

STAFF REPORT: Financial & Information Services

REPORT TO: Finance and Administration
MEETING DATE: May 5, 2009
REPORT NO.: FIS.09.23
SUBJECT: Monthly Financial Reports –
March 2009
PREPARED BY: Elizabeth Thompson, Manager
of Accounting & Budgets /
Deputy Treasurer

A. Recommendations

THAT Council receive Staff Report FIS.09.23, "Monthly Financial Reports – March 2009", for information purposes.

B. Background

Financial & Information Services Staff provide a Monthly Financial Report for review by the Finance and Administration Committee and receipt by Council. The attached documentation provides Council information on the financial activity that the Town has undertaken in relation to the 2009 Budget.

These reports use the 2009 Budget for comparison purposes.

C. The Blue Mountains' Strategic Plan

Providing a strong, well managed municipal government

D. Environmental Impacts

Supporting environmentally sound decisions

E. Budget Impact

None

F. Attached

1. Monthly Flash Report – March 2009
2. 2009 Budget Variance Report – Tax Levy Summary
3. 2009 Budget Variance Report – User Rates Summary
4. 2009 Budget Variance Report – User Fees Summary

Respectfully submitted,

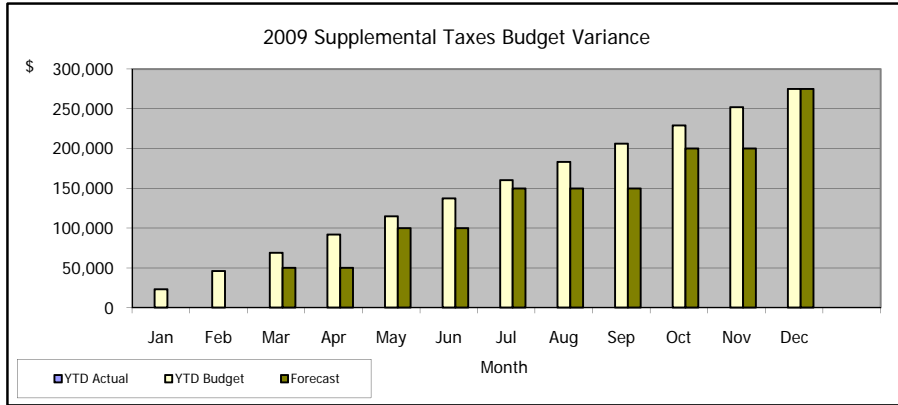
Signature

For more information, please contact:
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**The Blue Mountains
Monthly Flash Report -- REVENUE
31-Mar-09**

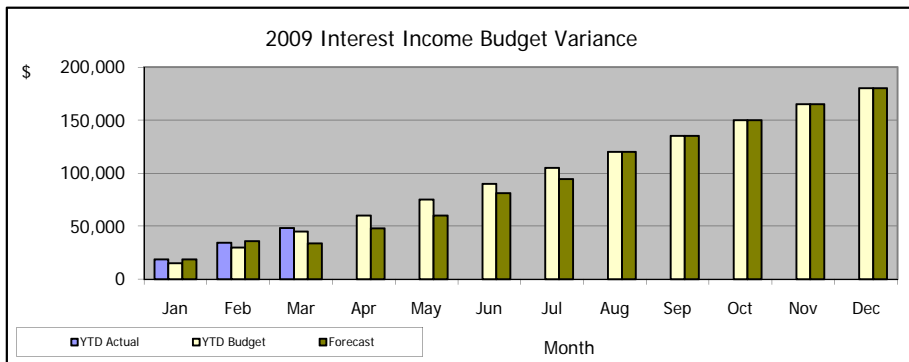
** Please note that budget amounts are based on proposed budget and will be updated on future reports

Supplementals	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	275,000	275,000	-	(275,000)	0%



Commentary
=> No update at this time.
=> First Supplemental Run is in July. Expect update in August

Interest Income	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	180,000	180,000	48,213	(131,787)	27%

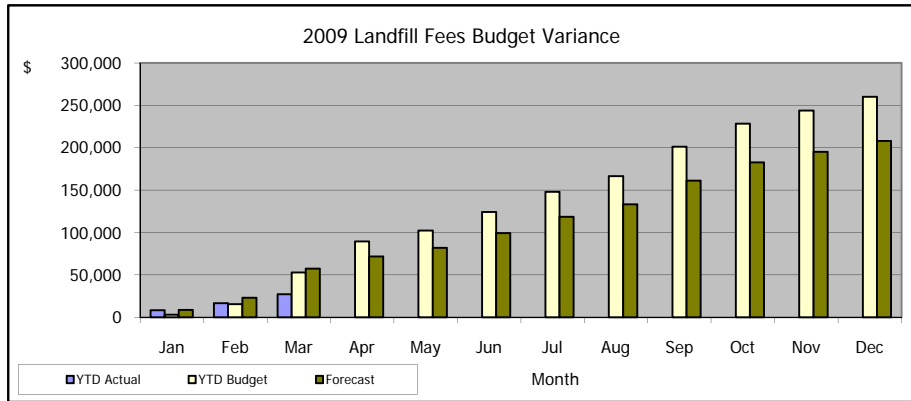


Commentary
=> Interest Income is better than budget due to some general funds in a cashable GIC
=> An adjustment is made to this account that reduces the year-end balance in the Revenue Fund. This account represents interest received from available cash in the bank.
=> Operating bank account balance as at Mar 31/09 was \$12,122,739.

Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

Landfill Fees

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
208,000	260,000	26,994	(233,007)	10%



Commentary

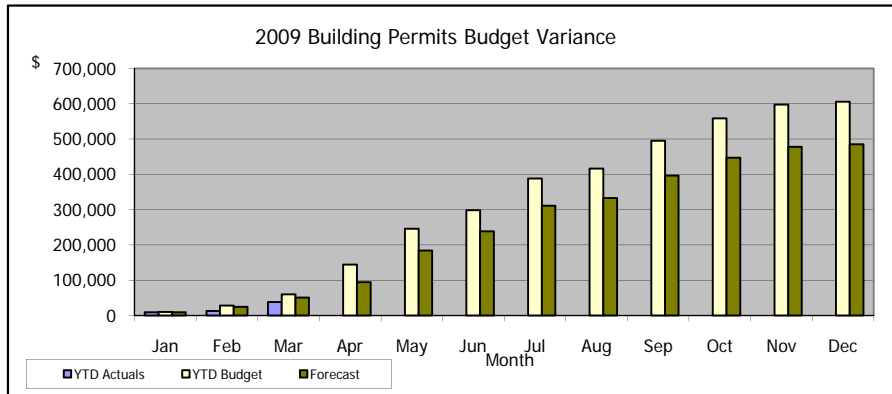
=> Landfill fees are off target for 2009 due to a weak March.

=> Total fees collected for the month of March were \$10,375.

=> Forecast has been updated to 80% of Budget.

Building Permits

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
484,800	606,000	37,748	(568,252)	6%



Commentary

=> Building Permit Fee revenue was off seasonal budget by 37% in March.

=> Total fees collected for the month of March were \$25,476.

=> Forecast has been updated to 80% of Budget.

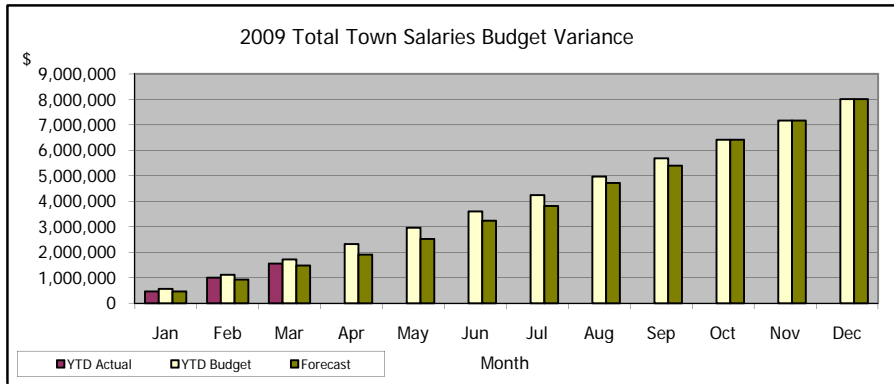
Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

**The Blue Mountains
Monthly Flash Report -- EXPENSES
31-Mar-09**

** Please note that budget amounts are based on proposed budget and will be updated on future reports

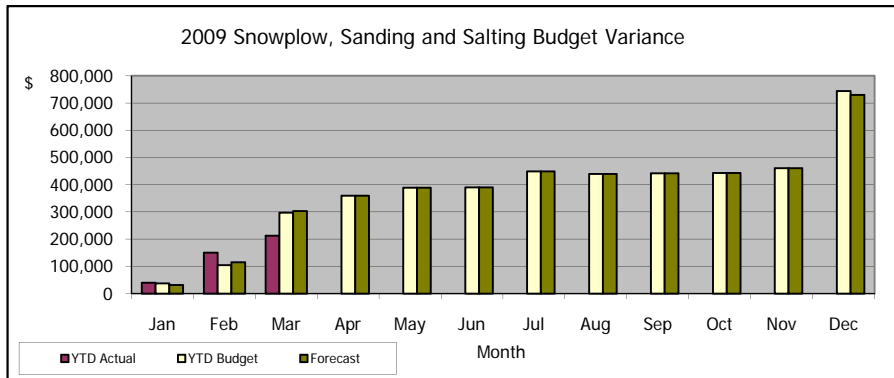
Total Town Salaries & Ben	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	8,010,888	8,010,888	1,553,880	6,457,008	19%

Commentary
=> Salaries and benefits are on target for 2009.



Snowplow Sanding/Salting	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	744,104	744,104	212,740	531,364	29%

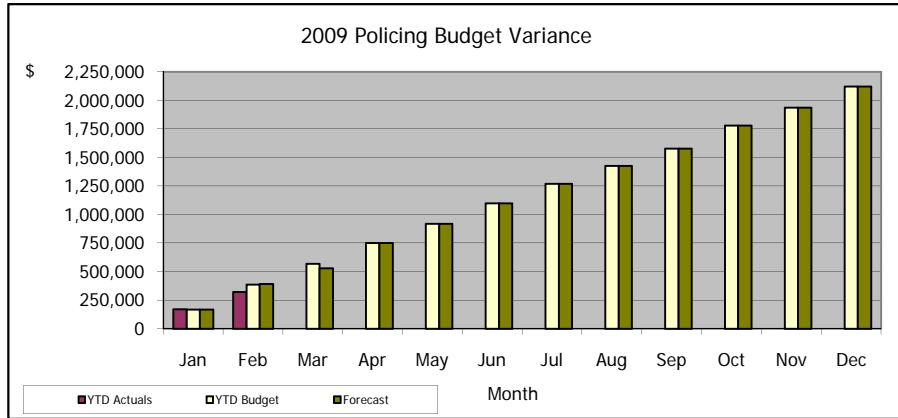
Commentary
=> There was approximately \$62,400 spent in March.



Note: YTD Budget is an extrapolation of the Annual Budget based on estimated occurrence of transactions in our business cycle.

OPP Services

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
2,120,000	2,120,000	323,157	1,796,843	15%



Commentary
<p>=> February hours were 1,775.</p> <p>=> Information from the OPP will be provided at the the end of the following month in order to be able to provide accurate statistics</p>

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Three Months Ending March 31, 2009

Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$305,741	\$872,995	\$4,188,569	\$3,315,574	21%	\$857,277	\$4,005,381	\$3,982,664
New Staff Salaries	60007	0	0	55,740	55,740	0%	0	0	0
Part Time Salaries	60010	25,361	67,929	260,175	192,246	26%	50,720	330,930	311,051
Casual/Contract Salaries	60015	3,981	10,848	180,433	169,585	6%	0	44,391	66,221
Overtime	60018	0	0	43,000	43,000	0%	0	66,038	37,500
On Call	60020	600	1,800	58,700	56,900	3%	0	56,869	49,500
PrepTime	60025	0	0	5,000	5,000	0%	0	5,309	4,900
Per Diem	60030	330	1,100	29,500	28,400	4%	12,988	22,330	29,175
Suppression Hours	60035	0	0	110,000	110,000	0%	0	86,257	105,000
Training Hours	60040	0	0	75,500	75,500	0%	0	36,438	37,800
Captain Remuneration	60045	0	0	8,400	8,400	0%	0	8,967	8,000
TOTAL SALARIES		336,013	954,672	5,015,017	4,060,345	19%	920,985	4,662,910	4,631,811
BENEFITS									
Full Time Benefits	61005	78,609	214,650	1,027,420	812,770	21%	204,089	905,400	1,012,655
New Staff Benefits	61007	0	0	9,117	9,117	0%	0	0	0
Part Time Benefits	61010	1,101	3,037	46,728	43,691	6%	0	15,975	53,853
Casual/Contract Benefits	61015	0	0	46,974	46,974	0%	0	2,157	37,024
Firefighter Insurance	61100	0	0	2,500	2,500	0%	0	2,476	2,500
Post Employment Benefits	61111	0	0	18,000	18,000	0%	0	0	0
Car Allowance	61505	1,224	3,488	15,910	12,422	22%	0	16,706	750
TOTAL BENEFITS		80,934	221,175	1,166,649	945,474	19%	204,089	942,714	1,106,782
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	2,139	7,039	37,935	30,896	19%	6,259	36,790	36,265
Computer Supplies	62006	917	2,751	21,625	18,874	13%	5,953	29,100	19,383
Office Equipment	62007	410	539	1,925	1,386	28%	0	3,705	1,900
Paper	62010	1,553	6,932	30,060	23,128	23%	10,501	36,055	29,950
Publications	62015	880	916	6,200	5,284	15%	374	5,588	7,160
Promotional Expenses	62017	0	725	6,300	5,575	12%	0	4,935	4,775
Meeting Expenses	62020	78	400	10,050	9,650	4%	762	8,260	10,350
Special Events	62024	661	2,389	15,000	12,611	16%	1,661	3,626	5,000
Corporate Events	62025	165	159	9,450	9,291	2%	62	8,773	9,000
Information Events	62026	(236)	(176)	1,775	1,951	-10%	60	1,830	2,660
Children's Programs	62027	142	439	1,500	1,061	29%	163	1,571	1,500
Young Adult Programs	62028	0	0	800	800	0%	0	0	0
Adult Programs	62029	50	100	800	700	13%	0	0	0
Janitorial Supplies	62030	547	1,362	4,250	2,888	32%	1,278	9,100	4,255
Services	63000	0	0	110	110	0%	0	0	100
Printing	63005	914	1,768	23,170	21,402	8%	786	14,087	25,569
Meeting Expenses - Services	63015	0	0	0	0	0%	0	(111)	200
Miscellaneous	62599	(1,498)	1,337	6,924	5,587	19%	4,767	13,336	8,360
TOTAL ADMINISTRATIVE EXPENSES		6,722	26,680	177,874	151,194	15%	32,626	176,645	166,427

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Three Months Ending March 31, 2009

Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
OPERATING EXPENSES									
Machine Time	61600	\$0	\$0	\$130,000	\$130,000	0%	\$0	\$127,780	\$125,000
Allocated Machine Time	61601	0	0	(130,000)	(130,000)	0%	0	(127,780)	(125,000)
Materials	62000	7,050	30,678	363,800	333,122	8%	43,941	413,655	355,720
Processing Materials	62001	623	1,043	2,500	1,457	42%	258	2,559	2,000
Special Program Materials	62003	0	0	2,050	2,050	0%	0	3,509	2,000
Lab Expenses	62071	0	0	0	0	0%	0	256	0
Sample Testing	62072	0	0	3,335	3,335	0%	0	1,050	2,000
Merchandise Inventory	62080	0	3,060	0	(3,060)	0%	0	2,240	0
TOTAL OPERATING EXPENSES		7,673	34,781	371,685	336,904	9%	44,199	423,269	361,720
BOOKS AND MATERIALS									
Periodicals	62050	0	81	3,625	3,544	2%	228	3,615	3,450
Adult Books	62052	0	0	0	0	0%	2,886	22,488	16,400
Young Adult Books	62056	0	0	0	0	0%	107	1,747	2,000
Children's Books	62057	0	0	0	0	0%	499	7,197	6,900
Adult Media	62060	0	373	0	(373)	0%	289	4,395	2,300
Children's Media	62062	0	0	0	0	0%	60	1,349	700
TOTAL BOOKS AND MATERIALS		0	454	3,625	3,171	13%	4,069	40,791	31,750
COMMUNICATIONS									
Telephone	62105	7,604	22,811	87,415	64,604	26%	12,165	83,697	88,720
Internet	62110	409	1,218	6,936	5,718	18%	1,189	5,448	7,050
Courier	62115	43	126	1,800	1,674	7%	128	1,885	2,790
Postage	62120	(53)	7,319	20,963	13,644	35%	6,431	21,223	24,550
Advertisements	62125	5,054	12,670	75,610	62,940	17%	10,925	82,614	60,860
TOTAL COMMUNICATIONS		13,057	44,144	192,724	148,580	23%	30,838	194,867	183,970
TRAINING AND TRAVEL									
Membership	62205	285	1,665	23,135	21,470	7%	13,790	32,365	21,985
Meals	62210	1,028	1,855	11,048	9,193	17%	2,720	12,226	18,815
Accommodation	62215	2,055	4,476	25,410	20,934	18%	7,826	22,874	27,940
Training and Education Courses	62220	4,136	7,195	38,532	31,337	19%	4,447	34,045	42,515
Conference Workshops, Conventio	62225	1,449	6,864	31,762	24,898	22%	10,174	40,413	44,595
Fall Fair	62226	0	0	0	0	0%	0	70	0
Travel	62230	1,894	6,642	36,138	29,496	18%	9,032	53,290	46,446
TOTAL TRAINING AND TRAVEL		10,847	28,697	166,025	137,328	17%	47,989	195,283	202,296
PERSONNEL									
Health and Safety	62305	82	484	30,327	29,843	2%	307	19,832	11,055
Donations	62310	0	0	1,960	1,960	0%	0	365	2,950
Clothing Expense	62315	180	409	12,466	12,057	3%	1,139	15,640	18,725
Staff Recognition	62320	0	232	400	168	58%	4,769	10,110	250
Recruitment and Retention	62322	0	0	30,000	30,000	0%	0	0	0

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Three Months Ending March 31, 2009

Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
Volunteers	62321	\$0	\$15	\$600	\$585	3%	\$3	\$404	\$500
TOTAL PERSONNEL		262	1,140	75,753	74,613	2%	6,218	46,351	33,480
UTILITIES									
Utilities	62400	0	0	0	0	0%	839	0	0
Hydro	62405	18,673	34,326	182,235	147,909	19%	18,501	183,992	177,440
Natural Gas	62410	9,405	26,123	39,800	13,677	66%	5,900	38,702	46,616
Cable	62415	0	159	680	521	23%	0	159	600
Furnace Oil	62420	2,848	6,060	15,800	9,740	38%	8,559	22,333	15,500
Water	62425	5,254	5,254	24,700	19,446	21%	5,713	31,597	27,866
TOTAL UTILITIES		36,180	71,922	263,215	191,293	27%	39,512	276,783	268,022
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	0	237	1,390	1,153	17%	0	1,368	1,150
Equipment Repairs & Maintenance	62510	8,878	14,903	101,944	87,041	15%	9,458	92,995	77,990
Tools	62511	177	722	12,250	11,528	6%	982	10,633	10,550
Equipment Rentals	62515	0	229	12,525	12,296	2%	422	5,280	14,012
Recharges & Refills	62516	745	2,577	3,700	1,123	70%	709	3,421	7,200
Service Agreements	62520	5,200	5,398	94,441	89,043	6%	22,864	94,184	96,777
TOTAL EQUIPMENT EXPENSES		15,000	24,066	226,250	202,184	11%	34,435	207,881	207,679
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	6,495	12,900	110,590	97,690	12%	24,843	115,114	97,555
Gas, Oil, Grease	62505	2,047	18,863	138,380	119,517	14%	45,729	174,189	128,430
Licensing	62530	1,100	6,303	5,525	(778)	114%	4,148	5,764	1,200
TOTAL VEHICLE EXPENSES		9,642	38,066	254,495	216,429	15%	74,720	295,067	227,185
PROFESSIONAL FEES									
Professional Fees	63100	0	0	55,800	55,800	0%	0	0	0
Provincial Inspections	63101	0	0	0	0	0%	0	0	1,000
Legal	63105	300	2,272	179,200	176,928	1%	2,592	42,465	59,500
Audit	63110	0	0	55,450	55,450	0%	0	90,600	31,000
Engineering	63115	688	(132)	42,500	42,632	0%	6,462	73,204	53,000
Consulting	63120	31,913	39,351	959,184	919,833	4%	5,999	53,011	83,000
Contract Services	63125	231,672	703,195	3,341,653	2,638,458	21%	525,128	3,125,241	3,085,820
Professional Development	63130	0	350	19,000	18,650	2%	6,133	28,408	30,000
TOTAL PROFESSIONAL FEES		264,573	745,036	4,652,787	3,907,751	16%	546,314	3,412,929	3,343,320
FINANCIAL RELATED EXPENSES									
Bank Service Charges	63205	509	1,233	1,350	117	91%	462	2,427	1,350
Card Processing Fees	63206	157	471	2,500	2,029	19%	460	2,468	100
Taxes Written Down	63208	0	0	30,000	30,000	0%	0	0	25,000
Provision for Bad Debts	63209	0	0	0	0	0%	(43)	0	0
Interest Expense	63210	0	414	3,794	3,380	11%	366	3,947	2,067
Principal payment	63211	0	1,443	7,640	6,197	19%	463	7,940	7,200

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Three Months Ending March 31, 2009

Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
Insurance Premiums	63020	\$0	\$316,061	\$305,593	(\$10,468)	103%	\$0	\$280,683	\$238,016
Municipal Insurance Deductible	63025	0	2,000	25,000	23,000	8%	781	8,480	25,000
Application Fees	63215	0	0	500	500	0%	0	1,116	1,500
Property Taxes	63219	0	0	12,659	12,659	0%	0	12,441	10,165
Levy	63220	7,663	7,663	246,420	238,757	3%	7,422	252,969	253,120
Contributions	63224	0	0	18,456	18,456	0%	0	18,426	18,426
Sponsorship	63225	5,000	5,000	5,200	200	96%	5,153	25,153	5,125
Grants	63226	6,365	10,351	110,000	99,649	9%	8,967	137,426	115,000
Grants To Others	63227	35,000	35,000	35,000	0	100%	0	35,100	35,000
Loss Compensation	63230	0	0	7,500	7,500	0%	0	7,550	4,000
TOTAL FINANCIAL RELATED EXPENSES		54,694	379,636	811,612	431,976	47%	24,031	796,126	741,069
PREMISES									
Site Maintenance	63305	7,104	(39,441)	202,250	241,691	-20%	3,083	201,523	175,324
Connecting Link	63306	0	0	13,800	13,800	0%	0	10,509	10,000
Cleaning	63310	2,395	5,765	36,850	31,085	16%	5,475	29,753	36,425
Waste	63315	42	42	13,700	13,658	0%	0	10,021	9,100
Facility Maintenance	63320	5,756	10,043	70,235	60,192	14%	11,622	57,886	78,366
Rent	63325	600	732	26,250	25,518	3%	2,866	34,727	26,250
TOTAL PREMISES		15,897	(22,859)	363,085	385,944	-6%	23,046	344,419	335,465
CAPITAL									
Software	64004	0	0	12,000	12,000	0%	0	0	0
Replacement Equipment	64011	0	0	0	0	0%	0	1,560	0
Furniture & Fixtures	64015	0	0	0	0	0%	0	889	0
Spot Improvements	64050	0	0	50,000	50,000	0%	0	0	0
Sidewalk Panel Replacement	64052	0	0	10,000	10,000	0%	0	0	0
Single /Double Surface	64056	0	0	135,000	135,000	0%	0	0	0
Hot Mix Paving	64057	0	0	80,000	80,000	0%	0	0	0
TOTAL CAPITAL		0	0	287,000	287,000	0%	0	2,449	0
TOTAL EXPENSES		851,494	2,547,610	14,027,796	11,480,186	18%	2,033,071	12,018,484	11,840,976
TRANSFERS									
Transfer to Operating fr Rev Fund	74011	0	0	222,200	222,200	0%	0	0	0
Transfer to Capital	74022	0	0	1,046,121	1,046,121	0%	237	876,533	1,755,801
Transfer to Reserve	74030	0	0	107,000	107,000	0%	0	587,361	188,600
Transfer to Capital Reserves	74032	0	0	46,903	46,903	0%	0	44,584	48,584
Transfer To Replacement Reserve	74033	0	0	19,500	19,500	0%	0	0	19,000
Transfer To Reserve	74034	0	0	287,000	287,000	0%	0	300,100	300,100
Transfer To Reserve Fund	74042	0	0	0	0	0%	0	19,000	0
Transfer To Replacement Reserve Fund	74043	0	0	75,000	75,000	0%	0	50,000	50,000
Interfunctional Transfer - Council	81100	0	0	(8,305)	(8,305)	0%	0	(8,200)	(8,200)
Interfunctional Transfer - Corp Admin	81240	0	0	5,046	5,046	0%	0	8,339	9,289
Interfunctional Transfer - IT	81310	0	0	9,097	9,097	0%	0	7,903	7,903

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2009 Budget Variance Report
For the Three Months Ending March 31, 2009

Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
Interfunctional Transfer - Fire	82100	\$0	\$0	(\$3,100)	(\$3,100)	0%	\$0	(\$3,060)	\$0
Interfunctional Transfer - Building	82410	0	0	(168,830)	(168,830)	0%	0	(156,961)	(154,319)
Interfunctional Transfer - By-law	82420	0	0	(9,097)	(9,097)	0%	0	(7,903)	(7,903)
Interfunctional Transfer - Roads	83080	0	0	(93,479)	(93,479)	0%	0	(78,220)	(79,557)
Interfunctional Transfer - Engineering	83150	0	0	113,066	113,066	0%	0	99,551	99,037
Interfunctional Transfer - ES	84100	0	0	(52,424)	(52,424)	0%	0	(49,131)	(49,131)
Interfunctional Transfer - Th Water	84110	0	0	0	0	0%	0	(32,481)	(32,398)
Interfunctional Transfer - WFP	84130	0	0	(116,205)	(116,205)	0%	0	(99,408)	(92,603)
Interfunctional Transfer - Water Distr	84150	0	0	(121,749)	(121,749)	0%	0	0	0
Interfunctional Transfer - CCCL Water	84180	0	0	(1,487)	(1,487)	0%	0	(70,109)	(68,211)
Interfunctional Transfer - Th Sewer Coll	84210	0	0	(27,438)	(27,438)	0%	0	(11,569)	(11,569)
Interfunctional Transfer - Cr Sewer Coll	84220	0	0	(30,438)	(30,438)	0%	0	(11,569)	(11,569)
Interfunctional Transfer - Th Sewer System	84310	0	0	(80,274)	(80,274)	0%	0	(72,606)	(70,857)
Interfunctional Transfer - Cr Sewer System	84320	0	0	(118,147)	(118,147)	0%	0	(105,567)	(100,019)
Interfunctional Transfer - Waste Mgmt	84600	0	0	(33,339)	(33,339)	0%	0	(31,556)	(30,070)
Interfunctional Transfer - Cemetery	85100	0	0	(11,500)	(11,500)	0%	0	(11,475)	(4,200)
Interfunctional Transfer - Parks	86110	0	0	34,045	34,045	0%	0	20,763	11,420
Interfunctional Transfer - Harbour	86310	0	0	(7,623)	(7,623)	0%	0	(7,390)	(7,401)
Interfunctional Transfer - BVCC	86410	0	112	3,605	3,493	3%	0	3,500	3,500
Interfunctional Transfer - Depot	86420	0	0	(370)	(370)	0%	0	2,500	2,500
Interfunctional Transfer - Library	86500	0	(112)	(670)	(558)	17%	0	2,915	(1,220)
Interfunctional Transfer - Econ Dev	88200	0	0	(5,000)	(5,000)	0%	0	(4,510)	(2,500)
Interfunctional Transfer - BIA	88400	0	0	(6,914)	(6,914)	0%	0	2,852	(8,800)
TOTAL TRANSFERS	0	0	1,072,194	1,072,194	0%	237	1,264,186	1,755,207	
TOTAL TRANSFERS & EXPENDITURES	851,494	2,547,610	15,099,990	12,552,380	17%	2,033,308	13,282,670	13,596,183	
REVENUE									
Property Tax Revenue	(40000 TO 41999)	0	4,603,514	0	(4,603,514)	0%	4,260,008	9,215,072	8,903,903
Town Share Education PILs	42000	0	0	45,000	45,000	0%	0	0	53,000
Supplementary Taxes	42001	0	0	0	0	0%	0	0	450,000
Interest on Tax Arrears	44105	40,083	116,098	360,000	243,902	32%	86,307	243,739	350,000
Penalty on Current Taxes	44110	(15)	(1,136)	80,000	81,136	-1%	(698)	158,080	80,000
Federal Grants	53005	0	(4,288)	142,000	146,288	-3%	0	6,916	7,500
Provincial Grants	53010	0	429,599	1,970,275	1,540,676	22%	(425,268)	2,298,211	1,870,740
Municipal Grants	53015	0	0	114,250	114,250	0%	0	20,000	20,000
Donations	53020	25	125	9,275	9,150	1%	0	2,128	13,150
Transfer to Oper Program fr Revenue Fund	54010	0	0	222,200	222,200	0%	0	0	0
Transfer From Capital	54016	0	0	77,000	77,000	0%	0	1,065	0
Transfer From Operating Reserve	54031	0	0	0	0	0%	1,963	1,963	0
Transfer From Capital Reserve	54032	0	0	0	0	0%	0	40,800	50,000
Transfer From Other Reserve	54039	0	0	184,190	184,190	0%	0	0	0
Transfer From DC Reserve Fund	54046	0	0	390,800	390,800	0%	0	0	0
Transfer From Other Reserve Fund	54049	0	0	0	0	0%	0	6,078	0
Roadways Capital Machine Time	54715	0	0	0	0	0%	0	320	0
Interest on AR accounts	55005	0	0	2,000	2,000	0%	195	3,524	1,000
Admin Fees - NSF	55006	70	350	1,000	650	35%	280	1,726	1,000

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
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Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
Interest Revenue GST/PST Returns	55008	\$0	\$23,980	\$1,000	(\$22,980)	2,398%	(\$1,886)	(\$1,571)	\$1,000
Interest Revenue	55010	7,036	16,991	180,000	163,009	9%	56,747	349,421	74,000
Investment Income	55015	0	0	8,100	8,100	0%	0	14,602	83,000
Debt Repayment from Ratepayers	55020	0	5,467	10,934	5,467	50%	5,944	11,887	8,767
Sundry Sales	55705	0	57	8,110	8,053	1%	116	421	4,100
Photocopies Plans, Office services	55710	205	401	5,000	4,599	8%	315	1,564	4,900
Machine Time Chgs (internal)	55714	0	0	0	0	0%	0	986	0
Machine Time Chgs (to others)	55715	0	5,143	0	(5,143)	0%	0	5,152	0
Excavating Graves	55716	0	5,800	40,088	34,288	14%	7,507	29,084	35,000
Commissions	55720	1,925	2,820	3,000	180	94%	2,642	3,755	3,000
Book Sales	55725	39	182	1,000	818	18%	150	821	1,000
Merchandise Sales	55730	20	120	3,300	3,180	4%	312	2,221	3,000
Sale of Materials	55735	74	233	19,350	19,117	1%	0	88,279	88,250
Sale of Town Publications	55740	32	38	1,050	1,012	4%	289	1,216	1,300
Sale of Plot	55750	0	0	12,000	12,000	0%	240	4,330	10,000
Corner Markers	55751	0	0	5,000	5,000	0%	0	1,250	5,000
Fundraising Revenue	55800	0	0	6,000	6,000	0%	0	0	6,000
Special Events Revenue	55810	110	2,550	7,000	4,450	36%	1,382	3,079	1,500
Fees, Charges, Admissions, Tags	57010	25,250	39,579	492,800	453,221	8%	137,104	641,624	550,400
Misc Receipts	57015	50	250	0	(250)	0%	250	1,125	0
Construction Supervision	57016	0	0	10,000	10,000	0%	0	11,845	0
Sponsors and Partnerships	57017	0	0	17,000	17,000	0%	0	5,143	16,500
Fees/Service Chgs - Other Municipalities	57020	0	60	11,000	10,940	1%	165	59,094	1,000
Memberships	57021	0	40	1,565	1,525	3%	0	65	1,535
Certificate Fees	57025	720	1,410	10,800	9,390	13%	2,910	8,315	12,000
Library Program Revenue	57027	101	176	0	(176)	0%	40	100	0
Permits	57030	125	125	16,600	16,475	1%	925	8,004	13,500
Roadways Permits	57032	100	400	7,500	7,100	5%	600	500	7,500
Fines	57035	4,746	15,063	34,500	19,437	44%	8,069	24,010	34,000
By Law - Fines	57036	0	0	3,100	3,100	0%	0	1,829	3,000
Alarm Registration Fees	57038	1,325	3,200	10,000	6,800	32%	1,725	6,376	20,000
Vendor Licences	57040	0	0	25	25	0%	0	0	250
Marriage Licences	57041	100	100	2,000	1,900	5%	200	2,200	2,000
Lottery Licences	57042	203	303	1,200	897	25%	332	1,090	1,000
Development Review	57050	0	0	81,000	81,000	0%	31,250	43,100	120,000
Official Plan Amendment	57051	2,000	2,000	10,000	8,000	20%	0	8,500	6,000
Zoning By-Law Amendment	57052	6,375	9,775	36,000	26,225	27%	5,200	35,775	30,000
Subdivision Agreement Preparation	57053	0	0	0	0	0%	0	24,300	0
Site Plan Agreement Preparation	57054	4,100	5,200	0	(5,200)	0%	0	0	0
Site Plan Development Review	57055	5,300	9,000	0	(9,000)	0%	0	750	0
Severance Fees	57056	4,500	12,000	16,500	4,500	73%	2,000	11,500	21,000
Minor Variance & Severance Related Zoning	57058	2,700	5,400	11,550	6,150	47%	1,600	11,450	18,000
Civic Numbering 911 Signs	57300	100	200	10,000	9,800	2%	900	8,525	30,000
Facilities Rental	57500	19,090	49,766	241,375	191,609	21%	54,152	208,522	214,000
Subsidies	57501	0	0	0	0	0%	(171)	(171)	0
Concession Rent	57502	0	2,150	9,250	7,100	23%	1,433	7,883	9,000
Showcase Rental	57503	45	60	500	440	12%	90	210	500

Tax Levy Summary
Revenue Fund

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Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
Hall Rental	57505	\$3,618	\$10,739	\$52,000	\$41,261	21%	\$8,145	\$39,923	\$50,000
Program Fees	57570	174	386	14,100	13,714	3%	0	0	4,900
Public Skating	57575	0	0	5,500	5,500	0%	0	280	4,000
Proceeds from Debt	58100	0	0	82,260	82,260	0%	0	0	0
Misc Revenue	59950	131	435	1,000	565	44%	105	13,405	0
TOTAL REVENUE		130,457	5,375,861	5,098,047	(277,814)	105%	4,253,569	13,701,391	13,300,195
NET POSITION		(721,037)	2,828,251	(10,001,943)	(12,830,194)	-28%	2,220,261	418,721	(295,988)

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
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Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$82,770	\$230,455	\$958,632	\$728,177	24%	\$211,903	\$985,922	\$952,258
New Staff Salaries	60007	0	0	22,398	22,398	0%	0	0	0
Part Time Salaries	60010	0	0	0	0	0%	0	3,692	0
Overtime	60018	0	0	14,000	14,000	0%	0	16,672	16,370
On Call	60020	0	0	23,400	23,400	0%	0	0	19,600
TOTAL SALARIES		82,770	230,455	1,018,430	787,975	23%	211,903	1,006,286	988,228
BENEFITS									
Full Time Benefits	61005	19,051	52,777	239,647	186,870	22%	50,849	216,513	238,268
New Staff Benefits	61007	0	0	2,238	2,238	0%	0	0	0
Part Time Benefits	61010	0	0	350	350	0%	0	0	0
Post Employment Benefits	61111	188	565	0	(565)	0%	0	1,819	0
TOTAL BENEFITS		19,239	53,342	242,235	188,893	22%	50,849	218,332	238,268
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	587	1,270	9,285	8,015	14%	1,094	11,015	8,875
Computer Supplies	62006	0	79	750	671	11%	65	1,108	850
Office Equipment	62007	0	49	500	451	10%	0	480	0
Paper	62010	0	0	950	950	0%	49	632	1,700
Publications	62015	0	0	1,100	1,100	0%	0	3,200	800
Janitorial Supplies	62030	0	484	1,700	1,216	28%	1,062	2,516	900
Printing	63005	61	61	2,075	2,014	3%	0	1,583	3,200
Miscellaneous	62599	0	300	1,400	1,100	21%	0	15,019	1,000
TOTAL ADMINISTRATIVE EXPENSES		648	2,243	17,760	15,517	13%	2,270	35,553	17,325
OPERATING EXPENSES									
Materials	62000	0	0	1,050	1,050	0%	33	233	1,000
Chemicals	62070	4,827	10,411	54,125	43,714	19%	6,640	71,219	52,900
Lab Expenses	62071	1,053	3,334	11,100	7,766	30%	1,503	15,364	10,850
Sample Testing	62072	2,867	4,330	32,450	28,120	13%	4,649	33,349	31,750
Collingwood Water Agreement	62076	34,868	34,868	350,000	315,132	10%	0	259,409	240,000
TOTAL OPERATING EXPENSES		43,615	52,943	448,725	395,782	12%	12,825	379,574	336,500
COMMUNICATIONS									
Telephone	62105	5,681	14,669	56,475	41,806	26%	10,456	64,864	55,000
Internet	62110	120	361	1,550	1,189	23%	180	1,380	1,500
Courier	62115	67	86	1,060	974	8%	128	722	1,000
Postage	62120	16	3,240	21,465	18,225	15%	4,185	12,065	25,950
Advertisements	62125	28	158	2,775	2,617	6%	105	3,579	2,700
TOTAL COMMUNICATIONS		5,912	18,514	83,325	64,811	22%	15,054	82,610	86,150

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Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
TRAINING AND TRAVEL									
Membership	62205	\$2,279	\$2,754	\$2,675	(\$79)	103%	\$659	\$2,967	\$2,650
Meals	62210	142	328	1,425	1,097	23%	134	728	1,650
Accommodation	62215	0	0	2,825	2,825	0%	372	1,709	3,100
Training and Education Courses	62220	936	7,284	11,150	3,866	65%	1,765	7,773	12,250
Conference Workshops, Conventions	62225	160	160	4,375	4,215	4%	360	3,940	4,500
Travel	62230	0	0	850	850	0%	62	651	850
TOTAL TRAINING AND TRAVEL		3,517	10,526	23,300	12,774	45%	3,352	17,768	25,000
PERSONNEL									
Personnel	62300	0	0	0	0	0%	613	0	0
Health and Safety	62305	166	1,478	6,175	4,697	24%	4,098	6,891	8,400
Donations	62310	0	0	200	200	0%	0	105	50
Clothing Expense	62315	518	1,385	6,275	4,890	22%	1,415	3,820	7,250
TOTAL PERSONNEL		684	2,863	12,650	9,787	23%	6,126	10,816	15,700
UTILITIES									
Hydro	62405	34,386	76,164	351,250	275,086	22%	40,317	348,163	366,700
Natural Gas	62410	2,607	8,939	24,100	15,161	37%	2,579	14,776	23,500
Water	62425	2,203	2,203	8,550	6,347	26%	6,583	(741)	8,000
TOTAL UTILITIES		39,196	87,306	383,900	296,594	23%	49,479	362,198	398,200
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	0	15	9,620	9,605	0%	233	6,533	9,250
Equipment Repairs & Maintenance	62510	6,967	28,368	192,850	164,482	15%	10,830	287,632	200,500
Tools	62511	(250)	2,428	9,050	6,622	27%	663	5,525	10,250
SCADA Repair	62512	0	0	9,000	9,000	0%	0	17,680	0
Equipment Rentals	62515	0	0	2,275	2,275	0%	492	1,901	2,450
Recharges & Refills	62516	0	0	500	500	0%	0	1,311	500
Manhole Maintenance	62517	0	0	12,500	12,500	0%	613	9,127	15,000
Bio Solids Removal	62514	0	0	25,000	25,000	0%	0	25,791	0
Service Agreements	62520	15	15	6,350	6,335	0%	607	3,020	20,400
TOTAL EQUIPMENT EXPENSES		6,732	30,826	267,145	236,319	12%	13,438	358,520	258,350
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	1,545	2,899	18,950	16,051	15%	187	19,384	17,000
Gas, Oil, Grease	62505	5,769	2,901	34,200	31,299	8%	9,808	36,588	37,000
Licensing	62530	322	1,136	700	(436)	162%	814	814	675
TOTAL VEHICLE EXPENSES		7,636	6,936	53,850	46,914	13%	10,809	56,786	54,675
PROFESSIONAL FEES									
Consulting	63120	0	0	175,000	175,000	0%	0	0	0
Contract Services	63125	6,552	7,989	40,105	32,116	20%	2,748	56,594	48,100
TOTAL PROFESSIONAL FEES		6,552	7,989	215,105	207,116	4%	2,748	56,594	48,100

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Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
FINANCIAL RELATED EXPENSES									
Taxes Written Down	63208	\$0	\$2,476	\$0	(\$2,476)	0%	\$8,145	\$36,411	\$0
Insurance Premiums	63020	0	74,049	74,601	552	99%	0	70,368	93,936
Municipal Insurance Deductible	63025	0	0	0	0	0%	0	7,216	0
Property Taxes	63219	0	0	55,200	55,200	0%	0	99,368	51,400
TOTAL FINANCIAL RELATED EXPENSES		0	76,525	129,801	53,276	59%	8,145	213,363	145,336
PREMISES									
Site Maintenance	63305	5,037	5,037	16,075	11,038	31%	4,169	25,518	15,000
Cleaning	63310	0	0	3,450	3,450	0%	0	931	4,400
Waste	63315	0	0	5,825	5,825	0%	0	2,973	2,800
Facility Maintenance	63320	0	1,443	11,700	10,257	12%	3,025	6,270	13,750
TOTAL PREMISES		5,037	6,480	37,050	30,570	17%	7,194	35,692	35,950
CAPITAL									
Equipment	64010	0	0	0	0	0%	0	54	0
Replacement Equipment	64011	0	0	0	0	0%	0	6	0
TOTAL CAPITAL		0	0	0	0	0%	0	60	0
TOTAL EXPENSES		221,538	586,948	2,933,276	2,346,328	20%	394,192	2,834,152	2,647,782
TRANSFERS									
Transfer to Operating fr Rev Fund	74011	0	0	75,000	75,000	0%	0	0	0
Transfer to Capital	74022	0	0	912,805	912,805	0%	0	7,617	1,132,505
Transfer to Rate Stabilization Reserve	74031	0	0	269,371	269,371	0%	0	0	0
Transfer to Capital Reserves	74032	0	0	240,000	240,000	0%	0	0	136,429
Transfer To Replacement Reserve	74033	0	0	205,630	205,630	0%	0	0	202,575
Transfer To Reserve Fund	74042	0	0	260,000	260,000	0%	0	0	443,959
Interfunctional Transfer - Council	81100	0	0	52,424	52,424	0%	0	0	49,131
Interfunctional Transfer - CAO/Clerk's	81210	0	0	16,399	16,399	0%	0	0	7,505
Interfunctional Transfer - Human Resources	81220	0	0	5,850	5,850	0%	0	0	0
Interfunctional Transfer - Corp Admin	81240	0	0	145,862	145,862	0%	0	0	141,614
Interfunctional Transfer - IT	81310	0	0	98,904	98,904	0%	0	0	91,714
Interfunctional Transfer - Fire	82100	0	0	(1,000)	(1,000)	0%	0	0	0
Interfunctional Transfer - Conservation Authority	82300	0	0	40,000	40,000	0%	0	0	0
Interfunctional Transfer - Roads	83080	0	0	1,000	1,000	0%	0	1,740	0
Interfunctional Transfer - Engineering	83150	0	0	175,839	175,839	0%	0	0	153,898
Interfunctional Transfer - Th Water	84110	0	0	0	0	0%	0	0	(283,578)
Interfunctional Transfer - WFP	84130	0	0	615,708	615,708	0%	0	0	601,798
Interfunctional Transfer - Water Meter	84140	0	0	111,227	111,227	0%	0	0	107,149
Interfunctional Transfer - Water Distr	84150	0	0	(726,935)	(726,935)	0%	0	0	0
Interfunctional Transfer - CCCL Water	84180	0	0	0	0	0%	0	0	(425,369)
Interfunctional Transfer - Th Sewer Coll	84210	0	0	(273,736)	(273,736)	0%	0	0	0
Interfunctional Transfer - Cr Sewer Coll	84220	0	0	(512,399)	(512,399)	0%	0	0	0

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Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
Interfunctional Transfer - Th Sewer System	84310	\$0	\$0	\$273,736	\$273,736	0%	\$0	\$0	\$0
Interfunctional Transfer - Cr Sewer System	84320	0	0	512,399	512,399	0%	0	0	0
Interfunctional Transfer - Parks	86110	0	0	6,684	6,684	0%	0	(636)	0
Interfunctional Transfer - Econ Dev	88200	0	0	6,200	6,200	0%	0	0	0
TOTAL TRANSFERS		0	0	2,510,968	2,510,968	0%	0	8,721	2,359,330
TOTAL TRANSFERS & EXPENDITURES		221,538	586,948	5,444,244	4,857,296	11%	394,192	2,842,873	5,007,112
REVENUE									
Twp Water Connection Permit	50005	0	215	7,700	7,485	3%	650	6,550	7,700
Town Water Frontage & Connection	50006	0	0	0	0	0%	3,479	6,957	0
Water Billings: NO METER	50009	0	13,382	0	(13,382)	0%	10,038	61,390	0
Water Billings: Fixed Charge	50010	0	143,721	1,337,760	1,194,039	11%	141,990	847,434	855,635
Water Billings: Consumption	50015	(1,481)	265,341	1,576,177	1,310,836	17%	230,638	1,705,396	1,996,483
Water Billings: Unconnected	50016	0	121	0	(121)	0%	125	730	0
Water Purchase from Hydrants	50050	2,330	4,162	0	(4,162)	0%	0	29,266	28,000
Twp Sewer Connection Permit	51005	0	150	10,350	10,200	1%	700	7,225	10,350
Frontage & Connection	51006	0	0	0	0	0%	11,625	23,247	0
Sewer Billings: NO METER	51009	0	9,905	0	(9,905)	0%	9,166	44,231	0
Sewer Billings: Fixed Charge	51010	0	102,657	972,335	869,678	11%	136,044	639,183	617,845
Sewer Billings: Usage	51015	(956)	207,289	1,188,387	981,098	17%	217,690	1,321,204	1,441,627
Sewer Billings: Unconnected	51016	0	1,628	0	(1,628)	0%	1,707	8,760	0
Sewer Billings: Private	51030	39,911	61,600	124,000	62,400	50%	0	203,949	24,000
Misc Water Receipts	51300	(5)	69	28,500	28,431	0%	0	716	1,822
Transfer to Oper Program fr Revenue Fund	54010	0	0	75,000	75,000	0%	0	0	0
Transfer From Other Reserve	54039	0	0	10,000	10,000	0%	0	0	0
Transfer From DC Reserve Fund	54046	0	0	90,000	90,000	0%	0	0	0
Transfer From Other Reserve Fund	54049	0	0	0	0	0%	0	13,307	0
Interest on AR accounts	55005	1,682	5,473	0	(5,473)	0%	0	13,466	0
Merchandise Sales	55730	0	0	0	0	0%	0	713	300
Fees, Charges, Admissions, Tags	57010	98	258	15,000	14,742	2%	958	15,439	15,000
Misc Receipts	57015	0	390	9,036	8,646	4%	1,470	8,580	9,036
TOTAL REVENUE		41,579	816,361	5,444,245	4,627,884	15%	766,280	4,957,743	5,007,798
NET POSITION		(179,959)	229,413	1	(229,412)	22,941,300%	372,088	2,114,870	686

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Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$25,299	\$71,260	\$327,950	\$256,690	22%	\$83,227	\$387,297	\$379,350
Part Time Salaries	60010	1,042	6,202	33,000	26,798	19%	6,669	32,529	35,480
Casual/Contract Salaries	60015	0	0	20,777	20,777	0%	0	36,582	36,050
Overtime	60018	0	0	0	0	0%	0	0	3,000
TOTAL SALARIES		26,341	77,462	381,727	304,265	20%	89,896	456,408	453,880
BENEFITS									
Full Time Benefits	61005	5,823	16,775	86,302	69,527	19%	19,998	81,757	102,650
Part Time Benefits	61010	0	0	3,300	3,300	0%	0	3,318	5,350
Casual/Contract Benefits	61015	0	0	2,075	2,075	0%	0	2,206	5,410
TOTAL BENEFITS		5,823	16,775	91,677	74,902	18%	19,998	87,281	113,410
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	108	344	3,300	2,956	10%	270	2,704	3,950
Paper	62010	0	45	1,100	1,055	4%	0	323	1,000
Publications	62015	206	206	1,650	1,444	12%	200	916	2,400
Promotional Expenses	62017	59	59	14,000	13,941	0%	0	20,649	14,000
Meeting Expenses	62020	0	0	550	550	0%	0	375	500
Janitorial Supplies	62030	0	0	1,550	1,550	0%	0	1,191	1,500
Printing	63005	103	246	3,305	3,059	7%	277	2,413	3,200
Meeting Expenses - Services	63015	0	0	275	275	0%	0	0	250
Miscellaneous	62599	0	0	612	612	0%	0	26	400
TOTAL ADMINISTRATIVE EXPENSES		476	900	26,342	25,442	3%	747	28,597	27,200
OPERATING EXPENSES									
Materials	62000	0	0	3,000	3,000	0%	500	3,470	3,000
Merchandise Inventory	62080	0	12,978	65,000	52,022	20%	14,911	70,111	70,000
TOTAL OPERATING EXPENSES		0	12,978	68,000	55,022	19%	15,411	73,581	73,000
COMMUNICATIONS									
Telephone	62105	526	2,173	9,400	7,227	23%	1,930	8,226	9,300
Courier	62115	0	0	200	200	0%	0	8	200
Postage	62120	38	84	700	616	12%	85	827	650
Advertisements	62125	81	81	14,550	14,469	1%	16	17,416	17,000
TOTAL COMMUNICATIONS		645	2,338	24,850	22,512	9%	2,031	26,477	27,150
TRAINING AND TRAVEL									
Membership	62205	350	673	3,540	2,867	19%	2,973	4,783	3,315
Meals	62210	87	148	700	552	21%	0	1,042	825
Accomodation	62215	0	450	5,575	5,125	8%	0	1,324	4,950
Training and Education Courses	62220	0	2,101	7,100	4,999	30%	2,145	4,742	5,000

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Acct	2009					2008			
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Conference Workshops, Conventio	62225	\$643	\$1,618	\$2,800	\$1,182	58%	\$2,240	\$3,683	\$2,600
Travel	62230	25	2,025	1,200	(825)	169%	78	2,368	1,150
TOTAL TRAINING AND TRAVEL		1,105	7,015	20,915	13,900	34%	7,436	17,942	17,840
PERSONNEL									
Health and Safety	62305	0	11	2,850	2,839	0%	50	1,709	2,500
Clothing Expense	62315	0	0	1,350	1,350	0%	200	1,834	1,600
TOTAL PERSONNEL		0	11	4,200	4,189	0%	250	3,543	4,100
UTILITIES									
Hydro	62405	581	1,424	4,450	3,026	32%	1,179	9,811	4,320
Natural Gas	62410	17	51	950	899	5%	16	413	480
Water	62425	244	244	3,000	2,756	8%	295	3,845	4,000
TOTAL UTILITIES		842	1,719	8,400	6,681	20%	1,490	14,069	8,800
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	0	0	100	100	0%	0	200	500
Equipment Repairs & Maintenance	62510	0	0	650	650	0%	258	272	900
Tools	62511	0	9	1,300	1,291	1%	0	1,242	1,400
Equipment Rentals	62515	0	0	1,000	1,000	0%	240	799	1,100
Service Agreements	62520	7	7	3,350	3,343	0%	193	193	3,250
TOTAL EQUIPMENT EXPENSES		7	16	6,400	6,384	0%	691	2,706	7,150
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	608	1,887	5,050	3,163	37%	933	5,955	4,500
Gas, Oil, Grease	62505	50	1,342	10,700	9,358	13%	184	8,326	10,500
Mileage	62506	0	0	6,500	6,500	0%	0	0	1,500
Vehicle Leases	62525	785	2,356	12,000	9,644	20%	2,356	9,424	12,000
Licensing	62530	0	296	370	74	80%	296	471	370
TOTAL VEHICLE EXPENSES		1,443	5,881	34,620	28,739	17%	3,769	24,176	28,870
PROFESSIONAL FEES									
Legal	63105	0	0	2,000	2,000	0%	0	211	2,500
Engineering	63115	0	0	2,000	2,000	0%	0	2,336	3,000
Consulting	63120	0	0	2,000	2,000	0%	987	3,244	1,500
Contract Services	63125	1,000	3,000	14,050	11,050	21%	12,000	12,567	14,000
TOTAL PROFESSIONAL FEES		1,000	3,000	20,050	17,050	15%	12,987	18,358	21,000
FINANCIAL RELATED EXPENSES									
Bank Service Charges	63205	0	70	500	430	14%	0	210	0
Card Processing Fees	63206	63	188	500	312	38%	158	2,956	1,000
Insurance Premiums	63020	0	80,379	83,421	3,042	96%	0	77,041	90,486
Sponsorship	63225	0	0	10,000	10,000	0%	0	1,311	10,000
TOTAL FINANCIAL RELATED EXPENSES		63	80,637	94,421	13,784	85%	158	81,518	101,486

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Acct	2009					2008			
	MAR	YTD	Budget	Unexpended \$	% of Budget	MAR	Actuals	Budget	
PREMISES									
Site Maintenance	63305	\$480	\$480	\$15,500	\$15,020	3%	\$0	\$15,638	\$15,000
Waste	63315	0	0	1,900	1,900	0%	0	673	1,800
Facility Maintenance	63320	0	86	2,000	1,914	4%	133	4,122	750
Rent	63325	0	0	51,500	51,500	0%	0	47,154	49,900
TOTAL PREMISES		480	566	70,900	70,334	1%	133	67,587	67,450
CAPITAL									
Replacement Equipment	64011	0	0	0	0	0%	0	191	0
TOTAL CAPITAL		0	0	0	0	0%	0	191	0
TOTAL EXPENSES		38,225	209,298	852,502	643,204	25%	154,997	902,434	951,336
TRANSFERS									
Transfer to Capital	74022	0	0	193,680	193,680	0%	0	20,060	137,339
Interfunctional Transfer - CAO/Clerk's	81210	0	0	5,774	5,774	0%	0	0	2,642
Interfunctional Transfer - Corp Admin	81240	0	0	146,390	146,390	0%	0	(5,663)	135,305
Interfunctional Transfer - IT	81310	0	0	16,989	16,989	0%	0	0	15,752
Interfunctional Transfer - By-law	82420	0	0	5,000	5,000	0%	0	0	5,000
Interfunctional Transfer - Roads	83080	0	0	0	0	0%	0	30	0
Interfunctional Transfer - Parks	86110	0	0	14,214	14,214	0%	0	7,811	13,800
Interfunctional Transfer - Econ Dev	88200	0	0	(5,000)	(5,000)	0%	0	(5,000)	(5,000)
TOTAL TRANSFERS		0	0	377,047	377,047	0%	0	17,238	304,838
TOTAL TRANSFERS & EXPENDITURES		38,225	209,298	1,229,549	1,020,251	17%	154,997	919,672	1,256,174
REVENUE									
Federal Grants	53005	0	0	0	0	0%	0	1,100	0
Provincial Grants	53010	0	0	0	0	0%	0	1,120	0
Transfer From Operating Reserve	54031	0	0	5,715	5,715	0%	0	0	0
Photocopies Plans, Office services	55710	0	0	2,700	2,700	0%	0	2,788	2,600
Merchandise Sales	55730	0	0	775	775	0%	0	792	750
Sale of Gas	55736	0	0	79,000	79,000	0%	0	67,866	79,000
Sale of Diesel	55737	0	0	12,000	12,000	0%	0	16,031	11,000
Sale of Hydro	55738	762	914	16,000	15,086	6%	1,857	14,948	15,000
Fees, Charges, Admissions, Tags	57010	8,930	10,169	278,331	268,162	4%	38,221	256,434	265,500
Sponsors and Partnerships	57017	0	0	0	0	0%	616	2,966	0
BIA Levy	57018	0	0	75,064	75,064	0%	0	75,064	75,064
Certificate Fees	57025	630	1,690	10,000	8,310	17%	4,745	11,735	10,000
Permits	57030	25,477	37,817	606,000	568,183	6%	37,077	377,471	665,948
Interfunctional Building Permits	57031	0	0	40,000	40,000	0%	0	2,798	80,000
Launch Fees	57057	0	38	2,500	2,462	2%	36	1,646	3,000
Facilities Rental	57500	0	0	15,225	15,225	0%	0	8,740	19,000
Harbour - Winter Storage	57504	0	0	22,500	22,500	0%	0	21,454	25,000
Proceeds from Debt	58100	0	0	63,439	63,439	0%	0	0	0

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Acct	2009					2008		
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Misc Revenue	\$217	\$703	\$300	(\$403)	234%	\$20	\$1,179	\$300
TOTAL REVENUE	36,016	51,331	1,229,549	1,178,218	4%	82,572	864,132	1,252,162
NET POSITION	(2,209)	(157,967)	0	157,967	0%	(72,425)	(55,540)	(4,012)