

COUNTY OF FRONTENAC

2011 Variance to June 30, 2011

Summary Of Revenue and Expenditure

	2011 Budget \$	2011 2nd QTR Budget \$	2011 2nd QTR Actual \$	Variance \$	Total Annual Budget %
LAND AMBULANCE SERVICES					
REVENUES					
Provincial Subsidy - Ministry of Health	6,829,000	3,414,500	3,346,076	-68,424	49.00%
Provincial Stimulus Funding	0	0	0	0	0.00%
Diagnostic Medical Equipment Funding	0	0	0	0	0.00%
Special Projects Revenue	0	0	1,750	1,750	0.00%
Sale of Vehicle/Defibs	39,000	0	0	0	0.00%
Other	72,000	2,500	4,428	1,928	6.15%
TOTAL Revenues	6,940,000	3,417,000	3,352,254	-64,746	48.30%
EXPENDITURES					
Service Delivery (includes approved enhancements)	13,620,349	6,786,709	6,608,695	-178,014	48.52%
Less: Non Cash Items	0	0	0	0	0.00%
Net: Service Delivery	13,620,349	6,786,709	6,608,695	-178,014	48.52%
Cross Border	0	0	0	0	0.00%
Reserve for Vehicle, Equipment Replacement & Other Projects	617,263	0	0	0	0.00%
TOTAL Expenditures	14,237,612	6,786,709	6,608,695	-178,014	46.42%
Net Operating Expenditures	7,297,612	3,369,709	3,256,441	-113,268	44.62%
Net Capital Expenditures	339,000	561,676	0	-561,676	0.00%
TOTAL Ambulance Expenditures	7,636,612	3,931,385	3,256,441	-674,944	42.64%
City Of Kingston 80.458% est	6,144,265	3,163,114	2,620,067	-543,046	42.64%
Frontenac 19.542% est	1,492,347	768,271	636,374	-131,898	42.64%
2010 Projects Brought Forward	424,632	491,649	86,835	-404,814	20.45%
City of Kingston - Retained Surplus	-345,417	-399,932	-70,636	329,296	20.45%
County - Transfer from Working Capital Reserve	-79,215	-91,717	-16,199	75,518	20.45%
	0	0	0	0	0.00%
Ambulance Capital					
REVENUES					
Ministry Funding					
From Other Projects Reserve					
From Reserve for Vehicle & Equipment Replacement	-819,170	-265,239	-265,375	-136	32.40%
	-819,170	-265,239	-265,375	-136	32.40%
EXPENDITURES					
Vehicle New	0	0	0	0	0.00%
Vehicle Replacement	736,510	405,255	73,542	-331,713	9.99%
Equipment New	0	0	0	0	0.00%
Equipment Replacement	121,660	121,660	104,997	-16,663	86.30%
Base Improvements/Building	300,000	300,000	0	-300,000	0.00%
	858,170	526,915	178,539	-348,376	20.80%
New Capital Projects	278,401	278,401	0	-278,401	0.00%
Palace Road	21,599	21,599	0	-21,599	0.00%
Net Capital Cost	339,000	561,676	0	-561,677	0.00%
Revenue	131,400	65,700	91,254	25,553	69.45%
Expense	131,400	65,700	43,801	-21,899	33.33%
Total	0	0	47,453	47,452	0.00%