

**County of Frontenac
Frontenac Paramedic Service
2015 Third Quarter Variance**

	2015	2015	2015		
	BUDGET	BUDGET	ACTUALS	VARIANCE	VARIANCE
	3rd QTR	3rd QTR	3rd QTR	3rd QTR	3rd QTR
	\$	\$	\$	\$	%
Operating Revenue					
Taxation and User charges					
User charges	0	0	5,448	5,448	
Grants					
Federal and Provincial	8,158,005	6,105,329	6,057,682	-47,647	-0.78%
Other					
Financing					
Other	0	0	2,567	2,567	
Total	8,158,005	6,105,329	6,065,697	-39,632	-0.65%
Transfer from reserves	20,000	0	0	0	
Total Operating Revenue and Reserve Transfer	8,178,005	6,105,329	6,065,697	-39,632	-0.65%
Operating Expense					
Salaries & benefits	12,822,823	9,534,460	9,969,915	435,455	4.57%
Materials	922,974	628,107	634,932	6,825	1.09%
Contracted Service	1,443,655	1,152,153	1,093,346	-58,807	-5.10%
Rent and Financing	224,884	169,663	165,137	-4,526	-2.67%
Depreciation	640,529	480,396	464,855	-15,541	-3.24%
Total Operating Expense	16,054,865	11,964,779	12,328,185	363,406	3.04%
Reserve Transfers	641,242	0	0	0	
Total Operating Expense with Reserve transfers	16,696,107	11,964,779	12,328,185	363,406	3.04%
NET MUNICIPAL CONTRIBUTION	8,518,102	5,859,450	6,262,488	403,038	6.88%
less depreciation (non-cash)	640,529	480,396	464,855	-15,541	-3.24%
<u>NET MUNICIPAL CONTRIBUTION less depreciation</u>	<u>7,877,573</u>	<u>5,379,054</u>	<u>5,797,633</u>	<u>418,579</u>	<u>7.78%</u>
City of Kingston	-6,203,589	-4,652,692	-4,630,075	22,617	-0.49%
<u>County Contribution</u>	<u>1,673,984</u>	<u>726,362</u>	<u>1,167,558</u>	<u>441,196</u>	<u>60.74%</u>
<u>NET CAPITAL EXPENSE</u>					
	<u>339,883</u>	<u>-28,117</u>	<u>0</u>	<u>28,117</u>	<u>-100.00%</u>
City of Kingston	-329,175	0	0	0	
<u>County Contribution</u>	<u>10,708</u>	<u>-28,117</u>	<u>0</u>	<u>28,117</u>	<u>-100.00%</u>