

STAFF REPORT: Financial & Information Services

REPORT TO: Finance and Administration
MEETING DATE: February 16, 2010
REPORT NO.: FIS.10.13
SUBJECT: Monthly Financial Reports – January 2010
PREPARED BY: Elizabeth Thompson, Manager of Accounting & Budgets / Deputy Treasurer

A. Recommendations

THAT Council receive Staff Report FIS.10.13, “Monthly Financial Reports – January 2010”, 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 2010 Budget.

These reports use the 2010 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 – January 2010
2. 2010 Budget Variance Report – Tax Levy Summary
3. 2010 Budget Variance Report – User Rates Summary
4. 2010 Budget Variance Report – User Fees Summary

Respectfully submitted,

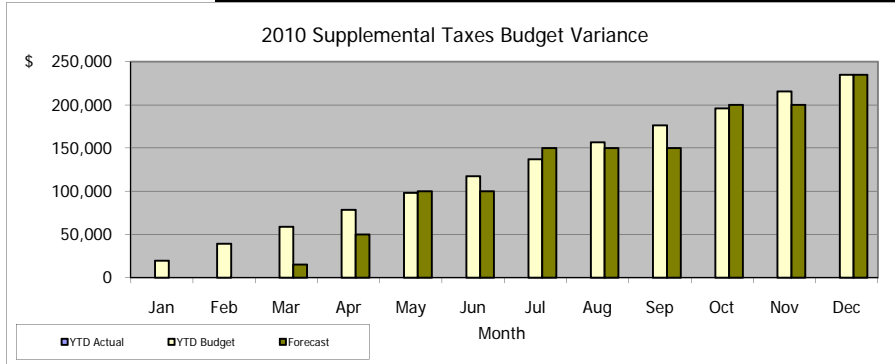
Signature

For more information, please contact:
Elizabeth Thompson, Manager of Accounting & Budgets / Deputy Treasurer
ethompson@thebluemountains.ca
519-599-3131 x250

**The Blue Mountains
Monthly Flash Report -- REVENUE
31-Jan-10**

Supplementals

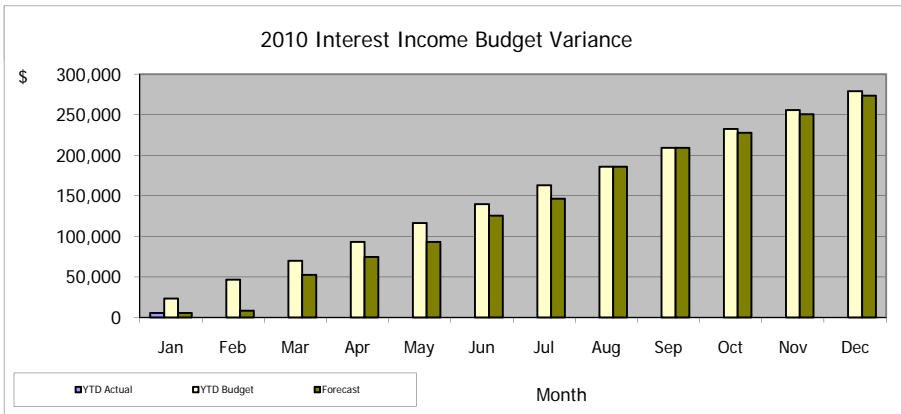
Forecast	Annual Budget	YTD Actual	Variance	% of Budget
235,000	235,000	-	(235,000)	0%



Commentary
=> No update at this time.

Interest Income

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
273,420	279,000	5,608	(273,392)	2%

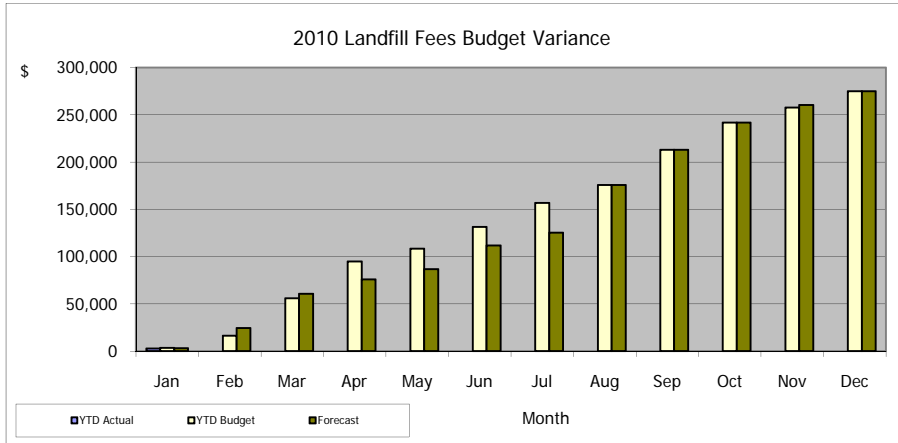


Commentary
=> Operating bank account balance as at January 31/10 was \$609,501.

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

Landfill Fees

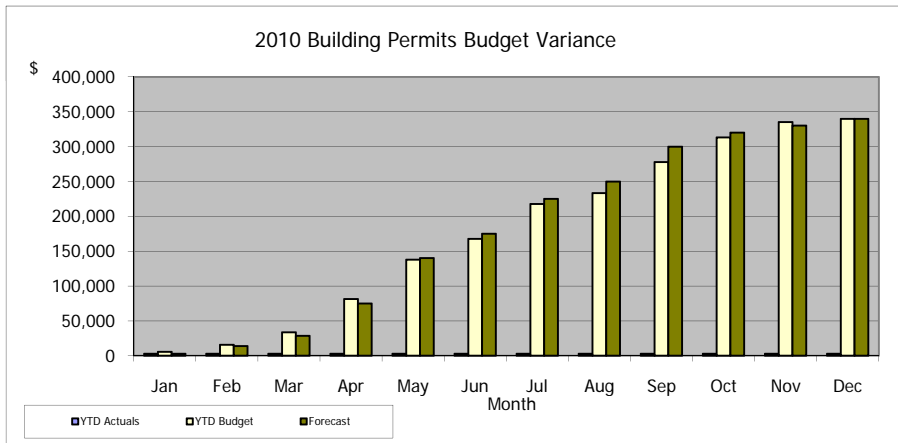
Forecast	Annual Budget	YTD Actual	Variance	% of Budget
275,000	275,000	2,932	(272,068)	1%



Commentary
<p>=> Total fees collected for the month of January \$ 2,932</p> <p>=> YTD for 2009 to the end of January - \$1,571 compared to \$2,932 for January 2010.</p>

Building Permits

Forecast	Annual Budget	YTD Actual	Variance	% of Budget
340,000	340,000	2,878	(337,122)	1%

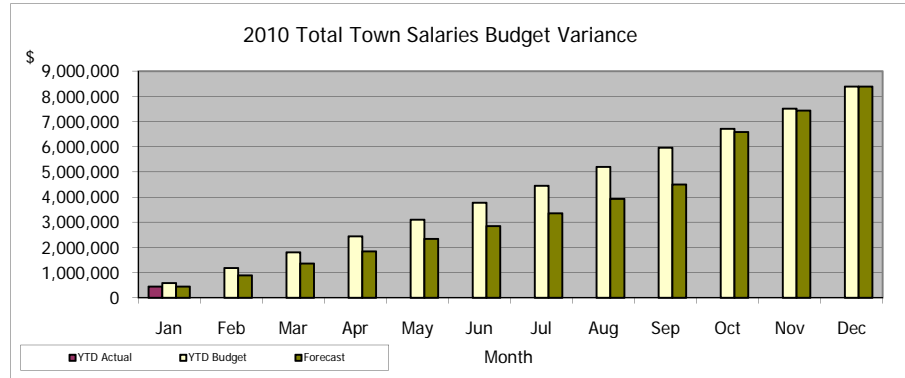


Commentary
<p>=> Total fees collected for the month of January were \$2,878</p> <p>=> YTD for 2009 to the end of January - \$9,011 compared to \$2,878 for January 2010.</p>

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

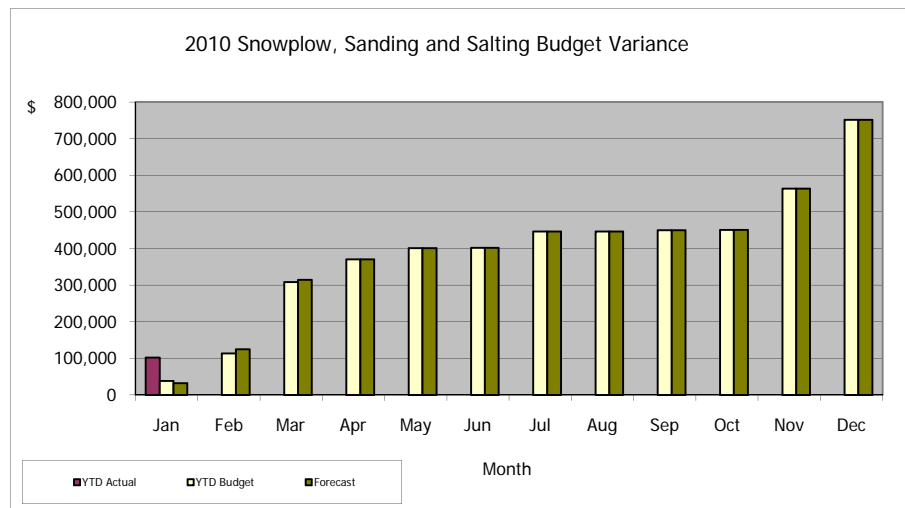
**The Blue Mountains
Monthly Flash Report -- EXPENSES
31-Jan-10**

Total Town Salaries & Ben	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	8,391,932	8,391,932	443,198	7,948,734	5%



Commentary
= > Salaries and benefits are on target for 2010.

Snowplow Sanding/Salting	Forecast	Annual Budget	YTD Actual	Variance	% of Budget
	751,098	751,098	102,359	648,739	14%

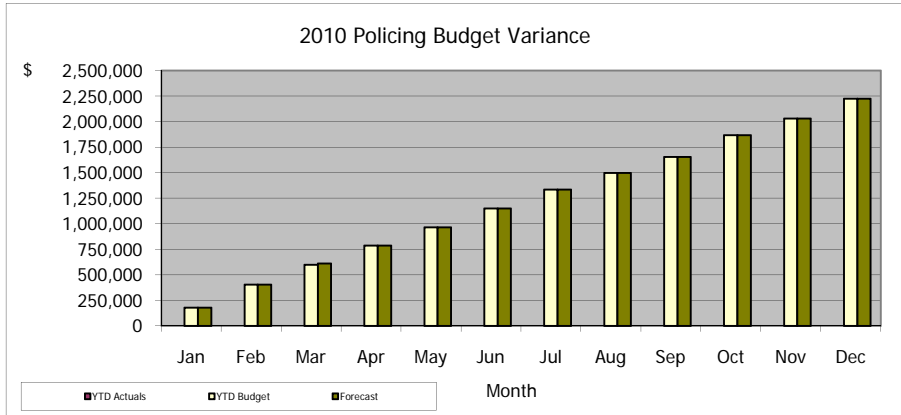


Commentary
= > Expenditures for the month of January were \$ 102,359.

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
2,224,000	2,224,000	-	2,224,000	0%



Commentary
<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> <p>=> January Hours will be available in February</p>

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$253,079	\$253,079	\$4,586,174	\$4,333,095	6%	\$262,389	\$4,069,784	\$4,210,471
New Staff Salaries	60007	0	0	45,087	45,087	0%	0	0	0
Part Time Salaries	60010	19,677	19,677	269,194	249,517	7%	19,871	399,583	284,563
Casual/Contract Salaries	60015	4,997	4,997	132,261	127,264	4%	3,437	107,086	180,433
Overtime	60018	1,169	1,169	47,600	46,431	2%	0	91,928	43,000
On Call	60020	480	480	60,000	59,520	1%	600	59,724	58,700
PrepTime	60025	0	0	5,000	5,000	0%	0	5,000	5,000
Per Diem	60030	550	550	28,200	27,650	2%	330	24,910	29,500
Suppression Hours	60035	0	0	110,000	110,000	0%	0	142,586	110,000
Training Hours	60040	0	0	103,980	103,980	0%	0	96,197	75,500
Captain Remuneration	60045	0	0	8,800	8,800	0%	0	8,800	8,400
TOTAL SALARIES		279,952	279,952	5,396,296	5,116,344	5%	286,627	5,005,598	5,005,567
BENEFITS									
Full Time Benefits	61005	63,776	63,776	1,143,875	1,080,099	6%	63,030	899,078	1,049,247
New Staff Benefits	61007	0	0	5,359	5,359	0%	0	0	0
Part Time Benefits	61010	2,783	2,783	51,050	48,267	5%	891	70,762	49,178
Casual/Contract Benefits	61015	525	525	23,660	23,135	2%	0	5,596	46,974
Benefits Prior Year	61016	0	0	0	0	0%	(531,524)	175,060	0
Firefighter Insurance	61100	0	0	2,500	2,500	0%	0	0	2,500
Post Employment Benefits	61200	0	0	0	0	0%	(16,935)	0	0
Post Employment Benefits	61111	0	0	18,500	18,500	0%	0	0	18,000
Computer Allowance	61502	517	517	8,400	7,883	6%	0	8,432	8,400
Travel Allowance	61503	2,312	2,312	38,350	36,038	6%	1,040	34,420	27,200
TOTAL BENEFITS		69,913	69,913	1,291,694	1,221,781	5%	(483,498)	1,193,348	1,201,499
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	636	636	34,475	33,839	2%	2,191	32,200	37,935
Computer Supplies	62006	0	0	12,580	12,580	0%	527	7,943	13,225
Office Equipment	62007	0	0	1,480	1,480	0%	0	3,242	1,925
Paper	62010	821	821	27,090	26,269	3%	1,190	24,100	30,060
Publications	62015	709	709	6,525	5,816	11%	0	5,966	6,200
Promotional Expenses	62017	1,149	1,149	6,575	5,426	17%	225	4,847	6,300
Meeting Expenses	62020	161	161	9,120	8,959	2%	53	4,593	10,050
Special Events	62024	1,629	1,629	11,000	9,371	15%	1,708	12,414	15,000
Corporate Events	62025	200	200	9,950	9,750	2%	(106)	7,066	9,450
Information Events	62026	0	0	2,885	2,885	0%	60	535	1,775
Children's Programs	62027	0	0	1,600	1,600	0%	0	1,514	1,500
Young Adult Programs	62028	0	0	850	850	0%	0	803	800
Adult Programs	62029	25	25	850	825	3%	0	497	800
Janitorial Supplies	62030	551	551	4,500	3,949	12%	128	7,288	4,250
Services	63000	0	0	0	0	0%	0	0	110
Printing	63005	61	61	26,600	26,539	0%	21	34,888	23,170

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Meeting Expenses - Services	63015	\$0	\$0	\$2,036	\$2,036	0%	\$0	\$9,192	\$0
Miscellaneous	62599	323	323	6,980	6,657	5%	(1)	8,287	6,924
TOTAL ADMINISTRATIVE EXPENSES		6,265	6,265	165,096	158,831	4%	5,996	165,375	169,474
OPERATING EXPENSES									
Machine Time	61600	0	0	135,000	135,000	0%	0	87,738	130,000
Allocated Machine Time	61601	0	0	(135,000)	(135,000)	0%	0	(87,738)	(130,000)
Materials	62000	19,657	19,657	360,760	341,103	5%	7,743	330,889	363,800
Processing Materials	62001	540	540	2,625	2,085	21%	157	3,144	2,500
Special Program Materials	62003	0	0	2,100	2,100	0%	0	1,200	2,050
Sample Testing	62072	0	0	3,335	3,335	0%	0	786	3,335
Merchandise Inventory	62080	0	0	0	0	0%	3,060	3,060	0
TOTAL OPERATING EXPENSES		20,197	20,197	368,820	348,623	5%	10,960	339,079	371,685
BOOKS AND MATERIALS									
Periodicals	62050	0	0	3,800	3,800	0%	0	3,098	3,625
Adult Media	62060	0	0	0	0	0%	373	373	0
TOTAL BOOKS AND MATERIALS		0	0	3,800	3,800	0%	373	3,471	3,625
COMMUNICATIONS									
Communications	62100	0	0	3,900	3,900	0%	0	38	0
Telephone	62105	5,432	5,432	73,240	67,808	7%	7,393	79,236	72,415
Communication Tower Repairs/Lease	62107	1,294	1,294	15,000	13,706	9%	0	21,153	15,000
Internet	62110	826	826	6,625	5,799	12%	404	4,951	6,936
Courier	62115	28	28	1,720	1,692	2%	0	1,161	1,800
Postage	62120	(2,659)	(2,659)	24,179	26,838	-11%	(2,585)	28,063	20,963
Advertisements	62125	458	458	69,235	68,777	1%	0	63,154	75,610
TOTAL COMMUNICATIONS		5,379	5,379	193,899	188,520	3%	5,212	197,756	192,724
TRAINING AND TRAVEL									
Training And Travel	62200	0	0	3,200	3,200	0%	0	0	0
Membership	62205	13,762	13,762	26,876	13,114	51%	13,131	25,092	23,135
Meals	62210	98	98	11,020	10,922	1%	74	8,556	11,048
Accommodation	62215	1,292	1,292	30,390	29,098	4%	901	22,510	25,410
Training and Education Courses	62220	7,243	7,243	48,330	41,087	15%	2,421	43,488	38,532
Conference Workshops, Conventio	62225	1,650	1,650	31,345	29,695	5%	4,325	23,984	31,762
Fall Fair	62226	0	0	0	0	0%	0	135	0
Mileage	62506	0	0	6,550	6,550	0%	0	4,476	0
Travel	62230	437	437	20,550	20,113	2%	1,374	28,499	19,138
TOTAL TRAINING AND TRAVEL		24,482	24,482	178,261	153,779	14%	22,226	156,740	149,025
PERSONNEL									
Health and Safety	62305	411	411	19,395	18,984	2%	0	10,854	30,327
Personnel	62307	0	0	500	500	0%	0	440	0

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Donations	62310	\$0	\$0	\$1,975	\$1,975	0%	\$0	\$5,154	\$1,960
Clothing Expense	62315	86	86	11,951	11,865	1%	154	13,557	12,466
Uniforms	62317	0	0	3,125	3,125	0%	0	0	600
Staff Recognition	62320	332	332	450	118	74%	99	688	400
Volunteer Honourarium	62321	0	0	700	700	0%	15	398	600
Recruitment and Retention	62322	0	0	0	0	0%	0	0	30,000
TOTAL PERSONNEL		829	829	38,096	37,267	2%	268	31,091	76,353
UTILITIES									
Hydro	62405	165	165	186,125	185,960	0%	0	202,851	182,235
Natural Gas	62410	4,611	4,611	43,500	38,889	11%	8,069	40,889	39,800
Cable	62415	0	0	680	680	0%	0	659	680
Furnace Oil	62420	0	0	15,950	15,950	0%	0	19,051	15,800
Water	62425	38	38	25,650	25,612	0%	0	32,815	24,700
TOTAL UTILITIES		4,814	4,814	271,905	267,091	2%	8,069	296,265	263,215
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	0	0	1,720	1,720	0%	0	1,809	1,390
Equipment Repairs & Maintenance	62510	5,804	5,804	110,248	104,444	5%	3,501	107,628	101,944
Tools	62511	300	300	10,300	10,000	3%	71	8,056	12,250
Equipment Rentals	62515	0	0	11,025	11,025	0%	0	9,263	12,525
Recharges & Refills	62516	974	974	3,800	2,826	26%	1,440	7,266	3,700
Service Agreements	62520	25,575	25,575	141,752	116,177	18%	25,161	95,730	94,441
TOTAL EQUIPMENT EXPENSES		32,653	32,653	278,845	246,192	12%	30,173	229,752	226,250
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	8,454	8,454	120,370	111,916	7%	1,563	103,852	110,590
Grease and Oil	62502	686	686	0	(686)	0%	0	0	0
Coloured Diesel	62503	6,918	6,918	18,000	11,082	38%	0	24,400	0
Diesel	62504	6,993	6,993	24,000	17,007	29%	0	33,658	0
Gas - Fuel	62505	1,155	1,155	101,595	100,440	1%	3,376	78,785	138,380
Vehicle Leases	62525	0	0	0	0	0%	0	6,997	0
Licensing	62530	0	0	5,745	5,745	0%	0	6,270	5,525
TOTAL VEHICLE EXPENSES		24,206	24,206	269,710	245,504	9%	4,939	253,962	254,495
PROFESSIONAL FEES									
Professional Fees	63100	0	0	50,200	50,200	0%	0	0	55,800
Legal	63105	0	0	325,900	325,900	0%	1,422	46,558	179,200
Audit	63110	0	0	49,950	49,950	0%	0	57,100	55,450
Engineering	63115	0	0	33,500	33,500	0%	(1,800)	15,259	42,500
Consulting	63120	0	0	488,927	488,927	0%	(1,260)	465,444	959,184
Contract Services	63125	223,884	223,884	3,281,082	3,057,198	7%	220,182	3,452,187	3,341,653
Professional Development	63130	0	0	19,500	19,500	0%	0	18,089	19,000
TOTAL PROFESSIONAL FEES		223,884	223,884	4,249,059	4,025,175	5%	218,544	4,054,637	4,652,787

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
FINANCIAL RELATED EXPENSES									
Financial Expenses	63200	\$0	\$0	\$9,700	\$9,700	0%	\$0	\$0	\$0
Bank Service Charges	63205	351	351	1,400	1,049	25%	407	4,824	1,350
Card Processing Fees	63206	157	157	3,425	3,268	5%	157	1,961	2,500
Taxes Written Down	63208	0	0	50,000	50,000	0%	0	0	30,000
Interest Expense	63210	309	309	3,266	2,957	9%	(320,176)	91,837	3,794
Principal payment	63211	520	520	7,140	6,620	7%	1,443	7,549	7,640
Insurance Premiums	63020	0	0	349,350	349,350	0%	0	316,197	305,593
Municipal Insurance Deductible	63025	0	0	15,000	15,000	0%	0	13,702	25,000
Application Fees	63215	0	0	1,500	1,500	0%	0	998	500
Property Taxes	63219	0	0	12,585	12,585	0%	0	22,172	12,659
Levy	63220	0	0	296,980	296,980	0%	0	277,071	246,420
Economic Development Initiatives	63223	0	0	15,000	15,000	0%	0	0	0
Contributions	63224	0	0	18,500	18,500	0%	0	19,584	18,456
Sponsorship	63225	0	0	5,225	5,225	0%	0	5,153	5,200
Grants	63226	2,648	2,648	40,000	37,352	7%	(3,553)	133,249	110,000
Grants To Others	63227	0	0	55,000	55,000	0%	0	37,900	35,000
Loss Compensation	63230	0	0	7,500	7,500	0%	0	6,370	7,500
TOTAL FINANCIAL RELATED EXPENSES		3,985	3,985	891,571	887,586	0%	(321,722)	938,567	811,612
PREMISES									
Site Maintenance	63305	803	803	262,650	261,847	0%	(48,299)	24,208	202,250
Connecting Link	63306	0	0	13,800	13,800	0%	0	2,888	13,800
Cleaning	63310	3,229	3,229	41,540	38,311	8%	1,075	36,560	36,850
Waste	63315	0	0	13,700	13,700	0%	0	10,225	13,700
Facility Maintenance	63320	2,010	2,010	72,090	70,080	3%	381	71,003	70,235
Rent	63325	1,044	1,044	26,250	25,206	4%	1,668	10,776	26,250
TOTAL PREMISES		7,086	7,086	430,030	422,944	2%	(45,175)	155,660	363,085
CAPITAL									
Software	64004	0	0	0	0	0%	0	0	12,000
Replacement Furniture & Fixtures	64016	0	0	0	0	0%	0	3,372	0
Spot Improvements	64050	0	0	55,000	55,000	0%	0	16,595	50,000
Sidewalk Panel Replacement	64052	0	0	10,000	10,000	0%	0	10,187	10,000
Single /Double Surface	64056	0	0	145,000	145,000	0%	0	30,768	135,000
Hot Mix Paving	64057	0	0	90,000	90,000	0%	0	43,235	80,000
TOTAL CAPITAL		0	0	300,000	300,000	0%	0	104,157	287,000
TOTAL EXPENSES		703,645	703,645	14,327,082	13,623,437	5%	(257,008)	13,125,458	14,028,396
TRANSFERS									
Transfer to Operating fr Rev Fund	74011	0	0	220,240	220,240	0%	0	0	222,200
Transfer to Capital	74022	0	0	1,010,550	1,010,550	0%	0	71,496	1,046,121
Transfer to Reserves	74030	0	0	5,000	5,000	0%	0	107,000	107,000

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
Transfer to Reserves	74032	\$0	\$0	\$30,337	\$30,337	0%	\$0	\$46,903	\$46,903
Transfer To Replacement Reserve	74033	0	0	20,000	20,000	0%	0	0	19,500
Transfer To Reserves	74034	0	0	110,000	110,000	0%	0	287,000	287,000
Transfer To Reserve Fund	74042	0	0	0	0	0%	0	19,500	0
Transfer To Replacement Reserve Fund	74043	0	0	100,000	100,000	0%	0	75,000	75,000
Interfunctional Transfer - Council	81100	0	0	(13,200)	(13,200)	0%	0	(8,680)	(8,305)
Interfunctional Transfer - CAO/Clerk's	81210	0	0	0	0	0%	0	(1,710)	0
Interfunctional Transfer - Human Resources	81220	0	0	0	0	0%	0	(995)	0
Interfunctional Transfer - Financial Services	81230	0	0	0	0	0%	0	(1,155)	0
Interfunctional Transfer - Corp Admin	81240	0	0	5,150	5,150	0%	0	6,234	5,046
Interfunctional Transfer - IT	81310	0	0	10,693	10,693	0%	0	9,097	9,097
Interfunctional Transfer - Fire	82100	0	0	(3,162)	(3,162)	0%	0	(2,550)	(3,100)
Interfunctional Transfer - Police	82200	0	0	0	0	0%	0	(319)	0
Interfunctional Transfer - Building	82410	0	0	(147,647)	(147,647)	0%	0	(158,543)	(168,830)
Interfunctional Transfer - By-law	82420	0	0	(10,693)	(10,693)	0%	0	(49,002)	(9,097)
Interfunctional Transfer - Roads	83080	0	0	(113,083)	(113,083)	0%	0	(11,201)	(93,479)
Interfunctional Transfer - Engineering	83150	0	0	140,480	140,480	0%	0	(1,405)	113,066
Interfunctional Transfer - Water & WW	84100	0	0	(54,596)	(54,596)	0%	0	(52,424)	(52,424)
Interfunctional Transfer - WTP	84130	0	0	(102,393)	(102,393)	0%	0	(34,972)	(116,205)
Interfunctional Transfer - Water Distr	84150	0	0	(158,379)	(158,379)	0%	0	(39,654)	(121,749)
Interfunctional Transfer - CCCL Water	84180	0	0	0	0	0%	0	(28,040)	(1,487)
Interfunctional Transfer - Th WW Coll	84210	0	0	(31,493)	(31,493)	0%	0	(26,191)	(27,438)
Interfunctional Transfer - Cr WW Coll	84220	0	0	(34,742)	(34,742)	0%	0	(25,597)	(30,438)
Interfunctional Transfer - Th WW Plant	84310	0	0	(122,741)	(122,741)	0%	0	(42,343)	(80,274)
Interfunctional Transfer - Cr WW Plant	84320	0	0	(163,945)	(163,945)	0%	0	(61,411)	(118,147)
Interfunctional Transfer - Waste Mgmt	84600	0	0	(41,422)	(41,422)	0%	0	(450)	(33,339)
Interfunctional Transfer - Cemetery	85100	0	0	(11,500)	(11,500)	0%	0	(10,380)	(11,500)
Interfunctional Transfer - Parks	86110	0	0	34,491	34,491	0%	0	27,725	34,045
Interfunctional Transfer - Harbour	86310	0	0	(36,155)	(36,155)	0%	0	(7,741)	(7,623)
Interfunctional Transfer - BVCC	86410	0	0	3,500	3,500	0%	112	11,139	3,605
Interfunctional Transfer - Depot	86420	0	0	(477)	(477)	0%	0	7,601	(370)
Interfunctional Transfer - Library	86500	0	0	(777)	(777)	0%	(112)	(1,054)	(670)
Interfunctional Transfer - Planning	88100	0	0	0	0	0%	0	(720)	0
Interfunctional Transfer - Econ Dev	88200	0	0	0	0	0%	0	(6,320)	(5,000)
Interfunctional Transfer - BIA	88400	0	0	(7,083)	(7,083)	0%	0	(4,500)	(6,914)
TOTAL TRANSFERS		0	0	636,953	636,953	0%	0	91,338	1,072,194
TOTAL TRANSFERS & EXPENSES		703,645	703,645	14,964,035	14,260,390	5%	(257,008)	13,216,796	15,100,590
REVENUE									
Property Tax Revenue	(40000 TO 41999)	0	0	0	0	0%	0	9,795,231	9,527,545
Town Share Education PILs	42000	0	0	60,000	60,000	0%	0	0	45,000
Supplementary Taxes	42001	0	0	235,000	235,000	0%	0	0	275,000
Interest on Tax Arrears	44105	55,013	55,013	340,000	284,987	16%	40,041	319,100	360,000
Penalty on Current Taxes	44110	(1,016)	(1,016)	100,000	101,016	-1%	(262)	211,395	80,000
Federal Grants	53005	0	0	29,582	29,582	0%	(4,288)	20,089	142,000
Provincial Grants	53010	395,500	395,500	1,737,000	1,341,500	23%	8,849	1,821,877	1,970,275

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Municipal Grants	53015	\$0	\$0	\$112,432	\$112,432	0%	\$24,311	\$137,877	\$114,250
Donations	53020	167	167	14,571	14,404	1%	100	1,808	9,275
Transfer to Oper Program fr Revenue Fund	54010	0	0	220,240	220,240	0%	0	0	222,200
Transfer From Capital	54016	0	0	17,501	17,501	0%	0	0	77,000
Transfer From Reserve	54031	0	0	0	0	0%	0	14,170	0
Transfer From Reserve	54032	0	0	100,000	100,000	0%	0	0	0
Transfer From Other Reserve	54039	0	0	91,500	91,500	0%	0	0	184,190
Transfer From DC Reserve Fund	54046	0	0	211,000	211,000	0%	0	9,980	390,800
Other Revenues	55000	0	0	20,000	20,000	0%	0	8,202	0
Interest on AR accounts	55005	0	0	2,000	2,000	0%	0	4,632	2,000
Admin Fees - NSF	55006	0	0	1,000	1,000	0%	175	1,785	1,000
Interest Revenue GST/PST Returns	55008	0	0	500	500	0%	25,294	315	1,000
Interest Revenue	55010	0	0	180,000	180,000	0%	0	46,434	180,000
Interest Local Improvements	55012	0	0	99,000	99,000	0%	0	0	0
Investment Income	55015	0	0	8,200	8,200	0%	0	9,531	8,100
Debt Repayment from Ratepayers	55020	0	0	9,906	9,906	0%	0	10,933	10,934
Sundry Sales	55705	0	0	9,600	9,600	0%	0	1,081	8,110
Photocopies Plans, Office services	55710	119	119	1,200	1,081	10%	104	1,103	1,000
Machine Time Chgs (internal)	55714	0	0	5,000	5,000	0%	0	14,983	0
Machine Time Chgs (to others)	55715	0	0	0	0	0%	0	5,457	0
Excavating Graves	55716	1,900	1,900	35,000	33,100	5%	5,800	21,000	40,088
Commissions	55720	1,780	1,780	3,500	1,720	51%	895	4,810	3,000
Book Sales	55725	44	44	1,000	956	4%	73	635	1,000
Merchandise Sales	55730	0	0	4,550	4,550	0%	38	986	3,300
Merchandise Sales	55732	0	0	0	0	0%	0	810	0
Sale of Materials	55735	3,710	3,710	26,500	22,790	14%	64	31,797	19,350
Sale of Town Publications	55740	102	102	1,300	1,198	8%	6	1,224	1,050
Sale of Plot	55750	0	0	14,000	14,000	0%	0	8,400	12,000
Corner Markers	55751	0	0	5,000	5,000	0%	0	3,250	5,000
Fundraising Revenue	55800	0	0	6,450	6,450	0%	0	0	6,000
Special Events Revenue	55810	0	0	7,200	7,200	0%	165	4,730	7,000
Fees, Charges, Admissions, Tags	57010	10,981	10,981	494,765	483,784	2%	4,329	438,867	496,800
Misc Receipts	57015	0	0	0	0	0%	100	1,175	0
Develop Chg Engineering	57014	0	0	3,000	3,000	0%	0	0	0
Construction Supervision	57016	0	0	5,000	5,000	0%	0	8,463	10,000
Sponsors and Partnerships	57017	0	0	17,525	17,525	0%	0	5,286	17,000
Fees/Service Chgs - Other Municipalities	57020	20	20	2,000	1,980	1%	20	33,073	11,000
Memberships	57021	0	0	5,000	5,000	0%	40	2,205	1,565
Certificate Fees	57025	300	300	6,500	6,200	5%	330	7,750	10,800
Library Program Revenue	57027	0	0	0	0	0%	0	312	0
Permits	57030	0	0	16,500	16,500	0%	0	8,350	16,600
Roadways Permits	57032	400	400	8,000	7,600	5%	200	1,000	7,500
Fines	57035	4,318	4,318	35,500	31,182	12%	2,754	32,862	34,500
By Law - Fines	57036	0	0	3,200	3,200	0%	(1,574)	1,653	3,100
Alarm Registration Fees	57038	475	475	12,000	11,525	4%	1,200	7,353	10,000
Vendor Licences	57040	0	0	25	25	0%	0	0	25
Marriage Licences	57041	100	100	2,000	1,900	5%	0	2,100	2,000

Tax Levy Summary
Revenue Fund

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Lottery Licences	57042	\$0	\$0	\$900	\$900	0%	\$0	\$1,198	\$1,200
Development Review	57050	0	0	81,000	81,000	0%	0	3,300	81,000
Official Plan Amendment	57051	0	0	15,000	15,000	0%	0	4,900	10,000
Zoning By-Law Amendment	57052	1,700	1,700	42,000	40,300	4%	3,400	28,425	36,000
Subdivision Agreement Preparation □	57053	4,100	4,100	0	(4,100)	0%	0	6,900	0
Site Plan Agreement Preparation	57054	4,400	4,400	8,000	3,600	55%	1,100	15,100	0
Site Plan Development Review	57055	1,500	1,500	10,000	8,500	15%	3,700	19,200	0
Severance Fees	57056	1,500	1,500	33,000	31,500	5%	7,500	39,000	16,500
Minor Variance & Severance Related Zoning	57058	900	900	23,500	22,600	4%	2,700	14,600	11,550
Civic Numbering 911 Signs	57300	30	30	10,000	9,970	0%	100	4,993	10,000
Facilities Rental	57500	33,543	33,543	250,303	216,760	13%	7,365	193,530	241,375
Subsidies	57501	0	0	(45,000)	(45,000)	0%	0	0	0
Concession Rent	57502	0	0	9,550	9,550	0%	717	7,883	9,250
Showcase Rental	57503	30	30	600	570	5%	0	330	500
Hall Rental	57505	3,153	3,153	54,000	50,847	6%	3,582	44,781	52,000
Program Fees	57570	273	273	15,252	14,979	2%	89	3,372	14,100
Public Skating	57575	115	115	5,700	5,585	2%	0	247	5,500
Proceeds from insurance	58010	0	0	0	0	0%	(295,590)	109,507	0
Proceeds from Debt	58100	0	0	212,100	212,100	0%	0	0	82,260
Misc Revenue	59950	0	0	1,000	1,000	0%	300	4,341	1,000
TOTAL REVENUE		525,157	525,157	5,047,652	4,522,495	10%	(156,273)	13,565,681	14,900,592
NET POSITION		(178,488)	(178,488)	(9,916,383)	(9,737,895)	2%	100,735	348,885	(199,998)

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$55,969	\$55,969	\$1,017,697	\$961,728	5%	\$66,151	\$957,534	\$958,632
Part Time Salaries	60010	0	0	0	0	0%	0	10,537	22,398
Overtime	60018	276	276	13,000	12,724	2%	0	31,655	14,000
On Call	60020	1,260	1,260	23,400	22,140	5%	0	23,490	23,400
TOTAL SALARIES		57,505	57,505	1,054,097	996,592	5%	66,151	1,023,216	1,018,430
BENEFITS									
Full Time Benefits	61005	13,650	13,650	254,423	240,773	5%	15,025	216,419	239,997
Part Time Benefits	61010	0	0	0	0	0%	0	1,003	2,238
Post Employment Benefits	61111	189	189	0	(189)	0%	377	2,242	0
TOTAL BENEFITS		13,839	13,839	254,423	240,584	5%	15,402	219,664	242,235
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	0	0	7,800	7,800	0%	265	9,574	9,285
Computer Supplies	62006	0	0	750	750	0%	0	1,551	750
Office Equipment	62007	0	0	0	0	0%	49	750	500
Paper	62010	0	0	950	950	0%	0	0	950
Publications	62015	0	0	1,100	1,100	0%	0	90	1,100
Meeting Expenses	62020	0	0	0	0	0%	0	4	0
Janitorial Supplies	62030	360	360	4,050	3,690	9%	308	2,402	1,700
Printing	63005	0	0	1,700	1,700	0%	0	2,236	2,075
Miscellaneous	62599	0	0	1,300	1,300	0%	0	354	1,400
TOTAL ADMINISTRATIVE EXPENSES		360	360	17,650	17,290	2%	622	16,961	17,760
OPERATING EXPENSES									
Materials	62000	100	100	275	175	36%	0	2,546	1,050
Chemicals	62070	0	0	48,625	48,625	0%	572	74,173	54,125
Lab Expenses	62071	511	511	11,350	10,839	5%	613	9,230	11,100
Sample Testing	62072	0	0	30,800	30,800	0%	0	34,294	32,450
Collingwood Water Agreement	62076	0	0	445,300	445,300	0%	0	433,584	350,000
TOTAL OPERATING EXPENSES		611	611	536,350	535,739	0%	1,185	553,827	448,725
COMMUNICATIONS									
Telephone	62105	4,687	4,687	60,650	55,963	8%	3,855	76,466	56,475
Internet	62110	354	354	3,100	2,746	11%	120	2,575	1,550
Courier	62115	29	29	1,010	981	3%	0	354	1,060
Postage	62120	2,602	2,602	20,725	18,123	13%	2,467	14,391	21,465
Advertisements	62125	46	46	3,025	2,979	2%	0	3,597	2,775
TOTAL COMMUNICATIONS		7,718	7,718	88,510	80,792	9%	6,442	97,383	83,325

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2010 Budget Variance Report
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Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
TRAINING AND TRAVEL									
Membership	62205	\$0	\$0	\$2,475	\$2,475	0%	\$198	\$3,102	\$2,675
Meals	62210	0	0	1,250	1,250	0%	0	673	1,425
Accomodation	62215	0	0	2,275	2,275	0%	0	1,211	2,825
Training and Education Courses	62220	295	295	11,250	10,955	3%	3,925	11,688	11,150
Conference Workshops, Conventio	62225	0	0	3,000	3,000	0%	0	4,883	4,375
Mileage	62506	0	0	0	0	0%	0	36	0
Travel	62230	0	0	800	800	0%	0	397	850
TOTAL TRAINING AND TRAVEL		295	295	21,050	20,755	1%	4,123	21,990	23,300
PERSONNEL									
Health and Safety	62305	0	0	7,475	7,475	0%	0	10,070	6,175
Donations	62310	0	0	0	0	0%	0	50	200
Clothing Expense	62315	488	488	5,100	4,612	10%	667	3,586	6,275
TOTAL PERSONNEL		488	488	12,575	12,087	4%	667	13,706	12,650
UTILITIES									
Hydro	62405	0	0	331,500	331,500	0%	0	345,478	351,250
Natural Gas	62410	1,644	1,644	19,000	17,356	9%	3,407	14,125	24,100
Water	62425	0	0	7,600	7,600	0%	0	9,591	8,550
TOTAL UTILITIES		1,644	1,644	358,100	356,456	0%	3,407	369,194	383,900
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	34	34	7,820	7,786	0%	15	8,108	9,620
Equipment Repairs & Maintenance	62510	3,510	3,510	201,750	198,240	2%	2,705	187,926	192,850
Tools	62511	484	484	7,450	6,966	6%	0	6,212	9,050
SCADA Repair	62512	0	0	5,000	5,000	0%	0	3,520	9,000
Equipment Rentals	62515	49	49	2,400	2,351	2%	0	2,675	2,275
Recharges & Refills	62516	0	0	500	500	0%	0	1,145	500
Manhole Maintenance	62517	0	0	12,500	12,500	0%	0	14,168	12,500
Bio Solids Removal	62514	0	0	26,180	26,180	0%	0	17,794	25,000
Service Agreements	62520	0	0	5,500	5,500	0%	0	3,249	6,350
TOTAL EQUIPMENT EXPENSES		4,077	4,077	269,100	265,023	2%	2,720	244,797	267,145
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	115	115	20,450	20,335	1%	0	18,837	18,950
Gas - Fuel	62505	671	671	36,850	36,179	2%	2,557	41,091	34,200
Licensing	62530	0	0	700	700	0%	0	1,456	700
TOTAL VEHICLE EXPENSES		786	786	58,000	57,214	1%	2,557	61,384	53,850
PROFESSIONAL FEES									
Engineering	63115	0	0	0	0	0%	0	1,029	0
Consulting	63120	0	0	195,300	195,300	0%	0	800	175,000
Contract Services	63125	588	588	94,050	93,462	1%	0	47,295	40,105

User Rates Summary
Water and Wastewater Services Summary

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009		
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget
TOTAL PROFESSIONAL FEES	\$588	\$588	\$289,350	\$288,762	0%	\$0	\$49,124	\$215,105
FINANCIAL RELATED EXPENSES								
Bank Service Charges	63205	0	0	0	0%	0	1,222	0
Taxes Written Down	63208	0	0	0	0%	0	32,110	0
Insurance Premiums	63020	0	78,746	78,746	0%	0	75,102	74,601
Application Fees	63215	0	0	0	0%	0	16	0
Property Taxes	63219	0	105,850	105,850	0%	0	106,534	55,200
Grants	63226	0	0	0	0%	0	5,000	0
TOTAL FINANCIAL RELATED EXPENSES	0	0	184,596	184,596	0%	0	219,984	129,801
PREMISES								
Site Maintenance	63305	0	23,250	23,250	0%	0	24,342	16,075
Cleaning	63310	0	0	0	0%	0	0	3,450
Waste	63315	0	2,950	2,950	0%	0	2,410	5,825
Facility Maintenance	63320	1,196	11,850	10,654	10%	240	17,528	11,700
TOTAL PREMISES	1,196	1,196	38,050	36,854	3%	240	44,280	37,050
CAPITAL								
Replacement Equipment	64011	0	0	0	0%	0	336	0
TOTAL CAPITAL	0	0	0	0	0%	0	336	0
TOTAL EXPENSES	89,107	89,107	3,181,851	3,092,744	3%	103,516	2,935,846	2,933,276
TRANSFERS								
Transfer to Operating fr Rev Fund	74011	0	105,000	105,000	0%	0	0	75,000
Transfer to Capital	74022	0	924,364	924,364	0%	0	387,385	912,805
Transfer to Rate Stabilization Reserve	74031	0	120,356	120,356	0%	0	0	269,371
Transfer to Reserves	74032	0	240,000	240,000	0%	0	0	240,000
Transfer To Replacement Reserve	74033	0	175,592	175,592	0%	0	0	205,630
Transfer To Reserve Fund	74042	0	260,000	260,000	0%	0	0	260,000
Interfunctional Transfer - Council	81100	0	54,596	54,596	0%	0	52,424	52,424
Interfunctional Transfer - CAO/Clerk's	81210	0	6,230	6,230	0%	0	0	16,399
Interfunctional Transfer - Human Resources	81220	0	30,004	30,004	0%	0	0	5,850
Interfunctional Transfer - Corp Admin	81240	0	176,075	176,075	0%	0	145,862	145,862
Interfunctional Transfer - IT	81310	0	100,882	100,882	0%	0	98,904	98,904
Interfunctional Transfer - Fire	82100	0	0	0	0%	0	0	(1,000)
Interfunctional Transfer - Conservation Authority	82300	0	73,321	73,321	0%	0	40,000	40,000
Interfunctional Transfer - Roads	83080	0	1,000	1,000	0%	0	796	1,000
Interfunctional Transfer - Engineering	83150	0	218,470	218,470	0%	0	0	175,839
Interfunctional Transfer - WTP	84130	0	596,010	596,010	0%	0	0	615,708
Interfunctional Transfer - Water Meter	84140	0	112,970	112,970	0%	0	0	111,227
Interfunctional Transfer - Water Distr	84150	0	(708,980)	(708,980)	0%	0	0	(726,935)
Interfunctional Transfer - Th WW Coll	84210	0	0	0	0%	0	0	(273,736)
Interfunctional Transfer - Cr WW Coll	84220	0	0	0	0%	0	0	(512,399)

User Rates Summary
 Water and Wastewater Services Summary

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2010 Budget Variance Report
 For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
Interfunctional Transfer - Th WW Plant	84310	\$0	\$0	\$0	\$0	0%	\$0	\$0	\$273,736
Interfunctional Transfer - Cr WW Plant	84320	0	0	0	0	0%	0	0	512,399
Interfunctional Transfer - Parks	86110	0	0	6,848	6,848	0%	0	7,608	6,684
Interfunctional Transfer - BVCC	86410	0	0	0	0	0%	0	430	0
Interfunctional Transfer - Planning	88100	0	0	862	862	0%	0	0	0
Interfunctional Transfer - Econ Dev	88200	0	0	0	0	0%	0	0	6,200
TOTAL TRANSFERS		0	0	2,493,600	2,493,600	0%	0	733,409	2,510,968
TOTAL TRANSFERS & EXPENSES		89,107	89,107	5,675,451	5,586,344	2%	103,516	3,669,255	5,444,244
REVENUE									
Twp Water Connection Permit	50005	0	0	7,000	7,000	0%	65	2,815	7,700
Water Billings: NO METER	50009	0	0	0	0	0%	0	52,898	0
Water Billings: Fixed Charge	50010	0	0	1,496,198	1,496,198	0%	(222)	1,356,176	1,337,760
Water Billings: Consumption	50015	0	0	1,482,473	1,482,473	0%	(391)	1,336,253	1,576,177
Water Billings: Unconnected	50016	0	0	0	0	0%	0	1,311	0
Water Purchase from Hydrants	50050	0	0	20,000	20,000	0%	0	34,357	0
Twp Sewer Connection Permit	51005	0	0	10,350	10,350	0%	0	3,100	10,350
Frontage & Connection	51006	0	0	5,000	5,000	0%	0	5,480	0
Sewer Billings: NO METER	51009	0	0	0	0	0%	0	35,355	0
Sewer Billings: Fixed Charge	51010	0	0	1,064,138	1,064,138	0%	(23)	979,313	972,335
Sewer Billings: Usage	51015	0	0	1,129,292	1,129,292	0%	(101)	1,006,181	1,188,387
Sewer Billings: Unconnected	51016	0	0	0	0	0%	(208)	16,027	0
Sewer Billings: Private	51030	0	0	175,000	175,000	0%	0	290,554	124,000
Misc Water Receipts	51300	0	0	2,000	2,000	0%	0	785	28,500
Transfer to Oper Program fr Revenue Fund	54010	0	0	105,000	105,000	0%	0	0	75,000
Transfer From Other Reserve	54039	0	0	42,500	42,500	0%	0	0	10,000
Transfer From DC Reserve Fund	54046	0	0	112,500	112,500	0%	0	0	90,000
Interest on AR accounts	55005	1,681	1,681	0	(1,681)	0%	1,415	24,060	0
Fees, Charges, Admissions, Tags	57010	15	15	15,000	14,985	0%	75	13,382	15,000
Misc Receipts	57015	0	0	9,000	9,000	0%	0	8,154	9,036
TOTAL REVENUE		1,696	1,696	5,675,451	5,673,755	0%	610	5,166,201	5,444,245
NET POSITION		(87,411)	(87,411)	0	87,411	0%	(102,906)	1,496,946	1

User Fees Summary
User Fee Based

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
EXPENSES									
SALARIES									
Full Time Salaries	60005	\$17,685	\$17,685	\$264,395	\$246,710	7%	\$21,121	\$319,035	\$327,950
Part Time Salaries	60010	0	0	34,000	34,000	0%	2,062	32,797	33,000
Casual/Contract Salaries	60015	0	0	24,480	24,480	0%	0	27,991	20,777
Overtime	60018	0	0	0	0	0%	0	3,685	0
TOTAL SALARIES		17,685	17,685	322,875	305,190	5%	23,183	383,508	381,727
BENEFITS									
Full Time Benefits	61005	4,119	4,119	66,099	61,980	6%	5,014	64,818	86,302
Part Time Benefits	61010	115	115	3,400	3,285	3%	0	5,247	3,300
Casual/Contract Benefits	61015	0	0	2,448	2,448	0%	0	532	2,075
Travel Allowance	(61503)	70	70	600	530	12%	0	816	0
TOTAL BENEFITS		4,304	4,304	72,547	68,243	6%	5,014	71,413	91,677
ADMINISTRATIVE EXPENSES									
Office Supplies	62005	12	12	2,500	2,488	0%	213	3,088	3,300
Paper	62010	0	0	700	700	0%	0	78	1,100
Publications	62015	0	0	1,200	1,200	0%	0	1,054	1,650
Promotional Expenses	62017	(2,471)	(2,471)	14,000	16,471	-18%	0	25,797	14,000
Meeting Expenses	62020	0	0	550	550	0%	0	107	550
Janitorial Supplies	62030	0	0	1,200	1,200	0%	0	1,540	1,550
Printing	63005	59	59	1,600	1,541	4%	0	2,244	3,305
Meeting Expenses - Services	63015	0	0	300	300	0%	0	37	275
Miscellaneous	62599	0	0	400	400	0%	0	298	612
TOTAL ADMINISTRATIVE EXPENSES		(2,400)	(2,400)	22,450	24,850	-11%	213	34,243	26,342
OPERATING EXPENSES									
Materials	62000	0	0	3,000	3,000	0%	0	7,746	3,000
Merchandise Inventory	62080	0	0	65,000	65,000	0%	12,978	49,854	65,000
TOTAL OPERATING EXPENSES		0	0	68,000	68,000	0%	12,978	57,600	68,000
COMMUNICATIONS									
Telephone	62105	338	338	7,700	7,362	4%	998	7,017	9,400
Internet	62110	111	111	720	609	15%	0	457	0
Courier	62115	0	0	200	200	0%	0	25	200
Postage	62120	1	1	750	749	0%	23	1,047	700
Advertisements	62125	69	69	13,500	13,431	1%	0	9,912	14,550
TOTAL COMMUNICATIONS		519	519	22,870	22,351	2%	1,021	18,458	24,850
TRAINING AND TRAVEL									
Membership	62205	2,368	2,368	3,665	1,297	65%	1,940	3,377	3,540

User Fees Summary
User Fee Based

Town of The Blue Mountains
2010 Budget Variance Report
For the Month Ending January 31, 2010

	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Meals	62210	\$0	\$0	\$950	\$950	0%	\$0	\$814	\$700
Accommodation	62215	0	0	3,500	3,500	0%	0	5,668	5,575
Training and Education Courses	62220	0	0	4,000	4,000	0%	1,315	5,530	7,100
Conference Workshops, Conventio	62225	0	0	4,025	4,025	0%	0	3,892	2,800
Mileage	62506	0	0	2,000	2,000	0%	0	1,473	6,500
Travel	62230	0	0	1,400	1,400	0%	2,000	1,729	1,200
TOTAL TRAINING AND TRAVEL		2,368	2,368	19,540	17,172	12%	5,255	22,483	27,415
PERSONNEL									
Health and Safety	62305	0	0	3,050	3,050	0%	0	1,407	2,850
Clothing Expense	62315	0	0	620	620	0%	0	799	1,350
TOTAL PERSONNEL		0	0	3,670	3,670	0%	0	2,206	4,200
UTILITIES									
Hydro	62405	0	0	5,450	5,450	0%	0	9,628	4,450
Natural Gas	62410	12	12	400	388	3%	17	382	950
Water	62425	0	0	3,000	3,000	0%	0	7,241	3,000
TOTAL UTILITIES		12	12	8,850	8,838	0%	17	17,251	8,400
EQUIPMENT EXPENSES									
Equipment Operating Costs	62509	0	0	100	100	0%	0	332	100
Equipment Repairs & Maintenance	62510	0	0	650	650	0%	0	58	650
Tools	62511	0	0	1,050	1,050	0%	9	1,384	1,300
Equipment Rentals	62515	0	0	1,000	1,000	0%	0	0	1,000
Recharges & Refills	62516	0	0	100	100	0%	0	58	0
Service Agreements	62520	0	0	3,450	3,450	0%	0	505	3,350
TOTAL EQUIPMENT EXPENSES		0	0	6,350	6,350	0%	9	2,337	6,400
VEHICLE EXPENSES									
Vehicle Repairs & Maintenance	62501	702	702	3,200	2,498	22%	0	6,850	5,050
Gas - Fuel	62505	0	0	7,500	7,500	0%	1,292	4,332	10,700
Vehicle Leases	62525	1,804	1,804	12,000	10,196	15%	785	11,261	12,000
Licensing	62530	0	0	299	299	0%	0	471	370
TOTAL VEHICLE EXPENSES		2,506	2,506	22,999	20,493	11%	2,077	22,914	28,120
PROFESSIONAL FEES									
Legal	63105	0	0	2,000	2,000	0%	0	0	2,000
Engineering	63115	0	0	2,000	2,000	0%	0	0	2,000
Consulting	63120	0	0	7,000	7,000	0%	0	1,341	2,000
Contract Services	63125	0	0	13,100	13,100	0%	1,000	12,168	14,050
TOTAL PROFESSIONAL FEES		0	0	24,100	24,100	0%	1,000	13,509	20,050
FINANCIAL RELATED EXPENSES									
Bank Service Charges	63205	35	35	500	465	7%	35	420	500

User Fees Summary
User Fee Based

Town of The Blue Mountains
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	Acct	2010				% of Budget	2009		
		JAN	YTD	Budget	Unexpended		JAN	Actuals	Budget
Card Processing Fees	63206	\$72	\$72	\$1,110	\$1,038	6%	\$63	\$2,989	\$500
Insurance Premiums	63020	0	0	90,946	90,946	0%	0	80,815	83,421
Sponsorship	63225	0	0	10,000	10,000	0%	0	0	10,000
TOTAL FINANCIAL RELATED EXPENSES		107	107	102,556	102,449	0%	98	84,224	94,421
PREMISES									
Site Maintenance	63305	240	240	16,000	15,760	2%	0	19,446	15,500
Waste	63315	0	0	1,000	1,000	0%	0	1,270	1,900
Facility Maintenance	63320	0	0	2,500	2,500	0%	86	5,067	2,000
Rent	63325	0	0	53,500	53,500	0%	0	61,815	51,500
TOTAL PREMISES		240	240	73,000	72,760	0%	86	87,598	70,900
CAPITAL									
Replacement Equipment	64011	0	0	0	0	0%	0	209	0
TOTAL CAPITAL		0	0	0	0	0%	0	209	0
TOTAL EXPENSES		25,341	25,341	769,807	744,466	3%	50,951	817,953	852,502
TRANSFERS									
Transfer to Capital	74022	0	0	173,312	173,312	0%	0	72,407	193,680
Interfunctional Transfer - Council	81100	0	0	5,000	5,000	0%	0	0	0
Interfunctional Transfer - CAO/Clerk's	81210	0	0	6,245	6,245	0%	0	0	5,774
Interfunctional Transfer - Human Resources	81220	0	0	2,932	2,932	0%	0	0	0
Interfunctional Transfer - Corp Admin	81240	0	0	124,702	124,702	0%	0	148,690	146,390
Interfunctional Transfer - IT	81310	0	0	17,328	17,328	0%	0	16,989	16,989
Interfunctional Transfer - Police	82200	0	0	5,000	5,000	0%	0	0	0
Interfunctional Transfer - By-law	82420	0	0	2,800	2,800	0%	0	5,000	5,000
Interfunctional Transfer - Roads	83080	0	0	0	0	0%	0	119	0
Interfunctional Transfer - Recreation	86100	0	0	17,380	17,380	0%	0	0	0
Interfunctional Transfer - Parks	86110	0	0	14,498	14,498	0%	0	3,960	14,214
Interfunctional Transfer - BVCC	86410	0	0	0	0	0%	0	540	0
Interfunctional Transfer - Econ Dev	88200	0	0	(5,000)	(5,000)	0%	0	(5,000)	(5,000)
TOTAL TRANSFERS		0	0	364,197	364,197	0%	0	242,705	377,047
TOTAL TRANSFERS & EXPENSES		25,341	25,341	1,134,004	1,108,663	2%	50,951	1,060,658	1,229,549
REVENUE									
Provincial Grants	53010	0	0	0	0	0%	0	1,994	0
Transfer From Reserve	54031	0	0	5,364	5,364	0%	0	0	5,715
Photocopies Plans, Office services	55710	0	0	2,750	2,750	0%	0	2,430	2,700
Merchandise Sales	55730	0	0	850	850	0%	0	722	775
Sale of Gas	55736	0	0	80,000	80,000	0%	0	50,962	79,000
Sale of Diesel	55737	0	0	12,000	12,000	0%	0	12,230	12,000
Sale of Hydro	55738	0	0	18,000	18,000	0%	152	15,637	16,000
Fees, Charges, Admissions, Tags	57010	1,280	1,280	293,595	292,315	0%	1,239	269,477	278,331
BIA Levy	57018	0	0	75,064	75,064	0%	0	75,064	75,064

User Fees Summary
 User Fee Based

Town of The Blue Mountains
2010 Budget Variance Report
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Acct	2010					2009			
	JAN	YTD	Budget	Unexpended	% of Budget	JAN	Actuals	Budget	
Certificate Fees	57025	\$680	\$680	\$12,000	\$11,320	6%	\$660	\$8,520	\$10,000
Permits	57030	2,878	2,878	340,000	337,122	1%	9,011	285,654	606,000
Interfunctional Building Permits	57031	0	0	25,000	25,000	0%	0	0	40,000
Launch Fees	57057	0	0	2,500	2,500	0%	0	2,261	2,500
Facilities Rental	57500	0	0	10,000	10,000	0%	0	13,283	15,225
Harbour - Winter Storage	57504	0	0	24,000	24,000	0%	0	25,431	22,500
Proceeds from Debt	58100	0	0	230,881	230,881	0%	0	0	63,439
Misc Revenue	59950	0	0	2,000	2,000	0%	0	572	300
TOTAL REVENUE		4,838	4,838	1,134,004	1,129,166	0%	11,062	764,237	1,229,549
NET POSITION		(20,503)	(20,503)	0	20,503	0%	(39,889)	(296,421)	0