

For Period Ending 31-Dec-2018

	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
<b>TAXATION</b>			
<b>OPERATING REVENUES</b>			
01-4-3000-301000 Residential Taxes	(7,267,156)	(7,267,161)	(5)
01-4-3000-301100 Supp. Residential Taxes	(40,838)	(16,800)	24,038
01-4-3000-301500 W/O Residential Taxes	65,186	21,500	(43,686)
01-4-3000-302000 Farmland Taxes	(180)	(180)	0
01-4-3000-303000 Multi-Residential Taxes	(375,426)	(375,426)	(0)
01-4-3000-304000 Commercial Taxes	(3,180,296)	(3,191,214)	(10,918)
01-4-3000-304100 Supp. Commercial Taxes	(33,041)	(11,000)	22,041
01-4-3000-304500 W/O Commercial Taxes	29,042	39,500	10,458
01-4-3000-305000 Broad Industrial Taxes	(78,903)	(81,724)	(2,821)
01-4-3000-305500 W/O Broad Industrial Taxe	722	1,850	1,128
01-4-3000-306000 Large Industrial Taxes	(2,130,924)	(2,130,925)	(1)
01-4-3000-307000 Pipeline Taxes	(738,249)	(738,249)	(0)
01-4-3000-308000 Managed Forests Taxes	(176)	(176)	(0)
Total OPERATING REVENUES	(13,750,238)	(13,750,005)	233
Total TAXATION	(13,750,238)	(13,750,005)	233
<b>PAYMENTS IN LIEU</b>			
<b>OPERATING REVENUES</b>			
01-4-3100-310000 PIL - Municipal Taxes	(355,633)	(341,891)	13,742
01-4-3100-311000 PIL - Educ Tax Retained	(40,213)	(40,000)	213
01-4-3100-311200 PIL - W/O's	335	0	(335)
01-4-3100-313400 PIL - Con College	(9,975)	0	9,975
01-4-3100-315000 PIL - Hydro & CPR	(24,721)	(6,030)	18,691
01-4-3100-317000 PIL - Hospitals	(3,075)	(3,075)	0
Total OPERATING REVENUES	(433,282)	(390,996)	42,286
Total PAYMENTS IN LIEU	(433,282)	(390,996)	42,286
<b>ONTARIO UNCONDITIONAL GRANT</b>			
<b>OPERATING REVENUES</b>			
01-4-3200-320000 OMPF Unconditional Grant	(2,553,800)	(2,553,800)	0
Total OPERATING REVENUES	(2,553,800)	(2,553,800)	0
Total ONTARIO UNCONDITIONAL GRANT	(2,553,800)	(2,553,800)	0
<b>LICENCES &amp; PERMITS</b>			
<b>OPERATING REVENUES</b>			
01-4-3510-350500 Taxi Licenses	(1,734)	(1,600)	134
Total OPERATING REVENUES	(1,734)	(1,600)	134
Total LICENCES & PERMITS	(1,734)	(1,600)	134
<b>RENTAL PROPERTIES</b>			
<b>OPERATING REVENUES</b>			
01-4-3550-358200 Municipal Bldg Rentals	(30,000)	(30,000)	0
Total OPERATING REVENUES	(30,000)	(30,000)	0
Total RENTAL PROPERTIES	(30,000)	(30,000)	0

For Period Ending 31-Dec-2018

	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
<b>MISCELLANEOUS REVENUE</b>			
<b>OPERATING REVENUES</b>			
01-4-3600-360000 Tax Penalties- Revenue	(51,190)	(65,000)	(13,810)
01-4-3600-360100 Penalty On Last Year	(53,650)	(65,000)	(11,350)
01-4-3600-360200 Penalty On 2 Years Prev.	(38,390)	(35,000)	3,390
01-4-3600-360300 Penalty On 3 Years Prev.	(50,893)	(30,000)	20,893
01-4-3600-360500 W/O Penalty	55,906	0	(55,906)
01-4-3600-361000 Interest Income	(119,776)	(40,000)	79,776
01-4-3600-367000 Misc. Revenue - Other	(15,593)	(20,000)	(4,407)
Total OPERATING REVENUES	(273,587)	(255,000)	18,587
<b>OPERATING EXPENSES</b>			
01-5-3600-091900 Transfer to Reserve	58,275	0	(58,275)
Total OPERATING EXPENSES	58,275	0	(58,275)
Total MISCELLANEOUS REVENUE	(215,311)	(255,000)	(39,689)
<b>COUNCIL</b>			
<b>OPERATING REVENUES</b>			
01-4-4100-333500 NWMO - Grant	0	(40,000)	(40,000)
01-4-4100-367000 Misc Revenue	(30)	0	30
Total OPERATING REVENUES	(30)	(40,000)	(39,970)
<b>OPERATING EXPENSES</b>			
01-5-4100-001001 Salaries/Wages-Regular	54,916	95,500	40,584
01-5-4100-002021 Benefits - CPP, EI & EHT	1,738	0	(1,738)
01-5-4100-002024 Benefits - Health Care	163	0	(163)
01-5-4100-002025 Benefits - Group Life Insurance	543	0	(543)
01-5-4100-002027 Benefits - AD&D	44	0	(44)
01-5-4100-003000 Travel and Training	7,230	24,000	16,770
01-5-4100-003031 Travel-Mayor GW	7,161	0	(7,161)
01-5-4100-003032 Travel-Councillor DS	434	0	(434)
01-5-4100-003033 Travel-Councillor RV	1,281	0	(1,281)
01-5-4100-003034 Travel-Councillor JC	1,967	0	(1,967)
01-5-4100-003035 Travel-Councillor NB	25	0	(25)
01-5-4100-003036 Travel-Councillor MP	25	0	(25)
01-5-4100-003052 Travel - Councillor MM	25	0	(25)
01-5-4100-004100 Telephone	1,215	2,000	785
01-5-4100-005100 Stationery & Photocopy	0	1,500	1,500
01-5-4100-005200 Postage & Freight	0	50	50
01-5-4100-005300 Membership & Subscription	6,088	3,500	(2,588)
01-5-4100-005400 Advertising	1,761	4,000	2,239
01-5-4100-005900 General Expenses	468	1,000	532
01-5-4100-009700 Council Meetings and Meal	429	750	321
01-5-4100-009800 Special Events	9,518	11,000	1,482
01-5-4100-009900 Community Promo Material	1,302	4,000	2,699
01-5-4100-017400 Strategic Planning	0	20,000	20,000
01-5-4100-040300 Consulting Fees	20,352	0	(20,352)
01-5-4100-044500 Insurance	5,200	5,200	0
01-5-4100-044600 Legal Fees	7,489	6,000	(1,489)
Total OPERATING EXPENSES	129,374	178,500	49,126
Total COUNCIL	129,344	138,500	9,156
<b>ADMINISTRATION</b>			
<b>OPERATING REVENUES</b>			
01-4-4110-339500 Employment Grants	(20,563)	(23,900)	(3,337)

For Period Ending 31-Dec-2018

	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-4-4110-350600 Lottery Licences	(12,605)	(22,000)	(9,395)
01-4-4110-350700 Marriage Licences	(4,848)	(4,500)	348
01-4-4110-355800 Vital Statistics	(4,700)	(3,000)	1,700
01-4-4110-355900 Civil Marriage Fees	(9,418)	(8,000)	1,418
01-4-4110-367000 Misc Revenue	(174)	0	174
01-4-4110-392500 Transfer from Reserve	(16,321)	(30,000)	(13,679)
<b>Total OPERATING REVENUES</b>	<b>(68,629)</b>	<b>(91,400)</b>	<b>(22,771)</b>
<b>OPERATING EXPENSES</b>			
01-5-4110-001001 Salaries/Wages-Regular	375,313	456,538	81,225
01-5-4110-001003 Salaries/Wages-Sick Time	7,286	0	(7,286)
01-5-4110-001004 Salaries/Wages-Stat Time	21,747	0	(21,747)
01-5-4110-001005 Salaries/Wages-Vac Time	49,611	0	(49,611)
01-5-4110-001006 Salaries/Wages-Lieu Time	15,325	0	(15,325)
01-5-4110-001007 Salaries/Wages-Bereavement	694	0	(694)
01-5-4110-002021 Benefits - CPP, EI & EHT	31,735	122,977	91,242
01-5-4110-002022 Benefits - OMERS	46,295	0	(46,295)
01-5-4110-002023 Benefits - WSIB	9,113	0	(9,113)
01-5-4110-002024 Benefits - Health Care	26,025	0	(26,025)
01-5-4110-002025 Benefits - Group Life Insurance	4,491	0	(4,491)
01-5-4110-002026 Benefits - LTD	13,877	0	(13,877)
01-5-4110-002027 Benefits - AD&D	361	0	(361)
01-5-4110-002028 Benefits - Other	(846)	0	846
01-5-4110-003000 Travel/Training	18,472	20,000	1,528
01-5-4110-004100 Telephone	2,459	3,000	541
01-5-4110-005100 Stationery & Photocopy	12,147	9,000	(3,147)
01-5-4110-005200 Postage & Freight	133	200	67
01-5-4110-005300 Membership & Subscription	2,797	7,000	4,203
01-5-4110-005400 Advertising	6,163	4,000	(2,163)
01-5-4110-005800 Small Tools & Equipment	0	100	100
01-5-4110-005900 General Expenses	814	2,000	1,186
01-5-4110-006600 Equipment Maintenance	227	0	(227)
01-5-4110-007200 Election Expense	26,321	40,000	13,679
01-5-4110-007300 Community Grants and Projects	13,680	20,000	6,320
01-5-4110-009000 By-law Consolidation	1,562	3,500	1,938
01-5-4110-010400 Civil Marriage Expenses	7,806	6,000	(1,806)
01-5-4110-040300 Consulting Fees	0	5,000	5,000
01-5-4110-044600 Legal Fees	21,033	10,000	(11,033)
<b>Total OPERATING EXPENSES</b>	<b>714,642</b>	<b>709,315</b>	<b>(5,327)</b>
<b>Total ADMINISTRATION</b>	<b>646,012</b>	<b>617,915</b>	<b>(28,097)</b>
<b>FINANCE</b>			
<b>OPERATING REVENUES</b>			
01-4-4120-364200 Utility Rebates - LAS	(6,508)	0	6,508
01-4-4120-367000 Misc Revenue	(4,556)	0	4,556
<b>Total OPERATING REVENUES</b>	<b>(11,064)</b>	<b>0</b>	<b>11,064</b>
<b>OPERATING EXPENSES</b>			
01-5-4120-001001 Salaries/Wages-Regular	342,664	405,158	62,494
01-5-4120-001002 Salaries/Wages-OT	288	0	(288)
01-5-4120-001003 Salaries/Wages-Sick Time	11,871	0	(11,871)
01-5-4120-001004 Salaries/Wages-Stat Time	19,367	0	(19,367)
01-5-4120-001005 Salaries/Wages-Vac Time	39,863	0	(39,863)
01-5-4120-001006 Salaries/Wages-Lieu Time	5,204	0	(5,204)
01-5-4120-001007 Salaries/Wages-Bereavement	1,141	0	(1,141)
01-5-4120-001900 Wage Recovery	(75,806)	(75,806)	0
01-5-4120-002021 Benefits - CPP, EI & EHT	28,634	123,521	94,887
01-5-4120-002022 Benefits - OMERS	41,839	0	(41,839)
01-5-4120-002023 Benefits - WSIB	9,102	0	(9,102)

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	2018	2018	2018	
<b>1 Operating Fund</b>				
01-5-4120-002024	Benefits - Health Care	23,812	0	(23,812)
01-5-4120-002025	Benefits - Group Life Insurance	4,093	0	(4,093)
01-5-4120-002026	Benefits - LTD	13,554	0	(13,554)
01-5-4120-002027	Benefits - AD&D	329	0	(329)
01-5-4120-002028	Benefits - Other	(939)	0	939
01-5-4120-002100	Post Employment Benefits	152,829	60,000	(92,829)
01-5-4120-002200	Cash Over/Short	0	181,667	181,667
01-5-4120-003000	Travel/Training	5,232	10,000	4,768
01-5-4120-004100	Telephone	1,438	1,900	462
01-5-4120-004200	Water	19,532	15,600	(3,932)
01-5-4120-004300	Hydro	61,148	65,000	3,852
01-5-4120-004400	Gas Heat	21,172	13,000	(8,172)
01-5-4120-005100	Stationery & Photocopy	6,577	10,000	3,423
01-5-4120-005200	Postage & Freight	22,444	25,000	2,556
01-5-4120-005300	Membership & Subscription	4,802	2,500	(2,302)
01-5-4120-005400	Advertising	1,097	2,500	1,403
01-5-4120-005500	Point of Sale Expenditure	10,138	5,000	(5,138)
01-5-4120-005700	Tax Billing	673	1,000	327
01-5-4120-005900	General Expenses	1,424	5,000	3,576
01-5-4120-005950	Employee Recognition	73	0	(73)
01-5-4120-006600	Equipment Maintenance	306	0	(306)
01-5-4120-009600	Property Taxes	45,087	45,000	(87)
01-5-4120-011100	Bad Debts and Collections	589	0	(589)
01-5-4120-030100	Tax Grant in Lieu	17,993	20,000	2,007
01-5-4120-040300	Consulting Fees	27,959	35,000	7,041
01-5-4120-044500	Insurance	105,771	156,000	50,229
01-5-4120-044600	Legal Fees	357	10,000	9,643
01-5-4120-044800	Audit Fees	1,555	60,000	58,445
01-5-4120-048000	Property Assessment	100,994	101,000	6
01-5-4120-057300	Charitable Tax Rebates	26,337	20,000	(6,337)
01-5-4120-057400	Financial Charges	(1,536)	2,000	3,536
01-5-4120-057500	Late Payment Charges	18	0	(18)
01-5-4120-089000	Change Amt T/B Recov'd Landfill	(88,432)	0	88,432
01-5-4120-089010	Change Amt T/B Recov'd - Post E	(112,232)	0	112,232
01-5-4120-089020	Change Amt T/B Recov'd - Sick L	48,881	0	(48,881)
01-5-4120-089100	Debenture - Principal	186,871	186,871	0
01-5-4120-089200	Debenture - Interest	1,684	1,827	143
01-5-4120-090000	Transfer to Working Fund	360,064	391,550	31,486
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Total OPERATING EXPENSES	1,495,863	1,880,288	384,425	
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Total FINANCE	1,484,800	1,880,288	395,488	
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<b>FACILITIES MANAGEMENT</b>				
<b>OPERATING REVENUES</b>				
01-4-4130-358000	Rental Revenue	(27,106)	(25,990)	1,116
01-4-4130-367000	Misc Revenue	(4,936)	0	4,936
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Total OPERATING REVENUES	(32,042)	(25,990)	6,052	
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<b>OPERATING EXPENSES</b>				
01-5-4130-001001	Salaries/Wages-Regular	217,497	227,132	9,635
01-5-4130-001002	Salaries/Wages-OT	5,542	0	(5,542)
01-5-4130-001003	Salaries/Wages-Sick Time	7,302	0	(7,302)
01-5-4130-001004	Salaries/Wages-Stat Time	11,791	0	(11,791)
01-5-4130-001005	Salaries/Wages-Vac Time	23,418	0	(23,418)
01-5-4130-001006	Salaries/Wages-Lieu Time	2,343	0	(2,343)
01-5-4130-001007	Salaries/Wages-Bereavement	1,119	0	(1,119)
01-5-4130-001900	Wage Recovery	(5,600)	(5,600)	0
01-5-4130-002021	Benefits - CPP, EI & EHT	23,294	98,603	75,309
01-5-4130-002022	Benefits - OMERS	22,041	0	(22,041)
01-5-4130-002023	Benefits - WSIB	15,385	0	(15,385)
01-5-4130-002024	Benefits - Health Care	16,712	0	(16,712)



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<b>1 Operating Fund</b>			
01-5-4130-002025 Benefits - Group Life Insurance	2,043	0	(2,043)
01-5-4130-002026 Benefits - LTD	6,514	0	(6,514)
01-5-4130-002027 Benefits - AD&D	164	0	(164)
01-5-4130-002028 Benefits - Other	(600)	0	600
01-5-4130-003000 Travel/Training	225	0	(225)
01-5-4130-004100 Telephone	3,199	2,600	(599)
01-5-4130-004200 Water	2,685	3,000	315
01-5-4130-004300 Hydro	20,797	24,000	3,203
01-5-4130-004400 Gas Heat	3,150	4,000	850
01-5-4130-005400 Advertising	537	0	(537)
01-5-4130-005800 Small Tools & Equipment	140	200	60
01-5-4130-005900 General Expenses	210	0	(210)
01-5-4130-006100 Building Maintenance	61,258	35,000	(26,258)
01-5-4130-006200 Ground Maintenance	0	3,000	3,000
01-5-4130-006600 Equipment Maintenance	7,527	3,000	(4,527)
01-5-4130-009600 Property Taxes	10,202	11,000	798
01-5-4130-011500 Vehicle Maintenance	5,165	4,000	(1,165)
01-5-4130-025200 Contracted Services	16,571	24,000	7,429
01-5-4130-044500 Insurance	3,120	3,120	0
<b>Total OPERATING EXPENSES</b>	<b>483,751</b>	<b>437,055</b>	<b>(46,696)</b>
<b>Total FACILITIES MANAGEMENT</b>	<b>451,709</b>	<b>411,065</b>	<b>(40,644)</b>
<b>HUMAN RESOURCES</b>			
<b>OPERATING EXPENSES</b>			
01-5-4150-001001 Salaries/Wages-Regular	167,995	236,320	68,325
01-5-4150-001003 Salaries/Wages-Sick Time	30,451	0	(30,451)
01-5-4150-001004 Salaries/Wages-Stat Time	10,699	0	(10,699)
01-5-4150-001005 Salaries/Wages-Vac Time	23,925	0	(23,925)
01-5-4150-001006 Salaries/Wages-Lieu Time	6,107	0	(6,107)
01-5-4150-001007 Salaries/Wages-Bereavement	1,565	0	(1,565)
01-5-4150-002021 Benefits - CPP, EI & EHT	16,522	72,423	55,901
01-5-4150-002022 Benefits - OMERS	22,901	0	(22,901)
01-5-4150-002023 Benefits - WSIB	4,324	0	(4,324)
01-5-4150-002024 Benefits - Health Care	16,993	0	(16,993)
01-5-4150-002025 Benefits - Group Life Insurance	2,316	0	(2,316)
01-5-4150-002026 Benefits - LTD	7,830	0	(7,830)
01-5-4150-002027 Benefits - AD&D	186	0	(186)
01-5-4150-002028 Benefits - Other	(508)	0	508
01-5-4150-002900 Medical & Misc	88	500	412
01-5-4150-003000 Travel/Training	2,209	4,500	2,291
01-5-4150-003200 Organization Training	6,045	6,500	455
01-5-4150-003300 Employee Health & Wellness	7,767	12,500	4,733
01-5-4150-004100 Telephone	28	130	103
01-5-4150-005100 Stationery & Photocopy	2,090	3,000	910
01-5-4150-005200 Postage & Freight	811	250	(561)
01-5-4150-005300 Membership & Subscription	1,564	6,000	4,436
01-5-4150-005400 Advertising	0	200	200
01-5-4150-005800 Small Tools & Equipment	0	200	200
01-5-4150-005900 General Expenses	337	500	163
01-5-4150-006600 Equipment Maintenance	5,192	7,000	1,808
01-5-4150-007100 Labour Relation Expense	0	5,000	5,000
01-5-4150-044600 Legal Fees	2,443	10,000	7,557
01-5-4150-049000 Pay Equity	0	7,000	7,000
<b>Total OPERATING EXPENSES</b>	<b>339,880</b>	<b>372,023</b>	<b>32,143</b>
<b>Total HUMAN RESOURCES</b>	<b>339,880</b>	<b>372,023</b>	<b>32,143</b>
<b>POA</b>			
<b>OPERATING REVENUES</b>			

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<b>1 Operating Fund</b>			
01-4-4160-352400 Prov Offences Act Rev	(739,193)	(700,000)	39,193
01-4-4160-352500 POA Fines trsf to Non-Mem	515	0	(515)
01-4-4160-352600 POA Miscellaneous	(793)	0	793
01-4-4160-352700 POA Old Fines Collected	(7,289)	(10,000)	(2,711)
01-4-4160-352800 POA Victim Fine S/C Prov	(148)	0	148
01-4-4160-352900 POA Dedicated Fines Prov	248	0	(248)
<b>Total OPERATING REVENUES</b>	<b>(746,660)</b>	<b>(710,000)</b>	<b>36,660</b>
<b>OPERATING EXPENSES</b>			
01-5-4160-001001 Salaries/Wages-Regular	153,894	192,479	38,585
01-5-4160-001002 Salaries/Wages-OT	1,508	0	(1,508)
01-5-4160-001003 Salaries/Wages-Sick Time	17,633	0	(17,633)
01-5-4160-001004 Salaries/Wages-Stat Time	10,612	0	(10,612)
01-5-4160-001005 Salaries/Wages-Vac Time	15,973	0	(15,973)
01-5-4160-001006 Salaries/Wages-Lieu Time	1,471	0	(1,471)
01-5-4160-001016 POA Judiciary Wages	61,527	50,000	(11,527)
01-5-4160-001017 POA Prosecutor Wages	39,615	30,000	(9,615)
01-5-4160-002021 Benefits - CPP, EI & EHT	19,599	62,690	43,091
01-5-4160-002022 Benefits - OMERS	19,134	0	(19,134)
01-5-4160-002023 Benefits - WSIB	7,771	0	(7,771)
01-5-4160-002024 Benefits - Health Care	8,577	0	(8,577)
01-5-4160-002025 Benefits - Group Life Insurance	1,589	0	(1,589)
01-5-4160-002026 Benefits - LTD	5,396	0	(5,396)
01-5-4160-002027 Benefits - AD&D	128	0	(128)
01-5-4160-002028 Benefits - Other	(431)	0	431
01-5-4160-003000 Travel/Training	1,883	5,000	3,117
01-5-4160-004100 Telephone	2,136	2,700	564
01-5-4160-004300 Hydro	2,089	2,600	511
01-5-4160-005100 Stationery & Photocopy	3,465	3,500	35
01-5-4160-005200 Postage & Freight	6,095	5,000	(1,095)
01-5-4160-005300 Membership & Subscription	1,167	1,500	333
01-5-4160-005500 Point of Sale Expenditure	10,355	10,000	(355)
01-5-4160-006100 Building Maintenance	1,577	1,500	(77)
01-5-4160-006600 Equipment Maintenance	2,667	5,000	2,333
01-5-4160-008200 Provincial Prosecution Ex	26,488	45,000	18,512
01-5-4160-008400 Transcript Expenditures	438	1,000	562
01-5-4160-008500 Printing Notices	2,491	6,000	3,509
01-5-4160-011100 Bad Debts and Collections	(552)	0	552
01-5-4160-012000 POA Travel Exp	19,449	15,000	(4,449)
01-5-4160-012100 Financial & Administration Fee	5,000	5,000	(0)
01-5-4160-012200 POA Tickets & Provincial	3,514	4,000	486
01-5-4160-044500 Insurance	1,248	1,248	0
01-5-4160-044800 Audit Fees	6,500	6,500	0
01-5-4160-047000 Witness Fees	6,919	7,000	81
01-5-4160-048100 Icon Charges	15,836	35,000	19,164
01-5-4160-056800 Rent	30,229	40,000	9,771
01-5-4160-068300 POA Recovery Expenditures	(258,765)	(268,858)	(10,093)
01-5-4160-068400 POA Fines Trsf to Partne	380,735	355,000	(25,735)
<b>Total OPERATING EXPENSES</b>	<b>634,960</b>	<b>623,859</b>	<b>(11,101)</b>
<b>Total POA</b>	<b>(111,700)</b>	<b>(86,141)</b>	<b>25,559</b>
<b>IT DEPT</b>			
<b>OPERATING REVENUES</b>			
01-4-4170-367000 GIS Service Fees	(5,500)	(5,500)	0
01-4-4170-368600 Miscellaneous Revenue	(10,037)	(9,840)	197
<b>Total OPERATING REVENUES</b>	<b>(15,537)</b>	<b>(15,340)</b>	<b>197</b>
<b>OPERATING EXPENSES</b>			
01-5-4170-001001 Salaries/Wages-Regular	157,885	250,038	92,153

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4170-001003 Salaries/Wages-Sick Time	1,523	0	(1,523)
01-5-4170-001004 Salaries/Wages-Stat Time	8,640	0	(8,640)
01-5-4170-001005 Salaries/Wages-Vac Time	10,560	0	(10,560)
01-5-4170-001006 Salaries/Wages-Lieu Time	4,823	0	(4,823)
01-5-4170-002021 Benefits - CPP, EI & EHT	13,151	78,073	64,922
01-5-4170-002022 Benefits - OMERS	20,069	0	(20,069)
01-5-4170-002023 Benefits - WSIB	6,007	0	(6,007)
01-5-4170-002024 Benefits - Health Care	9,544	0	(9,544)
01-5-4170-002025 Benefits - Group Life Insurance	2,022	0	(2,022)
01-5-4170-002026 Benefits - LTD	6,795	0	(6,795)
01-5-4170-002027 Benefits - AD&D	163	0	(163)
01-5-4170-002028 Benefits - Other	(508)	0	508
01-5-4170-003000 Travel/Training	5,161	18,500	13,339
01-5-4170-004100 Telephone	47,269	46,000	(1,269)
01-5-4170-005100 Stationery & Photocopy	47	200	153
01-5-4170-005300 Membership & Subscription	171	500	329
01-5-4170-005800 Small Tools & Equipment	5,100	5,000	(100)
01-5-4170-005900 General Expenses	1,754	2,000	246
01-5-4170-006600 Equipment Maintenance	5,702	6,000	298
01-5-4170-021900 IT Software Purchases	0	3,000	3,000
01-5-4170-047600 IT Department Support	9,922	5,500	(4,422)
01-5-4170-047700 Software Annual Licensing	180,027	219,000	38,973
<b>Total OPERATING EXPENSES</b>	<b>495,826</b>	<b>633,811</b>	<b>137,985</b>
<b>Total IT DEPT</b>	<b>480,290</b>	<b>618,471</b>	<b>138,181</b>
<b>HEALTH &amp; SAFETY</b>			
<b>OPERATING EXPENSES</b>			
01-5-4200-001001 Salaries/Wages-Regular	46,678	58,058	11,380
01-5-4200-001003 Salaries/Wages-Sick Time	1,899	0	(1,899)
01-5-4200-001004 Salaries/Wages-Stat Time	2,720	0	(2,720)
01-5-4200-001005 Salaries/Wages-Vac Time	5,657	0	(5,657)
01-5-4200-001006 Salaries/Wages-Lieu Time	1,117	0	(1,117)
01-5-4200-001900 Wage Recovery	(2,143)	(2,143)	(0)
01-5-4200-002021 Benefits - CPP, EI & EHT	4,840	20,244	15,404
01-5-4200-002022 Benefits - OMERS	5,439	0	(5,439)
01-5-4200-002023 Benefits - WSIB	1,878	0	(1,878)
01-5-4200-002024 Benefits - Health Care	5,664	0	(5,664)
01-5-4200-002025 Benefits - Group Life Insurance	629	0	(629)
01-5-4200-002026 Benefits - LTD	2,122	0	(2,122)
01-5-4200-002027 Benefits - AD&D	51	0	(51)
01-5-4200-002028 Benefits - Other	(169)	0	169
01-5-4200-003000 Travel/Training	4,179	10,000	5,821
01-5-4200-003350 Ergonomics	2,766	6,000	3,234
01-5-4200-003400 Health & Safety Training	13,087	12,000	(1,087)
01-5-4200-005300 Membership & Subscription	4,515	5,000	485
01-5-4200-005900 General Expenses	500	500	(0)
01-5-4200-007500 Health & Safety Recognition	5,047	7,500	2,453
<b>Total OPERATING EXPENSES</b>	<b>106,477</b>	<b>117,159</b>	<b>10,682</b>
<b>Total HEALTH &amp; SAFETY</b>	<b>106,477</b>	<b>117,159</b>	<b>10,682</b>
<b>DRYDEN FIRE SERVICES</b>			
<b>OPERATING REVENUES</b>			
01-4-4210-350800 Misc - Licenses/Permits	(331)	(195)	136
01-4-4210-367200 Misc. Revenue- Fire Dept	(17,584)	(16,000)	1,584
<b>Total OPERATING REVENUES</b>	<b>(17,915)</b>	<b>(16,195)</b>	<b>1,720</b>
<b>OPERATING EXPENSES</b>			

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		YTD CURRENT	YTD BUDGET	YTD VARIANCE
		2018	2018	2018
<b>1 Operating Fund</b>				
01-5-4210-001001	Salaries/Wages-Regular	331,530	333,840	2,310
01-5-4210-001002	Salaries/Wages-OT	1,200	0	(1,200)
01-5-4210-001003	Salaries/Wages-Sick Time	13,626	0	(13,626)
01-5-4210-001004	Salaries/Wages-Stat Time	8,422	0	(8,422)
01-5-4210-001005	Salaries/Wages-Vac Time	12,406	0	(12,406)
01-5-4210-001006	Salaries/Wages-Lieu Time	3,763	0	(3,763)
01-5-4210-001007	Salaries/Wages-Bereavement	2,019	0	(2,019)
01-5-4210-001213	Volunteer Incident Resp Pymt	62,994	64,550	1,556
01-5-4210-001214	Volunteer Training Event Pymt	56,966	40,500	(16,466)
01-5-4210-002021	Benefits - CPP, EI & EHT	31,127	67,013	35,886
01-5-4210-002022	Benefits - OMERS	20,818	0	(20,818)
01-5-4210-002023	Benefits - WSIB	27,823	0	(27,823)
01-5-4210-002024	Benefits - Health Care	15,554	0	(15,554)
01-5-4210-002025	Benefits - Group Life Insurance	1,955	0	(1,955)
01-5-4210-002026	Benefits - LTD	6,600	0	(6,600)
01-5-4210-002027	Benefits - AD&D	157	0	(157)
01-5-4210-002028	Benefits - Other	(677)	0	677
01-5-4210-002900	Medical & Misc	2,712	3,500	788
01-5-4210-003000	Travel Expenses	11,666	15,000	3,334
01-5-4210-004100	Telephone	5,634	6,400	766
01-5-4210-004200	Water	2,818	2,450	(368)
01-5-4210-004300	Hydro	39,896	44,000	4,104
01-5-4210-004400	Gas Heat	10,149	12,500	2,351
01-5-4210-005100	Stationery & Photocopy	3,248	3,000	(248)
01-5-4210-005200	Postage & Freight	355	450	95
01-5-4210-005300	Membership & Subscription	1,252	2,500	1,248
01-5-4210-005400	Advertising	607	1,200	593
01-5-4210-005600	Uniforms Clothing Expendi	9,978	5,200	(4,778)
01-5-4210-005800	Small Tools & Equipment	3,920	7,500	3,580
01-5-4210-005900	General Expenses	6,438	4,400	(2,038)
01-5-4210-006100	Building Maintenance	29,004	27,637	(1,367)
01-5-4210-006600	Equipment Maintenance	15,353	12,000	(3,353)
01-5-4210-006700	Radio Maintenance	1,826	5,000	3,174
01-5-4210-011500	Vehicle Maintenance	42,247	40,000	(2,247)
01-5-4210-012300	Fire Dispatch Services	6,760	8,000	1,240
01-5-4210-012400	Fire Prevention Supplies	2,946	3,000	54
01-5-4210-012500	Alarms for Life	1,983	1,500	(483)
01-5-4210-012600	Fire Training Aids	7,283	9,000	1,717
01-5-4210-042800	MNR Fire Service Contract	3,623	3,700	77
01-5-4210-044500	Insurance	20,000	20,000	0
01-5-4210-044600	Legal Fees	11,927	0	(11,927)
01-5-4210-056800	Rent	17,214	30,000	12,786
01-5-4210-089100	Debenture - Principal	50,370	50,370	0
01-5-4210-089200	Debenture - Interest	454	492	38
Total OPERATING EXPENSES		905,947	824,702	(81,245)
Total DRYDEN FIRE SERVICES		888,032	808,507	(79,525)
<b>UNIFORM POLICE</b>				
<b>OPERATING REVENUES</b>				
01-4-4220-337000	Police Crime Prev & Ride	(4,347)	(7,000)	(2,653)
01-4-4220-337100	Community Police Partners	(100,255)	(105,000)	(4,745)
01-4-4220-337200	Civil Remedies Grant	(32,336)	0	32,336
01-4-4220-352200	Fines - Dryden By-Laws	(1,265)	(500)	765
01-4-4220-367300	Misc Revenue-Police Dept	(15,400)	(25,000)	(9,600)
01-4-4220-367510	Misc - Recoveries	(14,893)	0	14,893
01-4-4220-367800	Misc-Police Other Revenue	(16,197)	(11,000)	5,197
Total OPERATING REVENUES		(184,694)	(148,500)	36,194
<b>OPERATING EXPENSES</b>				
01-5-4220-001001	Officer Wages-Regular	1,747,283	2,297,166	549,883



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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4220-001002 Officer Wages-OT	165,910	0	(165,910)
01-5-4220-001003 Officer Wages-Sick Time	108,424	0	(108,424)
01-5-4220-001004 Officer Wages-Stat Time	120,065	0	(120,065)
01-5-4220-001005 Officer Wages-Vac Time	187,306	0	(187,306)
01-5-4220-001006 Officer Wages-Lieu Time	(587)	0	587
01-5-4220-001007 Officer Wages-Bereavement	8,838	0	(8,838)
01-5-4220-001011 Officer Wages-Shift Premium	5,578	0	(5,578)
01-5-4220-002021 Benefits - CPP, EI & EHT	118,098	575,941	457,843
01-5-4220-002022 Benefits - OMERS	250,889	0	(250,889)
01-5-4220-002023 Benefits - WSIB	75,726	0	(75,726)
01-5-4220-002024 Benefits - Health Care	124,041	0	(124,041)
01-5-4220-002025 Benefits - Group Life Insurance	21,446	0	(21,446)
01-5-4220-002027 Benefits - AD&D	1,725	0	(1,725)
01-5-4220-002028 Benefits - Other	(6,194)	0	6,194
01-5-4220-002900 Medical & Misc	913	350	(563)
01-5-4220-003000 Travel/Training	45,576	40,000	(5,576)
01-5-4220-004100 Telephone	10,473	12,500	2,027
01-5-4220-004200 Water	2,562	2,350	(212)
01-5-4220-004300 Hydro	25,640	34,000	8,360
01-5-4220-005100 Stationery & Photocopy	5,615	6,000	385
01-5-4220-005200 Postage & Freight	4,418	4,500	82
01-5-4220-005300 Membership & Subscription	5,876	8,000	2,124
01-5-4220-005400 Advertising	778	3,000	2,222
01-5-4220-005500 Point of Sale Expenditure	775	700	(75)
01-5-4220-005600 Uniforms Clothing Expenditure	28,140	25,000	(3,140)
01-5-4220-005800 Small Tools & Equipment	10,133	10,000	(133)
01-5-4220-005900 General Expenses	24,210	10,000	(14,210)
01-5-4220-006100 Building Maintenance	16,207	20,000	3,793
01-5-4220-006200 Ground Maintenance	0	300	300
01-5-4220-006600 Equipment Maintenance	0	2,500	2,500
01-5-4220-006700 Radio Maintenance	3,002	3,000	(2)
01-5-4220-009800 Special Projects	1,093	30,000	28,907
01-5-4220-011500 Vehicle Maintenance	34,105	20,000	(14,105)
01-5-4220-013200 Police OT Meals	(205)	200	405
01-5-4220-013300 Police Criminal Investigation	1,250	5,000	3,750
01-5-4220-013400 OMPAC/OPTIC	22,578	30,000	7,422
01-5-4220-013500 Uniform Cleaning	655	2,000	1,345
01-5-4220-013600 Community Program Material	6,373	8,000	1,627
01-5-4220-013700 Identification Material	2,781	1,000	(1,781)
01-5-4220-013800 Training Print/Film/Video	1,660	1,000	(660)
01-5-4220-018900 Vehicle Rental	7,120	12,000	4,880
01-5-4220-019100 Vehicle Fuel	38,233	40,000	1,767
01-5-4220-025200 Contracted Services	26,555	19,000	(7,555)
01-5-4220-040300 Consulting Fees	8,176	12,000	3,824
01-5-4220-044500 Insurance	31,200	31,200	0
01-5-4220-044600 Legal Fees	20,033	100,000	79,967
01-5-4221-013100 Prisoner Exp Travel/Misc	42,514	32,000	(10,514)
<b>Total OPERATING EXPENSES</b>	<b>3,356,985</b>	<b>3,398,707</b>	<b>41,722</b>
<b>Total UNIFORM POLICE</b>	<b>3,172,292</b>	<b>3,250,207</b>	<b>77,915</b>
<b>CIVILIAN POLICE</b>			
<b>OPERATING REVENUES</b>			
01-4-4230-339500 Employment Grants	(3,360)	0	3,360
<b>Total OPERATING REVENUES</b>	<b>(3,360)</b>	<b>0</b>	<b>3,360</b>
<b>OPERATING EXPENSES</b>			
01-5-4230-001201 Night Guard - DPS Wages	103,663	140,749	37,086
01-5-4230-001202 Night Guard Wages-OT	3,086	0	(3,086)
01-5-4230-001204 Night Guard Wages-Stat Time	8,052	0	(8,052)
01-5-4230-001205 Night Guard Wages-Vac Time	5,916	0	(5,916)

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4230-001300 Casual Labour (Summer Students)	9,140	0	(9,140)
01-5-4230-001501 Caretaker's Wages-Regular	23,288	23,795	508
01-5-4230-001504 Caretaker's Wages-Stat Time	869	0	(869)
01-5-4230-001505 Caretaker's Wages-Vac Time	1,443	0	(1,443)
01-5-4230-001701 Clerical Wages-Reg	153,502	181,616	28,114
01-5-4230-001702 Clerical Wages-OT	5,792	0	(5,792)
01-5-4230-001703 Clerical Wages-Sick Time	3,082	0	(3,082)
01-5-4230-001704 Clerical Wages-Stat Time	7,955	0	(7,955)
01-5-4230-001705 Clerical Wages-Vac Pay	13,266	0	(13,266)
01-5-4230-001706 Clerical Wages-Lieu Time	2,766	0	(2,766)
01-5-4230-001707 Clerical Wages-Bereavemen	1,260	0	(1,260)
01-5-4230-001814 Police Board Members Renu	13,700	10,000	(3,700)
01-5-4230-001815 Board Secretary Wages-Reg	6,330	6,240	(90)
01-5-4230-002021 Benefits - CPP, EI & EHT	26,307	77,310	51,003
01-5-4230-002022 Benefits - OMERS	20,092	0	(20,092)
01-5-4230-002023 Benefits - WSIB	10,872	0	(10,872)
01-5-4230-002024 Benefits - Health Care	19,547	0	(19,547)
01-5-4230-002025 Benefits - Group Life Insurance	1,953	0	(1,953)
01-5-4230-002027 Benefits - AD&D	157	0	(157)
01-5-4230-002028 Benefits - Other	(708)	0	708
01-5-4230-003040 Travel-DPSB-Chair	0	2,400	2,400
01-5-4230-003041 Travel-DPSB-ViceChair	0	1,000	1,000
01-5-4230-003042 Travel-DPSB-Member	0	1,000	1,000
01-5-4230-003043 Travel-Council Member	0	1,000	1,000
01-5-4230-003044 Travel-Council Member	0	1,000	1,000
01-5-4230-012300 Radio Dispatch Costs	124,895	10,000	(114,895)
01-5-4230-012301 Dispatch/911 Link & Redundancy	0	110,000	110,000
01-5-4230-014000 Police Services Board Exp	3,925	5,000	1,075
<b>Total OPERATING EXPENSES</b>	<b>570,149</b>	<b>571,110</b>	<b>961</b>
<b>Total CIVILIAN POLICE</b>	<b>566,789</b>	<b>571,110</b>	<b>4,321</b>
<b>PET CONTROL</b>			
<b>OPERATING REVENUES</b>			
01-4-4240-350300 Dog Tags Permit License	(6,895)	(7,000)	(105)
01-4-4240-352400 Animal Bylaw Revenue	(1,760)	(3,500)	(1,740)
<b>Total OPERATING REVENUES</b>	<b>(8,655)</b>	<b>(10,500)</b>	<b>(1,845)</b>
<b>OPERATING EXPENSES</b>			
01-5-4240-004100 Telephone	28	0	(28)
01-5-4240-004300 Hydro	2,483	2,900	417
01-5-4240-005400 Advertising	0	500	500
01-5-4240-005900 General Expenses	2,925	600	(2,325)
01-5-4240-006100 Building Maintenance	668	0	(668)
<b>Total OPERATING EXPENSES</b>	<b>6,104</b>	<b>4,000</b>	<b>(2,104)</b>
<b>Total PET CONTROL</b>	<b>(2,552)</b>	<b>(6,500)</b>	<b>(3,948)</b>
<b>PARKING CONTROL</b>			
<b>OPERATING REVENUES</b>			
01-4-4250-352000 Fines- Parking Violations	(15,287)	(10,000)	5,287
01-4-4250-352100 Fines-Parking Collections	(2,561)	(1,500)	1,061
<b>Total OPERATING REVENUES</b>	<b>(17,848)</b>	<b>(11,500)</b>	<b>6,348</b>
<b>OPERATING EXPENSES</b>			
01-5-4250-001001 Salaries/Wages-Regular	51,346	55,951	4,605
01-5-4250-001002 Salaries/Wages-OT	532	0	(532)
01-5-4250-001003 Salaries/Wages-Sick Time	59	0	(59)

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4250-001004 Salaries/Wages-Stat Time	1,867	0	(1,867)
01-5-4250-001005 Salaries/Wages-Vac Time	2,152	0	(2,152)
01-5-4250-002021 Benefits - CPP, EI & EHT	4,899	6,671	1,772
01-5-4250-002023 Benefits - WSIB	1,790	0	(1,790)
<b>Total OPERATING EXPENSES</b>	<b>62,645</b>	<b>62,622</b>	<b>(23)</b>
<b>Total PARKING CONTROL</b>	<b>44,796</b>	<b>51,122</b>	<b>6,326</b>
<b>BUILDING INSPECTOR</b>			
<b>OPERATING REVENUES</b>			
01-4-4260-350200 Plumbing Permit & License	0	(1,000)	(1,000)
01-4-4260-350400 Building Permits/Licenses	(58,310)	(20,000)	38,310
01-4-4260-350800 Business Licenses/Permits	(5,500)	(3,000)	2,500
01-4-4260-367900 Building Inspect. Misc	(962)	(1,000)	(38)
<b>Total OPERATING REVENUES</b>	<b>(64,772)</b>	<b>(25,000)</b>	<b>39,772</b>
<b>OPERATING EXPENSES</b>			
01-5-4260-001001 Salaries/Wages-Regular	87,499	104,550	17,051
01-5-4260-001003 Salaries/Wages-Sick Time	2,200	0	(2,200)
01-5-4260-001004 Salaries/Wages-Stat Time	4,549	0	(4,549)
01-5-4260-001005 Salaries/Wages-Vac Time	5,443	0	(5,443)
01-5-4260-001006 Salaries/Wages-Lieu Time	2,333	0	(2,333)
01-5-4260-001007 Salaries/Wages-Bereavement	443	0	(443)
01-5-4260-002021 Benefits - CPP, EI & EHT	9,162	30,132	20,970
01-5-4260-002022 Benefits - OMERS	6,531	0	(6,531)
01-5-4260-002023 Benefits - WSIB	3,354	0	(3,354)
01-5-4260-002024 Benefits - Health Care	4,720	0	(4,720)
01-5-4260-002025 Benefits - Group Life Insurance	422	0	(422)
01-5-4260-002026 Benefits - LTD	1,387	0	(1,387)
01-5-4260-002027 Benefits - AD&D	34	0	(34)
01-5-4260-002028 Benefits - Other	(169)	0	169
01-5-4260-003000 Travel/Training	5,359	3,000	(2,359)
01-5-4260-004100 Telephone	912	900	(12)
01-5-4260-005100 Stationery & Photocopy	166	200	35
01-5-4260-005200 Postage & Freight	21	100	79
01-5-4260-005300 Membership & Subscription	562	750	188
01-5-4260-005400 Advertising	439	300	(139)
01-5-4260-005800 Small Tools & Equipment	129	200	71
01-5-4260-005900 General Expenses	537	0	(537)
01-5-4260-006100 Building Maintenance	16	0	(16)
01-5-4260-011500 Vehicle Maintenance	1,147	4,000	2,853
01-5-4260-014200 Property Standards Expense	1,488	5,000	3,512
01-5-4260-044500 Insurance	1,560	1,560	0
<b>Total OPERATING EXPENSES</b>	<b>140,244</b>	<b>150,692</b>	<b>10,448</b>
<b>Total BUILDING INSPECTOR</b>	<b>75,472</b>	<b>125,692</b>	<b>50,220</b>
<b>COURT SECURITY</b>			
<b>OPERATING REVENUES</b>			
01-4-4270-338300 Ministry of Comm Serv & C	(113,482)	(113,400)	82
<b>Total OPERATING REVENUES</b>	<b>(113,482)</b>	<b>(113,400)</b>	<b>82</b>
<b>OPERATING EXPENSES</b>			
01-5-4270-001001 Salaries/Wages-Regular	99,866	114,300	14,434
01-5-4270-001002 Salaries/Wages-OT	1,884	0	(1,884)
01-5-4270-001003 Salaries/Wages-Sick Time	1,419	0	(1,419)
01-5-4270-001004 Salaries/Wages-Stat Time	3,822	0	(3,822)
01-5-4270-001005 Salaries/Wages-Vac Time	4,308	0	(4,308)

For Period Ending 31-Dec-2018

	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4270-001007 Salaries/Wages-Bereavement	709	0	(709)
01-5-4270-002021 Benefits - CPP, EI & EHT	9,623	13,635	4,012
01-5-4270-002023 Benefits - WSIB	3,753	0	(3,753)
01-5-4270-002028 Benefits - Other	(185)	0	185
Total OPERATING EXPENSES	125,200	127,935	2,735
Total COURT SECURITY	11,718	14,535	2,817
<b>EMERGENCY PREPAREDNESS</b>			
<b>OPERATING EXPENSES</b>			
01-5-4280-003000 Travel/Training	0	2,000	2,000
01-5-4280-004100 Telephone	2,295	3,200	905
01-5-4280-004300 Hydro	2,943	3,500	557
01-5-4280-005900 General Expenses	0	2,500	2,500
01-5-4280-006600 Equipment Maintenance	12,333	10,257	(2,076)
01-5-4280-021400 Mock Exercise	3,053	3,000	(53)
01-5-4280-026100 Analog Tower	1,230	2,900	1,670
Total OPERATING EXPENSES	21,853	27,357	5,504
Total EMERGENCY PREPAREDNESS	21,853	27,357	5,504
<b>PUBLIC WORKS</b>			
<b>OPERATING REVENUES</b>			
01-4-4310-346000 Federal Grants Other	(23,527)	0	23,527
01-4-4310-367000 Public Works Misc Revenue	(15,588)	0	15,588
Total OPERATING REVENUES	(39,115)	0	39,115
<b>OPERATING EXPENSES</b>			
01-5-4310-001001 Salaries/Wages-Regular	167,487	1,946,242	1,778,755
01-5-4310-001002 Salaries/Wages-OT	1,433	0	(1,433)
01-5-4310-001003 Salaries/Wages-Sick Time	75,938	0	(75,938)
01-5-4310-001004 Salaries/Wages-Stat Time	87,326	0	(87,326)
01-5-4310-001005 Salaries/Wages-Vac Time	137,783	0	(137,783)
01-5-4310-001006 Salaries/Wages-Lieu Time	4,412	0	(4,412)
01-5-4310-001007 Salaries/Wages-Bereavement	5,151	0	(5,151)
01-5-4310-001080 Administration Labour	269,637	250,000	(19,637)
01-5-4310-001090 Wage Allocation	(714,089)	(2,337,837)	(1,623,748)
01-5-4310-002021 Benefits - CPP, EI & EHT	149,526	591,596	442,070
01-5-4310-002022 Benefits - OMERS	172,255	0	(172,255)
01-5-4310-002023 Benefits - WSIB	47,905	0	(47,905)
01-5-4310-002024 Benefits - Health Care	121,979	0	(121,979)
01-5-4310-002025 Benefits - Group Life Insurance	17,045	0	(17,045)
01-5-4310-002026 Benefits - LTD	55,618	0	(55,618)
01-5-4310-002027 Benefits - AD&D	1,371	0	(1,371)
01-5-4310-002028 Benefits - Other	(3,983)	0	3,983
01-5-4310-003091 Travel/Training - Labour	15,132	12,700	(2,432)
01-5-4310-003093 Travel/Training - Contract Services	17,805	12,300	(5,505)
01-5-4310-003094 Travel/Training - Equipment	13	0	(13)
01-5-4310-003095 Travel/Training - Material	256	0	(256)
01-5-4310-004100 Telephone	7,187	5,000	(2,187)
01-5-4310-004200 Water	2,947	4,200	1,253
01-5-4310-004300 Hydro	15,880	30,000	14,120
01-5-4310-004400 Gas Heat	14,275	12,000	(2,275)
01-5-4310-005100 Stationery & Photocopy	9,806	6,500	(3,306)
01-5-4310-005200 Postage & Freight	4,435	2,500	(1,935)
01-5-4310-005300 Membership & Subscription	1,180	2,000	820
01-5-4310-005400 Advertising	1,293	5,000	3,707
01-5-4310-005800 Small Tools & Equipment	2,257	0	(2,257)
01-5-4310-005900 General Expenses	1,751	3,000	1,249

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4310-006191 Building Maintenance - Labour	8,830	5,000	(3,830)
01-5-4310-006192 Building Maintenance - Labour OT	75	0	(75)
01-5-4310-006193 Building Maintenance - Contract S	61,972	24,500	(37,472)
01-5-4310-006194 Building Maintenance - Equipment	320	200	(120)
01-5-4310-006195 Building Maintenance - Material	6,470	5,300	(1,170)
01-5-4310-006291 Ground Maintenance - Labour	20,469	13,900	(6,569)
01-5-4310-006292 Ground Maintenance - Labour OT	131	0	(131)
01-5-4310-006293 Ground Maintenance - Contract S	2,857	5,300	2,443
01-5-4310-006294 Ground Maintenance - Equipment	11,744	5,700	(6,044)
01-5-4310-006295 Ground Maintenance - Material	379	100	(279)
01-5-4310-006700 Radio Equipment	984	2,000	1,016
01-5-4310-011400 Safety Equipment - Public	10,883	12,000	1,117
01-5-4310-021500 Inventory Adjustment	15,211	0	(15,211)
01-5-4310-025200 Contracted Services	11,477	0	(11,477)
01-5-4310-044500 Insurance - Public Works	58,240	58,240	0
01-5-4310-044600 Legal Fees - Public Works	2,054	3,000	946
01-5-4310-814593 Roads Assessment - Contract Sen	28,033	0	(28,033)
<b>Total OPERATING EXPENSES</b>	<b>931,139</b>	<b>680,441</b>	<b>(250,698)</b>
<b>Total PUBLIC WORKS</b>	<b>892,024</b>	<b>680,441</b>	<b>(211,583)</b>
<b>SCHOOL SAFETY GUARDS</b>			
<b>OPERATING EXPENSES</b>			
01-5-4340-001001 Salaries/Wages-Regular	23,114	27,888	4,774
01-5-4340-001004 Salaries/Wages-Stat Time	1,054	0	(1,054)
01-5-4340-001005 Salaries/Wages-Vac Time	1,153	0	(1,153)
01-5-4340-002021 Benefits - CPP, EI & EHT	1,340	2,436	1,096
01-5-4340-002023 Benefits - WSIB	810	0	(810)
01-5-4340-005900 General Expenses	0	150	150
01-5-4340-011400 Safety Guard Supplies	122	400	278
<b>Total OPERATING EXPENSES</b>	<b>27,594</b>	<b>30,874</b>	<b>3,280</b>
<b>Total SCHOOL SAFETY GUARDS</b>	<b>27,594</b>	<b>30,874</b>	<b>3,280</b>
<b>ROADS</b>			
<b>OPERATING REVENUES</b>			
01-4-4360-362200 Commercial Road Work	(38,862)	(15,000)	23,862
<b>Total OPERATING REVENUES</b>	<b>(38,862)</b>	<b>(15,000)</b>	<b>23,862</b>
<b>OPERATING EXPENSES</b>			
01-5-4360-802291 Cold Mix Patching-Labour	29,285	28,600	(685)
01-5-4360-802292 Cold Mix Patching - Labour OT	279	0	(279)
01-5-4360-802294 Cold Mix Patching-Equipment	9,235	10,200	966
01-5-4360-802295 Cold Mix Patching - Material	11,815	31,200	19,385
01-5-4360-802493 Crack Sealing -Contracted Service	57,901	60,000	2,099
01-5-4360-802791 Guide Rail Repairs-Labour	3,146	3,600	454
01-5-4360-802794 Guide Rail Repairs-Equipment	816	1,400	584
01-5-4360-802795 Guide Rail Repairs - Material	696	0	(696)
01-5-4360-802991 Hot Mix Patching-Labour	129	700	571
01-5-4360-802992 Hot Mix Patching - Labour OT	168	0	(168)
01-5-4360-802993 Hot Mix Patching-Contracted Serv	217,585	199,100	(18,485)
01-5-4360-802994 Hot Mix Patching-Equipment	28	200	173
01-5-4360-803091 Line Painting-Labour	10,116	13,700	3,584
01-5-4360-803092 Line Painting - Labour OT	5,422	0	(5,422)
01-5-4360-803093 Line Painting-Contracted Services	26,593	27,000	407
01-5-4360-803094 Line Painting-Equipment	2,032	3,500	1,469
01-5-4360-803095 Line Painting - Material	5,049	5,800	751
01-5-4360-803291 Machine Sweeping-Labour	31,570	31,300	(270)
01-5-4360-803292 Machine Sweeping - Labour OT	1,121	0	(1,121)

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		YTD CURRENT	YTD BUDGET	YTD VARIANCE
		2018	2018	2018
<b>1 Operating Fund</b>				
01-5-4360-803293	Machine Sweeping-Contracted Se	4,429	800	(3,629)
01-5-4360-803294	Machine Sweeping-Equipment	21,005	27,500	6,495
01-5-4360-803295	Machine Sweeping - Material	6	400	394
01-5-4360-803491	Non-routine Maintenance-Labour	9,502	28,000	18,498
01-5-4360-803492	Non-routine Maint - Labour OT	754	0	(754)
01-5-4360-803493	Non-routine Maintenance-Contrac	13,787	0	(13,787)
01-5-4360-803494	Non-routine Maintenance-Equipm	2,938	700	(2,238)
01-5-4360-803495	Non-routine Maint - Material	5,717	1,300	(4,417)
01-5-4360-803891	Shoulder Maintenance-Labour	3,602	100	(3,502)
01-5-4360-803893	Shoulder Maintenance-Contracted	1,107	9,800	8,693
01-5-4360-803894	Shoulder Maintenance-Equipment	1,673	0	(1,673)
01-5-4360-803895	Should Maintenance - Material	3,294	100	(3,194)
01-5-4360-803991	Sidewalk Flushing-Labour	10,294	5,300	(4,994)
01-5-4360-803993	Sidewalk Flushing-Contracted Ser	731	0	(731)
01-5-4360-803994	Sidewalk Flushing-Equipment	3,624	2,400	(1,224)
01-5-4360-803995	Sidewalk Flushing - Material	516	2,300	1,784
01-5-4360-804991	Surface Maintenance (lanes)-Labo	5,875	4,100	(1,775)
01-5-4360-804994	Surface Maint (lanes) - Equipment	4,207	5,900	1,693
01-5-4360-804995	Surface Maint (lanes) - Material	1,895	0	(1,895)
01-5-4360-805591	Concrete Curb Rehab - Labour	8,100	8,900	800
01-5-4360-805593	Concrete Curb Rehab - Contract €	10,304	36,000	25,696
01-5-4360-805594	Concrete Curb Rehab - Equipmen	2,809	4,600	1,791
01-5-4360-805595	Concrete Curb Rehab - Material	1,171	500	(671)
01-5-4360-805691	Sidewalk Rehab - Labour	9,537	5,200	(4,337)
01-5-4360-805693	Sidewalk Rehab - Contracted Ser	55,970	50,400	(5,570)
01-5-4360-805694	Sidewalk Rehab - Equipment	3,788	3,800	12
01-5-4360-805695	Sidewalk Rehab - Material	643	600	(43)
01-5-4361-802191	Brushing-Labour	20,301	27,000	6,699
01-5-4361-802194	Brushing-Equipment	8,120	13,000	4,880
01-5-4361-802195	Brushing - Material	92	0	(92)
01-5-4361-805091	Surface Maint (rural)-Labour	7,563	16,000	8,437
01-5-4361-805092	Surface Maint (rural)-Labour OT	332	0	(332)
01-5-4361-805093	Surface Maint (rural)-Contracted S	17,264	33,000	15,736
01-5-4361-805094	Surface Maint (rural)-Equipment	9,062	15,300	6,239
01-5-4361-805095	Surface Maint (rural) - Material	74,083	15,700	(58,383)
01-5-4362-089100	Debenture - Principal	104,504	104,504	(0)
01-5-4362-089200	Debenture - Interest	31,240	31,263	23
01-5-4362-802093	Bridge Maintenance-Contracted S	12,516	15,000	2,484
01-5-4363-803791	Sanding and Salting-Labour	25,068	34,100	9,032
01-5-4363-803792	Sanding and Salting - Labour OT	9,077	0	(9,077)
01-5-4363-803794	Sanding and Salting-Equipment	30,529	35,500	4,971
01-5-4363-803795	Sanding and Salting - Material	72,414	120,400	47,986
01-5-4363-804591	Snow Plowing-Labour	22,520	48,000	25,480
01-5-4363-804592	Snow Plowing - Labour OT	8,461	0	(8,461)
01-5-4363-804593	Snow Plowing-Contracted Service	2,015	7,800	5,785
01-5-4363-804594	Snow Plowing-Equipment	27,256	40,700	13,444
01-5-4363-804595	Snow Plowing - Material	664	3,500	2,836
01-5-4363-804691	Snow Removal-Labour	41,804	51,400	9,596
01-5-4363-804692	Snow Removal - Labour OT	16,423	0	(16,423)
01-5-4363-804693	Snow Removal-Contracted Servi	17,958	0	(17,958)
01-5-4363-804694	Snow Removal-Equipment	45,669	39,500	(6,169)
01-5-4363-804695	Snow Removal - Material	0	9,100	9,100
01-5-4363-805391	Winter Patrol-Labour	40,613	39,600	(1,013)
01-5-4363-805392	Winter Patrol - Labour OT	12,169	0	(12,169)
01-5-4363-805393	Winter Patrol-Contracted Services	3,041	800	(2,241)
01-5-4363-805394	Winter Patrol-Equipment	5,168	4,600	(568)
01-5-4363-805395	Winter Patrol - Material	2,274	0	(2,274)
01-5-4363-805491	Winter Stand-by-Labour	25,311	20,000	(5,311)
01-5-4363-805492	Winter Stand-by - Labour OT	4,143	0	(4,143)
01-5-4363-805494	Winter Stand-by-Equipment	105	0	(105)
01-5-4364-804191	Sidewalk Plowing-Labour	12,869	19,400	6,531
01-5-4364-804192	Sidewalk Plowing - Labour OT	2,191	0	(2,191)
01-5-4364-804193	Sidewalk Plowing-Contracted Ser	14	0	(14)
01-5-4364-804194	Sidewalk Plowing-Equipment	15,289	20,600	5,311
01-5-4364-804195	Sidewalk Plowing - Material	110	0	(110)

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4364-804291 Sidewalk Sanding-Labour	7,584	5,700	(1,884)
01-5-4364-804292 Sidewalk Sanding - Labour OT	2,519	0	(2,519)
01-5-4364-804294 Sidewalk Sanding-Equipment	9,359	8,100	(1,259)
01-5-4364-804295 Sidewalk Sanding - Material	4,147	2,200	(1,947)
01-5-4365-004300 Street Light Hydro	95,460	100,000	4,540
01-5-4365-091900 Transfer to Reserve	120,000	120,000	0
01-5-4365-804891 Street Light Maintenance-Labour	859	3,200	2,341
01-5-4365-804892 Street Light Maintenance-Labour (	1,543	0	(1,543)
01-5-4365-804893 Street Light Maintenance-Contract	48,303	21,600	(26,703)
01-5-4365-804894 Street Light Maintenance-Equipme	507	100	(407)
01-5-4365-804895 Street Light Maint - Material	0	100	100
01-5-4366-802391 CPR Fencing-Labour	2,874	800	(2,074)
01-5-4366-802393 CPR Fencing-Contracted Services	0	1,300	1,300
01-5-4366-802394 CPR Fencing-Equipment	300	300	0
01-5-4366-802395 CPR Fencing - Material	34	100	66
01-5-4366-802691 Dock Maintenance-Labour	2,389	7,900	5,511
01-5-4366-802693 Dock Maintenance-Contracted Se	0	400	400
01-5-4366-802694 Dock Maintenance-Equipment	765	1,700	936
01-5-4366-802695 Dock Maintenance - Material	54	0	(54)
01-5-4366-802891 Hand Rail Maintenance-Labour	109	350	241
01-5-4366-802894 Hand Rail Maintenance-Equipmen	29	50	22
01-5-4366-802895 Hand Rail Maintenance - Material	42	100	58
01-5-4366-803191 Litter Pick-up-Labour	1,046	5,600	4,554
01-5-4366-803194 Litter Pick-up-Equipment	325	1,800	1,475
01-5-4366-803195 Litter Pick-up - Material	0	600	600
01-5-4366-803391 Mowing-Labour	5,098	5,000	(98)
01-5-4366-803394 Mowing - Equipment	4,310	5,000	690
01-5-4366-803395 Mowing - Material	421	0	(421)
01-5-4366-803591 Parking Lots-Labour	6,536	13,000	6,464
01-5-4366-803592 Parking Lots - Labour OT	3,367	0	(3,367)
01-5-4366-803594 Parking Lots-Equipment	7,248	12,000	4,752
01-5-4366-803691 Railway Crossing Maintenance-La	861	0	(861)
01-5-4366-803693 Railway Crossing Maintenance-Cc	6,964	15,000	8,036
01-5-4366-803694 Railway Crossing Maintenance-Ec	213	0	(213)
01-5-4366-804391 Sign Maintenance and Replaceme	25,056	28,400	3,344
01-5-4366-804392 Sign Maintenance and Replace - l	479	0	(479)
01-5-4366-804393 Sign Maintenance and Replaceme	1,483	1,600	117
01-5-4366-804394 Sign Maintenance and Replaceme	5,416	6,400	984
01-5-4366-804395 Sign Maint and Replace - Material	9,689	3,600	(6,089)
01-5-4366-813191 River Walkway Maintenance-Labo	84	5,600	5,516
01-5-4366-813194 River Walkway Maintenance-Equip	35	2,400	2,365
01-5-4366-813195 River Walkway Maint - Material	27	0	(27)
01-5-4366-855591 Third Party Work-Labour	6,987	2,500	(4,487)
01-5-4366-855592 Third Party Work - Labour OT	2,702	0	(2,702)
01-5-4366-855593 Third Party Work-Contracted Serv	37,748	8,200	(29,548)
01-5-4366-855594 Third Party Work-Equipment	2,893	2,000	(893)
01-5-4366-855595 Third Party Work - Material	1,096	2,300	1,204
01-5-4367-805191 Traffic Signal Maintenance-Labour	50	5,100	5,050
01-5-4367-805192 Traffic Signal Maint - Labour OT	525	0	(525)
01-5-4367-805193 Traffic Signal Maintenance-Contra	13,995	5,800	(8,195)
01-5-4367-805194 Traffic Signal Maintenance-Equipn	210	500	290
01-5-4367-805195 Traffic Signal Maint - Material	0	1,100	1,100
<b>Total OPERATING EXPENSES</b>	<b>1,770,228</b>	<b>1,788,267</b>	<b>18,039</b>
<b>Total ROADS</b>	<b>1,731,366</b>	<b>1,773,267</b>	<b>41,901</b>
<b>FLEET MANAGEMENT</b>			
<b>OPERATING REVENUES</b>			
01-4-4410-362000 Commercial Store Sales	(9,254)	0	9,254
01-4-4410-363500 Gain on Sale Fixed Assets	(8,359)	0	8,359
01-4-4410-367000 Misc. Revenue	(179)	0	179

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
Total OPERATING REVENUES	(17,793)	0	17,793
<b>OPERATING EXPENSES</b>			
01-5-4410-001001 Salaries/Wages-Regular	1,385	135,739	134,354
01-5-4410-001005 Salaries/Wages-Vac Time	628	0	(628)
01-5-4410-001080 Administration Labour	24,099	22,000	(2,099)
01-5-4410-001090 Wage Allocation	(61,854)	(177,826)	(115,972)
01-5-4410-002021 Benefits - CPP, EI & EHT	10,030	42,087	32,058
01-5-4410-002022 Benefits - OMERS	13,004	0	(13,004)
01-5-4410-002023 Benefits - WSIB	3,395	0	(3,395)
01-5-4410-002024 Benefits - Health Care	9,316	0	(9,316)
01-5-4410-002025 Benefits - Group Life Insurance	1,383	0	(1,383)
01-5-4410-002026 Benefits - LTD	4,678	0	(4,678)
01-5-4410-002027 Benefits - AD&D	111	0	(111)
01-5-4410-002028 Benefits - Other	(262)	0	262
01-5-4410-003091 Travel/Training - Labour	559	1,200	641
01-5-4410-003093 Travel/Training - Contract Services	183	1,300	1,117
01-5-4410-003095 Travel/Training - Material	240	0	(240)
01-5-4410-005300 Membership & Subscription	244	150	(94)
01-5-4410-005800 Small Tools & Equipment	3,878	10,000	6,122
01-5-4410-020800 Shop Supplies	18,917	15,000	(3,917)
01-5-4410-021500 Inventory Adjustment	(1,457)	0	1,457
01-5-4410-021700 Grader Lease	31,578	31,578	(0)
01-5-4410-023200 Vehicle Maint Clearing	(173,422)	(140,000)	33,422
Total OPERATING EXPENSES	(113,367)	(58,772)	54,595
Total FLEET MANAGEMENT	(131,159)	(58,772)	72,387
<b>HANDI-TRANSIT</b>			
<b>OPERATING REVENUES</b>			
01-4-4430-332000 Provincial Gas Tax - Transit	(31,266)	(45,000)	(13,734)
01-4-4430-367000 My Lift Revenue	(12,637)	0	12,637
Total OPERATING REVENUES	(43,903)	(45,000)	(1,097)
<b>OPERATING EXPENSES</b>			
01-5-4430-001001 Salaries/Wages - Regular	37,924	0	(37,924)
01-5-4430-001002 Salaries/Wages - OT	314	0	(314)
01-5-4430-001004 Salaries/Wages - Stat Time	2,416	0	(2,416)
01-5-4430-001005 Salaries/Wages - Vac Time	1,626	0	(1,626)
01-5-4430-002021 Benefits - CPP, EI & EHT	3,477	0	(3,477)
01-5-4430-002023 Benefits - WSIB	1,260	0	(1,260)
01-5-4430-005900 Transition - General Expenses	995	0	(995)
01-5-4430-011500 Transition - Vehicle Mtce	734	0	(734)
01-5-4430-011600 Vehicle Lease	0	0	(0)
01-5-4430-019100 Transition - Vehicle Fuel	13,107	0	(13,107)
01-5-4430-044900 Handi-Transit Grant - Re	0	55,000	55,000
01-5-4430-090300 Transfer to Prov Gas Tax	31,266	0	(31,266)
01-5-4430-091300 Trsf - MTO Transit Op Reserves	0	45,000	45,000
Total OPERATING EXPENSES	93,119	100,000	6,881
Total HANDI-TRANSIT	49,215	55,000	5,785
<b>COMMUNITY TRANSPORTATION PROJECT</b>			
<b>OPERATING REVENUES</b>			
01-4-4440-331500 MTO Funding	(24,047)	0	24,047
Total OPERATING REVENUES	(24,047)	0	24,047



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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
<b>OPERATING EXPENSES</b>			
01-5-4440-001001 Salaries/Wages - Regular	14,291	0	(14,291)
01-5-4440-005900 General Expenses	9,756	0	(9,756)
Total OPERATING EXPENSES	24,046	0	(24,046)
Total COMMUNITY TRANSPORTATION PROJECT	(0)	0	0
<b>SANITARY SEWER</b>			
<b>OPERATING REVENUES</b>			
01-4-4450-342000 Federal Gas Tax Grant	(391,550)	(486,320)	(94,770)
01-4-4450-367000 Miscellaneous Sanitary Revenue	(57,838)	(20,000)	37,838
01-4-4451-359500 Sewer Surcharge	(2,150,681)	(2,295,000)	(144,319)
01-4-4451-359510 Sewer Surcharge - City Dept	(53,134)	(43,000)	10,134
Total OPERATING REVENUES	(2,653,202)	(2,844,320)	(191,118)
<b>OPERATING EXPENSES</b>			
01-5-4450-001080 Administration Labour	25,759	22,000	(3,759)
01-5-4450-807591 Lateral Clearing-Labour	4,108	2,400	(1,708)
01-5-4450-807592 Lateral Clearing - Labour OT	720	0	(720)
01-5-4450-807593 Lateral Clearing-Contracted Serv	11,684	15,400	3,716
01-5-4450-807594 Lateral Clearing-Equipment	1,053	500	(553)
01-5-4450-807595 Lateral Cleaning - Material	1,294	1,700	406
01-5-4450-807691 Sewermain Emergency Cleaning-l	1,202	4,000	2,798
01-5-4450-807692 Sewermain Emergency Cleaning-l	1,446	0	(1,446)
01-5-4450-807693 Sewermain Emergency Cleaning-l	414	1,000	586
01-5-4450-807694 Sewermain Emergency Cleaning-l	1,060	2,500	1,441
01-5-4450-807791 Lateral CCTV Inspection-Labour	3,137	7,800	4,663
01-5-4450-807793 Lateral CCTV Inspection-Contract	617	0	(617)
01-5-4450-807794 Lateral CCTV Inspection-Equipme	0	200	200
01-5-4450-807891 Lateral Replacement-Labour	17,642	21,200	3,558
01-5-4450-807892 Lateral Replacement - Labour OT	1,021	0	(1,021)
01-5-4450-807893 Lateral Replacement-Contracted S	85,219	39,900	(45,319)
01-5-4450-807894 Lateral Replacement-Equipment	5,133	8,600	3,467
01-5-4450-807895 Lateral Replacement - Material	11,281	10,300	(981)
01-5-4450-807991 Liftstation General Operations-Lat	20,686	25,600	4,914
01-5-4450-807992 Liftstation General Operations-Lat	5,492	0	(5,492)
01-5-4450-807993 Liftstation General Operations-Co	15,749	18,600	2,851
01-5-4450-807994 Liftstation General Operations-Eq	4,848	6,100	1,252
01-5-4450-807995 Liftstation Gen Operations - Mater	1,101	9,700	8,599
01-5-4450-808191 Lateral Locates-Labour	425	3,300	2,875
01-5-4450-808193 Lateral Locates-Contracted Serv	0	100	100
01-5-4450-808194 Lateral Locates-Equipment	0	500	500
01-5-4450-808195 Lateral Locates - Material	0	100	100
01-5-4450-808291 Manhole Maintenance-Labour	33,661	21,800	(11,861)
01-5-4450-808292 Manhole Maintenance - Labour O	35	0	(35)
01-5-4450-808293 Manhole Maintenance-Contracted	4,601	8,300	3,699
01-5-4450-808294 Manhole Maintenance-Equipment	3,687	6,700	3,013
01-5-4450-808295 Manhole Maintenance - Material	3,576	3,200	(376)
01-5-4450-808391 Sewermain Flushing-Labour	5,460	10,300	4,840
01-5-4450-808392 Sewermain Flushing - Labour OT	186	0	(186)
01-5-4450-808393 Sewermain Flushing-Contracted S	1,453	500	(953)
01-5-4450-808394 Sewermain Flushing-Equipment	4,341	6,500	2,159
01-5-4450-808395 Sewermain Flushing - Material	75	200	125
01-5-4450-808491 Sewermain Replacement-Labour	5,132	300	(4,832)
01-5-4450-808493 Sewermain Replacement-Contract	8,612	19,400	10,788
01-5-4450-808494 Sewermain Replacement-Equipme	1,129	300	(829)
01-5-4450-808495 Sewermain Replacement - Mater	2,403	0	(2,403)
01-5-4450-813991 Sanitary Sewermain CCTV-Labour	615	100	(515)
01-5-4450-813993 Sanitary Sewermain CCTV-Contra	28,242	39,900	11,658
01-5-4450-813994 Sanitary Sewermain CCTV-Equipr	75	0	(75)
01-5-4450-813995 Sanitary Sewermain CCTV - Mate	250	0	(250)

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE	
	2018	2018	2018	
<b>1 Operating Fund</b>				
01-5-4450-855591	Third Part Work - Labour	4,162	8,000	3,838
01-5-4450-855592	Third Party Work - Labour OT	1,588	0	(1,588)
01-5-4450-855593	Third Party Work - Contracted Ser	7,516	3,500	(4,016)
01-5-4450-855594	Third Party Work - Equipment	1,523	1,500	(23)
01-5-4450-855595	Third Party Work - Material	4,165	2,000	(2,165)
01-5-4451-001001	Salaries/Wages-Regular	52,161	50,401	(1,760)
01-5-4451-001003	Salaries/Wages - Sick Time	331	0	(331)
01-5-4451-001004	Salaries/Wages - Stat Time	2,786	0	(2,786)
01-5-4451-001005	Salaries/Wages - Vac Time	4,917	0	(4,917)
01-5-4451-001006	Salaries/Wages-Lieu Time	1,490	0	(1,490)
01-5-4451-002021	Benefits - CPP, EI & EHT	3,614	17,334	13,720
01-5-4451-002022	Benefits - OMERS	7,035	0	(7,035)
01-5-4451-002023	Benefits - WSIB	920	0	(920)
01-5-4451-002024	Benefits - Health Care	3,682	0	(3,682)
01-5-4451-002025	Benefits - Group Life Insurance	641	0	(641)
01-5-4451-002026	Benefits - LTD	2,173	0	(2,173)
01-5-4451-002027	Benefits - AD&D	52	0	(52)
01-5-4451-003091	Travel/Training - Labour	6,821	7,700	879
01-5-4451-003093	Travel/Training - Contract Services	3,452	2,300	(1,152)
01-5-4451-003095	Travel/Training - Material	16	0	(16)
01-5-4451-004100	Telephone	3,207	3,100	(107)
01-5-4451-004200	Water	706	700	(6)
01-5-4451-004300	Hydro	249,988	290,000	40,012
01-5-4451-004400	Gas Heat	21,742	18,000	(3,742)
01-5-4451-005200	Postage & Freight	148	1,100	952
01-5-4451-005300	Membership & Subscription	53	200	147
01-5-4451-006191	Building Maintenance - Labour	347	1,300	953
01-5-4451-006193	Building Maintenance - Contract S	41,199	10,600	(30,599)
01-5-4451-006194	Building Maintenance - Equipment	113	800	687
01-5-4451-006195	Building Maintenance - Material	47	2,300	2,253
01-5-4451-009600	Property Taxes	23,652	15,888	(7,764)
01-5-4451-011400	Safety Equipment	2,402	3,500	1,098
01-5-4451-044500	Insurance	8,320	8,320	0
01-5-4451-044600	Legal Fees	0	2,000	2,000
01-5-4451-057400	Interest Charges	0	1,000	1,000
01-5-4451-089100	Debenture - Principal	517,874	517,874	0
01-5-4451-089200	Debenture - Interest	295,089	296,530	1,441
01-5-4451-801791	Miscellaneous Sanitary Acct-Labo	23,588	12,900	(10,688)
01-5-4451-801792	Miscellaneous Sanitary Acct-Labo	3,892	0	(3,892)
01-5-4451-801793	Misc Sanitary Acct-Contracted Ser	13,089	1,200	(11,889)
01-5-4451-801794	Misc Sanitary Acct-Equipment	1,023	2,800	1,777
01-5-4451-801795	Misc Sanitary Acct - Material	2,189	3,100	911
01-5-4451-808591	Sludge Removal-Labour	3,419	11,100	7,681
01-5-4451-808593	Sludge Removal-Contracted Servi	22,979	17,200	(5,779)
01-5-4451-808594	Sludge Removal-Equipment	2,997	11,400	8,404
01-5-4451-808595	Sludge Removal - Material	0	300	300
01-5-4451-808791	WWTP General Operations-Labou	189,171	149,200	(39,971)
01-5-4451-808792	WWTP General Operations-Labou	4,165	0	(4,165)
01-5-4451-808793	WWTP General Operations-Contra	43,271	56,400	13,129
01-5-4451-808794	WWTP General Operations-Equip	8,424	8,900	477
01-5-4451-808795	WWTP General Operations - Mate	40,257	55,500	15,243
Total OPERATING EXPENSES		1,957,021	1,914,947	(42,074)
Total SANITARY SEWER		(696,182)	(929,373)	(233,191)
<b>STORM SEWER</b>				
<b>OPERATING EXPENSES</b>				
01-5-4460-808891	Catchbasin Cleaning-Labour	1,948	5,100	3,152
01-5-4460-808893	Catchbasin Cleaning-Contracted S	382	0	(382)
01-5-4460-808894	Catchbasin Cleaning-Equipment	813	2,800	1,988
01-5-4460-808895	Catchbasin Cleaning - Material	0	600	600
01-5-4460-808991	Culvert Maintenance-Labour	5,145	9,900	4,755
01-5-4460-808992	Culvert Maintenance - Labour OT	640	0	(640)

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4460-808993 Culvert Maintenance-Contracted E	35,733	14,600	(21,133)
01-5-4460-808994 Culvert Maintenance-Equipment	2,537	4,200	1,663
01-5-4460-808995 Culvert Maintenance - Material	11,131	6,300	(4,831)
01-5-4460-809091 Culvert Thawing-Labour	9,248	5,300	(3,948)
01-5-4460-809092 Culvert Thawing - Labour OT	54	0	(54)
01-5-4460-809094 Culvert Thawing-Equipment	5,243	3,100	(2,143)
01-5-4460-809095 Culvert Thawing - Material	29	1,600	1,571
01-5-4460-809291 Inlet and Outlet Inspections-Labou	0	1,000	1,000
01-5-4460-809293 Inlet and Outlet Inspections-Contr:	0	900	900
01-5-4460-809294 Inlet and Outlet Inspections-Equip	0	100	100
01-5-4460-809391 Manhole and Catchbasin Maint - L	5,578	11,000	5,422
01-5-4460-809392 Manhole and Catchbasin Maint - L	54	0	(54)
01-5-4460-809393 Manhole and Catchbasin Maint - C	14,530	38,700	24,170
01-5-4460-809394 Manhole and Catchbasin Maint - E	1,805	6,000	4,195
01-5-4460-809395 Manhole and Catchbasin Maint - M	6,788	4,300	(2,488)
01-5-4460-809491 Storm Sewer and Catchbasins-Lal	10,460	4,100	(6,360)
01-5-4460-809492 Storm Sewer and Catchbasins-Lal	5,128	0	(5,128)
01-5-4460-809493 Storm Sewer and Catchbasins-Co	23,770	0	(23,770)
01-5-4460-809494 Storm Sewer and Catchbasins-Eq	6,207	1,900	(4,307)
01-5-4460-809495 Storm Sewer and Catchbasins - M	5,179	0	(5,179)
01-5-4460-811791 Storm Manhole Rehabilitation-Lab	19,909	16,100	(3,809)
01-5-4460-811792 Storm Manhole Rehabilitation-Lab	133	0	(133)
01-5-4460-811793 Storm Manhole Rehabilitation-Con	52,247	35,300	(16,947)
01-5-4460-811794 Storm Manhole Rehabilitation-Equ	8,895	8,100	(795)
01-5-4460-811795 Storm Manhole Rehabilitation - Me	19,687	20,500	813
01-5-4460-814091 Storm Sewer CCTV-Labour	0	200	200
01-5-4460-814093 Storm Sewer CCTV-Contracted Se	31,938	29,600	(2,338)
01-5-4460-814094 Storm Sewer CCTV-Equipment	0	100	100
01-5-4460-814095 Storm Sewer CCTV - Material	0	100	100
01-5-4461-809191 Ditch Maintenance-Labour	21,295	21,000	(295)
01-5-4461-809192 Ditch Maintenance - Labour OT	1,664	0	(1,664)
01-5-4461-809193 Ditch Maintenance-Contracted Se	9,947	15,100	5,153
01-5-4461-809194 Ditch Maintenance-Equipment	9,649	13,200	3,551
01-5-4461-809195 Ditch Maintenance - Material	11,708	700	(11,008)
<b>Total OPERATING EXPENSES</b>	<b>339,471</b>	<b>281,500</b>	<b>(57,971)</b>
<b>Total STORM SEWER</b>	<b>339,471</b>	<b>281,500</b>	<b>(57,971)</b>
<b>WASTE MANAGEMENT</b>			
<b>OPERATING REVENUES</b>			
01-4-4471-359000 Tipping Fees	(929,923)	(900,000)	29,923
01-4-4471-359100 Garbage Bags	(132,324)	(130,000)	2,324
<b>Total OPERATING REVENUES</b>	<b>(1,062,247)</b>	<b>(1,030,000)</b>	<b>32,247</b>
<b>OPERATING EXPENSES</b>			
01-5-4470-809693 Collection Contract-Contracted Se	144,170	141,700	(2,470)
01-5-4470-809791 Community Composting-Labour	7,381	5,000	(2,381)
01-5-4470-809793 Community Composting-Contracte	825	0	(825)
01-5-4470-809794 Community Composting-Equipme	2,525	2,000	(525)
01-5-4471-003091 Travel/Training - Labour	3,040	800	(2,240)
01-5-4471-003093 Travel/Training - Contract Services	3,414	2,600	(814)
01-5-4471-003095 Travel/Training - Material	0	600	600
01-5-4471-004100 Telephone	2,654	1,500	(1,154)
01-5-4471-004300 Hydro	7,579	12,000	4,421
01-5-4471-006191 Building Maintenance - Labour	0	7,800	7,800
01-5-4471-006193 Building Maintenance - Contract S	2,035	800	(1,235)
01-5-4471-006194 Building Maintenance - Equipment	0	600	600
01-5-4471-006195 Building Maintenance - Material	0	2,800	2,800
01-5-4471-009600 Property Taxes	5,660	6,500	840
01-5-4471-044500 Insurance	1,352	1,352	0
01-5-4471-071000 Landfill Closure & Post Closure	88,432	0	(88,432)

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4471-089300 Lease Payment - Principal	79,107	79,107	(0)
01-5-4471-089400 Lease Payment - Interest	17,794	17,794	0
01-5-4471-809891 Environmental Testing-Labour	1,327	200	(1,127)
01-5-4471-809892 Environmental Testing - Labour O	24	0	(24)
01-5-4471-809893 Environmental Testing-Contracted	50,441	69,600	19,159
01-5-4471-809894 Environmental Testing-Equipment	522	100	(422)
01-5-4471-809895 Environmental Testing - Material	125	100	(25)
01-5-4471-810091 Landfill Cell Operation-Labour	59,445	56,200	(3,245)
01-5-4471-810092 Landfill Cell Operation - Labour O	996	0	(996)
01-5-4471-810093 Landfill Cell Operation-Contracted	3,334	12,500	9,166
01-5-4471-810094 Landfill Cell Operation-Equipment	72,167	86,100	13,934
01-5-4471-810095 Landfill Cell Operation - Material	30,577	20,200	(10,377)
01-5-4471-810191 Landfill Gate Operation-Labour	97,514	76,700	(20,814)
01-5-4471-810192 Landfill Gate Operation - Labour C	4,875	0	(4,875)
01-5-4471-810193 Landfill Gate Operation-Contracte	2,371	2,400	29
01-5-4471-810194 Landfill Gate Operation-Equipmen	67	500	434
01-5-4471-810195 Landfill Gate Operation - Material	718	400	(318)
01-5-4471-810291 Landfill Scale Maintenance-Labou	317	1,500	1,183
01-5-4471-810292 Landfill Scale Maintenance-Labou	75	0	(75)
01-5-4471-810293 Landfill Scale Maintenance-Contr	4,201	3,200	(1,001)
01-5-4471-810294 Landfill Scale Maintenance-Equipr	47	300	253
01-5-4471-810391 Laydown Maintenance-Labour	10,573	10,600	27
01-5-4471-810393 Laydown Maintenance-Contracted	10,944	15,000	4,056
01-5-4471-810394 Laydown Maintenance-Equipment	2,691	1,400	(1,291)
01-5-4471-810395 Laydown Maintenance - Material	3,479	3,000	(479)
<b>Total OPERATING EXPENSES</b>	<b>722,797</b>	<b>642,953</b>	<b>(79,844)</b>
<b>Total WASTE MANAGEMENT</b>	<b>(339,450)</b>	<b>(387,047)</b>	<b>(47,597)</b>
<b>RECYCLING</b>			
<b>OPERATING REVENUES</b>			
01-4-4500-338500 Waste Division Ontario Gr	(105,364)	(115,000)	(9,636)
01-4-4500-362400 Recycling - Sale of Mater	(10,180)	(15,000)	(4,820)
01-4-4500-362500 Recycling - Commercial Fe	(29,957)	(24,000)	5,957
01-4-4500-362600 Recycling - Miscellaneous	(49,401)	(5,000)	44,401
<b>Total OPERATING REVENUES</b>	<b>(194,902)</b>	<b>(159,000)</b>	<b>35,902</b>
<b>OPERATING EXPENSES</b>			
01-5-4500-003091 Travel/Training - Labour	596	500	(96)
01-5-4500-003093 Travel/Training - Contract Services	36	0	(36)
01-5-4500-004300 Hydro	3,033	5,000	1,967
01-5-4500-005400 Advertising	10,441	9,000	(1,441)
01-5-4500-011100 Collection Costs	172,074	169,100	(2,974)
01-5-4500-044500 Insurance - Recycling	936	936	0
01-5-4500-808091 Recycle Shipping-Labour	21,230	3,600	(17,630)
01-5-4500-808092 Recycle Shipping - Labour OT	138	0	(138)
01-5-4500-808093 Recycle Shipping-Contracted Sen	125,951	89,200	(36,751)
01-5-4500-808094 Recycle Shipping-Equipment	5,821	2,200	(3,621)
01-5-4500-808095 Recycle Shipping - Material	3,606	0	(3,606)
01-5-4500-809991 House Haz Waste Day - Labour	1,352	2,300	948
01-5-4500-809992 House Haz Waste Day - Labour O	3,225	0	(3,225)
01-5-4500-809993 House Haz Waste Day - Contract	23,620	12,300	(11,320)
01-5-4500-809994 House Haz Waste Day - Equipme	367	300	(67)
01-5-4500-809995 Household Hazardous Waste Day	864	100	(764)
01-5-4500-810791 Transfer Facility Maintenance-Lab	2,920	3,900	980
01-5-4500-810792 Transfer Facility Maintenance-Lab	305	0	(305)
01-5-4500-810793 Transfer Facility Maintenance-Con	2,435	3,600	1,165
01-5-4500-810794 Transfer Facility Maintenance-Equ	12	100	88
01-5-4500-810795 Transfer Facility Maint - Material	3,888	2,400	(1,488)
01-5-4500-810891 Transfer Facility Operations-Labot	50,066	0	(50,066)
01-5-4500-810892 Transfer Facility Operations-Labot	838	0	(838)

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4500-810893 Transfer Facility Operations-Contr.	257	0	(257)
01-5-4500-810894 Transfer Facility Operations-Equip	2,005	0	(2,005)
01-5-4500-810895 Transfer Facility Operations - Mat	1,801	50,000	48,199
Total OPERATING EXPENSES	437,819	354,536	(83,283)
Total RECYCLING	242,917	195,536	(47,381)
<b>HEALTH SERVICES</b>			
<b>OPERATING EXPENSES</b>			
01-5-4610-060500 NW Health Unit Levy	360,797	360,797	(0)
Total OPERATING EXPENSES	360,797	360,797	(0)
Total HEALTH SERVICES	360,797	360,797	(0)
<b>CEMETERY</b>			
<b>OPERATING EXPENSES</b>			
01-5-4620-396000 Cemetery Grant Paid	62,972	64,785	1,813
Total OPERATING EXPENSES	62,972	64,785	1,813
Total CEMETERY	62,972	64,785	1,813
<b>KENORA DISTRICT HOME FOR THE AGED</b>			
<b>OPERATING EXPENSE</b>			
01-5-4730-060400 Share of Home for Aged	760,369	760,369	(0)
Total OPERATING EXPENSE	760,369	760,369	(0)
Total KENORA DISTRICT HOME FOR THE AGE	760,369	760,369	(0)
<b>KENORA DISTRICT SERVICE BOARD</b>			
<b>OPERATING EXPENSES</b>			
01-5-4740-060000 KDSB - Social Assistance	112,140	112,142	2
01-5-4740-060100 KDSB - Child Care	59,088	59,086	(2)
01-5-4740-060200 KDSB - Social Housing	531,180	531,179	(1)
01-5-4740-060300 KDSB - Land Ambulance	540,192	540,189	(3)
Total OPERATING EXPENSES	1,242,600	1,242,596	(4)
Total KENORA DISTRICT SERVICE BOARD	1,242,600	1,242,596	(4)
<b>CHILD CARE CENTRE</b>			
<b>OPERATING REVENUES</b>			
01-4-4750-336064 KDSB - Fee Subsidy	(449,800)	(450,000)	(200)
01-4-4750-336065 KDSB-Direct/General Operating C	(407,294)	(453,294)	(46,000)
01-4-4750-336066 KDSB-Special Needs Resourcing	(153,125)	(153,132)	(7)
01-4-4750-336068 KDSB - Special Needs Enhancem	(105,999)	0	105,999
01-4-4750-336070 KDSB - Stabilization	(57,016)	(30,527)	26,489
01-4-4750-336080 KDSB - Capacity	(3,660)	0	3,660
01-4-4750-339500 Employment Grants	(900)	(1,500)	(600)
01-4-4750-353000 Child Care Fees	(312,906)	(240,300)	72,606
Total OPERATING REVENUES	(1,490,700)	(1,328,753)	161,947
<b>OPERATING EXPENSES</b>			

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		YTD CURRENT	YTD BUDGET	YTD VARIANCE
		2018	2018	2018
<b>1 Operating Fund</b>				
01-5-4750-001001	Salaries/Wages-Regular	948,644	1,066,602	117,958
01-5-4750-001002	Salaries/Wages-OT	2,072	0	(2,072)
01-5-4750-001003	Salaries/Wages-Sick Time	21,574	0	(21,574)
01-5-4750-001004	Salaries/Wages-Stat Time	48,156	0	(48,156)
01-5-4750-001005	Salaries/Wages-Vac Time	78,079	0	(78,079)
01-5-4750-001006	Salaries/Wages-Lieu Time	4,864	0	(4,864)
01-5-4750-001007	Salaries/Wages-Bereavement	1,916	0	(1,916)
01-5-4750-002021	Benefits - CPP, EI & EHT	90,760	277,040	186,280
01-5-4750-002022	Benefits - OMERS	92,257	0	(92,257)
01-5-4750-002023	Benefits - WSIB	12,908	0	(12,908)
01-5-4750-002024	Benefits - Health Care	62,262	0	(62,262)
01-5-4750-002025	Benefits - Group Life Insurance	8,117	0	(8,117)
01-5-4750-002026	Benefits - LTD	27,427	0	(27,427)
01-5-4750-002027	Benefits - AD&D	653	0	(653)
01-5-4750-002028	Benefits - Other	(2,078)	0	2,078
01-5-4750-002900	Medical & Misc	652	150	(502)
01-5-4750-003000	Travel/Training	3,272	3,000	(272)
01-5-4750-003500	Field Trips	351	500	149
01-5-4750-003600	Supplies - Playroom	11,868	10,000	(1,868)
01-5-4750-003700	Supplies - Cleaning	2,931	3,000	69
01-5-4750-003800	Supplies - Food	65,843	65,000	(843)
01-5-4750-003900	Supplies - Dishes/Cutlery	1,707	1,200	(507)
01-5-4750-004100	Telephone	804	2,000	1,196
01-5-4750-005000	Equipment Replacements	1,158	2,000	842
01-5-4750-005100	Stationery & Photocopy	935	2,100	1,165
01-5-4750-005200	Postage & Freight	69	1,000	931
01-5-4750-005300	Membership & Subscription	1,166	1,000	(166)
01-5-4750-005400	Advertising	504	1,200	696
01-5-4750-005900	General Expenses	24	500	476
01-5-4750-006100	Building Maintenance	146	0	(146)
01-5-4750-006200	Ground Maintenance	258	0	(258)
01-5-4750-011100	Bad Debts and Collections	689	0	(689)
01-5-4750-012100	Financial & Administration Fee	5,925	6,000	75
01-5-4750-044500	Insurance	15,080	15,080	0
01-5-4750-044600	Legal Fees	0	500	500
01-5-4750-056800	Rent	2,658	0	(2,658)
<b>Total OPERATING EXPENSES</b>		<b>1,513,651</b>	<b>1,457,872</b>	<b>(55,779)</b>
Total CHILD CARE CENTRE		22,951	129,119	106,168
<b>BEST START HUB</b>				
<b>OPERATING REVENUES</b>				
01-4-4760-336000	KDSB - Best Start Hub	(191,684)	(210,684)	(19,000)
01-4-4760-357300	Revenue - Miscellaneous FRP	0	(3,300)	(3,300)
01-4-4760-369000	Donations	(1,017)	0	1,017
<b>Total OPERATING REVENUES</b>		<b>(192,701)</b>	<b>(213,984)</b>	<b>(21,283)</b>
<b>OPERATING EXPENSES</b>				
01-5-4760-001001	Salaries/Wages-Regular	91,093	104,819	13,726
01-5-4760-001002	Salaries/Wages-OT	286	0	(286)
01-5-4760-001003	Salaries/Wages-Sick Time	1,640	0	(1,640)
01-5-4760-001004	Salaries/Wages-Stat Time	4,533	0	(4,533)
01-5-4760-001005	Salaries/Wages-Vac Time	8,596	0	(8,596)
01-5-4760-001006	Salaries/Wages-Lieu Time	711	0	(711)
01-5-4760-001007	Salaries/Wages-Bereavement	172	0	(172)
01-5-4760-001501	Caretaker's Wages-Regular	5,600	5,600	(0)
01-5-4760-002021	Benefits - CPP, EI & EHT	9,336	33,783	24,447
01-5-4760-002022	Benefits - OMERS	8,993	0	(8,993)
01-5-4760-002023	Benefits - WSIB	647	0	(647)
01-5-4760-002024	Benefits - Health Care	9,672	0	(9,672)
01-5-4760-002025	Benefits - Group Life Insurance	804	0	(804)

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE	
	2018	2018	2018	
<b>1 Operating Fund</b>				
01-5-4760-002026	Benefits - LTD	2,724	0	(2,724)
01-5-4760-002027	Benefits - AD&D	65	0	(65)
01-5-4760-002028	Benefits - Other	(77)	0	77
01-5-4760-003000	Travel/Training	614	1,500	886
01-5-4760-003600	Supplies - Playroom	3,931	2,500	(1,431)
01-5-4760-003700	Supplies - Cleaning	1,727	1,500	(227)
01-5-4760-003800	Supplies - Food	600	1,000	400
01-5-4760-004100	Telephone	3,300	1,500	(1,800)
01-5-4760-004200	Water	2,795	7,900	5,105
01-5-4760-004300	Hydro	8,106	23,000	14,895
01-5-4760-004400	Gas Heat	1,460	4,300	2,840
01-5-4760-005000	Equipment Replacements	47	2,200	2,153
01-5-4760-005100	Stationery & Photocopy	918	1,500	582
01-5-4760-005200	Postage & Freight	0	100	100
01-5-4760-005300	Membership & Subscription	0	100	100
01-5-4760-005400	Advertising	0	500	500
01-5-4760-005900	General Expenses	0	1,000	1,000
01-5-4760-006100	Building Maintenance	488	5,000	4,512
01-5-4760-006200	Ground Maintenance	760	2,500	1,740
01-5-4760-006600	Equipment Maintenance	1,694	5,000	3,306
01-5-4760-012100	Financial & Administration Fee	1,481	1,500	19
01-5-4760-044500	Insurance	3,744	3,744	0
Total OPERATING EXPENSES		176,461	210,546	34,085
Total BEST START HUB		(16,239)	(3,438)	12,801
<b>ARENA</b>				
<b>OPERATING REVENUES</b>				
01-4-4810-353900	Non-Resident Fees	(497)	(60,000)	(59,503)
01-4-4810-354000	Arena- Fees and Charges	(339,722)	(300,000)	39,722
01-4-4810-367000	Misc Revenue	7,855	(30,000)	(37,855)
01-4-4810-368100	Arena Snack Bar Revenue	(6,670)	(5,000)	1,670
Total OPERATING REVENUES		(339,033)	(395,000)	(55,967)
<b>OPERATING EXPENSES</b>				
01-5-4810-001001	Salaries/Wages-Regular	282,716	435,462	152,746
01-5-4810-001002	Salaries/Wages-OT	23,079	0	(23,079)
01-5-4810-001003	Salaries/Wages-Sick Time	50,393	0	(50,393)
01-5-4810-001004	Salaries/Wages-Stat Time	18,528	0	(18,528)
01-5-4810-001005	Salaries/Wages-Vac Time	31,804	0	(31,804)
01-5-4810-001006	Salaries/Wages-Lieu Time	3,858	0	(3,858)
01-5-4810-001007	Salaries/Wages-Bereavement	659	0	(659)
01-5-4810-001301	Casual Labour-Regular	50,385	0	(50,385)
01-5-4810-001302	Casual Labour-OT	992	0	(992)
01-5-4810-001304	Casual Labour-Stat Time	2,412	0	(2,412)
01-5-4810-001305	Casual Labour-Vac Time	2,152	0	(2,152)
01-5-4810-002021	Benefits - CPP, EI & EHT	36,087	129,340	93,253
01-5-4810-002022	Benefits - OMERS	34,229	0	(34,229)
01-5-4810-002023	Benefits - WSIB	14,843	0	(14,843)
01-5-4810-002024	Benefits - Health Care	25,901	0	(25,901)
01-5-4810-002025	Benefits - Group Life Insurance	3,532	0	(3,532)
01-5-4810-002026	Benefits - LTD	11,928	0	(11,928)
01-5-4810-002027	Benefits - AD&D	284	0	(284)
01-5-4810-002028	Benefits - Other	(400)	0	400
01-5-4810-004100	Telephone	380	500	120
01-5-4810-004200	Water	26,590	25,000	(1,590)
01-5-4810-004300	Hydro	217,976	200,000	(17,976)
01-5-4810-004400	Gas Heat	31,185	37,000	5,815
01-5-4810-005100	Stationery & Photocopy	273	100	(173)
01-5-4810-005300	Membership & Subscription	911	500	(411)
01-5-4810-005800	Small Tools & Equipment	1,445	2,000	555

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4810-005900 General Expenses	0	1,000	1,000
01-5-4810-006100 Building Maintenance	46,904	35,000	(11,904)
01-5-4810-006200 Ground Maintenance	18,074	8,000	(10,074)
01-5-4810-006600 Equipment Maintenance	5,885	20,000	14,115
01-5-4810-006800 Arena Cleaning	15,898	15,000	(898)
01-5-4810-010900 Ice Compressor Maintenanc	28,646	25,000	(3,646)
01-5-4810-011110 Arena Ice Maintenance	1,965	2,000	35
01-5-4810-011500 Vehicle Maintenance	11,178	10,000	(1,178)
01-5-4810-044500 Insurance	18,200	18,200	0
<b>Total OPERATING EXPENSES</b>	<b>1,018,894</b>	<b>964,102</b>	<b>(54,792)</b>
<b>Total ARENA</b>	<b>679,861</b>	<b>569,102</b>	<b>(110,759)</b>
<b>OUTDOOR FACILITIES</b>			
<b>OPERATING REVENUES</b>			
01-4-4820-353900 Non-Resident Fees	(2,009)	(1,500)	509
01-4-4820-354200 Outdoor Rec Revenue	(435)	(1,000)	(565)
01-4-4820-368600 Sandy Beach Ball Diamond Fees	(12,805)	(15,000)	(2,195)
01-4-4820-368610 Soccer Field Fees	(6,338)	(12,000)	(5,662)
<b>Total OPERATING REVENUES</b>	<b>(21,586)</b>	<b>(29,500)</b>	<b>(7,914)</b>
<b>OPERATING EXPENSES</b>			
01-5-4820-005800 Small Tools & Equipment	63	300	237
01-5-4820-006100 Building Maintenance	20	5,000	4,980
01-5-4820-006200 Ground Maintenance	57	6,000	5,943
01-5-4820-006600 Equipment Maintenance	80	1,000	920
01-5-4820-042010 Water - Milestone Rink	2,205	2,200	(5)
01-5-4820-042020 Water - Soccer Field/Skate Park	1,918	0	(1,918)
01-5-4820-043010 Hydro - Milestone Rink	832	3,800	2,968
01-5-4820-043020 Hydro - SB Ball Diamonds	6,773	5,500	(1,273)
01-5-4820-043030 Hydro - Soccer Complex	4,356	0	(4,356)
01-5-4820-061010 Bldg Mtce-Milestone Rink	728	0	(728)
01-5-4820-061020 Bldg Mtce - SB Ball Diamonds	2,273	4,000	1,727
01-5-4820-061030 Bldg Mtce-Soccer/Skate Park	1,068	5,000	3,932
01-5-4820-062010 Grnd & Rink Mtce-Milestone	1,242	500	(742)
01-5-4820-062020 Grd & Diamond Mtce - SB	5,226	9,000	3,774
01-5-4820-062030 Grd Mtce - Skate Park	4,375	4,000	(375)
01-5-4820-062040 Mowing - Sandy Beach Ball Diamc	0	4,000	4,000
01-5-4820-062050 Grounds Maintenance - Soccer Fi	6,778	5,000	(1,778)
01-5-4820-062060 Mowing - Soccer Field	0	1,000	1,000
<b>Total OPERATING EXPENSES</b>	<b>37,995</b>	<b>56,300</b>	<b>18,305</b>
<b>Total OUTDOOR FACILITIES</b>	<b>16,408</b>	<b>26,800</b>	<b>10,392</b>
<b>POOL &amp; FITNESS CENTRE</b>			
<b>OPERATING REVENUES</b>			
01-4-4830-353900 Non-Resident Fees	(225)	(400)	(175)
01-4-4830-354300 Memberships	(182,654)	(175,000)	7,654
01-4-4830-354500 Pool Admissions	(26,694)	(28,000)	(1,306)
01-4-4830-354600 Admission Passes	(52,762)	(40,000)	12,762
01-4-4830-354700 Pool Rentals	(31,455)	(23,000)	8,455
01-4-4830-354800 Court Admissions	(1,286)	(1,500)	(214)
01-4-4830-354900 Fitness Centre Admissions	(12,759)	(12,500)	259
01-4-4830-355000 Swimming Lessons	(46,893)	(36,000)	10,893
01-4-4830-355100 Special Courses	(5,797)	(7,500)	(1,703)
01-4-4830-355200 Fitness Programs	(4,145)	(4,500)	(355)
01-4-4830-355300 Locker Rental	(4,949)	(5,500)	(551)
01-4-4830-355400 Room Rentals	(12,070)	(10,500)	1,570
01-4-4830-367000 Merchandise & Misc Revenue	(3,461)	(2,500)	961



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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-4-4831-354300 Memberships - NR	(31)	0	31
Total OPERATING REVENUES	(385,180)	(346,900)	38,280
<b>OPERATING EXPENSES</b>			
01-5-4830-001001 Salaries/Wages-Regular	349,065	379,641	30,576
01-5-4830-001002 Salaries/Wages-OT	65	0	(65)
01-5-4830-001003 Salaries/Wages-Sick Time	5,778	0	(5,778)
01-5-4830-001004 Salaries/Wages-Stat Time	18,788	0	(18,788)
01-5-4830-001005 Salaries/Wages-Vac Time	25,208	0	(25,208)
01-5-4830-001006 Salaries/Wages-Lieu Time	1,742	0	(1,742)
01-5-4830-001101 Special Instruction Labou	7,115	0	(7,115)
01-5-4830-001105 Special Instruction Labou	115	0	(115)
01-5-4830-001301 Casual Labour-Regular	13,751	0	(13,751)
01-5-4830-001304 Casual Labour-Stat Time	710	0	(710)
01-5-4830-001305 Casual Labour-Vac Time	786	0	(786)
01-5-4830-002021 Benefits - CPP, EI & EHT	33,168	96,134	62,966
01-5-4830-002022 Benefits - OMERS	21,993	0	(21,993)
01-5-4830-002023 Benefits - WSIB	13,585	0	(13,585)
01-5-4830-002024 Benefits - Health Care	18,934	0	(18,934)
01-5-4830-002025 Benefits - Group Life Insurance	2,445	0	(2,445)
01-5-4830-002026 Benefits - LTD	8,248	0	(8,248)
01-5-4830-002027 Benefits - AD&D	197	0	(197)
01-5-4830-002028 Benefits - Other	(785)	0	785
01-5-4830-002900 Medical & Misc	4,813	5,000	187
01-5-4830-004100 Telephone	1,617	1,600	(17)
01-5-4830-004200 Water	37,481	28,000	(9,481)
01-5-4830-004300 Hydro	65,940	90,000	24,060
01-5-4830-004400 Gas Heat	31,734	37,000	5,266
01-5-4830-005300 Membership & Subscription	832	1,000	168
01-5-4830-005800 Small Tools & Equipment	1,006	1,000	(6)
01-5-4830-005900 General Expenses	1,805	3,200	1,395
01-5-4830-006100 Building Maintenance	38,537	22,000	(16,537)
01-5-4830-006600 Equipment Maintenance	16,654	27,000	10,346
01-5-4830-006810 Cardio/Weight Mtce Expense	264	4,500	4,237
01-5-4830-010600 Fitness Centre Supplies	4,818	8,000	3,182
01-5-4830-010800 Pool Chemicals	7,301	10,000	2,699
01-5-4830-011000 Filtration & Heating Supp	9,012	12,000	2,989
01-5-4830-014900 Program Supplies	4,086	6,000	1,914
01-5-4830-044500 Insurance	15,080	15,080	0
01-5-4830-089100 Debenture - Principal	27,587	27,587	0
01-5-4830-089200 Debenture - Interest	249	270	21
Total OPERATING EXPENSES	789,723	775,012	(14,711)
Total POOL & FITNESS CENTRE	404,543	428,112	23,569
<b>PARKS</b>			
<b>OPERATING REVENUES</b>			
01-4-4850-362100 Commercial Revenue	(22)	0	22
01-4-4850-369200 Donations - Comm in Bloom	(6,390)	(5,000)	1,390
Total OPERATING REVENUES	(6,412)	(5,000)	1,412
<b>OPERATING EXPENSES</b>			
01-5-4850-002021 Benefits - CPP, EI & EHT	(71)	0	71
01-5-4850-002022 Benefits - OMERS	(73)	0	73
01-5-4850-002023 Benefits - WSIB	(26)	0	26
01-5-4850-002024 Benefits - Health Care	(36)	0	36
01-5-4850-002025 Benefits - Group Life Insurance	1	0	(1)
01-5-4850-002026 Benefits - LTD	(21)	0	21
01-5-4850-002027 Benefits - AD&D	0	0	(0)
01-5-4850-003091 Travel/Training - Labour	596	300	(296)

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		YTD CURRENT	YTD BUDGET	YTD VARIANCE
		2018	2018	2018
<b>1 Operating Fund</b>				
01-5-4850-003093	Travel/Training - Contract Serv	54	100	46
01-5-4850-003094	Travel/Training - Equipment	0	100	100
01-5-4850-004100	Telephone	669	620	(49)
01-5-4850-004200	Water	1,494	1,500	6
01-5-4850-004300	Hydro	4,085	5,500	1,415
01-5-4850-004400	Gas Heat	2,939	2,300	(639)
01-5-4850-005091	Equipment Replacements - Labou	0	300	300
01-5-4850-005093	Equipment Replacements - Contr	0	700	700
01-5-4850-005094	Equipment Replacements - Equip	0	100	100
01-5-4850-005095	Equipment Replacements - Materi	402	2,900	2,498
01-5-4850-005800	Small Tools & Equipment	1,336	3,500	2,164
01-5-4850-005900	General Expenses	0	700	700
01-5-4850-006191	Building Maintenance - Labour	4,414	1,400	(3,014)
01-5-4850-006193	Building Maintenance - Contract S	6,893	1,400	(5,493)
01-5-4850-006194	Building Maintenance - Equipment	535	300	(235)
01-5-4850-006195	Building Maintenance - Material	759	900	141
01-5-4850-006291	Ground Maintenance - Labour	2,402	17,300	14,898
01-5-4850-006293	Ground Maintenance - Contract S	473	800	327
01-5-4850-006294	Ground Maintenance - Equipment	321	6,200	5,879
01-5-4850-006295	Ground Maintenance - Material	2,948	4,200	1,252
01-5-4850-006391	Litter Pickup - Labour	35,247	28,500	(6,747)
01-5-4850-006392	Litter Pickup - Labour OT	35	0	(35)
01-5-4850-006394	Litter Pickup - Equipment	11,990	10,900	(1,090)
01-5-4850-006395	Litter Pickup - Material	3,760	2,600	(1,160)
01-5-4850-006991	Tree Maintenance - Labour	5,282	5,200	(82)
01-5-4850-006992	Tree Maintenance - Labour OT	81	0	(81)
01-5-4850-006993	Tree Maintenance - Contract Serv	9,226	900	(8,326)
01-5-4850-006994	Tree Maintenance - Equipment	1,899	3,900	2,002
01-5-4850-006995	Tree Maintenance - Material	156	0	(156)
01-5-4850-009191	Moving - Parks - Labour	14,144	24,600	10,456
01-5-4850-009192	Mowing - Parks - Labour OT	106	0	(106)
01-5-4850-009194	Mowing - Parks - Equipment	5,349	13,400	8,051
01-5-4850-009195	Mowing - Parks - Material	5,171	0	(5,171)
01-5-4850-015491	Comm in Bloom Project - Labour	88	4,300	4,212
01-5-4850-015494	Comm in Bloom Project - Equipme	25	1,000	975
01-5-4850-015495	Comm in Bloom Project - Material	3,100	9,700	6,600
01-5-4850-016091	Trail Maintenance - Labour	4,292	5,700	1,408
01-5-4850-016093	Trail Maintenance - Contract Servi	0	3,500	3,500
01-5-4850-016094	Trail Maintenance - Equipment	1,594	2,400	806
01-5-4850-016095	Trail Maintenance - Material	3,065	3,400	335
01-5-4850-027091	Trimming - Parks - Labour	8,773	7,900	(873)
01-5-4850-027094	Trimming - Parks - Equipment	2,950	2,100	(850)
01-5-4850-027095	Trimming - Parks - Material	1,312	0	(1,312)
01-5-4850-027191	Watering - Labour	8,423	3,200	(5,223)
01-5-4850-027194	Watering - Equipment	4,838	2,600	(2,238)
01-5-4850-027195	Watering - Material	730	700	(30)
01-5-4850-027391	Flower Maint - Parks - Labour	31,819	9,800	(22,019)
01-5-4850-027393	Flower Maint - Parks - Contract Sc	0	300	300
01-5-4850-027394	Flower Maint - Parks - Equipment	6,264	1,600	(4,664)
01-5-4850-027395	Flower Maint - Parks - Material	6,836	5,300	(1,536)
01-5-4850-027491	Playground Maint - Labour	7,705	1,700	(6,005)
01-5-4850-027493	Playground Maint - Contract Servi	5,326	3,800	(1,526)
01-5-4850-027494	Playground Maint - Equipment	1,078	400	(678)
01-5-4850-027495	Playground Maint - Material	16	1,600	1,584
01-5-4850-027591	Cleaning Building - Labour	9,092	8,300	(792)
01-5-4850-027593	Cleaning Building - Contract Servi	234	0	(234)
01-5-4850-027594	Cleaning Building - Equipment	1,940	1,400	(540)
01-5-4850-027595	Cleaning Building - Material	1,946	2,300	354
01-5-4850-027691	Misc Parks Activity - Labour	24,946	18,800	(6,146)
01-5-4850-027692	Misc Parks Activity - Labour OT	1,979	0	(1,979)
01-5-4850-027693	Misc Parks Activity - Contract Sen	809	0	(809)
01-5-4850-027694	Misc Parks Activity - Equipment	5,510	4,700	(810)
01-5-4850-027695	Misc Parks Activity - Material	3,568	1,500	(2,068)
01-5-4850-044500	Insurance	9,000	9,000	0

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
Total OPERATING EXPENSES	279,794	258,120	(21,674)
Total PARKS	273,382	253,120	(20,262)
<b>RECREATION CENTRE</b>			
<b>OPERATING REVENUES</b>			
01-4-4860-357200 Rec Centre Misc Program	(23,422)	(22,000)	1,422
01-4-4860-367000 Misc Revenue	(1,513)	(800)	713
01-4-4860-368700 Beverage Machine Revenue	(174)	(1,000)	(826)
Total OPERATING REVENUES	(25,109)	(23,800)	1,309
<b>OPERATING EXPENSES</b>			
01-5-4860-001001 Salaries/Wages-Regular	87,072	141,368	54,296
01-5-4860-001003 Salaries/Wages-Sick Time	1,677	0	(1,677)
01-5-4860-001004 Salaries/Wages-Stat Time	5,185	0	(5,185)
01-5-4860-001005 Salaries/Wages-Vac Time	7,772	0	(7,772)
01-5-4860-001006 Salaries/Wages-Lieu Time	2,364	0	(2,364)
01-5-4860-002021 Benefits - CPP, EI & EHT	9,061	44,831	35,770
01-5-4860-002022 Benefits - OMERS	10,259	0	(10,259)
01-5-4860-002023 Benefits - WSIB	3,325	0	(3,325)
01-5-4860-002024 Benefits - Health Care	9,336	0	(9,336)
01-5-4860-002025 Benefits - Group Life Insurance	590	0	(590)
01-5-4860-002026 Benefits - LTD	1,993	0	(1,993)
01-5-4860-002027 Benefits - AD&D	47	0	(47)
01-5-4860-002028 Benefits - Other	(169)	0	169
01-5-4860-003000 Travel/Training	8,083	6,000	(2,083)
01-5-4860-004100 Telephone	2,194	1,400	(794)
01-5-4860-005100 Stationery & Photocopy	2,878	3,000	122
01-5-4860-005200 Postage & Freight	742	500	(242)
01-5-4860-005300 Membership & Subscription	572	750	178
01-5-4860-005400 Advertising	7,946	10,000	2,054
01-5-4860-005500 Point of Sale Expenditure	7,619	4,000	(3,619)
01-5-4860-005900 General Expenses	5,336	1,500	(3,836)
01-5-4860-006600 Equipment Maintenance	76	0	(76)
01-5-4860-015800 Misc Programming - Rec Ce	22,241	20,000	(2,241)
01-5-4860-044500 Insurance	3,120	3,120	0
Total OPERATING EXPENSES	199,319	236,469	37,150
Total RECREATION CENTRE	174,210	212,669	38,459
<b>AARON PARK</b>			
<b>OPERATING REVENUES</b>			
01-4-4880-339500 Employment Grants	(8,168)	(5,000)	3,168
01-4-4880-356000 Camping Fees Aaron Park	(141,259)	(147,000)	(5,741)
Total OPERATING REVENUES	(149,427)	(152,000)	(2,573)
<b>OPERATING EXPENSES</b>			
01-5-4880-001001 Salaries/Wages-Regular	62,421	72,821	10,400
01-5-4880-001002 Salaries/Wages-OT	4,671	0	(4,671)
01-5-4880-001004 Salaries/Wages-Stat Time	2,073	0	(2,073)
01-5-4880-001005 Salaries/Wages-Vac Time	3,793	0	(3,793)
01-5-4880-002021 Benefits - CPP, EI & EHT	6,156	15,703	9,547
01-5-4880-002022 Benefits - OMERS	4,732	0	(4,732)
01-5-4880-002023 Benefits - WSIB	2,345	0	(2,345)
01-5-4880-002024 Benefits - Health Care	3,248	0	(3,248)
01-5-4880-002025 Benefits - Group Life Insurance	311	0	(311)
01-5-4880-002027 Benefits - AD&D	25	0	(25)
01-5-4880-002028 Benefits - Other	(92)	0	92

For Period Ending 31-Dec-2018

	YTD CURRENT	YTD BUDGET	YTD VARIANCE	
	2018	2018	2018	
<b>1 Operating Fund</b>				
01-5-4880-003000	Travel/Training	601	2,000	1,399
01-5-4880-003700	Supplies - Cleaning	2,716	3,000	284
01-5-4880-004100	Telephone	1,995	1,400	(595)
01-5-4880-004300	Hydro	9,611	12,000	2,389
01-5-4880-005000	Equipment Replacements	615	500	(115)
01-5-4880-005100	Stationery & Photocopy	468	350	(118)
01-5-4880-005200	Postage & Freight	349	150	(199)
01-5-4880-005300	Membership & Subscription	0	100	100
01-5-4880-005400	Advertising	0	500	500
01-5-4880-005500	Point of Sale Expenditure	0	1,100	1,100
01-5-4880-005800	Small Tools & Equipment	892	1,000	108
01-5-4880-005900	General Expenses	1,976	2,000	24
01-5-4880-006100	Building Maintenance	2,303	3,000	697
01-5-4880-006200	Ground Maintenance	11,949	12,000	51
01-5-4880-006400	Fuel/Gas/Oil for Equipment	3,294	3,000	(294)
01-5-4880-006600	Equipment Maintenance	1,176	2,000	824
01-5-4880-011500	Vehicle Maintenance	3,193	15,000	11,808
01-5-4880-015900	Aaron Park Merchandise	2,918	3,000	82
01-5-4880-044500	Insurance	1,560	1,560	0
01-5-4880-089300	Lease Payment - Principal	4,484	0	(4,484)
Total OPERATING EXPENSES		139,782	152,184	12,402
Total AARON PARK		(9,645)	184	9,829
<b>MUSEUM BOARD</b>				
<b>OPERATING REVENUES</b>				
01-4-4890-336200	Provincial Museum Grant	(20,701)	(20,700)	1
01-4-4890-339500	Employment Grants	(14,854)	0	14,854
01-4-4890-354300	Museum Memberships	(2,215)	(3,200)	(985)
01-4-4890-354600	Museum Admissions	(921)	(800)	121
01-4-4890-367000	Museum Misc Revenue	(586)	(500)	86
01-4-4890-368900	2010 Book Sales	(74)	0	74
01-4-4890-369000	Donations - Museum	(2,906)	(18,000)	(15,094)
Total OPERATING REVENUES		(42,258)	(43,200)	(942)
<b>OPERATING EXPENSES</b>				
01-5-4890-001001	Salaries/Wages-Regular	58,278	65,884	7,606
01-5-4890-001004	Salaries/Wages-Stat Time	2,670	0	(2,670)
01-5-4890-001005	Salaries/Wages-Vac Time	2,642	0	(2,642)
01-5-4890-001006	Salaries/Wages-Lieu Time	891	0	(891)
01-5-4890-002021	Benefits - CPP, EI & EHT	5,626	14,474	8,848
01-5-4890-002022	Benefits - OMERS	4,237	0	(4,237)
01-5-4890-002023	Benefits - WSIB	267	0	(267)
01-5-4890-002024	Benefits - Health Care	2,184	0	(2,184)
01-5-4890-002025	Benefits - Group Life Insurance	496	0	(496)
01-5-4890-002026	Benefits - LTD	1,668	0	(1,668)
01-5-4890-002027	Benefits - AD&D	40	0	(40)
01-5-4890-003000	Travel/Training	255	1,000	745
01-5-4890-004100	Telephone	1,310	1,250	(60)
01-5-4890-004200	Water	755	1,100	345
01-5-4890-004300	Hydro	4,619	6,100	1,481
01-5-4890-004400	Gas Heat	1,595	1,200	(395)
01-5-4890-005100	Stationery & Photocopy	790	250	(540)
01-5-4890-005200	Postage & Freight	112	250	138
01-5-4890-005300	Membership & Subscription	150	200	50
01-5-4890-005400	Advertising	1,500	1,500	(0)
01-5-4890-005800	Small Tools & Equipment	178	300	122
01-5-4890-005900	General Expenses	1,674	1,700	26
01-5-4890-006100	Building Maintenance	2,679	2,750	71
01-5-4890-006200	Ground Maintenance	1,427	3,000	1,573
01-5-4890-006600	Equipment Maintenance	2,054	2,500	446



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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4890-012100 Financial & Administration Fee	3,420	3,400	(20)
01-5-4890-016200 Public Relations	1,044	250	(794)
01-5-4890-016300 Exhibit Expenses	1,224	1,500	276
01-5-4890-016400 Conservation of Collection	1,976	750	(1,226)
01-5-4890-016700 Interpretation & Education	762	600	(162)
01-5-4890-016800 Moving Expense	5,761	1,000	(4,761)
01-5-4890-044500 Insurance	2,704	2,704	0
01-5-4890-044800 Audit Fees	500	500	0
Total OPERATING EXPENSES	115,488	114,162	(1,326)
Total MUSEUM BOARD	73,230	70,962	(2,268)
<b>PLANNING &amp; DEVELOPMENT</b>			
<b>OPERATING REVENUES</b>			
01-4-4900-355600 Com of Adj Fee/Serv Chg	(1,178)	(2,000)	(822)
01-4-4900-355700 Zoning Fees	(1,119)	(1,500)	(381)
Total OPERATING REVENUES	(2,297)	(3,500)	(1,203)
<b>OPERATING EXPENSES</b>			
01-5-4900-016900 City Planning & Developme	0	2,000	2,000
01-5-4900-017100 Committee of Adjustment	150	500	350
01-5-4900-023800 Official Plan Review	0	75,000	75,000
01-5-4900-047000 Planning - Consultant	5,519	5,000	(519)
Total OPERATING EXPENSES	5,669	82,500	76,831
Total PLANNING & DEVELOPMENT	3,373	79,000	75,627
<b>COMMUNITY DEVELOPMENT DEPT</b>			
<b>OPERATING REVENUES</b>			
01-4-4940-333400 RED - Rural Econ Dev Fund	0	(5,000)	(5,000)
01-4-4940-333500 NWMO - Grant	(100,200)	(100,000)	200
01-4-4940-334000 NCIR Funding	0	(10,000)	(10,000)
01-4-4940-334800 AMO Funding	(2,183)	0	2,183
01-4-4940-339500 Employment Grants	(85,208)	0	85,208
01-4-4940-345000 Fednor Funding	0	(100,000)	(100,000)
01-4-4940-349500 Transfer from Working Fund	(85,714)	0	85,714
01-4-4940-363000 Sale of Land Proceeds	(248,919)	(160,000)	88,919
01-4-4940-363500 Gain/Loss on Sale of Fixed Assets	467,991	0	(467,991)
01-4-4940-367020 Highway Signs Revenue	(7,900)	0	7,900
01-4-4940-368200 Sports and Recreation	(8,019)	0	8,019
01-4-4940-368500 DMA Funding	(642)	(3,000)	(2,358)
01-4-4940-368600 Miscellaneous Revenue	(4,757)	(2,500)	2,257
Total OPERATING REVENUES	(75,552)	(380,500)	(304,948)
<b>OPERATING EXPENSES</b>			
01-5-4940-001001 Salaries/Wages-Regular	56,775	60,952	4,177
01-5-4940-001002 Salaries/Wages-OT	263	0	(263)
01-5-4940-001003 Salaries/Wages-Sick Time	738	0	(738)
01-5-4940-001004 Salaries/Wages-Stat Time	2,802	0	(2,802)
01-5-4940-001005 Salaries/Wages-Vac Time	2,665	0	(2,665)
01-5-4940-001006 Salaries/Wages-Lieu Time	1,130	0	(1,130)
01-5-4940-002000 Cost of Land Sales	(650,097)	0	650,097
01-5-4940-002021 Benefits - CPP, EI & EHT	5,451	20,013	14,562
01-5-4940-002022 Benefits - OMERS	5,431	0	(5,431)
01-5-4940-002023 Benefits - WSIB	2,150	0	(2,150)
01-5-4940-002024 Benefits - Health Care	5,664	0	(5,664)
01-5-4940-002025 Benefits - Group Life Insurance	629	0	(629)
01-5-4940-002026 Benefits - LTD	2,122	0	(2,122)



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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-5-4940-002027 Benefits - AD&D	51	0	(51)
01-5-4940-002028 Benefits - Other	(169)	0	169
01-5-4940-003000 Travel/Training	6,095	12,500	6,405
01-5-4940-004100 Telephone	2,741	3,333	592
01-5-4940-004300 Hydro	1,471	2,300	829
01-5-4940-005100 Stationery & Photocopy	1,208	1,500	292
01-5-4940-005200 Postage & Freight	1,522	1,900	378
01-5-4940-005300 Membership & Subscription	4,952	3,500	(1,452)
01-5-4940-005400 Advertising	38,387	38,000	(387)
01-5-4940-005900 General Expenses	219	250	31
01-5-4940-006100 Building Maintenance	10,920	5,000	(5,920)
01-5-4940-014500 Other Project Costs	34,416	32,000	(2,416)
01-5-4940-017800 NCIR - Community Investment	0	12,500	12,500
01-5-4940-018200 Dryden Marketing Strategy	0	10,000	10,000
01-5-4940-019300 CDD Meeting Expense	0	150	150
01-5-4940-021900 Web Maintenance	2,005	8,000	5,995
01-5-4940-023400 Hospitality	9,352	18,000	8,648
01-5-4940-044500 Insurance	2,346	1,196	(1,150)
01-5-4940-044600 Legal Fees	1,732	3,500	1,768
01-5-4940-044800 Audit Fees	6,300	6,300	0
01-5-4940-059900 Win This Space	5,000	4,000	(1,000)
01-5-4940-070500 Land Sales Expense	0	7,500	7,500
01-5-4940-090900 Transfer to Land Sale Reserve	524,639	152,500	(372,139)
01-5-4941-001001 Salaries/Wages-Regular	68,011	75,000	6,989
01-5-4941-001003 Salaries/Wages-Sick Time	433	0	(433)
01-5-4941-001004 Salaries/Wages-Stat Time	3,750	0	(3,750)
01-5-4941-001005 Salaries/Wages-Vac Time	6,840	0	(6,840)
01-5-4941-001006 Salaries/Wages-Lieu Time	1,442	0	(1,442)
01-5-4941-001007 Salaries/Wages-Bereavement	865	0	(865)
01-5-4941-002021 Benefits - CPP, EI & EHT	5,233	24,385	19,152
01-5-4941-002022 Benefits - OMERS	8,677	0	(8,677)
01-5-4941-002023 Benefits - WSIB	2,587	0	(2,587)
01-5-4941-002024 Benefits - Health Care	5,664	0	(5,664)
01-5-4941-002025 Benefits - Group Life Insurance	606	0	(606)
01-5-4941-002026 Benefits - LTD	2,064	0	(2,064)
01-5-4941-002027 Benefits - AD&D	49	0	(49)
01-5-4941-003000 Travel/Training	2,615	2,500	(115)
<b>Total OPERATING EXPENSES</b>	<b>197,747</b>	<b>506,779</b>	<b>309,032</b>
<b>Total COMMUNITY DEVELOPMENT DEPT</b>	<b>122,195</b>	<b>126,279</b>	<b>4,084</b>
<b>COMMERCIAL &amp; INDUSTRIAL DEVELOPMENT</b>			
<b>OPERATING EXPENSES</b>			
01-5-4950-089100 Dryden Mobility Deb - Principal	2,188,640	2,188,640	(0)
01-5-4950-089200 Dryden Mobility Deb - Interest	250,780	269,750	18,970
<b>Total OPERATING EXPENSES</b>	<b>2,439,421</b>	<b>2,458,390</b>	<b>18,969</b>
<b>Total COMMERCIAL &amp; INDUSTRIAL DEVELOPM</b>	<b>2,439,421</b>	<b>2,458,390</b>	<b>18,969</b>
<b>LIBRARY</b>			
<b>OPERATING EXPENSES</b>			
01-5-5000-395000 Library Grant Paid	398,229	336,651	(61,578)
<b>Total OPERATING EXPENSES</b>	<b>398,229</b>	<b>336,651</b>	<b>(61,578)</b>
<b>Total LIBRARY</b>	<b>398,229</b>	<b>336,651</b>	<b>(61,578)</b>
<b>AIRPORT</b>			
<b>OPERATING REVENUES</b>			

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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
01-4-8000-370000 Aircraft Parking	(12,424)	(8,000)	4,424
01-4-8000-370100 Terminal Fees - Domestic	(92,805)	(45,000)	47,805
01-4-8000-370200 Landing Fees - Domestic A	(129,321)	(80,000)	49,321
01-4-8000-370400 Snow Removal Fees	(13,775)	(12,500)	1,275
01-4-8000-370500 Airport Misc Service Fees	(40,000)	(40,000)	0
01-4-8000-370600 Airport Contracted Work Fees	(3,918)	(2,500)	1,418
01-4-8000-370700 Airport Well Head Share Cost	(51,289)	(25,000)	26,289
01-4-8000-371000 Airport Land Industrial R	(216,598)	(218,000)	(1,402)
01-4-8000-371100 Airport Office & Shop Spa	(31,817)	(30,000)	1,817
01-4-8000-371300 Airport Land Tax Recovery	(8,615)	(12,000)	(3,385)
01-4-8000-371400 Airport Misc Terminal Rental	(5,910)	(4,000)	1,910
01-4-8000-372100 Airport Advertising - ATB	(2,100)	(1,600)	500
01-4-8000-372200 Airport Aviation Fuel & O	(68,795)	(40,000)	28,795
01-4-8000-372300 Airport Public Lots	(3,240)	(1,800)	1,440
01-4-8000-372400 Airport Car Rental - % of	(1,046)	(4,000)	(2,954)
01-4-8000-372600 Airport Permits & License	(5,379)	(5,400)	(21)
01-4-8000-373000 Airport Utilities-Electri	(4,200)	(4,200)	0
01-4-8000-373100 Airport Gas & Oil Sales	(5,624)	(3,000)	2,624
<b>Total OPERATING REVENUES</b>	<b>(696,855)</b>	<b>(537,000)</b>	<b>159,855</b>
<b>OPERATING EXPENSES</b>			
01-5-8000-001001 Salaries/Wages-Regular	350,843	414,926	64,083
01-5-8000-001002 Salaries/Wages-OT	10,720	0	(10,720)
01-5-8000-001003 Salaries/Wages-Sick Time	7,221	0	(7,221)
01-5-8000-001004 Salaries/Wages-Stat Time	16,147	0	(16,147)
01-5-8000-001005 Salaries/Wages-Vac Time	37,125	0	(37,125)
01-5-8000-001006 Salaries/Wages-Lieu Time	2,748	0	(2,748)
01-5-8000-002021 Benefits - CPP, EI & EHT	32,639	122,009	89,370
01-5-8000-002022 Benefits - OMERS	40,501	0	(40,501)
01-5-8000-002023 Benefits - WSIB	10,314	0	(10,314)
01-5-8000-002024 Benefits - Health Care	31,679	0	(31,679)
01-5-8000-002025 Benefits - Group Life Insurance	4,111	0	(4,111)
01-5-8000-002026 Benefits - LTD	11,441	0	(11,441)
01-5-8000-002027 Benefits - AD&D	331	0	(331)
01-5-8000-002028 Benefits - Other	(935)	0	935
01-5-8000-003000 Travel/Training	17,031	23,000	5,969
01-5-8000-003700 Supplies - Cleaning	2,009	3,000	991
01-5-8000-004100 Telephone	6,382	6,500	118
01-5-8000-004200 Water	8,650	15,000	6,350
01-5-8000-004300 Hydro	57,481	80,000	22,519
01-5-8000-004400 Gas Heat	20,708	20,000	(708)
01-5-8000-005100 Stationery & Photocopy	1,808	1,500	(308)
01-5-8000-005200 Postage & Freight	1,222	500	(722)
01-5-8000-005300 Membership & Subscription	2,969	3,000	31
01-5-8000-005400 Advertising	1,900	3,500	1,600
01-5-8000-005900 General Expenses	1,755	1,500	(255)
01-5-8000-006100 Building Maintenance	14,580	25,000	10,420
01-5-8000-006200 Ground Maintenance	2,980	10,000	7,020
01-5-8000-006500 Runway Crack Sealing	756	0	(756)
01-5-8000-006600 Equipment Maintenance	21,931	22,000	69
01-5-8000-009600 Property Taxes	13,810	11,000	(2,810)
01-5-8000-011500 Vehicle Maintenance	18,238	15,000	(3,238)
01-5-8000-011600 Equipment Rental	628	500	(128)
01-5-8000-011800 Promotional Material	3,347	2,500	(847)
01-5-8000-020300 Fuel/Gas/Oil for Equipmen	31,794	28,000	(3,794)
01-5-8000-020400 Runway Material and Suppl	19,966	30,000	10,034
01-5-8000-020600 Fencing Material and Supp	56	1,500	1,444
01-5-8000-020800 Shop Supplies	3,370	3,000	(370)
01-5-8000-040200 Tree Clearing	18,623	9,000	(9,623)
01-5-8000-044500 Insurance	31,200	31,200	0
01-5-8000-044600 Legal Fees	10,804	6,000	(4,804)
01-5-8000-044800 Audit Fees	6,000	6,000	0



For Period Ending 31-Dec-2018

	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>1 Operating Fund</b>			
Total OPERATING EXPENSES	874,882	895,135	20,253
Total AIRPORT	178,027	358,135	180,108
Total Operating Fund	623,326	1,044,967	421,641



For Period Ending 31-Dec-2018

	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>6 Waterworks</b>			
<b>WATERWORKS</b>			
<b>OPERATING REVENUES</b>			
06-4-6420-339000 Provincial Grant Funding	(67,047)	0	67,047
06-4-6420-349000 Capital Funding - Grants	(159,786)	(316,700)	(156,914)
06-4-6420-359600 Water Sales	(2,156,553)	(2,295,000)	(138,447)
06-4-6420-359610 Water Sales - City Departments	(53,134)	(45,000)	8,134
06-4-6420-361000 Interest Income	(1,270)	0	1,270
06-4-6420-367000 Waterworks Misc Revenue	(58,294)	(40,000)	18,294
06-4-6420-392500 Capital - Transfer from Reserve	0	(108,300)	(108,300)
Total OPERATING REVENUES	(2,496,083)	(2,805,000)	(308,917)
<b>OPERATING EXPENSES</b>			
06-5-6420-001001 Salaries/Wages-Regular	62,515	70,901	8,386
06-5-6420-001003 Salaries/Wages-Sick Time	331	0	(331)
06-5-6420-001004 Salaries/Wages-Stat Time	3,327	0	(3,327)
06-5-6420-001005 Salaries/Wages-Vac Time	5,712	0	(5,712)
06-5-6420-001006 Salaries/Wages-Lieu Time	1,938	0	(1,938)
06-5-6420-001080 Administration Labour	86,110	82,000	(4,110)
06-5-6420-002021 Benefits - CPP, EI & EHT	4,226	20,564	16,338
06-5-6420-002022 Benefits - OMERS	8,536	0	(8,536)
06-5-6420-002023 Benefits - WSIB	2,723	0	(2,723)
06-5-6420-002024 Benefits - Health Care	4,248	0	(4,248)
06-5-6420-002025 Benefits - Group Life Insurance	766	0	(766)
06-5-6420-002026 Benefits - LTD	2,595	0	(2,595)
06-5-6420-002027 Benefits - AD&D	62	0	(62)
06-5-6420-003091 Travel/Training - Labour	20,553	16,800	(3,753)
06-5-6420-003093 Travel/Training - Contract Services	21,419	23,200	1,781
06-5-6420-003094 Travel/Training - Equipment	120	0	(120)
06-5-6420-003095 Travel/Training - Material	17	0	(17)
06-5-6420-004100 Telephone	6,673	5,000	(1,673)
06-5-6420-004200 Water	2,499	2,500	1
06-5-6420-004300 Hydro	111,286	125,000	13,714
06-5-6420-004400 Gas Heat	16,178	15,000	(1,178)
06-5-6420-005100 Stationery & Photocopy	3,600	4,000	400
06-5-6420-005200 Postage & Freight	27,515	30,000	2,485
06-5-6420-005300 Membership & Subscription	0	500	500
06-5-6420-005400 Advertising	2,422	1,350	(1,072)
06-5-6420-005500 Point of Sale Expenditure	12,000	12,000	0
06-5-6420-006191 Building Maintenance - Labour	0	1,800	1,800
06-5-6420-006193 Building Maintenance - Contract S	9,591	16,400	6,809
06-5-6420-006194 Building Maintenance - Equipment	0	1,400	1,400
06-5-6420-006195 Building Maintenance - Material	4,028	400	(3,628)
06-5-6420-009600 Property Taxes	42,851	46,055	3,204
06-5-6420-011100 Bad Debts & Collections	1,114	500	(614)
06-5-6420-011200 Write-Offs	0	50	50
06-5-6420-011400 Safety Equipment	1,097	4,000	2,903
06-5-6420-012100 Financial & Administration Fee	62,143	62,143	0
06-5-6420-025201 Contracted Services - Land Implir	89,396	0	(89,396)
06-5-6420-040100 Audit Fees	5,000	5,000	0
06-5-6420-044500 Insurance	24,970	24,970	0
06-5-6420-044600 Legal Fees	0	500	500
06-5-6420-091900 Transfer to Reserve	1,270	0	(1,270)
06-5-6420-812791 WTP General Operation-Labour	231,385	177,900	(53,485)
06-5-6420-812792 WTP General Operation - Labour	15,541	0	(15,541)
06-5-6420-812793 WTP General Operation-Contract	79,401	44,700	(34,701)
06-5-6420-812794 WTP General Operation-Equipme	5,130	5,200	71
06-5-6420-812795 WTP General Operation - Material	81,104	82,200	1,096
06-5-6420-814491 Aqua Flow I/R - Labour	1,060	2,500	1,440
06-5-6420-814494 Aqua Flow I/R - Equipment	0	100	100
06-5-6420-814495 Aqua-Flow I/R - Material	673	7,400	6,727
06-5-6420-916015 Water Intake Line Twinning	0	25,000	25,000
06-5-6420-917037 Watermain Relining under CPR	37,298	400,000	362,702
06-5-6421-811091 Curb Box Repairs and Replace - L	3,541	10,000	6,459

For Period Ending 31-Dec-2018

		YTD CURRENT	YTD BUDGET	YTD VARIANCE
		2018	2018	2018
<b>6 Waterworks</b>				
06-5-6421-811093	Curb Box Repairs and Replace - C	509	4,400	3,891
06-5-6421-811094	Curb Box Repairs and Replace - E	277	2,500	2,224
06-5-6421-811095	Curb Box Repairs & Maint - Materi	1,706	3,100	1,394
06-5-6421-811291	Hydrant Inspection-Labour	16,680	10,600	(6,080)
06-5-6421-811293	Hydrant Inspection-Contracted Ser	0	1,000	1,000
06-5-6421-811294	Hydrant Inspection-Equipment	176	1,300	1,124
06-5-6421-811295	Hydrant Inspection - Material	448	2,100	1,652
06-5-6421-811391	Hydrant Repairs-Labour	6,607	6,600	(7)
06-5-6421-811392	Hydrant Repairs - Labour OT	453	0	(453)
06-5-6421-811393	Hydrant Repairs-Contracted Serv	7,733	3,200	(4,533)
06-5-6421-811394	Hydrant Repairs-Equipment	317	800	483
06-5-6421-811395	Hydrant Repairs - Material	9,097	9,400	303
06-5-6421-811491	Hydrant Replacement-Labour	2,385	3,100	715
06-5-6421-811493	Hydrant Replacement-Contracted	9,922	5,600	(4,322)
06-5-6421-811494	Hydrant Replacement-Equipment	0	800	800
06-5-6421-811495	Hydrant Replacement - Material	5,022	14,500	9,478
06-5-6421-811591	Watermain Locates-Labour	3,016	3,200	184
06-5-6421-811592	Watermain Locates - Labour OT	167	0	(167)
06-5-6421-811593	Watermain Locates-Contracted Se	0	1,300	1,300
06-5-6421-811594	Watermain Locates-Equipment	433	400	(33)
06-5-6421-811595	Watermain Locates - Material	453	100	(353)
06-5-6421-811691	Lowlift General Operation-Labour	19,247	19,100	(147)
06-5-6421-811692	Lowlift General Operation - Labou	766	0	(766)
06-5-6421-811693	Lowlift General Operation-Contrac	890	900	10
06-5-6421-811694	Lowlift General Operation-Equipm	4,344	4,800	456
06-5-6421-811695	Lowlift General Operation - Materi	1,388	200	(1,188)
06-5-6421-811891	Misc Water Activities- Labour	12,195	8,200	(3,995)
06-5-6421-811892	Misc Water Activities - Labour OT	311	0	(311)
06-5-6421-811893	Misc Water Activities - Cont Serv	2,394	1,200	(1,194)
06-5-6421-811894	Misc Water Activities - Equipment	24,608	10,300	(14,308)
06-5-6421-811895	Misc Water Activities - Material	2,774	10,300	7,526
06-5-6421-811991	Turn Water On and Off-Labour	6,096	4,300	(1,796)
06-5-6421-811992	Turn Water On and Off - Labour O	690	0	(690)
06-5-6421-811993	Turn Water On and Off-Contracte	229	0	(229)
06-5-6421-811994	Turn Water On and Off-Equipment	129	600	472
06-5-6421-811995	Turn Water On and Off - Material	576	100	(476)
06-5-6421-812091	Water Service Repairs and Maint -	7,594	9,400	1,806
06-5-6421-812092	Water Service Rep and Maint - La	471	0	(471)
06-5-6421-812093	Water Service Repairs and Maint-	4,092	24,600	20,508
06-5-6421-812094	Water Service Repairs and Maint -	443	2,800	2,357
06-5-6421-812095	Water Service Rep & Maint - Mate	4,350	13,200	8,850
06-5-6421-812191	Water Valve Box Repairs-Labour	1,582	1,500	(82)
06-5-6421-812194	Water Valve Box Repairs-Equipme	702	200	(502)
06-5-6421-812195	Water Valve Box Repairs - Materi	848	3,300	2,452
06-5-6421-812291	Water Valve Preventative -Labour	4,649	4,000	(649)
06-5-6421-812293	Water Valve Preventative -Contrac	0	300	300
06-5-6421-812294	Water Valve Preventative-Equipm	203	1,000	798
06-5-6421-812295	Water Valve Preventative - Materi	91	700	609
06-5-6421-812391	Water Valve Repairs and Replace	2,697	7,700	5,003
06-5-6421-812393	Water Valve Rep and Replace - C	9,016	0	(9,016)
06-5-6421-812394	Water Valve Rep and Replace - E	782	12,300	11,519
06-5-6421-812395	Water Valve Rep and Replace - M	4,667	0	(4,667)
06-5-6421-812491	Watermain Break Repairs-Labour	26,046	37,100	11,054
06-5-6421-812492	Watermain Break Repairs - Labou	5,481	0	(5,481)
06-5-6421-812493	Watermain Break Repairs-Contrac	112,573	63,700	(48,873)
06-5-6421-812494	Watermain Break Repairs-Equipm	8,901	12,000	3,099
06-5-6421-812495	Watermain Break Repairs - Materi	32,666	37,200	4,534
06-5-6421-812591	Watermain Flushing-Labour	18,290	19,500	1,210
06-5-6421-812593	Watermain Flushing-Contracted S	332	0	(332)
06-5-6421-812594	Watermain Flushing-Equipment	1,630	4,600	2,970
06-5-6421-812595	Watermain Flushing - Material	235	1,900	1,665
06-5-6421-814291	Water Meter Reading-Labour	8,786	9,700	914
06-5-6421-814293	Water Meter Reading-Contracted :	0	200	200
06-5-6421-814294	Water Meter Reading-Equipment	0	1,500	1,500
06-5-6421-814295	Water Meter Reading - Material	0	600	600



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	YTD CURRENT	YTD BUDGET	YTD VARIANCE
	2018	2018	2018
<b>6 Waterworks</b>			
06-5-6421-814391 Water Meter Maintenance-Labour	5,918	15,200	9,282
06-5-6421-814392 Water Meter Maintenance - Labou	200	0	(200)
06-5-6421-814393 Water Meter Maintenance-Contrac	195	600	405
06-5-6421-814394 Water Meter Maintenance-Equipm	0	1,100	1,100
06-5-6421-814395 Water Meter Maintenance - Materi	18,470	3,100	(15,370)
06-5-6421-855591 Third Party Work-Labour	7,047	8,000	953
06-5-6421-855592 Third Party Work - Labour OT	1,331	0	(1,331)
06-5-6421-855593 Third Party Work-Contracted Serv	7,389	500	(6,889)
06-5-6421-855594 Third Party Work-Equipment	2,836	1,000	(1,836)
06-5-6421-855595 Third Party Work - Material	9,216	500	(8,716)
<b>Total OPERATING EXPENSES</b>	<b>1,555,727</b>	<b>1,760,033</b>	<b>204,306</b>
<b>Total WATERWORKS</b>	<b>(940,356)</b>	<b>(1,044,967)</b>	<b>(104,611)</b>
<b>Total Waterworks</b>	<b>(940,356)</b>	<b>(1,044,967)</b>	<b>(104,611)</b>