	-7.7%
31-4-01-1-0000-4257	Postage & Postage Meter	3,081	2,000	54%	3,000	1,000	50.0%
31-4-01-1-0000-4275	Photocopier Expense	21,378	20,000	7%	15,000	-5,000	-25.0%
31-4-01-1-0000-5010	Goods & Services/Misc.	14,253	3,400	319%	3,500	100	2.9%
31-4-01-1-0000-5011	Office Supplies	6,834	7,500	-9%	7,000	-500	-6.7%
31-4-01-1-0000-5017	Office Contracts/Repairs	96		0%	600	600	0.0%
31-4-01-1-0000-5075	Technical Services	25,093	20,000	25%	20,000		0.0%
31-4-01-1-0001-5010	Collections - Development Charges	50,000	50,000	0%	50,000		0.0%
31-4-01-1-0000-7490	Library Bank Charges	1,370	1,000	37%	1,800	800	80.0%
31-4-01-2-0000-4024	Employee Assistance Program	1,258	1,258	0%	1,258		0.0%
31-4-01-2-0000-5011	Office - Reader Printer	7,090	6,000	18%	8,400	2,400	40.0%
31-4-01-2-0000-5550	Gaming Software	1,123	1,000	12%	1,000		0.0%
31-4-01-2-0000-5551	AV-CD'S (Adults)	891	1,000	-11%	1,000		0.0%
31-4-01-2-0000-5552	AV - Videos/DVD's (Adults)	16,639	15,200	9%	16,000	800	5.3%
31-4-01-2-0000-5553	AV - Audio Books (Adults)	1,559	1,500	4%	1,300	-200	-13.3%
31-4-01-2-0000-5554	AV - CD's (Children & Teens)	300	300	0%	500	200	66.7%
31-4-01-2-0000-5555	AV - Video's/DVD's (Children & Teens)	1,980	2,000	-1%	3,600	1,600	80.0%
31-4-01-2-0000-5556	AV - Audio Books (Children & Teens)	469	500	-6%	400	-100	-20.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017		
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE		
	YTD	BUDGET	%	BUDGET	(\$)	(%)	
31-4-01-2-0000-5700	Adult Books	54,698	52,500	4%	59,000	6,500	12.4%
31-4-01-2-0000-5705	Books-Children	34,227	32,500	5%	32,500		0.0%
31-4-01-2-0000-5715	Programs-Adult	4,329	5,000	-13%	4,000	-1,000	-20.0%
31-4-01-2-0000-5716	Programs-Children	9,504	5,000	90%	6,000	1,000	20.0%
31-4-01-2-0000-5720	Machine Readable Media	33,890	26,000	30%	38,625	12,625	48.6%
31-4-01-2-0000-5725	Periodicals	8,815	6,000	47%	8,000	2,000	33.3%
31-4-01-2-0000-6810	Furniture & Equipment	10,639	15,000	-29%	12,500	-2,500	-16.7%
31-4-01-2-0000-6910	Library Technology	54,661	49,000	12%	49,000		0.0%
31-4-01-1-0002-3015	WBIC Admin Costs	51,564	25,000	106%		-25,000	-100.0%
31-4-01-1-0002-4051	WBIC Marketing	25,817	25,000	3%		-25,000	-100.0%
31-4-01-1-0002-5010	WBIC Program Materials	300,660	200,000	50%		-200,000	-100.0%
	TOTAL EXPENSES	1,897,229	1,737,906	9%	1,546,253	-191,653	-11.0%
	TOTAL LIBRARY OPERATIONS	1,403,956	1,342,306	5%	1,400,128	57,822	4.3%

LIBRARY BUILDING

EXPENSES

31-4-01-8-0000-3010	Reg Full-time Wages(Maintenance)	47,980	49,811	-4%	50,065	254	0.5%
31-4-01-8-0000-3011	Reg Part-time Wages(Maintenance)	23,984	25,054	-4%	25,924	870	3.5%
31-4-01-8-0000-3090	All Overtime(Maintenance)	1,179		0%			0.0%
31-4-01-8-0000-3120	All Statutory Benefits(Maintenance)	6,783	7,137	-5%	7,123	-14	-0.2%
31-4-01-8-0000-3130	All Employer Benefits(Maintenance)	9,198	9,024	2%	8,848	-176	-2.0%
31-4-01-8-0000-3135	OMERS	6,652	6,628	0%	6,637	9	0.1%
31-4-01-8-0000-4065	Building Contracts	7,575	12,000	-37%	8,000	-4,000	-33.3%
31-4-01-8-0000-4210	Insurance Premium	5,559	5,665	-2%	5,700	35	0.6%
31-4-01-8-0000-5012	Building Maint/Repair	11,059	14,000	-21%	10,000	-4,000	-28.6%
31-4-01-8-0000-5013	Cleaning & Washroom Supplies	10,031	6,000	67%	6,000		0.0%
31-4-01-8-0000-5405	Utilities	46,859	54,135	-13%	55,000	865	1.6%
31-4-01-8-0000-6810	Equipment Purchases	5,557	3,000	85%	3,000		0.0%
31-4-01-8-0000-7026	Transfer to Reserve	5,000	5,000	0%		-5,000	-100.0%
	TOTAL EXPENSES	187,416	197,454	-5%	186,297	-11,157	-5.7%
	TOTAL LIBRARY BUILDING	187,416	197,454	-5%	186,297	-11,157	-5.7%

MAJOR MAINTENANCE

EXPENSES

31-4-01-8-0010-4075	Contracted Services	57,232	60,000	-5%	60,000		0.0%
	TOTAL MAJOR MAINTENANCE	57,232	60,000	-5%	60,000		0.0%
	TOTAL LIBRARY	2,168,371	2,162,500	0%	2,209,000	46,500	2.2%

DESCRIPTION		2016	2016	VAR	2017	2016/2017	
		ACTUAL YTD	ANNUAL BUDGET		ANNUAL BUDGET	BUDGET CHANGE (\$)	(%)
CULTURE							
DOWNTOWN DEVELOPMENT							
EXPENSES							
31-5-01-1-0001-7917	BIA Levy Pd.	116,000	116,000	0%	116,000		0.0%
31-5-01-1-0001-8010	Downtown Improvement Area Levy	-115,533	-116,000	0%	-116,000		0.0%
TOTAL EXPENSES		467		0%			0.0%
TOTAL DOWNTOWN DEVELOPMENT		467		0%			0.0%
MUNICIPAL HERITAGE COMMITTEE							
REVENUE							
31-5-01-1-0002-9080	National Trust for Canada funding	1,500		0%			0.0%
31-5-01-1-0002-9499	Map Advertising Revenue	1,200		0%			0.0%
TOTAL REVENUE		2,700		0%			0.0%
EXPENSES							
31-5-01-1-0002-3011	Reg Part-time Wages	3,824	4,500	-15%	4,000	-500	-11.1%
31-5-01-1-0002-3120	All Statutory Benefits	379	400	-5%		-400	-100.0%
31-5-01-1-0002-5019	Program Supplies	870		0%	1,500	1,500	0.0%
TOTAL EXPENSES		5,073	4,900	4%	5,500	600	12.2%
TOTAL MUNICIPAL HERITAGE COMMITTEE		2,373	4,900	-52%	5,500	600	12.2%
FANTASY OF LIGHTS							
REVENUE							
EXPENSES							
ART GALLERY							
EXPENSES							
31-5-01-1-0004-7065	St. Thomas-Elgin Public Art Gallery Grant	71,000	71,000	0%	71,000		0.0%
TOTAL EXPENSES		71,000	71,000	0%	71,000		0.0%
TOTAL ART GALLERY		71,000	71,000	0%	71,000		0.0%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
HORTON FARMERS' MARKET						
REVENUE						
31-5-01-1-0008-7040		728		1,250		-42%
31-5-01-1-0008-9515		31,351		35,750		-12%
		32,079		37,250	250	0.7%
EXPENSES						
31-5-01-1-0008-4023		356		1,600		-78%
31-5-01-1-0008-4051		4,600		5,000		-8%
31-5-01-1-0008-4058		2,460		2,000		23%
31-5-01-1-0008-4075		18,899		19,400		-3%
31-5-01-1-0008-4141		430		1,200		-64%
31-5-01-1-0008-4249		1,070		1,600		-33%
31-5-01-1-0008-5015		19				0%
31-5-01-1-0008-5016		577		500		15%
31-5-01-1-0008-5019		260		1,000		-74%
31-5-01-1-0008-5410		2,007		2,150		-7%
31-5-01-1-0008-5415		148		650		-77%
31-5-01-1-0008-5421		771		1,250		-38%
31-5-01-1-0008-7010				650		-100%
		31,597		37,000	250	0.7%
TOTAL HORTON FARMERS' MARKET		-482				0%
HORTON MARKET - MAJOR MAINTENANCE						
EXPENSES						
31-5-01-8-0010-4075		12,211		15,000		-19%
		12,211		15,000		0.0%
TOTAL HORTON MARKET (OPS & M/M)		11,729		15,000		0.0%
TALBOT TEEN CENTRE						
EXPENSES						
31-5-01-1-0009-7063		100,000		100,000		0%
		100,000		100,000		0.0%
TOTAL TALBOT TEEN CENTRE		100,000		100,000		0.0%
TOTAL CULTURE		217,648		227,900	850	0.4%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
DESCRIPTION							
PLANNING							
PLANNING OPERATIONS							
REVENUE							
41-2-01-1-0000-9194	Report Fees	6,125	4,000	53%	4,000		0.0%
41-2-01-1-0000-9499	Misc. Sales		100	-100%	50	-50	-50.0%
TOTAL REVENUE		6,125	4,100	49%	4,050	-50	-1.2%
EXPENSES							
41-2-01-1-0000-3010	Full Time Salaries	397,249	396,590	0%	399,720	3,130	0.8%
41-2-01-1-0000-3011	Part Time Salaries	6,552	7,157	-8%	7,238	81	1.1%
41-2-01-1-0000-3120	All Statutory Benefits	26,947	26,616	1%	27,887	1,271	4.8%
41-2-01-1-0000-3130	All Employer Benefits	39,293	39,373	0%	39,447	74	0.2%
41-2-01-1-0000-3135	OMERS	27,168	26,580	2%	26,239	-341	-1.3%
41-2-01-1-0000-3210	Car Allowance	500	600	-17%	600		0.0%
41-2-01-1-0000-4001	Receptions/P. Relations	93	150	-38%	150		0.0%
41-2-01-1-0000-4020	Staff Training	1,971	2,450	-20%	2,450		0.0%
41-2-01-1-0000-4065	Software Licenses/Maintenance/Updates			0%	3,500	3,500	0.0%
41-2-01-1-0000-4171	Building Rent/Lease	6,145	6,145	0%	6,144	-1	0.0%
41-2-01-1-0000-4173	Equipment Rental Non-Owned	2,237	2,200	2%	2,000	-200	-9.1%
41-2-01-1-0000-4257	Regular Postage	450	715	-37%	745	30	4.2%
41-2-01-1-0000-4259	Courier, Delivery, Freight	248	50	396%	50		0.0%
41-2-01-1-0000-4272	Printing	2,708	2,200	23%	1,400	-800	-36.4%
41-2-01-1-0000-4280	Staff Mileage		500	-100%	500		0.0%
41-2-01-1-0000-5010	Equipment Supplies	5,998	900	566%	900		0.0%
41-2-01-1-0000-5011	Stationery, Supplies	1,439	1,600	-10%	2,000	400	25.0%
41-2-01-1-0000-5510	Publications/Subscriptions	325	200	63%	300	100	50.0%
41-2-01-1-0001-9499	Sales		-1,200	-100%	3,600	4,800	-400.0%
41-2-01-1-0000-7011	Transfer to/from Reserves	-4,807	1,200	-501%	-3,600	-4,800	-400.0%
41-2-01-1-0000-7039	Surplus/Deficit Forward		-5,109	-100%	-1,272	3,837	-75.1%
41-2-01-1-0000-7045	Overhead Allocation	40,503	40,503	0%	41,313	810	2.0%
TOTAL EXPENSES		555,019	549,420	1%	561,311	11,891	2.2%
TOTAL PLANNING OPERATIONS		548,894	545,320	1%	557,261	11,941	2.2%
MEMBERS							
REVENUE							
41-2-01-1-0150-9513	CEPAC Membershare-Central Elgin	173,993	173,993	0%	179,487	5,494	3.2%
TOTAL REVENUE		173,993	173,993	0%	179,487	5,494	3.2%
EXPENSES							
TOTAL EXPENSES							
CEPAC CENTRAL ELGIN SHARE		-173,993	-173,993	0%	-179,487	-5,494	3.2%
CEPAC CITY SHARE		374,901	371,327	1%	377,774	6,447	1.7%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
CITY ZONING AND PLANNING							
REMOVAL OF PART LOT CONTROL							
REVENUE							
<hr/>							
EXPENSES							
<hr/>							
OFFICIAL PLAN AND ZONING							
REVENUE							
41-5-01-2-0300-9194	Zoning Application Fees	11,100	3,500	217%	5,850	2,350	67.1%
41-5-01-2-0300-9204	Official Plan Application Fees		1,600	-100%	2,250	650	40.6%
TOTAL REVENUE		11,100	5,100	118%	8,100	3,000	58.8%
EXPENSES							
41-5-01-2-0300-4051	Advertising	14,407	4,200	243%	6,000	1,800	42.9%
41-5-01-2-0300-4257	Postage	1,047	400	162%	1,000	600	150.0%
41-5-01-2-0300-4272	Printing		120	-100%	120		0.0%
TOTAL EXPENSES		15,454	4,720	227%	7,120	2,400	50.8%
TOTAL OFFICIAL PLAN AND ZONING		4,354	-380	#####	-980	-600	157.9%
SITE PLANS							
REVENUE							
11-3-01-1-0200-9200	Site Plan Administrative Fee	500		0%			0.0%
11-3-01-1-0200-9203	Site Plan Legal Fees	27,163	6,000	353%	6,000		0.0%
41-2-01-1-0000-9196	Site Plan Review Fees	7,200	6,000	20%	6,000		0.0%
41-5-01-2-0900-9194	Site Plan Application Fees	2,100	1,800	17%	1,800		0.0%
TOTAL REVENUE		36,963	13,800	168%	13,800		0.0%
EXPENSES							
11-3-01-1-0200-4040	Site Plan Legal Fees Paid	19,203	6,000	220%	6,000		0.0%
41-5-01-2-0900-4051	Site Plan Control	1,128	1,200	-6%	1,200		0.0%
41-5-01-2-0900-4257	Postage	150	180	-17%	180		0.0%
41-5-01-2-0900-4259	Site Plan - Courier	32	80	-60%	80		0.0%
41-5-01-2-0900-4272	Printing		120	-100%	120		0.0%
TOTAL EXPENSES		20,513	7,580	171%	7,580		0.0%
TOTAL SITE PLANS		-16,450	-6,220	164%	-6,220		0.0%

DESCRIPTION		2016	2016	VAR	2017	2016/2017	
		ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
PLANS FOR SUBDIVISIONS							
REVENUE							
11-3-01-1-0300-9200	Subdivision Agreement Administration Fee	4,516	2,200	105%	2,200		0.0%
41-2-01-1-0000-9195	Subdivision Agreement Registration Fee	3,916	2,520	55%	2,520		0.0%
11-3-01-1-0300-9203	Subdivision Legal Fee	5,411	4,000	35%	4,000		0.0%
11-3-01-1-0100-9200	Subdivision Compliance Letters	4,080	60	6700%	60		0.0%
41-2-01-1-0010-9196	Application Fees	12,000	4,000	200%	4,000		0.0%
TOTAL REVENUE		29,923	12,780	134%	12,780		0.0%
EXPENSES							
11-3-01-1-0300-4040	Subdivision Legal Fees Paid	31,001	4,000	675%	4,000		0.0%
41-2-01-1-0010-4257	Postage	1,064	600	77%	600		0.0%
41-2-01-1-0010-4259	Plan of Sub - Courier		80	-100%	80		0.0%
41-2-01-1-0010-4261	Advertising	3,423	2,200	56%	2,200		0.0%
41-2-01-1-0010-4272	Printing	161	120	34%	120		0.0%
TOTAL EXPENSES		35,649	7,000	409%	7,000		0.0%
TOTAL PLANS FOR SUBDIVISIONS		5,726	-5,780	-199%	-5,780		0.0%
TERANET							
REVENUE							
41-2-01-1-0301-9205	Teranet Fee Recovery	2,100	2,000	5%	5,000	3,000	150.0%
TOTAL REVENUE		2,100	2,000	5%	5,000	3,000	150.0%
EXPENSES							
41-2-01-1-0301-4052	Teranet Expenses	5,400	2,000	170%	5,000	3,000	150.0%
TOTAL EXPENSES		5,400	2,000	170%	5,000	3,000	150.0%
TOTAL TERANET		3,300		0%			0.0%
PLANNING STUDIES							
EXPENSES							
41-2-01-1-0020-4075	Contracted Services	38,094	52,500	-27%	179,000	126,500	241.0%
41-2-01-1-0020-7045	Transfer to/from reserves			0%	-145,000	-145,000	0.0%
TOTAL PLANNING STUDIES		38,094	52,500	-27%	34,000	-18,500	-35.2%
TOTAL CITY ZONING AND PLANNING		35,024	40,120	-13%	21,020	-19,100	-47.6%
TOTAL PLANNING		409,925	411,447	0%	398,794	-12,653	-3.1%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
BUILDING AND PLUMBING						
REVENUE						
21-9-01-4-0000-9190	Work Order / Permit Letter Fees	8,750	12,000	-27%	12,000	0.0%
21-9-01-4-0000-9750	Building Permit Fees	438,959	448,000	-2%	535,000	87,000 19.4%
21-9-01-4-0000-9760	Plumbing Permits Fees	27,246	35,000	-22%	40,000	5,000 14.3%
21-9-01-4-0000-9770	Sewer and Water Permits	18,393	15,000	23%	19,000	4,000 26.7%
21-9-01-4-0000-9780	Sign Permit Fees	3,410	4,000	-15%	3,000	-1,000 -25.0%
21-9-01-4-0000-7000	Transfer from (to) Building Services Reserve		-2,782	-100%	-112,851	-110,069 #####
	TOTAL REVENUE	496,758	511,218	-3%	496,149	-15,069 -2.9%
EXPENSES						
21-9-01-4-0000-3010	Reg Full-time Wages	256,442	293,727	-13%	297,944	4,217 1.4%
21-9-01-4-0000-3029	Salary Distributions		-25,584	-100%	-64,556	-38,972 152.3%
21-9-01-4-0000-3090	All Overtime	2,032	5,150	-61%	5,500	350 6.8%
21-9-01-4-0000-3120	All Statutory Benefits	16,506	20,792	-21%	21,618	826 4.0%
21-9-01-4-0000-3130	All Employer Benefits	24,761	23,460	6%	31,239	7,779 33.2%
21-9-01-4-0000-3135	OMERS	27,792	30,871	-10%	30,807	-64 -0.2%
21-9-01-4-0000-4020	Course/Exam Fees	7,196	11,900	-40%	13,000	1,100 9.2%
21-9-01-4-0000-4023	Association Membership Fees	1,827	2,094	-13%	2,100	6 0.3%
21-9-01-4-0000-4040	Legal Fees & Expenses		11,250	-100%	15,000	3,750 33.3%
21-9-01-4-0000-4051	Advertising		500	-100%	500	0.0%
21-9-01-4-0000-4060	Temporary Employees	889	2,000	-56%		-2,000 -100.0%
21-9-01-4-0000-4075	Contracted Services	3,628	3,000	21%	5,000	2,000 66.7%
21-9-01-4-0000-4065	Software Maintenance			0%	1,500	1,500 0.0%
21-9-01-4-0000-4176	Equipment Rental - Non-Owned	1,801	2,000	-10%	2,000	0.0%
21-9-01-4-0000-4216	Insurance Premiums	17,567	18,000	-2%	18,900	900 5.0%
21-9-01-4-0000-4249	Telephone	632	750	-16%	600	-150 -20.0%
21-9-01-4-0000-4272	Printing Costs	901	1,000	-10%	1,400	400 40.0%
21-9-01-4-0000-4280	Staff Mileage	7,157	5,000	43%	6,700	1,700 34.0%
21-9-01-4-0000-5011	Office/Field Supplie	2,744	3,000	-9%	2,000	-1,000 -33.3%
21-9-01-4-0000-5026	Uniforms/Supply	1,074	1,200	-11%	1,200	0.0%
21-9-01-4-0000-7040	Internal Fleet Charges	3,370	1,500	125%	1,734	234 15.6%
21-9-01-4-0000-7045	Overhead Allocation - Corporate Support Services	51,610	51,607	0%	52,639	1,032 2.0%
	TOTAL EXPENSES	427,929	463,217	-8%	446,825	-16,392 -3.5%
	TOTAL BUILDING AND PLUMBING	-68,829	-48,001	43%	-49,324	-1,323 2.8%
PROPERTY STANDARDS ENFORCEMENT						
REVENUE						
41-5-01-3-0005-9499	Order Admin Fees	1,148	2,000	-43%	2,000	0.0%
41-5-01-3-0005-9500	Disbursement Admin Fees		7,000	-100%	7,000	0.0%
	TOTAL REVENUE	1,148	9,000	-87%	9,000	0.0%
EXPENSES						
41-5-01-3-0005-3029	Distributed Wages	53,464	25,584	109%	64,556	38,972 152.3%
41-5-01-3-0005-4040	Legal Fees & Expenses	50,461	9,000	461%	30,000	21,000 233.3%
41-5-01-3-0005-4043	Consulting Fees		2,000	-100%	5,000	3,000 150.0%
41-5-01-3-0005-4180	Contractors Fees	3,931	2,000	97%	5,000	3,000 150.0%
41-5-01-3-0005-4257	Postage/Courier		400	-100%	500	100 25.0%
	TOTAL EXPENSES	107,856	38,984	177%	105,056	66,072 169.5%
	TOTAL BY-LAW ENFORCEMENT	106,708	29,984	256%	96,056	66,072 220.4%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
BUILDING FILES - DIGITAL CONVERSION							
EXPENSES							
21-9-01-4-0002-3011	Part Time Salaries	32,893	48,000	-31%	46,000	-2,000	-4.2%
21-9-01-4-0002-3120	All Statutory Benefits	2,151		0%	1,824	1,824	0.0%
21-9-01-4-0002-4173	Equipment/Supplies Expense	19,067	17,000	12%	1,500	-15,500	-91.2%
21-9-01-4-0002-7011	Transfer to/from Reserve		-17,000	-100%		17,000	-100.0%
TOTAL EXPENSES		54,111	48,000	13%	49,324	1,324	2.8%
TOTAL BUILDING FILES - DIGITAL CONVERSION		54,111	48,000	13%	49,324	1,324	2.8%
TOTAL BLDG & PLBG AND PROP STDS		91,990	29,983	207%	96,056	66,073	220.4%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
DESCRIPTION							
ECONOMIC DEVELOPMENT							
REVENUE							
41-3-01-1-0000-7045	SBEC Administration Recovery		6,000	-100%	6,000		0.0%
41-3-01-1-0000-9041	ICCI Funding	9,375	10,000	-6%	10,000		0.0%
41-3-01-1-0000-9515	Recoveries	1,664		0%			0.0%
41-3-01-1-0000-9520	Recovery from SBEC	6,000		0%			0.0%
	TOTAL REVENUE	17,039	16,000	6%	16,000		0.0%
EXPENSES							
41-3-01-1-0000-3010	Reg Full-time Wages	218,781	195,162	12%	198,673	3,511	1.8%
41-3-01-1-0000-3120	All Statutory Benefits	13,561	11,359	19%	11,911	552	4.9%
41-3-01-1-0000-3130	All Employer Benefits	24,752	19,611	26%	19,915	304	1.6%
41-3-01-1-0000-3135	OMERS	24,714	22,002	12%	22,136	134	0.6%
41-3-01-1-0000-3210	Car Allowance	500	600	-17%	600		0.0%
41-3-01-1-0000-4020	Course/Exam Fees	3,694	4,000	-8%	4,000		0.0%
41-3-01-1-0000-4022	Conference Fees	6,309	5,000	26%	5,000		0.0%
41-3-01-1-0000-4023	Association Membership Fees	1,334	1,500	-11%	1,500		0.0%
41-3-01-1-0000-4040	Legal Fees & Expenses		2,000	-100%	2,000		0.0%
41-3-01-1-0000-4042	External Audit Fees & Expenses	2,000	1,600	25%	1,600		0.0%
41-3-01-1-0000-4048	Small Business Enterprise Centre	35,000	35,000	0%	35,000		0.0%
41-3-01-1-0000-4067	Contracted Security	201	300	-33%	300		0.0%
41-3-01-1-0000-4147	Operating Equip. Maint/Repair		300	-100%	300		0.0%
41-3-01-1-0000-4150	Web Site Maint. Contract	207	200	4%	200		0.0%
41-3-01-1-0000-4216	Insurance Premiums	1,143	1,200	-5%	1,200		0.0%
41-3-01-1-0000-4249	Telephone Services	3,874	3,000	29%	3,000		0.0%
41-3-01-1-0000-4259	Courier	44	50	-12%	50		0.0%
41-3-01-1-0000-4271	Marketing and Promotion	42,636	40,000	7%	65,000	25,000	62.5%
41-3-01-1-0000-4280	Staff Mileage	8,460	8,000	6%	8,000		0.0%
41-3-01-1-0000-4285	Trade Shows	47,321	36,000	31%	18,000	-18,000	-50.0%
41-3-01-1-0000-4290	Soma	30,000	30,000	0%	30,000		0.0%
41-3-01-1-0000-5011	Office Supplies	1,547	3,000	-48%	3,000		0.0%
41-3-01-1-0000-6130	Equipment Purchases	1,055	1,000	6%	1,000		0.0%
	TOTAL EXPENSES	467,133	420,884	11%	432,385	11,501	2.7%
	SUBTOTAL	450,094	404,884	11%	416,385	11,501	2.8%
TOURISM							
REVENUE							
41-3-01-1-0007-9010	Canada Summer Jobs Program		1,200	-100%	1,200		0.0%
41-3-01-1-0007-9040	RED Funding	4,830	25,000	-81%		-25,000	-100.0%
41-3-01-1-0007-9050	Project Partner Funding	10,000	12,500	-20%		-12,500	-100.0%
41-3-01-1-0007-9060	Ontario 150 Funding			0%	25,000	25,000	0.0%
41-3-01-1-0007-9516	Special Events Revenue	2,316		0%			0.0%
	TOTAL REVENUE	17,146	38,700	-56%	26,200	-12,500	-32.3%
EXPENSES							
41-3-01-1-0007-3010	Full Time Salaries	57,053	55,166	3%	59,842	4,676	8.5%
41-3-01-1-0007-3011	Summer Student	7,961	7,552	5%	12,051	4,499	59.6%
41-3-01-1-0007-3120	All Stat Benefits	5,515	5,005	10%	5,420	415	8.3%
41-3-01-1-0007-3130	All ER Benefits	7,996	8,067	-1%	7,981	-86	-1.1%
41-3-01-1-0007-3135	OMERS	5,316	4,985	7%	5,444	459	9.2%
41-3-01-1-0007-4020	Training & Seminars	1,909	2,000	-5%	2,000		0.0%
41-3-01-1-0007-4022	Conference Fees	3,890	4,000	-3%	4,000		0.0%
41-3-01-1-0007-4023	Tourism Memberships	758	700	8%	700		0.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
41-3-01-1-0007-4042	Audit Fees	600	-100%	600		0.0%
41-3-01-1-0007-4150	Web Site Maint. Contract	298	1,000	-70%	1,000	0.0%
41-3-01-1-0007-4249	Telephone Services	746	750	-1%	750	0.0%
41-3-01-1-0007-4261	Advertising	29,296	27,500	7%	30,000	2,500 9.1%
41-3-01-1-0007-4271	Tourism Marketing & Promtion	38,465	27,500	40%	42,000	14,500 52.7%
41-3-01-1-0007-4274	Tourism Directional Signage	45,750	35,000	31%	10,000	-25,000 -71.4%
41-3-01-1-0007-4276	L&PS Corridor Branding and Market Strategy	9,856	10,000	-1%		-10,000 -100.0%
41-3-01-1-0007-4280	Tourism Mileage	746	600	24%	700	100 16.7%
41-3-01-1-0007-5011	Tourism Office Supplies	561	1,000	-44%	1,000	0.0%
41-3-01-1-0007-5019	Station Expenses	5,726	6,000	-5%	6,000	0.0%
41-3-01-1-0007-5410	Tourism Hydro	462		0%		0.0%
41-3-01-1-0007-6130	Equipment Purchases		1,000	-100%	1,000	0.0%
	TOTAL EXPENSES	222,304	198,425	12%	190,488	-7,937 -4.0%
	TOTAL TOURISM	205,158	159,725	28%	164,288	4,563 2.9%
SMALL BUSINESS ENTERPRISE CENTRE						
REVENUE						
41-3-01-4-0021-9010	Ontario Works Recovery	4,100	5,000	-18%	5,000	0.0%
41-3-01-4-0021-9040	Provincial Core Funding	133,534	93,525	43%	178,525	85,000 90.9%
41-3-01-4-0021-9041	Summer Company Recovery		30,000	-100%	30,000	0.0%
41-3-01-4-0021-9510	Sponsorship Revenue	21,172	2,000	959%	2,000	0.0%
41-3-01-4-0021-9516	Special Events Revenue	6,825	5,000	37%	5,000	0.0%
41-3-01-4-0021-9520	Elgin County Recovery	35,000	35,000	0%	35,000	0.0%
41-3-01-4-0021-9780	St Thomas EDC Recovery	35,000	35,000	0%	35,000	0.0%
	TOTAL REVENUE	235,631	205,525	15%	290,525	85,000 41.4%
EXPENSES						
41-3-01-4-0021-3010 +	Reg Full-time Wages	54,569	71,390	-24%	110,016	38,626 54.1%
41-3-01-4-0021-3120	All Statutory Benefits	4,196	9,961	-58%	9,408	-553 -5.6%
41-3-01-4-0021-3130	All Employer Benefits	8,051	16,788	-52%	15,230	-1,558 -9.3%
41-3-01-4-0021-3135	OMERS	5,494	11,998	-54%	10,311	-1,687 -14.1%
41-3-01-4-0021-4022	Association Conferences	7,367	5,500	34%	6,000	500 9.1%
41-3-01-4-0021-4023	Memberships	960	1,000	-4%	1,000	0.0%
41-3-01-4-0021-4028	Training & Seminars	270	5,000	-95%	6,000	1,000 20.0%
41-3-01-4-0021-4042	Audit Expense			0%	3,000	3,000 0.0%
41-3-01-4-0021-4051	Marketing & Promotion	5,014	10,000	-50%	18,000	8,000 80.0%
41-3-01-4-0021-4171	Office Rent	10,775	9,600	12%	15,000	5,400 56.3%
41-3-01-4-0021-4179	Sub Contract Consultant	9,850	20,000	-51%	20,000	0.0%
41-3-01-4-0021-4249	IT - Telephone/Internet	178	4,000	-96%	4,000	0.0%
41-3-01-4-0021-4280	Mileage	667	3,000	-78%	5,400	2,400 80.0%
41-3-01-4-0021-5010	Office Expenses	322	2,288	-86%	9,800	7,512 328.3%
41-3-01-4-0021-5011	Special Events Expenses	35,510	30,000	18%	35,360	5,360 17.9%
41-3-01-4-0021-5910	Client Training		1,000	-100%	13,000	12,000 #####
41-3-01-4-0021-7045	Corporate Services	4,000	4,000	0%	9,000	5,000 125.0%
	TOTAL EXPENSES	147,223	205,525	-28%	290,525	85,000 41.4%
	SMALL BUSINESS ENTERPRISE	-88,408		0%		0.0%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
STARTER COMPANY						
REVENUE						
41-3-01-5-0021-9040	Provincial Funding	86,719	85,000	2%	85,000	0.0%
	TOTAL REVENUE	86,719	85,000	2%	85,000	0.0%
EXPENSES						
41-3-01-5-0021-3029	Program Staff (Salary Distributions)	18,788	52,102	-64%	52,102	0.0%
41-3-01-5-0021-4042	Audit Expense		2,000	-100%	2,000	0.0%
41-3-01-5-0021-4051	Marketing & Promotion	5,249	7,000	-25%	7,000	0.0%
41-3-01-5-0021-4280	Travel Expense	802	2,398	-67%	2,398	0.0%
41-3-01-5-0021-5010	Office Expense	2,295	7,500	-69%	7,500	0.0%
41-3-01-5-0021-5011	Mentoring Expenses	483		0%		0.0%
41-3-01-5-0021-5910	Client Training	8,434	12,000	-30%	12,000	0.0%
41-3-01-5-0021-7045	Management & Financial Admin.	2,000	2,000	0%	2,000	0.0%
	TOTAL EXPENSES	38,051	85,000	-55%	85,000	0.0%
	TOTAL STARTER COMPANY	-48,668		0%		0.0%
LAND OPERATIONS						
REVENUE						
41-3-01-1-0070-7411	Interest Earned	14,591		0%		0.0%
41-3-01-1-0070-9515	Sales	149,418		0%		0.0%
41-3-01-1-0070-9320	Land Lease Revenue	1,200		0%		0.0%
	TOTAL REVENUE	165,209		0%		0.0%
EXPENSES						
41-3-01-1-0070-4000	Cost of Land Sold	44,921		0%		0.0%
41-3-01-1-0070-4139	Land Maintenance	2,849		0%		0.0%
41-3-01-1-0070-4190	Municipal Taxes	711		0%		0.0%
	TOTAL EXPENSES	48,481		0%		0.0%
	TOTAL LAND OPERATIONS	-116,728		0%		0.0%
	TOTAL ECONOMIC DEVELOPMENT	450,116	564,609	-20%	580,673	16,064 2.8%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
ENVIRONMENTAL SERVICES						
ADMINISTRATION						
EXPENSES						
41-5-01-0-0000-3010	Reg Full-time Wages	100,888	206,470	-51%	99,550	-106,920 -51.8%
41-5-01-0-0000-3011	Regular Part Time Wages	-116		0%		0.0%
41-5-01-0-0000-3029	Distributed Admin Wages		-139,440	-100%		139,440 -100.0%
41-5-01-0-0000-3090	All Overtime	116		0%		0.0%
41-5-01-0-0000-3120	All Statutory Benefits	6,315	11,570	-45%	5,750	-5,820 -50.3%
41-5-01-0-0000-3130	All Employer Benefits	10,014	20,270	-51%	9,820	-10,450 -51.6%
41-5-01-0-0000-3135	OMERS	11,650	23,670	-51%	11,340	-12,330 -52.1%
	WAGES & BENEFITS	128,867	122,540	5%	126,460	3,920 3.2%
41-5-01-0-0000-4020	Course/Exam Fees		1,000	-100%	1,000	0.0%
41-5-01-0-0000-4022	Conference Fees	478	3,000	-84%	3,000	0.0%
41-5-01-0-0000-4023	Association Membership Fees	796	1,500	-47%	1,500	0.0%
41-5-01-0-0000-4060	Temporary Employees	1,303	5,500	-76%		-5,500 -100.0%
41-5-01-0-0000-4065	Equipment Maintenance		5,000	-100%	5,000	0.0%
41-5-01-0-0000-4147	Operating Equip. Maint/Repair	-30	500	-106%	500	0.0%
41-5-01-0-0000-4249	Telephone Services	845	2,000	-58%	2,000	0.0%
41-5-01-0-0000-4259	Courier	114	100	14%	100	0.0%
41-5-01-0-0000-4275	Photocopying	2,439	3,625	-33%	3,500	-125 -3.4%
41-5-01-0-0000-4280	Staff Mileage	194	500	-61%	500	0.0%
41-5-01-0-0000-5011	Office Supplies	4,723	7,500	-37%	5,000	-2,500 -33.3%
41-5-01-0-0000-6130	Equipment Purchases		5,000	-100%	5,000	0.0%
41-5-01-0-0000-7490	Service Charges	-155		0%		0.0%
	TOTAL EXPENSES	139,574	157,765	-12%	153,560	-4,205 -2.7%
	TOTAL ADMINISTRATION	139,574	157,765	-12%	153,560	-4,205 -2.7%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
	DESCRIPTION						(%)
WATER							
ADMINISTRATION							
REVENUE							
56-3-01-1-0000-9410	Water Revenues	8,536,074	8,369,800	2%	8,922,210	552,410	6.6%
56-3-01-1-0000-9411	Central Elgin Water Revenue	-251,177	-275,000	-9%	-293,150	-18,150	6.6%
56-3-01-1-0000-9412	Southwold Water Revenue	-7,583	-9,900	-23%	-10,550	-650	6.6%
	TOTAL REVENUE	8,277,314	8,084,900	2%	8,618,510	533,610	6.6%
EXPENSES							
56-3-01-1-0000-3010	Reg Full-time Wages	202,878		0%	287,990	287,990	0.0%
56-3-01-1-0000-3029	Admin. Labour Allocation	-325	418,180	-100%		-418,180	-100.0%
56-3-01-1-0000-3120	All Statutory Benefits	14,015		0%	19,410	19,410	0.0%
56-3-01-1-0000-3130	All Employer Benefits	22,345		0%	32,710	32,710	0.0%
56-3-01-1-0000-3135	OMERS	21,864		0%	30,460	30,460	0.0%
	WAGES & BENEFITS	260,777	418,180	-38%	370,570	-47,610	-11.4%
56-1-01-0-0000-4249	Telephone	84	750	-89%		-750	-100.0%
56-2-01-5-0000-3999	Overhead Allocation Labour	165,988	143,050	16%	151,150	8,100	5.7%
56-3-01-0-0000-4020	Course/Exam Fees		5,000	-100%	5,000		0.0%
56-3-01-0-0000-4022	Conference Fees		4,000	-100%	5,000	1,000	25.0%
56-3-01-0-0000-4023	Association Membership Fees	6,049	4,000	51%	4,000		0.0%
56-3-01-0-0000-4040	Legal Fees & Expenses	305	5,000	-94%	5,000		0.0%
56-3-01-0-0000-4051	Advertising, Marketing & Prom.	2,152	2,000	8%	2,000		0.0%
56-3-01-0-0000-4059	Consulting Services (Eng & Fin)		5,000	-100%	5,000		0.0%
56-3-01-0-0000-4075	Billing Services	155,674	144,640	8%	157,700	13,060	9.0%
56-3-01-0-0000-4216	Insurance Premiums	60,954	62,420	-2%	63,670	1,250	2.0%
56-3-01-0-0000-4249	Communications SCADA	9,966	19,285	-48%	10,030	-9,255	-48.0%
56-3-01-0-0000-4275	Photocopying	699		0%	750	750	0.0%
56-3-01-0-0000-4252	SCADA Maintenance		24,600	-100%	24,600		0.0%
56-3-01-0-0000-4259	Courier		100	-100%		-100	-100.0%
56-3-01-0-0000-5010	General Supplies	2,981	2,000	49%	2,000		0.0%
56-3-01-0-0000-5530	Government Publications		2,000	-100%	2,000		0.0%
56-3-01-1-0000-4022	Conference Fees	504	1,000	-50%		-1,000	-100.0%
56-3-01-1-0000-4065	CMMS/Water Trax Support Fee	22,511	22,000	2%	22,500	500	2.3%
56-3-01-1-0000-4075	Source Water Protection	42,973	30,000	43%	30,000		0.0%
56-3-01-1-0000-4080	DWQMS Certification	3,481	10,000	-65%	10,000		0.0%
56-3-01-1-0000-4249	Telephone Services	2,228		0%	2,000	2,000	0.0%
56-3-01-1-0000-4190	City Own Property Taxes	4,452	4,960	-10%	5,000	40	0.8%
56-3-01-1-0000-5010	Secondary Water Purchases	1,298,458	1,272,500	2%	1,357,340	84,840	6.7%
56-3-01-1-0000-5016	Primary Water Purchases	1,774,176	2,434,900	-27%	2,556,640	121,740	5.0%
56-3-01-1-0000-5410	Electricity (Hydro)	8,396		0%	8,500	8,500	0.0%
56-3-01-1-0000-5421	Natural gas - heating	1,150		0%	1,000	1,000	0.0%
56-3-01-1-0000-4010	Municipal Water Efficiency Strategy	25,440		0%			0.0%
56-3-01-1-0000-7000	Transfer to Water Reserve Fund	2,817,077	1,610,000	75%	2,041,440	431,440	26.8%
56-3-01-1-0000-7044	Public Works Building Overhead	89,006	90,760	-2%	96,110	5,350	5.9%
56-3-01-1-0000-7045	Overhead Allocation - Corporate Support Services	95,985	95,990	0%	97,910	1,920	2.0%
	TOTAL EXPENSES	6,851,466	6,414,135	7%	7,036,910	622,775	9.7%
	TOTAL ADMINISTRATION	-1,425,848	-1,670,765	-15%	-1,581,600	89,165	-5.3%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
WATER OPERATIONS						
REVENUE						
56-3-01-5-0000-9515 Recoveries	53,337	55,000	-3%	49,800	-5,200	-9.5%
TOTAL REVENUE	53,337	55,000	-3%	49,800	-5,200	-9.5%
EXPENSES						
56-3-01-5-0000-3010 Regular Full Time Wages	677,270	615,370	10%	612,000	-3,370	-0.5%
56-3-01-5-0000-3011 Regular Part Time Wages	35,896	30,710	17%	30,700	-10	0.0%
56-3-01-5-0000-3029 Distributed Wages		-7,010	-100%		7,010	-100.0%
56-3-01-5-0000-3039 Standby	10,430	12,250	-15%	12,250		0.0%
56-3-01-5-0000-3090 All Overtime	24,658	30,000	-18%	30,000		0.0%
56-3-01-5-0000-3120 All Statutory Benefits	63,995	53,270	20%	52,610	-660	-1.2%
56-3-01-5-0000-3130 All Employer Benefits	83,603	78,920	6%	72,540	-6,380	-8.1%
56-3-01-5-0000-3135 OMERS	67,041	65,590	2%	58,220	-7,370	-11.2%
WAGES & BENEFITS	962,893	879,100	10%	868,320	-10,780	-1.2%
56-3-01-5-0000-3150 Payroll Clearing	-497,707	-598,570	-17%	-443,830	154,740	-25.9%
56-3-01-5-0000-3100 Benefits Clearing	-167,845	-219,530	-24%	-208,600	10,930	-5.0%
56-3-01-5-0000-3999 Job Costing Labour	635,905	657,260	-3%	658,000	740	0.1%
56-3-01-5-0000-4063 GPS Maintenance	4,030	5,570	-28%	5,570		0.0%
56-3-01-5-0000-4075 Contracted Services	1,169		0%			0.0%
56-3-01-5-0000-4179 Job Costing Equipment	93,206	98,455	-5%	98,450	-5	0.0%
56-3-01-5-0000-4189 Job Costing Subcontractors	130,489	258,750	-50%	258,750		0.0%
56-3-01-5-0000-4249 ARBS Communications	1,425	2,000	-29%	1,400	-600	-30.0%
56-3-01-5-0000-5026 Clothing Allowance	6,537	9,000	-27%	9,000		0.0%
56-3-01-5-0000-5410 Electricity (Hydro) Charges	66,788	60,730	10%	61,340	610	1.0%
56-3-01-5-0000-5420 Water Meter Replacement Program	59,017	400,000	-85%	150,000	-250,000	-62.5%
56-3-01-5-0000-5999 Job Costing Materials	182,739	173,000	6%	173,000		0.0%
TOTAL EXPENSES	1,478,646	1,725,765	-14%	1,631,400	-94,365	-5.5%
TOTAL WATER OPERATIONS	1,425,309	1,670,765	-15%	1,581,600	-89,165	-5.3%
TOTAL WATER	-539		0%			0.0%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
SECONDARY WATER							
OPERATIONS							
REVENUE							
56-3-01-2-0002-9514	Recoveries - Southwold/Central Elgin	862,825	767,450	12%	818,620	51,170	6.7%
56-3-01-2-0002-9515	Recoveries - St. Thomas	1,298,458	1,272,500	2%	1,357,340	84,840	6.7%
TOTAL REVENUE		2,161,283	2,039,950	6%	2,175,960	136,010	6.7%
EXPENSES							
56-3-01-2-0002-3029	E/S Wage Allocation	41,969	45,040	-7%	44,760	-280	-0.6%
56-3-01-2-0002-3999	Job Costing Labour	47,371	44,600	6%	48,000	3,400	7.6%
56-3-01-2-0002-4065	CMMS Support Fee	5,495	2,700	104%	2,800	100	3.7%
56-3-01-2-0002-4075	Secondary Water System - Contractor	55,716	65,000	-14%	65,000		0.0%
56-3-01-2-0002-4141	Misc. Contracted Services	20,898	30,000	-30%	28,000	-2,000	-6.7%
56-3-01-2-0002-4179	Job Costing Equipment	9,290	8,420	10%	6,500	-1,920	-22.8%
56-3-01-2-0002-4189	Job Costing Subcontractors	10,276	12,500	-18%	12,500		0.0%
56-3-01-2-0002-4190	City Own Property Taxes	4,050	5,200	-22%	5,200		0.0%
56-3-01-2-0002-4216	Insurance Expense	19,239	20,490	-6%	20,900	410	2.0%
56-3-01-2-0002-4249	Communications	13,396	21,200	-37%	13,630	-7,570	-35.7%
56-3-01-2-0002-4252	SCADA Maintenance	1,160	20,500	-94%	20,500		0.0%
56-3-01-2-0002-5016	Purchase of Water	1,443,267	1,092,350	32%	1,146,970	54,620	5.0%
56-3-01-2-0002-5410	Electricity (Hydro)	58,804	115,100	-49%	116,250	1,150	1.0%
56-3-01-2-0002-5421	Natural Gas - Heating	1,450		0%	2,000	2,000	0.0%
56-3-01-2-0002-5438	Chemicals	1,861	7,000	-73%	7,000		0.0%
56-3-01-2-0002-5999	Job Costing Materials	3,765	2,200	71%	2,200		0.0%
56-3-01-2-0002-7000	Transfer to Secondary Water Reserve Fund	426,074	547,650	-22%	633,750	86,100	15.7%
TOTAL EXPENSES		2,164,081	2,039,950	6%	2,175,960	136,010	6.7%
TOTAL SECONDARY WATER		2,798		0%			0.0%

		2016	2016		2017	2016/2017	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
POLLUTION CONTROL							
ADMINISTRATION							
REVENUE							
56-4-01-1-0000-9405	Sewer & Sewage Charges	6,389,377	6,004,670	6%	6,750,000	745,330	12.4%
56-4-01-1-0000-9412	Southwold Sanitary Capital Charge	-5,711	-7,390	-23%	-8,060	-670	9.1%
TOTAL REVENUE		6,383,666	5,997,280	6%	6,741,940	744,660	12.4%
EXPENSES							
56-4-01-0-0000-4023	Association Membership Fees	228	900	-75%		-900	-100.0%
56-4-01-0-0000-4051	Advertising, Marketing & Prom.		300	-100%	300		0.0%
56-4-01-0-0000-4075	Contract Services	1,169		0%			0.0%
56-4-01-0-0000-4216	Insurance Premiums	183,833	188,250	-2%	192,020	3,770	2.0%
56-4-01-0-0000-4275	Photocopying	543		0%	600	600	0.0%
56-4-01-0-0000-5011	Office Supplies	163	500	-67%		-500	-100.0%
56-4-01-1-0000-4022	Conference Fees (Training)		3,000	-100%		-3,000	-100.0%
56-4-01-1-0000-4040	Legal Fees	382	500	-24%	500		0.0%
56-4-01-1-0000-4059	Consulting Services (Eng & Fin)	4,731	20,000	-76%	20,000		0.0%
56-4-01-1-0000-4065	CMMS Support Fee	28,897	14,000	106%	14,500	500	3.6%
56-4-01-1-0000-4075	Billing Services	142,702	144,640	-1%	157,700	13,060	9.0%
56-4-01-1-0000-4249	Communications SCADA	17,814	39,590	-55%	17,840	-21,750	-54.9%
56-4-01-1-0000-4252	SCADA Maintenance		36,900	-100%	36,900		0.0%
56-4-01-1-0000-4280	Staff Mileage	312	1,500	-79%		-1,500	-100.0%
56-4-01-1-0000-5410	Electricity (Hydro)	8,396		0%	8,500	8,500	0.0%
56-4-01-1-0000-5421	Natural gas - heating	1,150		0%	1,000	1,000	0.0%
56-4-01-1-0000-7010	Sewer System Reserve Fund	2,447,460	797,710	207%	1,862,990	1,065,280	133.5%
56-4-01-1-0000-7044	Public Works Building Overhead	89,006	90,760	-2%	96,260	5,500	6.1%
56-4-01-1-0000-7045	Overhead Allocation - Corporate Support Services	138,152	138,150	0%	140,920	2,770	2.0%
TOTAL EXPENSES		3,064,938	1,476,700	108%	2,550,030	1,073,330	72.7%
TOTAL ADMINISTRATION		-3,318,728	-4,520,580	-27%	-4,191,910	328,670	-7.3%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
SEWAGE TREATMENT PLANT						
REVENUE						
56-4-01-2-0000-9113	Property Search Fees	600	300	100%	300	0.0%
	TOTAL REVENUE	600	300	100%	300	0.0%
EXPENSES						
56-4-01-1-0000-3010	Reg Full-time Wages	1,257,305	539,820	133%	950,200	410,380 76.0%
56-4-01-1-0000-3011	Reg Part-time Wages	16,759	9,740	72%	11,640	1,900 19.5%
56-4-01-1-0000-3039	Standby	22,400	20,000	12%	20,000	0.0%
56-4-01-1-0000-3090	All Overtime	67,498	35,000	93%	35,000	0.0%
56-4-01-1-0000-3120	All Statutory Benefits	108,565	41,780	160%	70,750	28,970 69.3%
56-4-01-1-0000-3130	All Employer Benefits	130,236	66,100	97%	113,800	47,700 72.2%
56-4-01-1-0000-3135	OMERS	133,706	54,180	147%	95,440	41,260 76.2%
	WAGES & BENEFITS	1,736,469	766,620	127%	1,296,830	530,210 69.2%
56-4-01-1-0000-3210	Car Allowance	500	600	-17%	600	0.0%
56-4-01-1-0000-3211	Clothing Allowance	1,257	4,500	-72%	4,500	0.0%
56-4-01-1-0000-3029	Admin. Labour Allocation		551,670	-100%		-551,670 -100.0%
56-4-01-1-0000-3999	Overhead Allocation Labour	26,146	143,050	-82%	151,150	8,100 5.7%
56-4-01-1-0001-3999	Job Costing Labour - WPCP Outside Workers	415,050	385,000	8%	425,000	40,000 10.4%
56-4-01-1-0001-3100	Benefits Clearing	-81,851	-75,000	9%	-100,000	-25,000 33.3%
56-4-01-1-0001-3150	Payroll Clearing	-398,817	-385,000	4%	-405,000	-20,000 5.2%
56-4-01-1-0000-4190	City Own Property Taxes	44,587	48,590	-8%	50,000	1,410 2.9%
56-4-01-2-0000-4020	Course/Exam Fees	5,317	7,500	-29%	11,000	3,500 46.7%
56-4-01-2-0000-4023	Association Membership Fees	465	1,000	-54%	1,000	0.0%
56-4-01-2-0000-4059	Contracted Services	68,771	65,000	6%	75,000	10,000 15.4%
56-4-01-2-0000-4063	Sludge Hauling		10,000	-100%	10,000	0.0%
56-4-01-2-0000-4064	Sludge Disposal Expense	198,816	250,000	-20%	250,000	0.0%
56-4-01-2-0000-4141	Contracted Building Maintenance	21,727	30,000	-28%	80,000	50,000 166.7%
56-4-01-2-0000-4249	Telephone Services	8,001	8,500	-6%	8,500	0.0%
56-4-01-2-0000-4259	Courier	293	1,500	-80%	1,500	0.0%
56-4-01-2-0000-4275	Photocopying	593		0%	500	500 0.0%
56-4-01-2-0000-4280	Staff Mileage	2,221	3,000	-26%	3,000	0.0%
56-4-01-2-0000-5011	Office Supplies	2,590	3,000	-14%	5,000	2,000 66.7%
56-4-01-2-0000-5015	Building Maint. Supplies	8,161	10,000	-18%	10,000	0.0%
56-4-01-2-0000-5026	Uniforms/Supply	2,805	2,500	12%	2,500	0.0%
56-4-01-2-0000-5438	Chemicals	155,163	140,000	11%	140,000	0.0%
56-4-01-2-0000-6130	Equipment Purchases	97,257	80,000	22%	150,000	70,000 87.5%
56-4-01-2-0000-7040	Sewage Treatment Plant City Vehicles	34,446	27,980	23%	28,400	420 1.5%
56-4-01-8-0000-3999	Job Costing Labour - PWSC Outside Workers	5,069	18,360	-72%	10,000	-8,360 -45.5%
56-4-01-8-0000-4063	GPS Maintenance	1,007	1,360	-26%	1,360	0.0%
56-4-01-8-0000-4130	Annual Minor Replacements	118,098	375,000	-69%	100,000	-275,000 -73.3%
56-4-01-8-0000-4141	Contracted Building Maintenance	1,633	5,000	-67%		-5,000 -100.0%
56-4-01-8-0000-4179	Work for Others Equipment	1,763	6,090	-71%	4,770	-1,320 -21.7%
56-4-01-8-0000-5012	Building Maint/Repair Supply	12,512	20,000	-37%	20,000	0.0%
56-4-01-8-0000-5013	Janitorial Supplies	2,097	2,000	5%	3,000	1,000 50.0%
56-4-01-8-0000-5015	Building Maint. Supplies	486	2,200	-78%	2,500	300 13.6%
56-4-01-8-0000-5017	Equipment Maint/Repair Supply		1,000	-100%	1,000	0.0%
56-4-01-8-0000-5021	Health & Safety Supplies	4,122	5,000	-18%	6,000	1,000 20.0%
56-4-01-8-0000-5026	Clothing Allowance	1,276	2,000	-36%	2,000	0.0%
56-4-01-8-0000-5410	Electricity (Hydro)	390,305	343,970	13%	344,000	30 0.0%
56-4-01-8-0000-5415	Water	8,883	12,710	-30%	13,600	890 7.0%
56-4-01-8-0000-5421	Natural gas - heating	28,227	29,000	-3%	29,870	870 3.0%
56-4-01-8-0000-5999	Work for Others Materials	634	1,000	-37%	1,000	0.0%
	TOTAL EXPENSES	2,926,079	2,904,700	1%	2,738,580	-166,120 -5.7%
	TOTAL SEWAGE TREATMENT PLANT	2,925,479	2,904,400	1%	2,738,280	-166,120 -5.7%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
PUMPING STATIONS							
EXPENSES							
56-4-01-4-0000-3999	Job Costing Labour - PWSC Outside Workers	754	2,040	-63%	2,000	-40	-2.0%
56-4-01-4-0000-4141	Building Maintenance/Repair	276	2,000	-86%		-2,000	-100.0%
56-4-01-4-0000-4179	Work for Others Equipment	250	760	-67%	680	-80	-10.5%
56-4-01-4-0000-4249	SCADA Expense	25,759	7,610	238%	28,850	21,240	279.1%
56-4-01-4-0000-4252	SCADA Maintenance		8,200	-100%	8,200		0.0%
56-4-01-4-0000-5012	Build Maint/Repair Supply - St Thomas PS	27,815	25,000	11%	30,000	5,000	20.0%
56-4-01-4-0000-5017	Pumping Station Upgrades	52,528	125,000	-58%		-125,000	-100.0%
56-4-01-4-0000-5410	Electricity - St Thomas Pumpng Stations	56,899	68,720	-17%	69,410	690	1.0%
56-4-01-4-0000-5411	Electricity - Central Elgin Pumpng Stations	7,234		0%	7,500	7,500	0.0%
56-4-01-4-0000-5415	Water		3,790	-100%	3,800	10	0.3%
56-4-01-4-0000-5421	Natural gas - heating	1,308	1,500	-13%	1,550	50	3.3%
56-4-01-4-0000-5999	Job Costing Materials	0	200	-100%	200		0.0%
56-4-01-4-0001-3999	Job Costing Labour - WPCP Outside Workers	65,617	75,000	-13%	80,000	5,000	6.7%
TOTAL EXPENSES		238,440	319,820	-25%	232,190	-87,630	-27.4%
TOTAL PUMPING STATION		238,440	319,820	-25%	232,190	-87,630	-27.4%
SEWAGE OPERATIONS							
REVENUE							
56-4-01-1-0000-9514	Misc. Recoveries (including rodding)	60,168	11,700	414%	12,650	950	8.1%
TOTAL REVENUE		60,168	11,700	414%	12,650	950	8.1%
EXPENSES							
56-4-01-5-0000-3010	Regular Full Time Wages	128,617	567,280	-77%	561,960	-5,320	-0.9%
56-4-01-5-0000-3011	Regular Part Time Wages	28,688		0%	33,140	33,140	0.0%
56-4-01-5-0000-3039	Standby	4,138	10,800	-62%	10,800		0.0%
56-4-01-5-0000-3090	All Overtime	4,614	30,000	-85%	30,000		0.0%
56-4-01-5-0000-3120	All Statutory Benefits	14,367	48,380	-70%	45,280	-3,100	-6.4%
56-4-01-5-0000-3130	All Employer Benefits	10,083	72,090	-86%	66,320	-5,770	-8.0%
56-4-01-5-0000-3135	OMERS	17,884	60,720	-71%	53,770	-6,950	-11.4%
WAGES & BENEFITS		208,391	789,270	-74%	801,270	12,000	1.5%
56-4-01-5-0000-3150	Payroll Clearing	-490,156	-510,000	-4%	-393,590	116,410	-22.8%
56-4-01-5-0000-3100	Benefits Clearing	-164,066	-183,600	-11%	-184,980	-1,380	0.8%
56-4-01-5-0000-3999	Job Costing Labour	300,695	493,000	-39%	493,000		0.0%
56-4-01-5-0000-4179	Job Costing Equipment	56,116	107,640	-48%	107,640		0.0%
Annual Erosion Control and Storm Water							
56-4-01-5-0000-4182	Management Pond Repairs		100,000	-100%		-100,000	-100.0%
56-4-01-5-0000-4186	Annual Sewer Video Inspections	94,624	150,000	-37%	50,000	-100,000	-66.7%
56-4-01-5-0000-4189	Job Costing Subcontractors	146,537	275,000	-47%	275,000		0.0%
56-4-01-5-0000-5021	Health & Safety Supplies		1,000	-100%		-1,000	-100.0%
56-4-01-5-0000-5999	Job Costing Materials	48,960	85,750	-43%	85,750		0.0%
TOTAL EXPENSES		201,101	1,308,060	-85%	1,234,090	-73,970	-5.7%
TOTAL SEWAGE OPERATIONS		140,933	1,296,360	-89%	1,221,440	-74,920	-5.8%
TOTAL POLLUTION CONTROL		-13,876		0%			0.0%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
DESCRIPTION							(%)
ROADS AND TRANSPORTATION							
ROADS & FLEET							
ROAD OPERATIONS							
REVENUE							
51-2-01-1-0000-9514	Recoveries/Sundry User Groups	10,096	25,000	-60%	1,000	-24,000	-96.0%
51-2-01-1-0000-9515	Recoveries-Internal	1,641	250	556%	250		0.0%
51-2-01-1-0000-9516	Recoveries - Public Works Buildings	207,682	211,770	-2%	224,120	12,350	5.8%
51-2-01-1-0000-9740	Road Occupancy Permit Fee	7,827	5,000	57%	3,500	-1,500	-30.0%
TOTAL REVENUE		227,246	242,020	-6%	228,870	-13,150	-5.4%
EXPENSES							
51-01-000?-3010	Reg Full-time Wages	876,324	1,026,810	-15%	875,200	-151,610	-14.8%
51-01-000?-3011	Reg Part-time Wages	87,568	82,040	7%	84,760	2,720	3.3%
51-01-000?-3029	Salary Distributions		-157,090	-100%		157,090	-100.0%
51-01-000?-3039	Premiums	23,522	23,160	2%	23,160		0.0%
51-01-000?-3090	All Overtime	73,590	57,000	29%	57,000		0.0%
51-01-000?-3120	All Statutory Benefits	83,016	88,940	-7%	82,510	-6,430	-7.2%
51-01-000?-3130	All Employer Benefits	108,984	136,360	-20%	118,390	-17,970	-13.2%
51-01-000?-3135	OMERS	88,095	97,510	-10%	81,110	-16,400	-16.8%
WAGES & BENEFITS		1,341,099	1,354,730	-1%	1,322,130	-32,600	-2.4%
51-2-01-000?-3211 + 51-2-01-0-0001-5026	Clothing Allowance	11,429	7,000	63%	8,000	1,000	14.3%
51-2-01-1-0000-3150	Payroll Clearing	-952,063	-947,630	0%	-1,080,000	-132,370	14.0%
51-2-01-1-0000-3100	Benefits Clearing	-326,005	-314,540	4%	-401,590	-87,050	27.7%
51-2-01-1-0000-4020	Training and Seminars	6,881	7,500	-8%	9,000	1,500	20.0%
51-1-01-1-0000-4022	Conference Fees		1,500	-100%	1,500		0.0%
51-1-01-1-0000-4023	Association Membership Fees	2,715	2,000	36%	2,750	750	37.5%
51-2-01-1-0000-4040	Legal Fees & Expenses		500	-100%	500		0.0%
51-2-01-1-0000-4063	GPS Maintenance	9,067	12,720	-29%	12,720		0.0%
51-2-01-1-0000-4065	CMMS Support Fee	13,061	7,000	87%	10,000	3,000	42.9%
51-2-01-1-0000-4075	Contracted Services	1,256		0%	50,000	50,000	0.0%
51-2-01-1-0000-4191	Eng. Management System Fee (Bridges)	10,023	16,500	-39%		-16,500	-100.0%
51-01-1-0000-4249	Telephone/Fax Services	5,430	300	1710%	4,500	4,200	#####
51-2-01-1-0000-4275	Photocopying Expenses	543		0%	500	500	0.0%
51-1-01-1-0000-4280	Staff Mileage	36	750	-95%	250	-500	-66.7%
51-2-01-0-0001-5021	Health & Safety Supplies	1,095	2,500	-56%	1,000	-1,500	-60.0%
51-2-01-1-0000-5026	Uniforms/Supply		400	-100%	400		0.0%
51-01-1-0000-5410	Electricity (Hydro)	8,396		0%	8,500	8,500	0.0%
51-01-1-0000-5421	Natural Gas - Heating	1,150		0%	1,000	1,000	0.0%
51-01-1-0000-5425	Equipment Purchases			0%	25,000	25,000	0.0%
51-2-01-1-0001-3999	Job Costing Labour	1,342,798	1,385,020	-3%	1,470,220	85,200	6.2%
51-2-01-1-0001-4179	Job Costing Equipment	305,363	289,625	5%	315,000	25,375	8.8%
51-2-01-1-0001-4189	Job Costing Subcontractors	224,128	435,150	-48%	525,100	89,950	20.7%
51-2-01-1-0001-5999	Job Costing Materials	380,511	375,250	1%	398,850	23,600	6.3%
51-2-01-1-0002-3999	Job Costing Labour - Wk Others	950	8,925	-89%	500	-8,425	-94.4%
51-2-01-1-0002-4179	Job Costing Equipment - Wk Others	1,129	5,235	-78%	500	-4,735	-90.4%
51-2-01-1-0002-4189	Job Costing Subcontractors - Wk Others		500	-100%		-500	-100.0%
51-2-01-1-0002-5999	Job Costing Materials - Wk Others	7,704	275	2701%		-275	-100.0%
51-2-01-1-0910-3999	Job Costing Labour - Special Events	5,444	6,760	-19%	6,800	40	0.6%
51-2-01-1-0910-4179	Job Costing Equipment - Special Events	503	550	-9%	600	50	9.1%
TOTAL EXPENSES		2,402,643	2,658,520	-10%	2,693,730	35,210	1.3%
TOTAL ROAD OPERATIONS		2,175,397	2,416,500	-10%	2,464,860	48,360	2.0%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
	DESCRIPTION						(%)
FLEET OPERATION							
REVENUE							
11-8-01-1-0000-9514	Recoveries/Sundry User Groups	920,679	988,980	-7%	972,240	-16,740	-1.7%
	TOTAL REVENUE	920,679	988,980	-7%	972,240	-16,740	-1.7%
EXPENSES							
11-8-01-1-0000-3010	Full Time Wages	179,935	178,990	1%	179,800	810	0.5%
11-8-01-1-0000-3039	Standby	5,298	5,620	-6%	5,620		0.0%
11-8-01-1-0000-3090	Overtime	6,811	15,000	-55%	15,000		0.0%
11-8-01-1-0000-3100	Benefits Clearing	-74,831	-80,460	-7%	-80,460		0.0%
11-8-01-1-0000-3120	All Statutory Benefits	14,908	14,790	1%	15,530	740	5.0%
11-8-01-1-0000-3130	All Employer Benefits	24,267	24,120	1%	24,350	230	1.0%
11-8-01-1-0000-3135	OMERS	17,758	16,670	7%	16,180	-490	-2.9%
	WAGES & BENEFITS	174,146	174,730	0%	176,020	1,290	0.7%
11-8-01-1-0000-3150	Payroll Clearing	-197,038	-206,760	-5%	-206,760		0.0%
11-8-01-1-0000-3211	Clothing/Uniform Allowance	502	1,500	-67%	1,500		0.0%
11-8-01-1-0000-3999	Job Costing Labour	233,985	222,040	5%	222,040		0.0%
11-8-01-1-0000-4020	Course/Exam Fees	845	2,000	-58%	2,000		0.0%
11-8-01-1-0000-4075	Contracted Services	390		0%	100	100	0.0%
11-8-01-1-0000-4179	Job Costing Equipment	235	1,000	-77%	200	-800	-80.0%
11-8-01-1-0000-4189	Vehicle Subcontractors	155,756	149,000	5%	149,000		0.0%
11-8-01-1-0000-4249	Telephone	410		0%	400	400	0.0%
11-8-01-1-0000-4275	Photocopying	181		0%	180	180	0.0%
11-8-01-1-0000-5010	MTO Reports	136	150	-9%	150		0.0%
11-8-01-1-0000-5026	Uniforms/Supply		1,300	-100%	1,300		0.0%
11-8-01-1-0000-5410	Electricity (Hydro)	2,799		0%	2,780	2,780	0.0%
11-8-01-1-0000-5421	Natural gas - heating	383		0%	240	240	0.0%
11-8-01-1-0000-5435	Gasoline - operating	260,769	340,000	-23%	320,000	-20,000	-5.9%
11-8-01-1-0000-5999	Job Costing Materials	301,784	273,770	10%	271,340	-2,430	-0.9%
11-8-01-1-0000-7045	Public Works Building Overhead	29,669	30,250	-2%	31,750	1,500	5.0%
	TOTAL EXPENSES	964,952	988,980	-2%	972,240	-16,740	-1.7%
	TOTAL FLEET OPERATION	44,273		0%			0.0%
	TOTAL ROADS & FLEET	2,219,670	2,416,500	-8%	2,464,860	48,360	2.0%

Transportation & Enforcement

CROSSING GUARDS

EXPENSES

21-9-01-1-0010-3011	Part-time Salaries	59,680	67,160	-11%	67,770	610	0.9%
21-9-01-1-0010-3120	Employer Benefits	3,392	6,240	-46%	6,300	60	1.0%
21-9-01-1-0010-3999	Job Costing Labour	7,194	3,070	134%	4,000	930	30.3%
21-9-01-1-0010-4179	City Equipment	1,609	800	101%	1,000	200	25.0%
21-9-01-1-0010-5021	Safety Wear & Supplies	270	100	170%		-100	-100.0%
21-9-01-1-0010-5026	Uniforms, Coveralls, etc.		1,670	-100%	700	-970	-58.1%
21-9-01-1-0010-5999	Materials	907	560	62%	750	190	33.9%
	TOTAL EXPENSES	73,052	79,600	-8%	80,520	920	1.2%
	TOTAL CROSSING GUARDS	73,052	79,600	-8%	80,520	920	1.2%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)		
						(%)	
RAILWAY MAINTENANCE							
EXPENSES							
51-2-01-1-0020-4065	CNR Railway Crossing Maintenance	47,422	37,050	28%	38,030	980	2.6%
51-2-01-1-0030-4065	Maintenance Contracts - CPR		4,060	-100%	4,060		0.0%
51-2-01-1-0040-4065	Railway Maintenance-OSR		14,420	-100%	14,420		0.0%
51-2-01-1-0050-4065	Railway Maintenance-PSTR	1,485	20,300	-93%	20,300		0.0%
	TOTAL EXPENSES	48,907	75,830	-36%	76,810	980	1.3%
	TOTAL RAILWAY MAINTENANCE	48,907	75,830	-36%	76,810	980	1.3%

TRANSPORTATION**EXPENSES**

51-2-01-1-0900-3010	Full Time Salaries	88,692	63,930	39%	92,590	28,660	44.8%
51-2-01-1-0900-3029	Distributed Wages		29,550	-100%		-29,550	-100.0%
51-2-01-1-0900-3090	Overtime	651	1,500	-57%	1,000	-500	-33.3%
51-2-01-1-0900-3120	All Statutory Benefits	6,386	5,020	27%	6,830	1,810	36.1%
51-2-01-1-0900-3130	All Employer Benefits	7,628	4,740	61%	7,660	2,920	61.6%
51-2-01-1-0900-3135	OMERS	9,986	6,260	60%	9,400	3,140	50.2%
	WAGES & BENEFITS	113,343	111,000	2%	117,480	6,480	5.8%
51-2-01-1-0900-4020	Training & Seminars	1,339	2,000	-33%	2,000		0.0%
51-2-01-1-0900-4022	Association Conferences	949	1,000	-5%	1,000		0.0%
51-2-01-1-0900-4023	Memberships & Associations	1,274	1,500	-15%	1,500		0.0%
51-2-01-1-0900-4051	Publications		250	-100%	250		0.0%
51-2-01-1-0900-4075	Traffic Counts - Contracted Services	15,417	16,240	-5%	17,000	760	4.7%
51-2-01-1-0900-4280	Mileage & Car Allowance	261	400	-35%	400		0.0%
51-2-01-1-0900-5026	Uniforms/Clothing		225	-100%	225		0.0%
	TOTAL EXPENSES	132,583	132,615	0%	139,855	7,240	5.5%
	TOTAL TRANSPORTATION	132,583	132,615	0%	139,855	7,240	5.5%

TRAFFIC SIGNALS**EXPENSES**

51-2-01-1-0905-4065	Traffic Signals Maintenance Contract (PUC)	161,388	110,150	47%	150,000	39,850	36.2%
51-2-01-1-0905-4147	Damage (Collision) Repairs		1,020	-100%		-1,020	-100.0%
51-2-01-1-0905-4235	Special Projects	4,887	4,060	20%	8,000	3,940	97.0%
51-2-01-1-0905-5010	Materials & Supplies	86	9,140	-99%	7,000	-2,140	-23.4%
51-2-01-1-0905-5410	Traffic Signals - Hydro	27,653	22,500	23%	22,725	225	1.0%
	TOTAL TRAFFIC SIGNALS	194,014	146,870	32%	187,725	40,855	27.8%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
TRANSIT							
REVENUE							
52-2-01-1-0000-9179	Paratransit Passenger Revenue	12,992	31,000	-58%	30,000	-1,000	-3.2%
52-2-01-1-0000-9180	Transit Passenger Fees	134,358	131,000	3%	130,000	-1,000	-0.8%
52-2-01-1-0000-9181	Ticket/Token/Pass Fees	62,049	201,000	-69%	70,000	-131,000	-65.2%
52-2-01-1-0000-9182	Contracted Passenger Fees	121,686		0%	130,000	130,000	0.0%
52-2-01-1-0000-9320	Facility Rental Income	13,012	13,241	-2%	13,717	476	3.6%
52-2-01-1-0000-9499	Other Sales	9,709	9,000	8%	9,000		0.0%
	TOTAL REVENUE	353,806	385,241	-8%	382,717	-2,524	-0.7%
EXPENSES							
52-2-01-1-0000-3010	Reg Full-time Wages	30,043		0%	30,200	30,200	0.0%
52-2-01-1-0000-3029	Salary Distributions		43,830	-100%		-43,830	-100.0%
52-2-01-1-0000-3120	All Statutory Benefits	1,851		0%	1,960	1,960	0.0%
52-2-01-1-0000-3130	All Employer Benefits	3,258		0%	3,290	3,290	0.0%
52-2-01-1-0000-3135	OMERS	4,169		0%	3,290	3,290	0.0%
	WAGES & BENEFITS	39,321	43,830	-10%	38,740	-5,090	-11.6%
52-2-01-1-0000-3999	Job Costing Labour	60,986	35,000	74%	40,000	5,000	14.3%
52-2-01-1-0000-4023	Association Membership Fees	1,119	1,300	-14%	1,300		0.0%
52-2-01-1-0000-4051	Advertising, Marketing & Prom.		3,000	-100%	3,000		0.0%
52-2-01-1-0000-4055	Conventional Bus Service	832,205	832,500	0%	847,160	14,660	1.8%
52-2-01-1-0000-4056	Paratransit Service	342,113	371,500	-8%	365,003	-6,497	-1.7%
52-2-01-1-0000-4063	GPS Maintenance	10,809	11,970	-10%	11,970		0.0%
52-2-01-1-0000-4064	Fuel Surcharge	-38,516	10,000	-485%	-1,000	-11,000	-110.0%
52-2-01-1-0000-4065	Ticket Sales Commission Fee	4,083	7,000	-42%	7,000		0.0%
52-2-01-1-0000-4075	Vehicle Repair	187,059	219,000	-15%	222,622	3,622	1.7%
52-2-01-1-0000-4141	Building Maintenance/Repair	2,110	5,000	-58%	5,000		0.0%
52-2-01-1-0000-4175	Vehicle Rent/Lease		10,000	-100%	5,000	-5,000	-50.0%
52-2-01-1-0000-4176	Operating Equipment Rent/Lease	713	1,000	-29%	1,000		0.0%
52-2-01-1-0000-4179	Job Cost Equipment	12,565	8,500	48%	9,000	500	5.9%
52-2-01-1-0000-4189	Job Cost Subcontractors	158		0%			0.0%
52-2-01-1-0000-4259	Courier	1,952	3,000	-35%	2,000	-1,000	-33.3%
52-2-01-1-0000-4272	Other External Printing	326	3,000	-89%	1,000	-2,000	-66.7%
52-2-01-1-0000-5010	General Supplies	178	1,000	-82%	500	-500	-50.0%
52-2-01-1-0000-5011	Office Supplies		100	-100%	100		0.0%
52-2-01-1-0000-5999	Job Cost Materials	3,115	1,000	212%	5,000	4,000	400.0%
52-2-01-1-0000-7015	Transfer from Provincial Gas Tax	-237,168	-237,168	0%	-229,620	7,548	-3.2%
	TOTAL EXPENSES	1,223,128	1,330,532	-8%	1,334,775	4,243	0.3%
	TOTAL TRANSIT	869,322	945,291	-8%	952,058	6,767	0.7%
STREET LIGHTING							
EXPENSES							
51-2-01-1-0381-3999	Job Costing Labour	266	1,000	-73%	250	-750	-75.0%
51-2-01-1-0381-4065	Street Lighting Maint Contract	76,080	142,100	-46%	100,000	-42,100	-29.6%
51-2-01-1-0381-4066	Street Lighting - Hydro	483,618	400,000	21%	400,000		0.0%
51-2-01-1-0381-4179	Job Costing Equipment	75	400	-81%	100	-300	-75.0%
51-2-01-1-0381-4235	Special Projects	968	15,000	-94%	50,000	35,000	233.3%
51-2-01-1-0381-5010	General Supplies	86	3,000	-97%	3,000		0.0%
	TOTAL EXPENSES	561,093	561,500	0%	553,350	-8,150	-1.5%
	TOTAL STREET LIGHTING	561,093	561,500	0%	553,350	-8,150	-1.5%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
BY-LAW ENFORCEMENT						
REVENUE						
21-9-01-2-0000-9713	Taxi & Drivers Licence Fee	4,420	3,500	26%	3,500	0.0%
	TOTAL REVENUE	4,420	3,500	26%	3,500	0.0%
EXPENSES						
21-9-01-2-0000-3010	Reg Full-time Wages	60,508	63,356	-4%	64,370	1,014 1.6%
21-9-01-2-0000-3011	Reg Part-time Wages	3,656		0%	6,820	6,820 0.0%
21-9-01-2-0000-3029	Salary Distributions		-5,100	-100%		5,100 -100.0%
21-9-01-2-0000-3039	Premium Overtime	363		0%	500	500 0.0%
21-9-01-2-0000-3090	Overtime	43		0%	50	50 0.0%
21-9-01-2-0000-3120	All Statutory Benefits	5,090	5,012	2%	5,920	908 18.1%
21-9-01-2-0000-3130	All Employer Benefits	8,027	9,761	-18%	8,000	-1,761 -18.0%
21-9-01-2-0000-3135	OMERS	5,961	6,181	-4%	6,050	-131 -2.1%
	WAGES & BENEFITS	83,648	79,210	6%	91,710	12,500 15.8%
21-9-01-2-0000-4023	Association Membership Fees	309	400	-23%	400	0.0%
21-9-01-2-0000-4040	Legal Fees & Expenses	943	1,500	-37%	1,500	0.0%
21-9-01-2-0000-4075	Contracted Service - Enforcement	541		0%		0.0%
21-9-01-2-0000-4249	Telephone Services	284	400	-29%	400	0.0%
21-9-01-2-0000-5011	Office/Field Supplies	71	150	-53%	150	0.0%
21-9-01-2-0000-7040	Internal Fleet Charges	4,845	3,000	62%	3,050	50 1.7%
	TOTAL EXPENSES	90,641	84,660	7%	97,210	12,550 14.8%
	TOTAL BY-LAW ENFORCEMENT	86,221	81,160	6%	93,710	12,550 15.5%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
PARKING ENFORCEMENT							
REVENUE							
21-5-01-1-0000-9272	Parking Permits Fees	41,630	40,000	4%	35,000	-5,000	-12.5%
21-5-01-1-0000-9273	Overnight Parking Permit Fees	4,309	4,200	3%	4,200		0.0%
21-5-01-1-0000-9810	Parking - Initial Stage/Fine	55,820	42,000	33%	42,000		0.0%
21-6-01-1-0001-9271	Wellington Block Meter Fees	150	1,000	-85%		-1,000	-100.0%
21-6-01-1-0002-9271	Crocker Ave Meter Fees	2,438	3,500	-30%	2,000	-1,500	-42.9%
21-6-01-1-0002-9272	Crocker Ave Permit Fees	563	4,500	-87%	1,000	-3,500	-77.8%
21-6-01-1-0003-9271	Gladstone at Metcalfe Meter Fees	11,407	16,000	-29%	12,000	-4,000	-25.0%
21-6-01-1-0004-9271	Wellington at Metcalfe Meter Fees	1,037	1,200	-14%	1,200		0.0%
21-6-01-1-0005-9271	Centre at William Meter Fees		150	-100%		-150	-100.0%
21-6-01-1-0006-9271	Centre at Metcalfe Meter Fees		150	-100%		-150	-100.0%
TOTAL REVENUE		117,354	112,700	4%	97,400	-15,300	-13.6%
EXPENSES							
21-5-01-1-0000-3010	Reg Full-time Wages	54,728	56,209	-3%	54,800	-1,409	-2.5%
21-5-01-1-0000-3011	Part-time Salaries	1,660		0%			0.0%
21-6-01-1-0000-3999	Job Costing Labour		3,750	-100%		-3,750	-100.0%
21-5-01-1-0000-3029 +							
21-6-01-1-0000-3029	Salary Distributions		13,160	-100%		-13,160	-100.0%
21-5-01-1-0000-3039	Premium O/T	762		0%	500	500	0.0%
21-5-01-1-0000-3090	All Overtime	33		0%			0.0%
21-5-01-1-0000-3120	All Statutory Benefits	4,890	4,873	0%	4,970	97	2.0%
21-5-01-1-0000-3130	All Employer Benefits	7,865	9,469	-17%	7,930	-1,539	-16.3%
21-5-01-1-0000-3135	OMERS	5,064	5,138	-1%	4,930	-208	-4.0%
WAGES & BENEFITS		75,002	92,599	-19%	73,130	-19,469	-21.0%
21-5-01-1-0000-4028	Staff Training		500	-100%	500		0.0%
21-6-01-1-0000-4043	Aparc Consultation		2,500	-100%		-2,500	-100.0%
21-6-01-1-0000-4065	Parking Systems Hardware Support	1,999	8,775	-77%	8,000	-775	-8.8%
21-6-01-1-0000-4075	Parking Systems Ticket Manager	47,247	14,700	221%	15,000	300	2.0%
21-5-01-1-0000-4051	Advertising, Marketing & Prom.		250	-100%	250		0.0%
21-5-01-1-0000-4067	Security Contract	781	980	-20%	980		0.0%
21-5-01-1-0000-4190	City Own Property Taxes	1,215	1,350	-10%	1,350		0.0%
21-5-01-1-0000-4249 +							
21-6-01-1-0000-4249	Telephone Services		2,400	-100%	2,400		0.0%
21-5-01-1-0000-4272	External Printing	2,086	800	161%	3,000	2,200	275.0%
21-5-01-1-0000-4280	Staff Mileage		100	-100%	100		0.0%
21-5-01-1-0000-5010 +							
21-6-01-1-0000-5010	General Supplies	214	1,200	-82%	500	-700	-58.3%
21-5-01-1-0000-5011	Office Supplies		50	-100%		-50	-100.0%
21-5-01-1-0000-5026	Uniforms/Supply	407	750	-46%	750		0.0%
21-5-01-1-0000-5410 +							
21-6-01-1-0000-5410	Electricity (Hydro)	3,444	2,689	28%	2,720	31	1.2%
21-6-01-1-0000-7490	Service Charges	677	750	-10%	750		0.0%
21-5-01-1-0000-3999	Job Cost Labour	20,363	35,000	-42%	45,000	10,000	28.6%
21-5-01-1-0000-4179	Job Cost Equipment	9,032	20,000	-55%	22,000	2,000	10.0%
21-5-01-1-0000-4189	Job Cost Subcontractors	36,543	30,500	20%	35,000	4,500	14.8%
21-5-01-1-0000-5999	Job Cost Materials	6,072	4,200	45%	6,600	2,400	57.1%
21-5-01-1-0000-7040 +							
21-6-01-1-0000-7040	Internal Fleet Charges	2,583	2,625	-2%	2,660	35	1.3%
21-6-01-1-0000-4189	Job Cost Courthouse Parking		16,275	-100%		-16,275	-100.0%
TOTAL EXPENSES		207,665	238,993	-13%	220,690	-18,303	-7.7%
TOTAL PARKING ENFORCEMENT		90,311	126,293	-28%	123,290	-3,003	-2.4%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
ANIMAL CONTROL							
REVENUE							
21-9-01-3-0000-9216	Animal Impound Fees	8,671	12,000	-28%	10,000	-2,000	-16.7%
21-9-01-3-0000-9217	Dog Tag Revenue	38,969	40,000	-3%	40,000		0.0%
21-9-01-3-0000-9218	Pet Store Admin Fees	-1,732	-2,000	-13%	-2,000		0.0%
21-9-01-3-0000-9220	Cat Tag Revenue	2,773	4,500	-38%	4,500		0.0%
21-9-01-3-0000-9510	Donations Received	445	250	78%	250		0.0%
21-9-01-3-0000-9511	Counter Donations		500	-100%	100	-400	-80.0%
21-9-01-3-0000-9515	Recoveries	39,804	48,000	-17%	57,800	9,800	20.4%
21-9-01-3-0001-9510	Donations	50	250	-80%	250		0.0%
TOTAL REVENUE		88,980	103,500	-14%	110,900	7,400	7.1%
EXPENSES							
21-9-01-3-0000-3010	Reg Full-time Wages	81,570	56,209	45%	100,980	44,771	79.7%
21-9-01-3-0000-3011	Reg Part-time Wages	63,987	99,805	-36%	78,480	-21,325	-21.4%
21-9-01-3-0000-3029	Salary Distributions		-15,300	-100%		15,300	-100.0%
21-9-01-3-0000-3039	Premium O/T	13,310	16,500	-19%	16,500		0.0%
21-9-01-3-0000-3090	All Overtime	1,064	500	113%	1,000	500	100.0%
21-9-01-3-0000-3120	All Statutory Benefits	14,066	16,769	-16%	16,770	1	0.0%
21-9-01-3-0000-3130	All Employer Benefits	12,400	4,615	169%	11,880	7,265	157.4%
21-9-01-3-0000-3135	OMERS	7,625	8,591	-11%	9,090	499	5.8%
WAGES & BENEFITS		194,022	187,689	3%	234,700	47,011	25.0%
21-9-01-3-0000-4028	Staff Training		1,000	-100%	1,000		0.0%
21-9-01-3-0000-4040	Legal Fees and Expenses		500	-100%	500		0.0%
21-9-01-3-0000-4051	Advertising, Marketing & Prom.	172	400	-57%	400		0.0%
21-9-01-3-0000-4074	Community Cat Spay/Neuter	630	4,000	-84%	4,000		0.0%
21-9-01-3-0000-4075	Service Agreements - Animal Welfare	22,735	23,000	-1%	23,000		0.0%
21-9-01-3-0000-4249	Telephone Services	1,056	1,200	-12%	1,200		0.0%
21-9-01-3-0000-4270	Spay/Neuter Rebate Cats	1,050	4,000	-74%	2,000	-2,000	-50.0%
21-9-01-3-0000-4275	Spay/Neuter Rebate Dogs		3,000	-100%	2,000	-1,000	-33.3%
21-9-01-3-0000-4320	Medical Services	11,986	18,000	-33%	15,000	-3,000	-16.7%
21-9-01-3-0000-4325	Medical Services - Wildlife	948		0%	1,000	1,000	0.0%
21-9-01-3-0000-5010	Counter Expenses	86		0%			0.0%
21-9-01-3-0000-5015	Community Cat Shelter		600	-100%	600		0.0%
21-9-01-3-0000-5016	Program Supplies	13,362	8,500	57%	8,000	-500	-5.9%
21-9-01-3-0000-5026	Uniforms/Supply	1,441	1,300	11%	1,500	200	15.4%
21-9-01-3-0000-6130	Tools & Equipment Replacement	327	600	-46%	600		0.0%
21-9-01-3-0000-7040	Fleet Internal Charges	3,861	2,500	54%	2,540	40	1.6%
21-9-01-3-0000-7490	Service Fees	704		0%			0.0%
21-9-01-3-0001-5016	Animal Shelter Supplies		100	-100%		-100	-100.0%
21-9-01-8-0000-4141	Building Maintenance/Repair	23	7,500	-100%	7,500		0.0%
21-9-01-8-0000-4249	Telephone Services	3,048	3,300	-8%	3,300		0.0%
21-9-01-8-0000-5010	General Supplies	121		0%			0.0%
21-9-01-8-0000-5013	Janitorial Supplies	2,703	3,000	-10%	3,000		0.0%
21-9-01-8-0000-5410	Electricity (Hydro)	3,300	2,540	30%	2,570	30	1.2%
21-9-01-8-0000-5415	Hydro - Water	301	540	-44%	200	-340	-63.0%
21-9-01-8-0000-5421	Natural gas - heating	1,476	2,500	-41%	2,570	70	2.8%
TOTAL EXPENSES		263,352	275,769	-5%	317,180	41,411	15.0%
TOTAL ANIMAL CONTROL		174,372	172,269	1%	206,280	34,011	19.7%
TOTAL TRANSPORTATION & ENFORCEMENT		2,229,875	2,321,428	-4%	2,413,598	92,170	4.0%
TOTAL ROADS & TRANSPORTATION		4,449,545	4,737,928	-6%	4,878,458	140,530	3.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
CAPITAL WORKS						
REVENUE						
41-5-01-3-0000-9499	Document Sales	70	0%			0.0%
	TOTAL REVENUE	70	0%			0.0%
EXPENSES						
41-5-01-3-0000-3010	Reg Full-time Wages	241,586	-67%	241,480	-482,300	-66.6%
41-5-01-3-0000-3011	Reg Part-time Wages	7,055	-84%	4,010	-40,910	-91.1%
41-5-01-3-0000-3029	Salary Distributions		-100%		636,480	-100.0%
41-5-01-3-0000-3090	All Overtime	18,306	-63%	30,000	-20,000	-40.0%
41-5-01-3-0000-3120	All Statutory Benefits	33,582	-44%	18,150	-41,780	-69.7%
41-5-01-3-0000-3130	All Employer Benefits	11,419	-87%	32,130	-54,760	-63.0%
41-5-01-3-0000-3135	OMERS	25,359	-64%	24,450	-45,160	-64.9%
	WAGES & BENEFITS	337,307	-15%	350,220	-48,430	-12.1%
41-5-01-3-0000-4020	Training/Course Work	3,944	-1%	8,000	4,000	100.0%
41-5-01-3-0000-4022	Conference/Seminar Costs	1,930	93%	3,000	2,000	200.0%
41-5-01-3-0000-4023	Association Membership Fees	1,813	263%	2,500	2,000	400.0%
41-5-01-3-0000-4147	MFP Maintenance/Repair		-100%	1,500		0.0%
41-5-01-3-0000-4175	Vehicle Rentals		0%	5,000	5,000	0.0%
41-5-01-3-0000-4249	Telephone Services	2,218	-8%	2,400		0.0%
41-5-01-3-0000-4259	Courier	24	-95%	200	-300	-60.0%
41-5-01-3-0000-4280	Staff Mileage	265	-47%	500		0.0%
41-5-01-3-0000-5011	Surveying Supplies/Repair	2,306	-8%	2,500		0.0%
41-5-01-3-0000-5016	Multi-Funct Printer Supplies	774	-74%	3,000		0.0%
41-5-01-3-0000-5510	Books & Subscriptions	44	-78%	200		0.0%
41-5-01-3-0000-6130	Equipment Purchases	1,005	-67%	3,000		0.0%
41-5-01-3-0000-7040	Fleet Charge	4,694	-6%	3,000	-2,000	-40.0%
41-5-01-3-0480-5016	Special Departmental Supplies	16	0%			0.0%
41-5-01-3-0480-5026	Coverall, Uniform Etc.	1,746	-17%	2,100		0.0%
41-5-01-3-0000-4191	Bi-annual Bridge and Culvert Inspections		0%	5,000	5,000	0.0%
	TOTAL EXPENSES	358,086	-16%	392,120	-32,730	-7.7%
	TOTAL CAPITAL WORKS	358,016	-16%	392,120	-32,730	-7.7%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
DEVELOPMENT AND COMPLIANCE							
REVENUE							
55-2-01-4-0000-9516	Internal Subdivision Recovery	75,000	75,000	0%	75,000		0.0%
55-2-01-4-0000-9209	Site Plan Review Fee	8,000	20,000	-60%	20,000		0.0%
55-2-01-4-0000-9520	ECA Transfer of Review	6,600		0%	11,000	11,000	0.0%
TOTAL REVENUE		89,600	95,000	-6%	106,000	11,000	11.6%
EXPENSES							
55-2-01-4-0000-3010	Full Time Salaries	81,877	323,460	-75%	91,840	-231,620	-71.6%
55-2-01-4-0000-3029	Salary Distributions		-277,420	-100%		277,420	-100.0%
55-2-01-4-0000-3090	All Overtime	83	5,750	-99%	5,750		0.0%
55-2-01-4-0000-3120	Statutory Benefits	5,629	11,460	-51%	6,590	-4,870	-42.5%
55-2-01-4-0000-3130	Employer Benefits	8,360	20,660	-60%	9,300	-11,360	-55.0%
55-2-01-4-0000-3135	OMERS	8,669	22,700	-62%	9,460	-13,240	-58.3%
WAGES & BENEFITS		104,618	106,610	-2%	122,940	16,330	15.3%
55-2-01-4-0000-4020	Training/Course Work	1,297	5,000	-74%	6,000	1,000	20.0%
55-2-01-4-0000-4022	Conference/Seminar Costs		5,000	-100%	4,000	-1,000	-20.0%
55-2-01-4-0000-4023	Associated Memberships & Training	6,142	50,000	-88%	4,000	-46,000	-92.0%
55-2-01-4-0000-4040	Legal Expenses	510	1,000	-49%	1,000		0.0%
55-2-01-4-0000-4051	Advertising		1,000	-100%	1,000		0.0%
55-2-01-4-0000-4280	Staff Mileage	644	500	29%	500		0.0%
55-2-01-4-0000-6130	Equipment Purchases	369	2,000	-82%	2,000		0.0%
55-2-01-4-0000-5017	Equipment Maintenance		1,000	-100%	1,000		0.0%
55-2-01-4-0000-5026	Coverall, Uniform Etc.	1,353	2,000	-32%	2,000		0.0%
55-2-01-4-0000-7040	Fleet Charge			0%	2,000	2,000	0.0%
55-2-01-4-0000-4175	Vehicle Rental			0%	2,500	2,500	0.0%
TOTAL EXPENSES		114,933	174,110	-34%	148,940	-25,170	-14.5%
TOTAL DEVELOPMENT AND COMPLIANCE		25,333	79,110	-68%	42,940	-36,170	-45.7%

		2016	2016		2017	2016/2017	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
WASTE MANAGEMENT							
REVENUE							
55-2-01-1-0000-9514	WDO Recoveries	191,512	200,000	-4%	175,000	-25,000	-12.5%
55-2-01-1-0000-9515	Misc. Recoveries	22,708	20,000	14%	20,000	0.0%	0.0%
55-2-01-1-0000-9520	CRC Revenue from Partner Municipalities	18,243	100	#####	90,000	89,900	#####
55-2-01-1-0003-9515	Recyclable Material Revenue	272,335	230,000	18%	230,000	0.0%	0.0%
55-2-01-1-0005-9515	Household Hazardous Waste Recovery		10,000	-100%	5,000	-5,000	-50.0%
TOTAL REVENUE		504,798	460,100	10%	520,000	59,900	13.0%
EXPENSES							
55-2-01-1-0000-3010	Full Time Salaries	77,407	77,120	0%	77,500	380	0.5%
55-2-01-1-0000-3120	Statutory Benefits	5,224	5,280	-1%	5,530	250	4.7%
55-2-01-1-0000-3130	Employer Benefits	9,049	9,000	1%	9,110	110	1.2%
55-2-01-1-0000-3135	OMERS	8,357	8,190	2%	8,020	-170	-2.1%
WAGES & BENEFITS		100,037	99,590	0%	100,160	570	0.6%
55-2-01-1-0000-3999	Job Costing Labour	48		0%			0.0%
55-2-01-1-0000-4023	Associated Memberships & Training	2,336	1,500	56%	2,500	1,000	66.7%
55-2-01-1-0000-4040	Legal Expenses	2,035	1,000	104%	1,000	0.0%	0.0%
55-2-01-1-0000-4051	Advertising	29,559	25,000	18%	25,000	0.0%	0.0%
55-2-01-1-0000-4065	Sanitation Royalty Charge	3,422		0%			0.0%
55-2-01-1-0000-4280	Staff Mileage	381	750	-49%	750		0.0%
55-2-01-1-0000-5026	Clothing Allowance	300		0%	450	450	0.0%
55-2-01-1-0000-4066	Transfer Station Operation Fee - Interim	69,489	60,000	16%		-60,000	-100.0%
55-2-01-1-0000-4179	Job Costing Equipment	20		0%			0.0%
55-2-01-1-0001-4063	Leaf & Yard Waste Collection	37,349	60,000	-38%	62,000	2,000	3.3%
55-2-01-1-0001-4064	Organics Collection	358,411	337,000	6%	340,000	3,000	0.9%
55-2-01-1-0001-4065	Recycling Collection	375,558	377,000	0%	380,000	3,000	0.8%
55-2-01-1-0001-4066	Residual Waste Collection	700,676	701,000	0%	705,000	4,000	0.6%
55-2-01-1-0002-4063	Organics Processing	217,900	231,000	-6%	225,000	-6,000	-2.6%
55-2-01-1-0003-4063	Recycling Processing	220,820	210,000	5%	225,000	15,000	7.1%
55-2-01-1-0004-4063	Residual Waste Disposal	380,825	460,000	-17%	430,000	-30,000	-6.5%
55-2-01-1-0005-4063	Household Hazardous Waste	45		0%	25,000	25,000	0.0%
55-2-01-2-0000-4062	Purchase of Recycling Boxes	12,919	5,000	158%	10,000	5,000	100.0%
55-2-01-2-0000-4063	Green Cart Replacement	33,432	45,000	-26%	45,000		0.0%
55-2-01-2-0000-4064	Public Space Recycling Replacement	811	5,000	-84%	5,000		0.0%
55-2-01-2-0000-4185	CRC Contracted Operation	217,336	125,000	74%	100,000	-25,000	-20.0%
55-2-01-2-0000-4190	CRC Waste Disposal			0%	120,000	120,000	0.0%
55-2-01-2-0000-4192	CRC Supplies			0%	5,000	5,000	0.0%
55-2-01-2-0000-4194	CRC Scales			0%	5,000	5,000	0.0%
TOTAL EXPENSES		2,763,709	2,743,840	1%	2,811,860	68,020	2.5%
TOTAL WASTE MANAGEMENT		2,258,911	2,283,740	-1%	2,291,860	8,120	0.4%
CRC PROPERTY							
EXPENSES							
Contracted Services - Grass Cutting/Snow							
55-2-01-8-3000-4072	Removal			0%	15,000	15,000	0.0%
55-2-01-8-3000-4141	Contracted Building Maintenance			0%	20,000	20,000	0.0%
55-2-01-8-3000-5013	Contracted Janitorial Services			0%	15,500	15,500	0.0%
55-2-01-8-3000-5015	Building Maintenance Supplies			0%	5,000	5,000	0.0%
55-2-01-8-3000-5410	Electricity (Hydro)			0%	10,000	10,000	0.0%
55-2-01-8-3000-5415	Water/Sewer			0%	5,000	5,000	0.0%
55-2-01-8-3000-5421	Natural gas - heating			0%	10,000	10,000	0.0%
TOTAL EXPENSES				0%	80,500	80,500	0.0%
TOTAL CRC PROPERTY				0%	80,500	80,500	0.0%
TOTAL DEV & COMPLIANCE		2,284,244	2,362,850	-3%	2,415,300	52,450	2.2%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
DESCRIPTION							(%)
AIRPORT							
AIRPORT OPERATIONS							
REVENUE							
52-3-01-1-0000-7018	Transfer from DC Reserve	24,750	24,750	0%		-24,750	-100.0%
52-3-01-1-0000-9499	Other Sales	3,240		0%			0.0%
52-3-01-1-0000-9515	Undefined Misc. Revenue	17,490	5,000	250%	5,000		0.0%
SUBTOTAL		45,480	29,750	53%	5,000	-24,750	-83.2%
FACILITIES/STRUCTURE REVENUE							
52-3-01-8-0010-9320	Large Hangar Office/Workshop Rental Income	29,259	28,000	4%	29,256	1,256	4.5%
52-3-01-8-0015-9320	Small Hangar Monthly Rental Fee	11,903	11,000	8%	11,000		0.0%
52-3-01-8-0025-9320	Airport Terminal Rental Income	24,226	17,000	43%	17,465	465	2.7%
52-3-01-8-0040-9320	Hanger Aircraft Storage - Corp Jet Hanger	62,160	50,000	24%	64,800	14,800	29.6%
TOTAL FACILITIES/STRUCTURE REVENUE		127,548	106,000	20%	122,521	16,521	15.6%
AIRPORT LAND REVENUE							
52-3-01-1-0000-9300	Farm Land Rental	71,891	71,000	1%	123,750	52,750	74.3%
52-3-01-1-0000-9301	Lot Lease Rental (Commercial)	17,515	17,000	3%	17,000		0.0%
52-3-01-1-0000-9302	Small Lot Lease Rental (Private)	25,013	25,000	0%	24,999	-1	0.0%
52-3-01-1-0000-9303	Tie-Down Revenue	2,368	5,000	-53%	3,000	-2,000	-40.0%
TOTAL AIRPORT LAND REVENUE		116,787	118,000	-1%	168,749	50,749	43.0%
AIRPORT OPERATIONAL REVENUE							
52-3-01-1-0000-9360	De-Icing Revenue		1,000	-100%	1,000		0.0%
52-3-01-1-0000-9370	Ramp Fees	1,851	100	1751%	100		0.0%
52-3-01-1-0000-9380	Towing Charges		100	-100%	100		0.0%
52-3-01-1-0000-9390	Aircraft Pre-Heat	15		0%	100	100	0.0%
52-3-01-1-0000-9400	Ground Power Unit Fee	2,015	100	1915%	100		0.0%
52-3-01-1-0000-9430	Grass Cutting Revenue	2,695	3,000	-10%	3,000		0.0%
52-3-01-1-0000-9500	Merchandise Sales Revenue		100	-100%	100		0.0%
52-3-01-1-0000-9514	Catering Recoveries		500	-100%	500		0.0%
TOTAL AIRPORT OPERATIONAL REVENUE		6,576	4,900	34%	5,000	100	2.0%
RECOVERIES							
52-3-01-1-0000-9516	Lot Lease Rental (Commercial) - Water Recovery		1,500	-100%	1,500		0.0%
52-3-01-1-0010-9515	Hydro - Large Hangar Recovery	9,376	5,000	88%	5,050	50	1.0%
52-3-01-1-0010-9516	Water - Large Hangar Recovery	2,155	200	978%	200		0.0%
52-3-01-1-0010-9517	Hangar Insurance Recovery	2,054	2,000	3%	2,000		0.0%
52-3-01-1-0010-9518	Gas - Large Hangar Recovery	1,705	6,000	-72%	6,180	180	3.0%
52-3-01-1-0015-9515	Hydro - Small Lot Hangar	7,239	4,000	81%	4,040	40	1.0%
TOTAL RECOVERIES		22,529	18,700	20%	18,970	270	1.4%
TOTAL REVENUE		318,920	277,350	15%	320,240	42,890	15.5%
EXPENSES							
52-3-01-0-0000-3010	Reg Full-time Wages	92,540	93,742	-1%	93,887	145	0.2%
52-3-01-0-0000-3120	All Statutory Benefits	5,522	5,604	-1%	5,849	245	4.4%
52-3-01-0-0000-3130	All Employer Benefits	9,769	9,674	1%	9,833	159	1.6%
52-3-01-0-0000-3135	OMERS	10,537	10,393	1%	10,236	-157	-1.5%
52-3-01-1-0000-3011	Reg Part-time Wages	64,148	60,782	6%	61,058	276	0.5%
52-3-01-1-0000-3090	All Overtime	169	1,892	-91%	1,892		0.0%

DESCRIPTION	2016	2016	VAR	2017	2016/2017		
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE		
	YTD	BUDGET	%	BUDGET	(\$)	(%)	
52-3-01-1-0000-3120	All Statutory Benefits	3,752	5,792	-35%	5,820	28	0.5%
52-3-01-1-0000-3135	OMERS		970	-100%		-970	-100.0%
52-3-01-1-0000-4016	Catering Expenses	1,775	1,000	78%	1,000		0.0%
52-3-01-1-0000-4022	Conference Fees	1,071	1,200	-11%	1,200		0.0%
52-3-01-1-0000-4023	Association Membership Fees	425	500	-15%	600	100	20.0%
52-3-01-1-0000-4051	Advertising, Marketing & Prom.	1,879	3,000	-37%	3,000		0.0%
52-3-01-1-0000-4067	Contracted Security	5,078	5,000	2%	5,000		0.0%
52-3-01-1-0000-4146	Contracted Equipment Repair		2,000	-100%	2,000		0.0%
52-3-01-1-0000-4150	Internet - Computer T/TV	1,091	3,000	-64%	2,000	-1,000	-33.3%
52-3-01-1-0000-4176	Operating Equipment Rent/Lease	19,532	19,000	3%	25,000	6,000	31.6%
52-3-01-1-0000-4226	Airport Insurance	12,960	12,960	0%	12,351	-609	-4.7%
52-3-01-1-0000-4249	Telephone/Fax Services	2,085	2,500	-17%	2,500		0.0%
52-3-01-1-0000-4250	Cell Phone Expense	572	1,000	-43%	1,000		0.0%
52-3-01-1-0000-4280	Staff Mileage	418	500	-16%	500		0.0%
52-3-01-1-0000-5010	General Supplies/Licences	324	1,000	-68%	1,000		0.0%
52-3-01-1-0000-5011	Office Supplies	1,215	800	52%	800		0.0%
52-3-01-1-0000-5440	Professional Fees	50,825	59,000	-14%	18,000	-41,000	-69.5%
52-3-01-1-0000-6130	Equipment Purchases	5,856	7,000	-16%	7,000		0.0%
	TOTAL EXPENSES	291,543	308,309	-5%	271,526	-36,783	-11.9%
	TOTAL AIRPORT OPERATIONS	-27,377	30,959	-188%	-48,714	-79,673	-257.4%

AIRPORT BUILDINGS

EXPENSES

52-3-01-8-0000-4192	Other Property Taxes	36,261	34,000	7%	35,000	1,000	2.9%
	SUBTOTAL	36,261	34,000	7%	35,000	1,000	2.9%

LARGE AIRPORT HANGAR

52-3-01-8-0010-4141	Contracted Maintenance Expense		1,000	-100%	1,000		0.0%
52-3-01-8-0010-5015	Maintenance Materials and Supplies Expense	3,019	4,000	-25%	4,000		0.0%
52-3-01-8-0010-5410	Hydro Expense	10,906	4,000	173%	4,040	40	1.0%
52-3-01-8-0010-5415	Water Expense	490	200	145%	200		0.0%
52-3-01-8-0010-5421	Gas Expense	4,508	6,000	-25%	6,180	180	3.0%
	TOTAL LARGE AIRPORT HANGAR	18,923	15,200	24%	15,420	220	1.4%

TERMINAL BUILDING

52-3-01-8-0025-4141	Contracted Maintenance Expense	76	2,500	-97%	2,500		0.0%
52-3-01-8-0025-5015	Maintenance Materials and Supplies Expense	60	500	-88%	500		0.0%
52-3-01-8-0025-5410	Hydro Expense	12,979	5,500	136%	5,555	55	1.0%
52-3-01-8-0025-5415	Water Expense	1,578	1,200	32%	1,200		0.0%
52-3-01-8-0025-5421	Gas Expense	1,512	1,800	-16%	1,854	54	3.0%
	TOTAL TERMINAL BUILDING	16,205	11,500	41%	11,609	109	0.9%

MAINTENANCE GARAGE

52-3-01-8-0030-4141	Contracted Maintenance Expense	2,158	2,000	8%	2,000		0.0%
52-3-01-8-0030-5015	Maintenance Materials and Supplies Expense	1,334	2,000	-33%	2,000		0.0%
52-3-01-8-0030-5410	Hydro Expense	2,419	4,000	-40%	4,040	40	1.0%
52-3-01-8-0030-5421	Gas Expense	625	1,000	-38%	1,030	30	3.0%
	TOTAL MAINTENANCE GARAGE	6,536	9,000	-27%	9,070	70	0.8%

SMALL HANGARS

52-3-01-8-0015-5013	Maintenance Materials and Supplies Expense	3,600	5,000	-28%	5,000		0.0%
52-3-01-8-0015-5410	Hydro Expense	9,377	4,000	134%	4,040	40	1.0%
	TOTAL SMALL HANGARS	12,977	9,000	44%	9,040	40	0.4%

PUMP-HOUSE

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
	DESCRIPTION						(%)
52-3-01-8-0020-5013	Maintenance Materials and Supplies Expense		100	-100%	100		0.0%
	TOTAL PUMP-HOUSE		100	-100%	100		0.0%
	CORPORATE JET HANGER						
52-3-01-8-0040-4058	Janitorial Cleaning Expense	4,984	5,000	0%	5,000		0.0%
52-3-01-8-0040-5013	Janitorial Supplies Expense	1,438	2,500	-42%	2,500		0.0%
52-3-01-8-0040-5410	Hydro Expense	8,362	5,000	67%	5,050	50	1.0%
52-3-01-8-0040-5421	Gas Expense	3,255	4,000	-19%	4,120	120	3.0%
	TOTAL CORPORATE JET HANGER	18,039	16,500	9%	16,670	170	1.0%
	TOTAL AIRPORT BUILDINGS	108,941	95,300	14%	96,909	1,609	1.7%
	VEHICLE MAINTENANCE EXPENSES						
52-3-01-1-0000-5013	Vehicle Materials and Supplies	609	1,000	-39%	1,000		0.0%
52-3-01-1-0000-5436	Vehicle Fuel and Oil	10,813	9,000	20%	9,000		0.0%
52-3-01-1-0000-7040	Internal Fleet Charges	44,871	22,977	95%	23,322	345	1.5%
	TOTAL VEHICLE MAINTENANCE EXPENSES	56,293	32,977	71%	33,322	345	1.0%
	GROUNDS EXPENSES						
52-3-01-1-0000-4063	Waste Removal Expense	1,349	1,300	4%	1,300		0.0%
52-3-01-1-0000-4065	Oil Removal Expense	106		0%	500	500	0.0%
52-3-01-1-0000-4075	Asphalt Repairs Expense	10,000	10,000	0%	10,000		0.0%
52-3-01-1-0000-4141	Landscaping/Grass Cutting Expenses	5,629	5,000	13%	5,000		0.0%
52-3-01-1-0000-4147	Radio Repair Expenses	6,104	5,000	22%	5,000		0.0%
52-3-01-1-0000-5012	Parking - Materials & Supplies	6,307	10,000	-37%	10,000		0.0%
52-3-01-1-0000-5410	Airfield Lighting Expense	7,137	15,000	-52%	10,000	-5,000	-33.3%
	TOTAL GROUNDS EXPENSES	36,632	46,300	-21%	41,800	-4,500	-9.7%
	TOTAL EXPENSES	201,866	174,577	16%	172,031	-2,546	-1.5%
	AIRPORT FUEL SALES						
	REVENUE						
52-3-01-1-0000-9356	100LL Fuel Sales Revenue	199,708	200,000	0%	187,500	-12,500	-6.3%
52-3-01-1-0000-9357	Aircraft Oil Sales Revenue	1,157	1,200	-4%	1,200		0.0%
52-3-01-1-0000-9358	Jet A Fuel Sales Revenue	392,005	391,500	0%	360,000	-31,500	-8.0%
	TOTAL REVENUE	592,870	592,700	0%	548,700	-44,000	-7.4%
	EXPENSES						
52-3-01-1-0000-5430	Turbo Fuel Jet A	271,463	304,000	-11%	300,000	-4,000	-1.3%
52-3-01-1-0000-5435	AV Fuel 100II	171,323	148,000	16%	150,000	2,000	1.4%
52-3-01-1-0000-5437	Aviation Oil Purchases	2,065	1,000	107%	1,000		0.0%
52-3-01-1-0000-7490	Processing Fee (Esso Credit Card)	8,957	2,500	258%	2,500		0.0%
	TOTAL EXPENSES	453,808	455,500	0%	453,500	-2,000	-0.4%
	TOTAL AIRPORT FUEL SALES	-139,062	-137,200	1%	-95,200	42,000	-30.6%
	MAJOR MAINTENANCE						
	EXPENSES						
52-3-01-1-0010-4075	Contracted Services	65,688	65,000	1%	65,000		0.0%
	TOTAL EXPENSES	65,688	65,000	1%	65,000		0.0%
	TOTAL MAJOR MAINTENANCE	65,688	65,000	1%	65,000		0.0%
	TOTAL AIRPORT	101,115	133,336	-24%	93,117	-40,219	-30.2%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
CONSERVATION						
EXPENSES						
59-2-01-1-0000-7060 Kettle Creek Conservation Authority - Operating Le	172,243	172,243	0%	188,668	16,425	9.5%
59-2-01-1-0000-7062 Kettle Creek Conservation Authority - Special Levy	30,701	30,701	0%	30,800	99	0.3%
59-3-01-1-0000-7060 Catfish Creek Grant	15,257	15,282	0%	15,500	218	1.4%
TOTAL EXPENSES	218,201	218,226	0%	234,968	16,742	7.7%
TOTAL CONSERVATION	218,201	218,226	0%	234,968	16,742	7.7%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
SOCIAL SERVICES -						
ONTARIO WORKS						
ADMINISTRATION						
REVENUE						
EXPENSES						
61-1-01-0-0000-3010	Reg Full-time Wages	184,891	179,898	3%	208,393	28,495 15.8%
61-1-01-0-0000-3029	Salary Distributions		-229,828	-100%	-264,125	-34,297 14.9%
61-1-01-0-0000-3120	All Statutory Benefits	5,014	11,061	-55%	11,363	302 2.7%
61-1-01-0-0000-3130	All Employer Benefits	19,224	18,742	3%	20,141	1,399 7.5%
61-1-01-0-0000-3135	OMERS	5,734	20,127	-72%	24,228	4,101 20.4%
61-1-01-1-0000-4173	Office Equipment - Rental/Lease	6,365	10,000	-36%	10,000	0.0%
61-1-01-1-0000-4175	Office Equipment - Purchases		10,000	-100%	10,000	0.0%
61-1-01-1-0000-4249	Telephone Services	23,977	22,000	9%	24,000	2,000 9.1%
61-1-01-1-0000-4257	Regular Postage/Courier	41,350	40,000	3%	43,400	3,400 8.5%
61-1-01-1-0000-4275	Photocopying Expense	5,803	5,000	16%	7,000	2,000 40.0%
61-1-01-1-0000-7046	Administrative and Accommodation Allocation		-382,661	-100%	-418,611	-35,950 9.4%
61-1-01-1-0001-4023	Association Membership Fees	9,080	10,000	-9%	10,000	0.0%
61-1-01-1-0001-4051	Advertising and Marketing	1,008	500	102%	500	0.0%
61-1-01-1-0001-4160	Office Equipment Maint/Repair		1,600	-100%	1,500	-100 -6.3%
61-1-01-1-0001-5010	General Supplies	1,517	8,000	-81%	8,000	0.0%
61-1-01-1-0001-5011	Office Supplies	47,383	40,000	18%	54,000	14,000 35.0%
61-1-01-1-0001-5510	Books & Subscriptions	15	1,000	-99%		-1,000 -100.0%
61-1-01-1-0004-4169	Information Systems/Technology	26,452	25,000	6%	30,000	5,000 20.0%
61-1-01-1-0005-4280	Travel	1,445	2,000	-28%	2,000	0.0%
61-1-01-1-0005-4281	Training & Development	1,088	5,000	-78%	3,000	-2,000 -40.0%
61-1-01-1-0006-4025	Medical/Physical Fitness		250	-100%		-250 -100.0%
61-1-01-1-0006-4040	Legal Fees - Administration	25,604	10,000	156%	10,000	0.0%
61-1-01-1-0006-4050	Professional Fees		8,000	-100%	14,000	6,000 75.0%
61-1-01-1-0006-7046	Professional Fees Allocation	2,493		0%		0.0%
61-1-01-8-0000-4120	Janitorial Cleaning	13,383	12,000	12%	17,400	5,400 45.0%
61-1-01-8-0000-4171	Building Rent/Lease	94,311	94,311	0%	94,311	0.0%
61-1-01-8-0000-4177	Building Operating Costs	72,865	75,000	-3%	76,500	1,500 2.0%
61-1-01-8-0000-5012	Building Maint/Repair Supply	21,877	3,000	629%	3,000	0.0%
	TOTAL EXPENSES	610,879		0%		0.0%
	TOTAL ADMINISTRATION	610,879		0%		0.0%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
DESCRIPTION							
EMPLOYMENT AND INCOME SUPPORT							
REVENUE							
61-2-01-0-0003-9040	MCSS - Administration/COA	1,635,821	1,484,582	10%	1,463,908	-20,674	-1.4%
61-2-01-1-0001-9515	Wage Recovery	3,143		0%	2,500	2,500	0.0%
61-2-01-2-0000-9040	MOH - Homemakers Funding	40,197	6,000	570%	6,800	800	13.3%
61-2-01-3-0002-9040	MCSS - Energy Emergency Funding	7,328	9,000	-19%	10,000	1,000	11.1%
61-2-01-4-0000-9040	MCSS - Assistance Subsidy (Form 3028)	10,279,929	13,422,525	-23%	13,924,970	502,445	3.7%
61-2-01-5-0000-9513	County of Elgin - Cost Share Subsidy	522,298	543,366	-4%	420,407	-122,959	-22.6%
61-2-01-5-0000-9520	County of Elgin - Admin Subsidy	265,404	273,920	-3%	241,155	-32,765	-12.0%
61-3-01-1-0000-9515	Misc. Recoveries	165		0%			0.0%
61-3-01-1-0003-9040	Outcome Based Funding	1,140,269	1,104,800	3%	1,284,012	179,212	16.2%
61-3-01-1-0009-9040	MCSS - LEAP Incentives Subsidy	432	1,000	-57%		-1,000	-100.0%
TOTAL REVENUE		13,894,986	16,845,193	-18%	17,353,752	508,559	3.0%
EXPENSES							
61-2-01-0-0000-4035	Emergency Planning	7,500	7,500	0%	7,500		0.0%
61-2-01-0-0000-5011	Office Supplies	3,748	14,000	-73%		-14,000	-100.0%
61-2-01-0-0001-4169	Administrative and Accommodation Allocation	204	329,088	-100%	360,006	30,918	9.4%
61-2-01-1-0000-3010	Reg Full-time Wages	2,136,784	2,050,535	4%	2,187,871	137,336	6.7%
61-2-01-1-0000-3011	Reg Part-time Wages	153,705	100,000	54%	53,000	-47,000	-47.0%
61-2-01-1-0000-3090	O/T	20		0%			0.0%
61-2-01-1-0000-3120	All Statutory Benefits	173,691	178,060	-2%	169,455	-8,605	-4.8%
61-2-01-1-0000-3130	All Employer Benefits	276,628	319,616	-13%	280,479	-39,137	-12.2%
61-2-01-1-0000-3135	Omers	223,544	196,274	14%	221,983	25,709	13.1%
61-2-01-1-0000-4059	Contracted Employee		20,000	-100%	20,000		0.0%
61-2-01-1-0000-4171	Office Rent	7,700	6,300	22%	8,700	2,400	38.1%
61-2-01-1-0000-4280	Staff Mileage	6,017	6,000	0%	6,000		0.0%
61-2-01-1-0000-4281	Staff Training & Development	14,589	20,000	-27%	20,000		0.0%
61-2-01-1-0001-4023	Association Membership Fees	211	250	-16%		-250	-100.0%
61-2-01-1-0001-4040	EIS Legal Expenses		2,500	-100%		-2,500	-100.0%
61-2-01-1-0002-3029	Salary Distributions - Administration		197,652	-100%	227,147	29,495	14.9%
61-2-01-1-0003-4075	Contracted Services	3,900	6,000	-35%	6,000		0.0%
61-2-01-1-0003-4280	Accerta Costs	2,485	2,000	24%		-2,000	-100.0%
61-2-01-2-0000-4340	OW Income Mtce Homemakers (80% AND 100%)	7,513	7,500	0%	8,500	1,000	13.3%
61-2-01-3-0002-4311	Energy Emergency Expenses	8,005	9,000	-11%	10,000	1,000	11.1%
61-2-01-4-0000-4311	O.W. Allowances	11,638,689	13,522,500	-14%	13,522,500		0.0%
61-2-01-4-0000-4313	Reimbursements	-276,426		0%			0.0%
61-2-01-4-0000-4314	Family Resp Centre Recoveries	-223,297		0%			0.0%
61-2-01-4-0000-4380	Transition Child Benefits	63,144	105,000	-40%	125,000	20,000	19.0%
61-2-01-4-0002-4333	Prosthetic Appliances	2,782	40,000	-93%		-40,000	-100.0%
61-2-01-4-0002-4336	Dental Services	474,920	240,000	98%	500,000	260,000	108.3%
61-2-01-4-0002-4339	Funeral	132,274	180,000	-27%	100,000	-80,000	-44.4%
61-2-01-4-0002-4370	Other - Health/Non Health related	800	65,000	-99%		-65,000	-100.0%
61-2-01-4-0003-4333	Prosthetic Appliances for Dep Children	864	10,000	-91%	175,000	165,000	#####
61-2-01-4-0003-4336	Dental Services for Dependent Children	150,680	15,000	905%		-15,000	-100.0%
61-2-01-4-0003-4352	Medical Transportation	34	155,000	-100%		-155,000	-100.0%
61-2-01-8-0000-7045	City O/H Allocation	373,211	373,212	0%	380,676	7,464	2.0%
61-3-01-1-0000-3135	Omers	340		0%			0.0%
61-3-01-1-0006-4372	ERE - Supplies & Services	148,464	150,000	-1%	150,000		0.0%
61-3-01-1-0007-4385	ERE - Employment Placement Incentives	100,580	150,000	-33%	150,000		0.0%
TOTAL EXPENSES		15,613,303	18,477,987	-16%	18,689,817	211,830	1.1%
TOTAL EMPLOYMENT AND INCOME SUPPORT		1,718,317	1,632,794	5%	1,336,065	-296,729	-18.2%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
CHILD CARE						
REVENUE						
61-4-01-1-0000-9040	MCYS - Childcare Administration	6,739,891	131,401	5029%	131,401	0.0%
61-4-01-1-0000-9515	Misc. Recoveries - Administration	14,450		0%		0.0%
61-4-01-2-0002-9040	EDU 80/20 Funding		2,296,989	-100%	2,296,989	0.0%
61-4-01-4-0000-9040	EDU 100% Funding		3,882,442	-100%	4,293,407	410,965 10.6%
61-4-01-4-0010-9040	Capital Retrofit		51,921	-100%		-51,921 -100.0%
61-4-01-5-0000-9513	County of Elgin - Cost Share Subsidy	127,494	120,298	6%	128,794	8,496 7.1%
61-4-01-5-0000-9520	County of Elgin - Admin Subsidy	83,252	85,961	-3%	83,486	-2,475 -2.9%
	TOTAL REVENUE	6,965,087	6,569,012	6%	6,934,077	365,065 5.6%
EXPENSES						
61-4-01-0-0000-5016	Program Supplies	251	2,000	-87%	2,000	0.0%
61-4-01-0-0001-4051	Administrative and Accommodation Allocation	110	26,786	-100%	37,675	10,889 40.7%
61-4-01-0-0004-4169	Information Systems/Technology Allocation			0%	87,719	87,719 0.0%
61-4-01-0-0006-4025	Professional Fees	12,913	8,000	61%	20,000	12,000 150.0%
61-4-01-1-0000-3010	Reg Full-time Wages	219,228	254,992	-14%	408,370	153,378 60.2%
61-4-01-1-0000-3011	Reg Part-time Wages	21,524		0%	29,709	29,709 0.0%
61-4-01-1-0000-3120	All Statutory Benefits	17,106	20,086	-15%	44,562	24,476 121.9%
61-4-01-1-0000-3130	All Employer Benefits	22,829	27,564	-17%	41,498	13,934 50.6%
61-4-01-1-0000-3135	Omers	24,001	25,101	-4%	35,739	10,638 42.4%
61-4-01-1-0000-4280	Staff Mileage	5,180	2,200	135%	3,578	1,378 62.6%
61-4-01-1-0000-4281	Staff Training & Development	2,852	2,500	14%	3,275	775 31.0%
61-4-01-1-0001-4040	Childcare Legal Fees	152	3,000	-95%	2,000	-1,000 -33.3%
61-4-01-1-0002-3029	Salary Distributions - Administration		16,088	-100%	23,771	7,683 47.8%
61-4-01-2-0001-4340	Special Needs Costs	476,900	470,000	1%	470,000	0.0%
61-4-01-2-0001-4341	General Operating Grant Costs	2,580,223	2,492,238	4%	2,166,970	-325,268 -13.1%
61-4-01-2-0002-4340	DNA Fee Subsidy	2,304,209	2,100,000	10%	2,400,000	300,000 14.3%
61-4-01-2-0003-4344	Ontario Works Childcare Formal	474,881	440,000	8%	510,000	70,000 15.9%
61-4-01-2-0003-4345	Ontario Works Childcare Informal		3,000	-100%	2,000	-1,000 -33.3%
61-4-01-2-0004-4346	Resource Centre Funding - EACL	15,991	31,982	-50%		-31,982 -100.0%
61-4-01-2-0007-4341	Capacity Building Expense	42,979	43,000	0%	43,000	0.0%
61-4-01-3-0006-4340	Wage Enhancement	863,429	736,640	17%	750,000	13,360 1.8%
61-4-01-3-0006-4390	Wage Enhancement Admin	26,278	10,000	163%	10,000	0.0%
61-4-01-3-0010-4340	Best Start - Planning Implementation Expenses	23,900	23,900	0%	23,900	0.0%
61-4-01-3-0011-4340	Extended Day Fee Subsidy	225,395	240,000	-6%	250,000	10,000 4.2%
61-4-01-4-0010-4340	Capital Retrofit Expense	64,849	52,000	25%		-52,000 -100.0%
61-4-01-8-0000-7045	City O/H Allocation	37,325	37,325	0%	38,072	747 2.0%
	TOTAL EXPENSES	7,462,505	7,068,402	6%	7,403,838	335,436 4.7%
	TOTAL CHILD CARE	497,418	499,390	0%	469,761	-29,629 -5.9%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
	DESCRIPTION						(%)
SOCIAL HOUSING							
REVENUE							
61-5-01-0-0001-9040	AHP Admin Funding	10,844	50,000	-78%	91,800	41,800	83.6%
61-5-01-0-0005-9040	AHP Home Ownership Reserve Funding	21		0%			0.0%
61-5-01-0-0005-9515	AHP Home Ownership Recoveries	19,373		0%			0.0%
61-5-01-0-0015-9040	AHP Rental Unit Construction Funding	1,984,172	731,925	171%	3,309,714	2,577,789	352.2%
61-5-01-0-0020-9040	Provincial Affordability Payment funding	241,343	241,656	0%	241,656		0.0%
61-5-01-0-0030-9040	Debenture Funding		495,305	-100%	495,305		0.0%
61-5-01-1-0001-9075	Federal Non-Specific Grant	923,528	923,526	0%	974,404	50,878	5.5%
	SCRSP - Strong Communities Rent Supplement Program	203,734	203,734	0%	203,734		0.0%
61-5-01-1-0005-9040	Housing Allowance Subsidy	-8,161	90,000	-109%	100,000	10,000	11.1%
61-5-01-1-0006-9040	Affordable Housing Program Subsidy		78,000	-100%	50,000	-28,000	-35.9%
61-5-01-1-0009-9040	CHPI Funding	1,222,200	1,222,200	0%	1,281,417	59,217	4.8%
61-5-01-1-0010-9040	Healthy Kids Program Grant	182,180		0%	175,000	175,000	0.0%
61-5-01-5-0000-9513	County of Elgin - Cost Share Subsidy	1,536,754	1,593,646	-4%	1,421,298	-172,348	-10.8%
61-5-01-5-0000-9520	County of Elgin - Admin Subsidy	182,315	181,864	0%	146,489	-35,375	-19.5%
	TOTAL REVENUE	6,498,303	5,811,856	12%	8,490,817	2,678,961	46.1%
EXPENSES							
61-5-01-0-0000-3010	Reg Full-time Wages	266,732	262,402	2%	404,228	141,826	54.0%
61-5-01-0-0000-3120	All Statutory Benefits	16,407	16,446	0%	31,516	15,070	91.6%
61-5-01-0-0000-3130	All Employer Benefits	28,840	30,897	-7%	53,038	22,141	71.7%
61-5-01-0-0000-3135	Omers	30,898	29,082	6%	40,109	11,027	37.9%
61-5-01-0-0000-4023	Association Membership Fees	951	1,400	-32%	1,400		0.0%
61-5-01-0-0000-4025	Medical/Physical Fitness		125	-100%		-125	-100.0%
61-5-01-0-0000-4075	Development Consultant	35,583	37,000	-4%	40,800	3,800	10.3%
61-5-01-0-0000-4076	Consulting Engineers	3,500		0%			0.0%
61-5-01-0-0000-4077	AHP Program Delivery Expenses	16,387	1,000	1539%	1,000		0.0%
61-5-01-0-0000-4179	Contracted Services	4,731	5,800	-18%	5,400	-400	-6.9%
61-5-01-0-0000-4280	Travel	652	3,000	-78%	3,000		0.0%
61-5-01-0-0000-4281	Staff Training & Development	2,538	3,000	-15%	13,600	10,600	353.3%
61-5-01-0-0000-5010	Goods & Services	688	1,500	-54%	1,500		0.0%
61-5-01-0-0001-4051	Administrative and Accommodation Allocation		26,786	-100%	20,931	-5,855	-21.9%
61-5-01-0-0002-3029	Salary Distributions - Administration		16,088	-100%	13,206	-2,882	-17.9%
61-5-01-0-0005-4075	AHP Home Ownership Program	39,245	20,000	96%		-20,000	-100.0%
61-5-01-0-0005-7015	AHP Home Ownership Trfr from Reserve		-20,000	-100%		20,000	-100.0%
61-5-01-0-0010-4075	Home Repair Expenses	16,125	50,000	-68%	50,000		0.0%
61-5-01-0-0010-4076	Federal Capital Repair Funds	48,626		0%			0.0%
61-5-01-0-0015-4075	AHP Rental Unit Construction	746,103	731,925	2%	3,309,714	2,577,789	352.2%
61-5-01-0-0020-4075	Provincial Affordability Payment	241,343	241,656	0%	241,656		0.0%
61-5-01-0-0030-4301	Debenture Expense		495,305	-100%	495,305		0.0%
61-5-01-1-0000-4301	Service Manager Subsidy - Non Profit Providers	3,434,414	3,477,882	-1%	3,391,059	-86,823	-2.5%
61-5-01-1-0001-4301	Service Manager Subsidy - Federal Providers	2,166	25,993	-92%		-25,993	-100.0%
61-5-01-1-0002-4301	ESHC Subsidy	1,714,162	1,714,162	0%	1,260,549	-453,613	-26.5%
61-5-01-1-0003-4301	OCHAP CHSP Rent Supplement	82,007	71,000	16%	84,000	13,000	18.3%
61-5-01-1-0003-4303	Provincial Rent Supplement	207,148	230,000	-10%	224,000	-6,000	-2.6%
61-5-01-1-0004-4050	Help program expenses	422,706	450,000	-6%	450,000		0.0%
61-5-01-1-0005-4303	Housing Allowance Program Expenses	96,991	90,000	8%	100,000	10,000	11.1%
61-5-01-1-0007-4303	SHIP/SHEEP - Program Expenses	631,507		0%			0.0%
61-5-01-1-0009-3025	CHPI Admin Expenses		139,110	-100%	139,110		0.0%
61-5-01-1-0009-3029	Salary Distributions - CHPI		-139,110	-100%	-139,110		0.0%
61-5-01-1-0009-4311	CHPI Expenses	656,388	633,090	4%	692,307	59,217	9.4%
61-5-01-1-0010-4075	Healthy Kids Program Expenses	175,008		0%	175,000	175,000	0.0%
61-5-01-8-0000-7045	City O/H Allocation	24,592	24,592	0%	25,084	492	2.0%
	TOTAL EXPENSES	8,946,438	8,670,131	3%	11,128,402	2,458,271	28.4%
	TOTAL SOCIAL HOUSING	2,448,135	2,858,275	-14%	2,637,585	-220,690	-7.7%

DESCRIPTION	2016	2016	VAR	2017	2016/2017	
	ACTUAL	ANNUAL		ANNUAL	BUDGET CHANGE	
	YTD	BUDGET	%	BUDGET	(\$)	(%)
PUBLIC HOUSING						
REVENUE						
61-6-01-0-0000-9010		1,714,162	-100%	1,260,549	-453,613	-26.5%
61-6-01-0-0000-9340		1,879,840	-100%	1,901,549	21,709	1.2%
61-6-01-0-0000-9514		19,000	-100%	16,446	-2,554	-13.4%
61-6-01-0-0000-9516	6,331	38,652	-84%	34,313	-4,339	-11.2%
61-6-01-0-0000-7411		2,375	-100%		-2,375	-100.0%
61-6-01-0-0000-7991		-29,700	-100%	-30,288	-588	2.0%
61-6-01-0-0001-9515	105		0%			0.0%
61-6-01-0-0030-9010		495,305	-100%	495,305		0.0%
TOTAL REVENUE	6,436	4,119,634	-100%	3,677,874	-441,760	-10.7%
EXPENSES						
61-6-01-0-0000-4065		519	-100%		-519	-100.0%
61-6-01-0-0001-4042		7,874	-100%		-7,874	-100.0%
61-6-01-0-0001-4043	153	14,638	-99%		-14,638	-100.0%
61-6-01-0-0001-4051		252	-100%		-252	-100.0%
61-6-01-0-0001-4160		7,392	-100%		-7,392	-100.0%
61-6-01-0-0001-4171		65,722	-100%		-65,722	-100.0%
61-6-01-0-0001-4174		18,388	-100%		-18,388	-100.0%
61-6-01-0-0001-4247		4,038	-100%		-4,038	-100.0%
61-6-01-0-0001-4249		15,025	-100%		-15,025	-100.0%
61-6-01-0-0001-5011	34	5,805	-99%	5,000	-805	-13.9%
61-6-01-0-0001-7490	59	4,704	-99%		-4,704	-100.0%
61-6-01-0-0001-7910	306	8,480	-96%	459,661	451,181	#####
61-6-01-0-0010-7310		495,305	-100%	495,305		0.0%
61-6-01-1-0000-3010	146,898	627,933	-77%		-627,933	-100.0%
61-6-01-1-0000-3011	11,102		0%			0.0%
61-6-01-1-0000-3120	20,315	232,266	-91%		-232,266	-100.0%
61-6-01-1-0000-3130	19,892		0%			0.0%
61-6-01-1-0000-3135	15,095		0%			0.0%
61-6-01-1-0000-3310		18,508	-100%		-18,508	-100.0%
61-6-01-1-0000-4280	1,436	4,543	-68%		-4,543	-100.0%
61-6-01-1-0000-4281	1,616	14,133	-89%		-14,133	-100.0%
61-6-01-2-0010-4141	16,946	628,913	-97%	713,440	84,527	13.4%
61-6-01-2-0010-4190		822,095	-100%	842,044	19,949	2.4%
61-6-01-2-0010-4212	18,443	76,409	-76%	61,218	-15,191	-19.9%
61-6-01-2-0010-5410		350,226	-100%	354,250	4,024	1.1%
61-6-01-2-0010-5415		106,466	-100%	112,854	6,388	6.0%
61-6-01-2-0010-5421		59,650	-100%	61,320	1,670	2.8%
61-6-01-2-0010-6025		530,350	-100%	564,000	33,650	6.3%
TOTAL EXPENSES	252,295	4,119,634	-94%	3,669,092	-450,542	-10.9%
TOTAL PUBLIC HOUSING	245,859		0%	-8,782	-8,782	0.0%
TOTAL S.S. - ONTARIO WORKS	5,520,608	4,990,459	11%	4,434,629	-555,830	-11.1%

DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)	
SOCIAL SERVICES - VALLEYVIEW							
ADMINISTRATION							
REVENUE							
61-8-01-1-0000-9040	Ontario Specific Grant - Nursing & Personal Care	4,758,538	5,687,555	-16%	5,724,802	37,247	0.7%
61-8-01-1-0000-9041	Ontario Specific Grant - Program & Support Service	466,125		0%			0.0%
61-8-01-1-0000-9042	Ontario Specific Grant-Raw Foods	413,110		0%			0.0%
61-8-01-1-0000-9043	Ontario Specific Grant-Other Accomodation	100,905		0%			0.0%
61-8-01-1-0000-9045	Ontario Specific Grant - Equalization & Pay Equity	161,982	161,544	0%	161,544		0.0%
61-8-01-1-0000-9046	Ontario Specific Grant - High Wage	85,500	85,500	0%	85,500		0.0%
61-8-01-1-0000-9075	Previous Years Adjustments	54,327		0%			0.0%
61-8-01-1-0000-9514	Ward-Basic	1,417,032	1,422,403	0%	1,442,402	19,999	1.4%
61-8-01-1-0000-9515	Miscellaneous Revenue	6,762	20,000	-66%	34,000	14,000	70.0%
61-8-01-1-0000-9516	Private Basic	554,290	544,250	2%	544,250		0.0%
61-8-01-1-0000-9517	Respite Revenue	17,216	17,550	-2%	17,550		0.0%
61-8-01-1-0000-9518	Private-Preferred	209,826	180,000	17%	180,000		0.0%
61-8-01-1-0000-9520	Semi Preferred	111,961	89,000	26%	89,000		0.0%
61-8-01-1-0000-9521	Semi Basic	639,346	622,961	3%	622,961		0.0%
61-8-01-1-0001-9499	Sales		500	-100%	500		0.0%
61-8-01-1-0001-9510	Donations		14,500	-100%		-14,500	-100.0%
61-8-01-1-6000-9515	Pharmacy Sponsored Program	184,827	110,000	68%	110,000		0.0%
	TOTAL REVENUE	9,181,747	8,955,763	3%	9,012,509	56,746	0.6%
EXPENSES							
61-8-01-1-0000-3010	Reg Full-time Wages	317,691	299,848	6%	290,876	-8,972	-3.0%
61-8-01-1-0000-3011	Reg Part-time Wages	846		0%	1,000	1,000	0.0%
61-8-01-1-0000-3120	All Statutory Benefits	19,839	20,953	-5%	21,028	75	0.4%
61-8-01-1-0000-3130	All Employer Benefits	31,570	32,396	-3%	32,303	-93	-0.3%
61-8-01-1-0000-3135	Omers	30,503	31,357	-3%	30,015	-1,342	-4.3%
61-8-01-1-0000-4022	Conference Fees	5,267	2,500	111%	2,700	200	8.0%
61-8-01-1-0000-4023	Association Membership Fees	10,935	11,000	-1%	11,000		0.0%
61-8-01-1-0000-4040	Legal Fees & Expenses	4,808	4,000	20%	4,000		0.0%
61-8-01-1-0000-4042	External Audit Fees & Expenses		2,500	-100%	2,500		0.0%
61-8-01-1-0000-4051	Advertising, Marketing & Prom.	1,701	2,450	-31%	2,450		0.0%
61-8-01-1-0000-4065	Computer Program Maint. Contract	16,223	8,200	98%	8,800	600	7.3%
61-8-01-1-0000-4075	Other Contracted Services	4,668	11,500	-59%	11,500		0.0%
61-8-01-1-0000-4145	Vehicle Maintenance/Repair	1,080	1,000	8%	1,200	200	20.0%
61-8-01-1-0000-4249	Telephone Services	9,745	11,500	-15%	12,000	500	4.3%
61-8-01-1-0000-4257	Regular Postage	3,756	4,500	-17%	4,500		0.0%
61-8-01-1-0000-4275	Photocopying	1,199	1,000	20%	1,100	100	10.0%
61-8-01-1-0000-4280	Staff Mileage	1,684	1,700	-1%	1,700		0.0%
61-8-01-1-0000-5010	Misc. Administrative Expenses	7,600	7,100	7%	7,100		0.0%
61-8-01-1-0000-5011	Office Supplies	13,191	10,500	26%	10,500		0.0%
61-8-01-1-0000-5016	In-Service Coordinator	3,206	900	256%	1,000	100	11.1%
61-8-01-1-0000-5017	Equipment Maint/Repair Supply	522	250	109%	300	50	20.0%
61-8-01-1-0000-5018	Volunteer Co-ordinator	3,149	1,800	75%	2,000	200	11.1%
61-8-01-1-0000-5510	Books & Subscriptions	157	850	-82%	850		0.0%
61-8-01-1-0000-6130	Tools & Equipment Replacement	864	1,500	-42%	1,500		0.0%
61-8-01-1-0000-7040	Internal Fleet Charges	6,055	7,567	-20%	7,680	113	1.5%
61-8-01-1-6000-5010	Pharmacy Sponsored Expenditure	19,353	110,000	-82%	110,000		0.0%
	TOTAL EXPENSES	515,612	586,871	-12%	579,602	-7,269	-1.2%
	TOTAL ADMINISTRATION	-8,666,135	-8,368,892	4%	-8,432,907	-64,015	0.8%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	
	DESCRIPTION						(%)
MDS							
REVENUE							
61-8-01-1-2000-9040	MDS Funding	186,685	76,360	144%	75,204	-1,156	-1.5%
	TOTAL REVENUE	186,685	76,360	144%	75,204	-1,156	-1.5%
EXPENSES							
61-8-01-1-2000-3010	Reg Full-time Wages	54,073		0%	59,841	59,841	0.0%
61-8-01-1-2000-3029	MDS Distributed Wages	18,372	58,354	-69%		-58,354	-100.0%
61-8-01-1-2000-3039	Premium O/T		4,856	-100%		-4,856	-100.0%
61-8-01-1-2000-3090	Overtime / Stat Pay		7,536	-100%		-7,536	-100.0%
61-8-01-1-2000-3120	All Statutory Benefits	5,138	5,614	-8%	5,062	-552	-9.8%
61-8-01-1-2000-3130	All ER Benefits	8,209		0%	7,612	7,612	0.0%
61-8-01-1-2000-3135	OMERS	7,445		0%	5,814	5,814	0.0%
	TOTAL EXPENSES	93,237	76,360	22%	78,329	1,969	2.6%
	TOTAL MDS	-93,448		0%	3,125	3,125	0.0%
LONG TERM CARE HOME SAFETY PROGRAM (LTC)							
REVENUE							
EXPENSES							
61-8-01-1-3000-5010	Materials & Supplies	6,459		0%			0.0%
61-8-01-1-3000-6130	Equipment Purchases	54,408		0%			0.0%
	TOTAL EXPENSES	60,867		0%			0.0%
	TOTAL LTC PROGRAM	60,867		0%			0.0%
HIGH INTENSITY NEEDS							
REVENUE							
61-8-01-1-5000-9040	Provincial Funding - High Intensity Needs	26,095	16,800	55%	16,800		0.0%
	TOTAL REVENUE	26,095	16,800	55%	16,800		0.0%
EXPENSES							
61-8-01-1-5000-5010	General Supplies		5,000	-100%	5,000		0.0%
61-8-01-1-5000-5016	Medical Supplies		5,000	-100%	5,000		0.0%
61-8-01-1-5000-5017	Equipment Maint/Repair Supply		3,000	-100%	3,000		0.0%
61-8-01-1-5000-5510	Books & Subscriptions		500	-100%	500		0.0%
61-8-01-1-5000-6130	Tools & Equipment Replacement		3,300	-100%	3,300		0.0%
61-8-01-1-5000-4057	High Intensity Transportation	78,807		0%			0.0%
	TOTAL EXPENSES	78,807	16,800	369%	16,800		0.0%
	TOTAL HIGH INTENSITY NEEDS	52,712		0%			0.0%
	TOTAL ADMINISTRATION	-8,646,004	-8,368,892	3%	-8,429,782	-60,890	0.7%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
ACTIVATION							
REVENUE							
61-8-01-2-1000-9040	Physiotherapy Prov. Funding	107,710	106,080	2%	108,252	2,172	2.0%
61-8-01-2-0010-9510	Gentle Care Donations	2,457		0%			0.0%
61-8-01-2-0020-9510	Family and Friends Council	5,382		0%			0.0%
61-8-01-2-0030-9510	The Whistle Stop	500		0%			0.0%
TOTAL REVENUE		116,049	106,080	9%	108,252	2,172	2.0%
EXPENSES							
61-8-01-2-0000-3010	Reg Full-time Wages	195,238	218,718	-11%	217,097	-1,621	-0.7%
61-8-01-2-0000-3011	Reg Part-time Wages	124,452	145,553	-14%	144,128	-1,425	-1.0%
61-8-01-2-0000-3039	Premium O/T	1,598	600	166%	800	200	33.3%
61-8-01-2-0000-3090	All Overtime	1,819	400	355%	400		0.0%
61-8-01-2-0000-3120	All Statutory Benefits	29,064	30,786	-6%	31,725	939	3.1%
61-8-01-2-0000-3130	All Employer Benefits	34,876	34,931	0%	34,830	-101	-0.3%
61-8-01-2-0000-3135	Omers	18,914	20,697	-9%	19,728	-969	-4.7%
61-8-01-2-0000-4016	Food, Catering Costs	43,750	41,000	7%	41,000		0.0%
61-8-01-2-0000-4022	Conference Fees	1,568	350	348%	750	400	114.3%
61-8-01-2-0000-4023	Association Membership Fees	61	300	-80%	300		0.0%
61-8-01-2-0000-4075	Social Work	9,868	14,000	-30%	15,000	1,000	7.1%
61-8-01-2-0000-4280	Staff Mileage	370	225	64%	225		0.0%
61-8-01-2-0000-5010	General Supplies	8,995	500	1699%	1,000	500	100.0%
61-8-01-2-0000-5011	Office Supplies	50	80	-38%	100	20	25.0%
61-8-01-2-0000-5016	Resident Entertainment	26,618	20,000	33%	21,000	1,000	5.0%
61-8-01-2-0000-5017	Equipment Maint/Repair Supply	2,064	800	158%	800		0.0%
61-8-01-2-0000-5026	Uniforms/Supply	31	1,375	-98%	1,375		0.0%
61-8-01-2-0000-5510	Books & Subscriptions	421	1,198	-65%	1,200	2	0.2%
61-8-01-2-0000-6130	Tools & Equipment Replacement		600	-100%	600		0.0%
61-8-01-2-0010-5016	Gentle Care Program Expenses	875		0%			0.0%
61-8-01-2-0020-5016	Family and Friends Council Expenditures	1,171		0%			0.0%
61-8-01-2-0030-5016	The Whistle Stop Expenditures	2,551		0%			0.0%
61-8-01-2-1000-4330	Exercise Expenses	13,394	12,000	12%	12,000		0.0%
61-8-01-2-1000-4336	Physiotherapy Expense	113,486	106,080	7%	96,252	-9,828	-9.3%
TOTAL EXPENSES		631,234	650,193	-3%	640,310	-9,883	-1.5%
TOTAL ACTIVATION		515,185	544,113	-5%	532,058	-12,055	-2.2%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
NURSING DEPARTMENT							
OPERATIONS							
REVENUE							
61-8-01-3-0000-9515	Recoveries	3,889	5,000	-22%	4,000	-1,000	-20.0%
TOTAL REVENUE		3,889	5,000	-22%	4,000	-1,000	-20.0%
EXPENSES							
61-8-01-3-0000-3010	Reg Full-time Wages	2,841,043	3,125,491	-9%	3,170,776	45,285	1.4%
61-8-01-3-0000-3011	Reg Part-time Wages	1,723,663	1,659,072	4%	1,690,273	31,201	1.9%
61-8-01-3-0000-3039	Premiums	53,113	49,000	8%	49,000		0.0%
61-8-01-3-0000-3090	All Overtime/Stat Pay	87,126	31,000	181%	33,000	2,000	6.5%
61-8-01-3-0000-3120	All Statutory Benefits	407,294	404,532	1%	409,785	5,253	1.3%
61-8-01-3-0000-3130	All Employer Benefits	474,567	473,256	0%	483,141	9,885	2.1%
61-8-01-3-0000-3135	Omers	324,670	347,899	-7%	348,011	112	0.0%
61-8-01-3-0000-4022	Conference Fees	3,075	1,700	81%	1,800	100	5.9%
61-8-01-3-0000-4023	Association Membership Fees		200	-100%	200		0.0%
61-8-01-3-0000-4075	Medical Director	17,870	18,000	-1%	18,000		0.0%
61-8-01-3-0000-4076	Physician On Call	14,925	15,000	-1%	15,500	500	3.3%
61-8-01-3-0000-4280	Staff Mileage	254	250	2%	250		0.0%
61-8-01-3-0000-5010	General Supplies	15,227	1,200	1169%	1,500	300	25.0%
61-8-01-3-0000-5016	Medical Supplies	36,782	37,500	-2%	38,500	1,000	2.7%
61-8-01-3-0000-5017	Equipment Maint/Repair Supply	50,715	27,500	84%	28,500	1,000	3.6%
61-8-01-3-0000-5026	Uniforms/Supply	270	22,777	-99%	22,800	23	0.1%
61-8-01-3-0000-5510	Books & Subscriptions	593	17,800	-97%	18,000	200	1.1%
61-8-01-3-0000-6130	Tools & Equipment Replacement	15,164	45,900	-67%	46,000	100	0.2%
TOTAL EXPENSES		6,066,351	6,278,077	-3%	6,375,036	96,959	1.5%
TOTAL OPERATIONS		6,062,462	6,273,077	-3%	6,371,036	97,959	1.6%
REGISTERED PRACTICAL NURSE - SPECIAL FUNDING							
REVENUE							
61-8-01-3-1000-9040	Provincial Funding - Registered Practical Nurse	101,878	104,040	-2%	101,820	-2,220	-2.1%
TOTAL REVENUE		101,878	104,040	-2%	101,820	-2,220	-2.1%
EXPENSES							
61-8-01-3-1000-3010	Reg Full-Time Wages - Registered Practical Nurse	63,552	57,720	10%	61,222	3,502	6.1%
61-8-01-3-1000-3011	Reg Part-Time Wages - Registered Practical Nurse	24,475	25,165	-3%	25,164	-1	0.0%
61-8-01-3-1000-3039	Premiums - Registered Practical Nurse	750	750	0%	750		0.0%
61-8-01-3-1000-3090	All Overtime/Stat Pay - Registered Practical Nurse	1,166	500	133%	500		0.0%
61-8-01-3-1000-3120	All Statutory Benefits - Registered Practical Nurs	4,976	5,136	-3%	5,136		0.0%
61-8-01-3-1000-3130	All Employer Benefits - Registered Practical Nurse	9,714	8,519	14%	8,519		0.0%
61-8-01-3-1000-3135	Omers - Registered Practical Nurse	6,108	6,250	-2%	6,249	-1	0.0%
TOTAL EXPENSES		110,741	104,040	6%	107,540	3,500	3.4%
TOTAL REGISTERED PRACTICAL		8,863		0%	5,720	5,720	0.0%

		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
BSO							
REVENUE							
61-8-01-3-2000-9040	Provincial Funding - BSO	48,680	45,264	8%	45,264		0.0%
	TOTAL REVENUE	48,680	45,264	8%	45,264		0.0%
EXPENSES							
61-8-01-3-2000-3010	Reg Full-Time Wages - BSO	32,573	3,365	868%	3,365		0.0%
61-8-01-3-2000-3011	Reg Part-Time Wages - BSO		28,385	-100%	28,385		0.0%
61-8-01-3-2000-3039	Premiums - BSO	352		0%			0.0%
61-8-01-3-2000-3130	All Employer Benefits - BSO		5,625	-100%	5,625		0.0%
61-8-01-3-2000-3135	Omers - BSO		4,916	-100%	4,916		0.0%
61-8-01-3-2000-5011	General Supplies - BSO	1,223	2,973	-59%	2,973		0.0%
	TOTAL EXPENSES	34,148	45,264	-25%	45,264		0.0%
	TOTAL BSO	-14,532		0%			0.0%
NURSING GRADUATE							
REVENUE							
61-8-01-3-3000-9040	Provincial Funding - Nursing Graduate	-2,286	109,454	-102%	95,056	-14,398	-13.2%
	TOTAL REVENUE	-2,286	109,454	-102%	95,056	-14,398	-13.2%
EXPENSES							
61-8-01-3-3000-3010	Reg Full-Time Wages - Nursing Graduate	1,612		0%			0.0%
61-8-01-3-3000-3011	Reg Part-Time Wages - Nursing Graduate	57,676	99,995	-42%	85,306	-14,689	-14.7%
61-8-01-3-3000-3039	Premiums - Nursing Graduate	551	250	120%	300	50	20.0%
61-8-01-3-3000-3090	All Overtime/Stat Pay - Nursing Graduate	1,360	400	240%	450	50	12.5%
61-8-01-3-3000-3120	All Statutory Benefits - Nursing Graduate		8,809	-100%	9,000	191	2.2%
	TOTAL EXPENSES	61,199	109,454	-44%	95,056	-14,398	-13.2%
	TOTAL NURSING GRADUATE	63,485		0%			0.0%
	TOTAL NURSING DEPARTMENT	6,120,278	6,273,077	-2%	6,376,756	103,679	1.7%

	DESCRIPTION	2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
	DIETARY SERVICES						
	REVENUE						
61-8-01-4-0000-9515	Recoveries	73	500	-85%	500		0.0%
	TOTAL REVENUE	73	500	-85%	500		0.0%
	EXPENSES						
61-8-01-4-0000-4016	Food, Catering Costs	1,304,240	1,271,778	3%	1,288,943	17,165	1.3%
61-8-01-4-0000-5010	General Supplies	893	4,800	-81%	4,900	100	2.1%
61-8-01-4-0000-5016	Program Supplies	4,734	7,200	-34%	7,400	200	2.8%
61-8-01-4-0000-5017	Equipment Maint/Repair Supply	15,655	9,000	74%	9,200	200	2.2%
61-8-01-4-0000-6130	Tools & Equipment Replacement	7,992	6,000	33%	7,000	1,000	16.7%
	TOTAL EXPENSES	1,333,514	1,298,778	3%	1,317,443	18,665	1.4%
	TOTAL DIETARY SERVICES	1,333,441	1,298,278	3%	1,316,943	18,665	1.4%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
HOUSEKEEPING/LAUNDRY							
REVENUE							
61-8-01-5-0000-9515	Valet	258	2,000	-87%	2,000		0.0%
61-8-01-5-0000-9516	Laundry Service Recoveries		2,500	-100%	2,500		0.0%
TOTAL REVENUE		258	4,500	-94%	4,500		0.0%
EXPENSES							
61-8-01-5-0000-3010	Reg Full-time Wages	316,139	329,500	-4%	333,691	4,191	1.3%
61-8-01-5-0000-3011	Reg Part-time Wages	194,070	208,703	-7%	185,256	-23,447	-11.2%
61-8-01-5-0000-3039	Premium - Part Time Workers	199	1,000	-80%	500	-500	-50.0%
61-8-01-5-0000-3090	All Overtime/Stat Pay	5,609	1,500	274%	1,500		0.0%
61-8-01-5-0000-3120	All Statutory Benefits	48,993	50,669	-3%	47,193	-3,476	-6.9%
61-8-01-5-0000-3130	All Employer Benefits	48,548	52,982	-8%	55,601	2,619	4.9%
61-8-01-5-0000-3135	Omers	36,721	42,913	-14%	43,361	448	1.0%
61-8-01-5-0000-4058	Contracted Janitorial Services	205,245	200,000	3%	205,000	5,000	2.5%
61-8-01-5-0000-5010	General Supplies	6,836	8,000	-15%	8,000		0.0%
61-8-01-5-0000-5011	Incontinence Supplies	65,279	64,000	2%	64,000		0.0%
61-8-01-5-0000-5013	Janitorial Supplies	51,464	48,000	7%	48,000		0.0%
61-8-01-5-0000-5016	Program Supplies	5,844	9,000	-35%	9,000		0.0%
61-8-01-5-0000-5017	Equipment Maint/Repair Supply	5,406	3,000	80%	3,000		0.0%
61-8-01-5-0000-5026	Uniforms/Supply		3,500	-100%	3,500		0.0%
61-8-01-5-0000-5027	Laundry Supplies	13,555	13,500	0%	13,500		0.0%
61-8-01-5-0000-6130	Tools & Equipment Replacement	1,448	1,000	45%	1,000		0.0%
61-8-01-5-0000-6850	Furnishings	9,208	2,200	319%	2,200		0.0%
TOTAL EXPENSES		1,014,564	1,039,467	-2%	1,024,302	-15,165	-1.5%
TOTAL HOUSEKEEPING/LAUNDRY		1,014,306	1,034,967	-2%	1,019,802	-15,165	-1.5%

		2016	2016		2017	2016/2017	
DESCRIPTION		ACTUAL	ANNUAL	VAR	ANNUAL	BUDGET CHANGE	
		YTD	BUDGET	%	BUDGET	(\$)	(%)
ADULT DAY PROGRAM							
REVENUE							
61-8-01-6-000?-9040	Ontario Specific Grant	605,871	514,282	18%	514,281	-1	0.0%
61-8-01-6-0000-9041	One Time Funding	63,000		0%			0.0%
61-8-01-6-000?-9510	Donations	880	500	76%		-500	-100.0%
61-8-01-6-000?-9513	Recoveries/Other Municipality	82,533	78,000	6%	78,000		0.0%
61-8-01-6-000?-9514	Recoveries/Sundry User Groups	51,726	42,000	23%	42,000		0.0%
61-8-01-6-000?-9515	Day Program Recoveries	30	500	-94%	500		0.0%
TOTAL REVENUE		804,040	635,282	27%	634,781	-501	-0.1%
EXPENSES							
61-8-01-6-000?-3010	Reg Full-time Wages	121,239	120,031	1%	121,850	1,819	1.5%
61-8-01-6-000?-3011	Reg Part-time Wages	248,139	259,992	-5%	257,071	-2,921	-1.1%
61-8-01-6-000?-3090	O/T	5,530	2,000	177%	3,000	1,000	50.0%
61-8-01-6-000?-3039	Shift Premium	1,107	2,000	-45%	1,000	-1,000	-50.0%
61-8-01-6-000?-3120	All Statutory Benefits	27,955	39,951	-30%	40,946	995	2.5%
61-8-01-6-000?-3130	All Employer Benefits	17,673	18,182	-3%	18,339	157	0.9%
61-8-01-6-000?-3135	Omers	31,499	34,278	-8%	34,662	384	1.1%
61-8-01-6-000?-4020	Course/Exam Fees		500	-100%	500		0.0%
61-8-01-6-000?-4022	Professional Development	1,273	2,000	-36%	2,000		0.0%
61-8-01-6-000?-4023	Memberships	682	1,000	-32%	1,000		0.0%
61-8-01-6-000?-4040	Legal Fees		2,000	-100%	2,000		0.0%
61-8-01-6-000?-4042	Audit Fees & Expenses		600	-100%	600		0.0%
61-8-01-6-000?-4051	Advertising, Marketing & Prom.		10,000	-100%	5,000	-5,000	-50.0%
61-8-01-6-000?-4057	Transportation	4,312	6,708	-36%	6,000	-708	-10.6%
61-8-01-6-000?-4059	Allocated Administration	5,000	9,000	-44%	9,000		0.0%
61-8-01-6-000?-4061	Contracted Services - Wages	13,653	6,000	128%	6,000		0.0%
61-8-01-6-000?-4062	Contracted Services - Benefits	2,865	1,500	91%	1,500		0.0%
61-8-01-6-000?-4075	Contracted Services-Food	12,693	26,987	-53%	27,000	13	0.0%
61-8-01-6-000?-4076	Raw Food Costs	2,686	1,500	79%	1,500		0.0%
61-8-01-6-000?-4077	Entertainment	8,464	12,000	-29%	12,000		0.0%
61-8-01-6-000?-4246	Adult Day Cable	3,267	2,900	13%	2,900		0.0%
61-8-01-6-000?-4249	Telephone Services	1,042	1,000	4%	1,000		0.0%
61-8-01-6-000?-4280	Staff Mileage	6,230	8,500	-27%	8,500		0.0%
61-8-01-6-000?-5010	Program Supplies	18,238	8,740	109%	12,600	3,860	44.2%
61-8-01-6-000?-5011	Office Supplies	997	1,500	-34%	1,500		0.0%
61-8-01-6-000?-5016	Equipment Purchases and Maintenance	10,347	8,000	29%	8,178	178	2.2%
61-8-01-6-000?-5026	Uniforms/Supply		1,510	-100%	1,510		0.0%
61-8-01-6-000?-7040	Internal Fleet Charges	14,196	23,903	-41%	24,625	722	3.0%
61-8-01-6-000?-7045	Building Occupancy	24,056	20,000	20%	20,000		0.0%
61-8-01-6-000?-7910	Central Agency Costs		3,000	-100%	3,000		0.0%
TOTAL EXPENSES		583,143	635,282	-8%	634,781	-501	-0.1%
TOTAL ADULT DAY PROGRAM		-220,897		0%			0.0%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$)	(%)
ANCILLARY SERVICES							
REVENUE							
61-8-01-7-0001-9515	Transportation	2,224		0%			0.0%
61-8-01-7-0003-9515	Hairdresser/Barber	46,090		0%			0.0%
61-8-01-7-0004-9514	Foot Care	4,015		0%			0.0%
TOTAL REVENUE		52,329		0%			0.0%
EXPENSES							
61-8-01-7-0003-6310	Hairdressing/Barber Service	45,621		0%			0.0%
61-8-01-7-0004-5755	Foot Care	4,535		0%			0.0%
61-8-01-7-0005-5016	High Intensity Supplies	7,064		0%			0.0%
TOTAL EXPENSES		57,220		0%			0.0%
TOTAL ANCILLARY SERVICES		4,891		0%			0.0%

DESCRIPTION		2016 ACTUAL YTD	2016 ANNUAL BUDGET	VAR %	2017 ANNUAL BUDGET	2016/2017 BUDGET CHANGE (\$) (%)	
BUILDING							
REVENUE							
61-8-01-8-0000-9515	Cable TV Recovery	120	3,000	-96%	3,000		0.0%
61-8-01-8-0000-9516	Misc. Recoveries	9,373	500	1775%	500		0.0%
TOTAL REVENUE		9,493	3,500	171%	3,500		0.0%
EXPENSES							
61-8-01-8-0000-3010	Reg Full-time Wages	195,992	195,530	0%	198,610	3,080	1.6%
61-8-01-8-0000-3011	Part Time Salaries	7,806	11,258	-31%	12,210	952	8.5%
61-8-01-8-0000-3039	Shift Premium	2,016	500	303%	500		0.0%
61-8-01-8-0000-3090	All Overtime/Stat Pay	2,236	3,500	-36%	3,500		0.0%
61-8-01-8-0000-3120	All Statutory Benefits	15,462	15,893	-3%	16,325	432	2.7%
61-8-01-8-0000-3130	All Employer Benefits	27,766	26,945	3%	28,040	1,095	4.1%
61-8-01-8-0000-3135	Omers	20,474	21,010	-3%	20,194	-816	-3.9%
61-8-01-8-0000-4063	Contracted Garbage Collection	18,039	15,500	16%	15,500		0.0%
61-8-01-8-0000-4075	Contracted Services	85,218	85,000	0%	90,000	5,000	5.9%
61-8-01-8-0000-4141	Building Maintenance/Repair	52,172	19,000	175%	19,500	500	2.6%
61-8-01-8-0000-4246	Cable TV	1,903	5,000	-62%	5,000		0.0%
61-8-01-8-0000-4249	Telephone Expenses	180	500	-64%	500		0.0%
61-8-01-8-0000-4280	Staff Mileage	605	200	203%	300	100	50.0%
61-8-01-8-0000-5013	Janitorial Supplies	529		0%			0.0%
61-8-01-8-0000-5015	Building Maint Supplies	25,297	18,000	41%	18,500	500	2.8%
61-8-01-8-0000-5017	Equipment Maint/Repair Supply	38,827	26,000	49%	56,000	30,000	115.4%
61-8-01-8-0000-5026	Uniforms/Supply	511	875	-42%	875		0.0%
61-8-01-8-0000-5410	Electricity (Hydro)	207,975	171,000	22%	174,000	3,000	1.8%
61-8-01-8-0000-5415	Water	42,284	42,500	-1%	43,500	1,000	2.4%
61-8-01-8-0000-5421	Natural gas - heating	43,891	82,000	-46%	83,000	1,000	1.2%
61-8-01-8-0000-5510	Books & Subscriptions	150	150	0%	150		0.0%
61-8-01-8-0000-6130	Tools & Equipment Replacement	2,937	1,500	96%	1,500		0.0%
61-8-01-8-0000-7045	ADP Building Distribution	-15,000		0%			0.0%
TOTAL EXPENSES		777,270	741,861	5%	787,704	45,843	6.2%
TOTAL BUILDING		767,777	738,361	4%	784,204	45,843	6.2%
MAJOR MAINTENANCE							
EXPENSES							
61-8-01-8-0010-4075	Contracted Services	23,949	50,000	-52%	50,000		0.0%
TOTAL MAJOR MAINTENANCE		23,949	50,000	-52%	50,000		0.0%
TOTAL BUILDING/MAJOR		791,726	788,361	0%	834,204	45,843	5.8%
TOTAL S.S. - VALLEYVIEW		912,926	1,569,904	-42%	1,649,981	80,077	5.1%

