

**County of Frontenac
Fairmount Home
2015 Third Quarter Variance**

	2015	2015	2015	VARIANCE	VARIANCE
	BUDGET	BUDGET	ACTUALS		
	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR
	\$	\$	\$	\$	%
Operating Revenue					
Taxation and User charges					
User charges	2,940,333	2,205,250	2,210,223	4,973	0.23%
Grants					
Federal and Provincial	5,344,080	4,008,060	4,077,821	69,761	1.74%
Other					
Financing					
Other	86,468	64,851	53,405	-11,446	-17.65%
Total	8,370,881	6,278,161	6,341,449	63,288	1.01%
Transfer from reserves	92,434	0	0	0	
Total Operating Revenue and Reserve Transfer	8,463,315	6,278,161	6,341,449	63,288	1.01%
Operating Expense					
Salaries & benefits	8,815,689	6,561,344	6,407,425	-153,919	-2.35%
Materials	939,382	716,966	698,695	-18,271	-2.55%
Contracted Service	1,202,551	918,872	855,314	-63,558	-6.92%
Depreciation	520,766	390,574	397,866	7,292	1.87%
Total Operating Expense	11,478,388	8,587,756	8,359,300	-228,456	-2.66%
Reserve Transfers	111,592	0	0	0	
Total Operating Expense with Reserve transfers	11,589,980	8,587,756	8,359,300	-228,456	-2.66%
NET MUNICIPAL CONTRIBUTION	3,126,665	2,309,595	2,017,851	-291,744	-12.63%
less depreciation (non-cash)	520,766	390,574	397,866	7,292	1.87%
<u>NET MUNICIPAL CONTRIBUTION less depreciation</u>	<u>2,605,899</u>	<u>1,919,021</u>	<u>1,619,985</u>	<u>-299,036</u>	<u>-15.58%</u>
City of Kingston	-1,722,648	-1,291,986	-1,101,591	190,395	-14.74%
<u>County Contribution</u>	<u>883,251</u>	<u>627,035</u>	<u>518,394</u>	<u>-108,641</u>	<u>-17.33%</u>
<u>NET CAPITAL EXPENSE</u>					
	<u>206,525</u>	<u>92,777</u>	<u>108,727</u>	<u>15,950</u>	<u>17.19%</u>
City of Kingston	-197,480	0	-108,727	-108,727	
<u>County Contribution</u>	<u>9,045</u>	<u>92,777</u>	<u>0</u>	<u>-92,777</u>	<u>-100.00%</u>