

YEAR-TO-DATE

	Actual	Budget	Variance	Annual Budget	Note
Cash Based Revenue					
Taxation	\$5,581,533	\$5,581,533		\$7,442,044	
Grants & Subsidies	\$5,737,314	\$5,232,719	\$504,595	\$6,976,961	\$187K Community Paramedicine funding, \$177K COVID funding, \$140K Regular MOH subsidy
Other Revenue	\$302,233	\$75,000	\$227,233	\$100,000	\$256K swabbing/homebound recovery, (\$29K) other recoveries
Total Revenue	\$11,621,080	\$10,889,252	\$731,828	\$14,519,005	
Expenditures					
Salaries & Wages	\$6,843,213	\$6,466,292	\$376,921	\$8,666,591	\$242K swabbing/homebound - cost recovery, \$177K Community Paramedicine funding costs
Benefits	\$1,929,289	\$1,857,568	\$71,722	\$2,521,908	See above
Travel & Training	\$7,199	\$107,119	(\$99,920)	\$142,825	ACP training occurring, small year end surplus
Materials & Supplies	\$166,775	\$70,142	\$96,633	\$93,523	COVID supplies
Health Care Supplies	\$231,484	\$230,385	\$1,099	\$307,180	
Insurance	\$31,353	\$27,316	\$4,037	\$36,421	
Licences	\$771	\$5,299	(\$4,528)	\$7,065	
Information Technology	\$110,113	\$40,459	\$69,654	\$53,945	\$71K software (iMedic/Acetech/HRI/Op IQ)
External Services	\$38,868	\$35,418	\$3,450	\$47,224	
Utilities & Fuel	\$187,816	\$165,001	\$22,815	\$220,000	Increased fuels costs, estimated year end deficit \$30K
Rent & Property Tax	\$13,187	\$17,348	(\$4,160)	\$23,130	
Repairs & Maintenance	\$145,131	\$116,289	\$28,842	\$155,052	Fleet repairs, 3 significant pending repairs
TCAs under Threshold	\$91,562	\$97,665	(\$6,103)	\$130,220	
Internal Chargebacks	\$1,019,191	\$1,019,191		\$1,358,921	
Financial Services	\$70,528	\$70,528		\$140,944	
Total Expenditures	\$10,886,480	\$10,326,017	\$560,463	\$13,904,949	
Investments					
TCAs over Threshold	\$569,531	\$505,000	\$64,531	\$505,000	\$28 funded via Community Paramedicine, \$36K RAD/iStat, \$6K vehicle overage
Transfers to Reserves	\$596,250	\$596,250		\$795,000	
Total Investments	\$1,165,781	\$1,101,250	\$64,531	\$1,300,000	
Financing					
Transfer from Reserve	(\$605,528)	(\$605,528)		(\$685,944)	
Total Financing	(\$605,528)	(\$605,528)		(\$685,944)	

Surplus/(Deficit) \$174,347 \$67,513 \$106,834