

Revenue and Cost Elements	2011 Budget	2011 Actuals	Var(abs)	% Spent
501110 Compensation	132,905.00	129,100.33	3,804.67-	97.1%
501150 Overtime	4,799.00	7,597.75	2,798.75	158.3%
501193 Vacation Pay	5,508.00	5,449.23	58.77-	98.9%
501194 WSIB Med.Pay(Curr)	500.00		500.00-	0.0%
501196 WSIB Lost Time Compensation	500.00		500.00-	0.0%
501401 Salary Benefits	14,289.00	8,763.57	5,525.43-	61.3%
* Compensation	158,501.00	150,910.88	7,590.12-	95.2%
502112 Staff Training & Development	250.00		250.00-	0.0%
502117 Honourariums		758.00	758.00	
502131 Cablevision & Communications	1,000.00	491.82	508.18-	49.2%
502132 Voice/Data Network Charges		2,651.02	2,651.02	
502134 Cellular Phone	4,000.00	2,566.33	1,433.67-	64.2%
502210 Advertising / Promotion	4,000.00	7,721.12	3,721.12	193.0%
502379 Security Services	22,000.00	29,312.49	7,312.49	133.2%
502394 Receptions/Lunch/Hos	300.00	118.75	181.25-	39.6%
502396 Outside Printing	500.00		500.00-	0.0%
502442 R & M - Buildings	7,500.00	7,836.44	90.64-	104.5%
502444 R & M - Vehicles	2,500.00	128.94	2,371.06-	5.2%
502650 Rentals - Miscellaneous	3,706.00	3,878.96	1,166.40	104.7%
502892 Water Purchase	20,000.00	24,413.69	4,413.69	122.1%
502917 Waste Disposal	6,000.00	11,546.91	5,546.91	192.4%
* Purchased Services	71,756.00	91,424.47	19,668.47	127.4%
505100 Food & Beverages		126.35	126.35	
505106 Production For Inventory		130.20	130.20	
505343 Lubricants & Other Fuels	150.00	561.19	411.19	374.1%
505344 Heating Fuels (buildings)	4,000.00	2,993.79	1,006.21-	74.8%
505348 Hydro	20,000.00	24,369.21	4,369.21	121.8%
505349 Construct/Building M	2,000.00	11,294.92	14,291.92	564.7%
505478 Safety Supplies	500.00	819.77	319.77	164.0%
505480 Janitorial & Laundry Supplies	7,000.00	3,396.18	3,603.82-	48.5%
505485 Uniforms	1,500.00	921.00	579.00-	61.4%
505506 Inventory Purchases		21.71	21.71	
505775 Tools	1,000.00	82.57	917.43-	8.3%
505984 Program Supplies	15,000.00	15,289.29	289.29	101.9%
505989 Publications & Subscriptions		426.20	426.20	
505990 Office Supplies	1,000.00	1,620.56	620.56	162.1%
505995 Miscellaneous Supplies	14,000.00	12,946.33	4,946.33	92.5%

* Materials and Supplies	66,150.00	74,999.27	8,849.27	113.4%
506173 Office Furniture & Equipment	1,000.00	625.15	374.85-	62.5%
506175 Computers/Peripherals/Software		2,481.14	2,481.14	
506178 Equipment	1,000.00	1,816.40	816.40	181.6%
506184 Telephone & Telephone Equipment		201.48	201.48	
* Fixed Assets	2,000.00	5,124.17	3,124.17	256.2%
508806 Other Financial Charges		32.08-	32.08-	
* Financial		32.08-	32.08-	
604006 Technology Infrastructure		1,949.75	1,949.75	
604023 Postage	99.96		99.96-	0.0%
604024 Courier		3.30	3.30	
604032 Merchant Card Fees		221.30	221.30	
604145 Telephones & Equip		100.74	100.74	
604152 Licences & Permits	260.04	220.00	40.04-	84.6%
604197 Fleet Motor Pool	8,794.00	14,261.25	5,467.25	162.2%
** Secondary Accounts	9,154.00	16,756.34	7,602.34	183.0%
*** All Primary & Secondary	307,561.00	339,183.05	291,752.11	110.3%
407004 General Sales of Goods/Services	36,000.00-	24,843.41-	11,156.59	69.0%
407206 Other Short Term Rentals	275,000.00-	280,676.11-	5,676.11-	102.1%
407214 Admissions	6,000.00-	11,256.36-	5,256.36-	187.6%
407225 Daily Parking	500.00-	522.97-	22.97-	104.6%
** Operating Revenue	317,500.00-	317,298.85-	201.15	99.9%
**** Profit & Loss Report	9,939.00-	21,884.20	31,823.20	-220.2%

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505995 Misc Supplies		6,000		
505349 Construct/Building M		4,997		
650202 RPAM Purchased Services		3,779.70		
650212 RPAM Consulting		40,439.65		
650302 RPAM Contracts		199,408.29		
650502 RPAM Materials		109.90		
660101 PWS Mtn Labour		2,392.32		
660111 PWS Mtn Equipment		1,599.20		
660122 RPAM Other Internal Charges		1,404.00		
****Total Capital	378,000	260,131	117,869	68.8%
Total Capital & Operating	368,061	282,015	201	76.6%