

	YEAR-TO-DATE			ANNUAL BUDGET	Comments
	Actual	Budget	Variance		
<b>Cash Based Revenue</b>					
Taxation	\$4,805,021	\$4,805,021	(\$0)	\$9,610,041	
Grants & Subsidies	\$5,235,425	\$5,298,008	(\$62,583)	\$11,317,758	Community Paramedicine
Permits & Fees				\$260,000	
County Revenue				\$25,200	
Other Revenue	\$84,997	\$50,000	\$34,997	\$200,000	Recoveries
<b>Total Revenue</b>	<b>\$10,125,442</b>	<b>\$10,153,028</b>	<b>(\$27,586)</b>	<b>\$21,412,999</b>	
<b>Expenditures</b>					
Salaries & Wages	\$5,528,740	\$5,969,159	(\$440,418)	\$12,316,474	Gapping, vacation payout
Benefits	\$2,181,253	\$1,894,267	\$286,986	\$3,788,534	WSIB claims
Travel & Training	\$23,599	\$69,347	(\$45,748)	\$138,694	Timing
Materials & Supplies	\$104,472	\$56,343	\$48,129	\$112,686	Timing
Health Care Supplies	\$274,286	\$170,158	\$104,128	\$340,316	Medical supplies - timing
Insurance	\$24,838	\$21,570	\$3,267	\$43,141	
Licences	\$325	\$3,586	(\$3,261)	\$7,171	
Information Technology	\$131,070	\$28,841	\$102,229	\$57,683	Technology support
External Services	\$305,716	\$106,367	\$199,349	\$212,733	Off-load nursing (funded)
Utilities & Fuel	\$178,701	\$194,000	(\$15,299)	\$413,031	
Rent & Property Tax	\$13,984	\$15,659	(\$1,675)	\$31,318	
Repairs & Maintenance	\$173,322	\$87,528	\$85,794	\$183,526	Vehicle repairs higher than anticipated
TCA's under Threshold	\$83,339	\$101,212	(\$17,873)	\$202,424	
Internal Chargebacks	\$977,634	\$977,634	\$0	\$1,955,268	
<b>Total Expenditures</b>	<b>\$10,001,280</b>	<b>\$9,695,671</b>	<b>\$305,609</b>	<b>\$19,802,999</b>	
<b>Investments</b>					
TCA's over Threshold	\$398,948	\$140,000	\$258,948	\$1,240,000	Timing - vehicles and equipment
Transfers to Reserves	\$645,000	\$645,000		\$1,290,000	
<b>Total Investments</b>	<b>\$1,043,948</b>	<b>\$785,000</b>	<b>\$258,948</b>	<b>\$2,530,000</b>	
<b>Financing</b>					
Transfer from Reserve	(\$140,000)	(\$140,000)		(\$920,000)	
<b>Total Financing</b>	<b>(\$140,000)</b>	<b>(\$140,000)</b>		<b>(\$920,000)</b>	
<b>Surplus/(Deficit)</b>	<b>(\$779,786)</b>	<b>(\$187,643)</b>	<b>(\$592,144)</b>		