

Town of Collingwood
Summary of All Units
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$12,166,953.00	0.00%	\$12,166,953.00	100.00%		\$8,969,624.00
42210	Developer Contributions		146,050.98	733,344.00	19.92%	587,293.02	80.08%	588,446.02	875,000.00
42240	Developer Contribution - Water				0.00%		0.00%		55,000.00
42550	Donations			10,000.00	0.00%	10,000.00	100.00%	77,200.01	25,000.00
43000	Expense Recoveries	8,736.94	19,199.64	231,000.00	8.31%	211,800.36	91.69%	807,119.28	100,000.00
43010	External Contribution			2,957,143.00	0.00%	2,957,143.00	100.00%	16,502.24	25,000.00
43040	Federal Funding	167,657.43	167,657.43	1,914,285.00	8.76%	1,746,627.57	91.24%	2,220,090.44	500,000.00
43200	Fundraising	13,134.34	58,072.00	11,000.00	527.93%	(47,072.00)	(427.93%)	104,346.20	224,654.00
45300	Other Municipalities			30,000.00	0.00%	(30,000.00)	0.00%		
46050	Provincial Funding	3,431,905.41	3,431,905.41	11,065,599.00	31.01%	7,633,693.59	68.99%	2,913,818.77	4,620,000.00
47150	Sale of Equipment			22,500.00	0.00%	22,500.00	100.00%	37,253.00	
47300	Sale of Property			800,000.00	0.00%	800,000.00	100.00%		800,000.00
48450	Transfer from DC Reserve Funds			1,436,978.00	0.00%	1,436,978.00	100.00%	1,060,888.22	3,580,897.00
48500	Transfer from Reserve	465,254.32	495,494.38	2,228,453.00	22.23%	1,732,958.62	77.77%	1,617,213.06	3,440,807.00
48550	Transfer from Reserve Funds				0.00%		0.00%	802,836.60	566,000.00
Total User Fees and Other Revenues									
			4,086,688.44	4,348,379.84	12.95%	29,228,875.16	87.05%	10,245,713.84	23,781,982.00
TOTAL REVENUE									
			4,086,688.44	4,348,379.84	12.95%	29,228,875.16	87.05%	10,245,713.84	23,781,982.00

EXPENSES									
50700	Automation		33,469.79		0.00%	(33,469.79)	0.00%		
50875	Batteaux Creek Stabilization				0.00%		0.00%	47,263.56	75,000.00
51400	Cabling				0.00%		0.00%	117.48	
51600	Capital (Huronario)			10,000.00	0.00%	10,000.00	100.00%		10,000.00
52300	Communications		3,990.98	15,000.00	26.61%	11,009.02	73.39%	8,716.21	15,000.00
52450	Computer Hardware	7,513.37	23,266.62	65,000.00	35.79%	41,733.38	64.21%	62,366.88	75,000.00
52600	Computer Software	7,766.80	25,747.55	336,380.00	7.65%	310,632.45	92.35%	142,468.73	325,000.00
53000	Contracted Services	3,398,446.94	6,909,039.70	24,079,575.00	28.69%	17,170,535.30	71.31%	16,709,891.65	11,574,000.00
53790	Elevator Maintenance			20,000.00	0.00%	20,000.00	100.00%	3,182.12	25,000.00
53800	Employee Benefits		38.04		0.00%	(38.04)	0.00%	4,302.22	
54100	Engineering	274,603.42	741,338.02	1,657,900.00	44.72%	916,561.98	55.28%	1,780,067.87	1,480,000.00
54300	Equipment Purchases/Rentals	10,563.83	25,935.50	308,000.00	8.42%	282,064.50	91.58%	17,483.18	218,000.00
54650	Fibre Optics & Wireless		2,599.56	20,000.00	13.00%	17,400.44	87.00%	15,957.41	20,000.00
55215	Fuel Management			30,000.00	0.00%	30,000.00	100.00%	166,619.48	
55250	Fundraising Expenses	4,197.16	12,776.73		0.00%	(12,776.73)	0.00%	22,862.94	
55350	Furniture & Small Equipment	25,820.16	779,075.29	225,625.00	345.30%	(553,450.29)	(245.30%)	211,148.11	306,500.00
56250	Grouting				0.00%		0.00%		20,000.00
56685	Hwy 26 Flood Proofing				0.00%		0.00%		66,000.00
57300	Land Purchases	3,472.75	37,250.78	300,000.00	12.42%	262,749.22	87.58%	774,843.70	2,425,000.00
57350	Land, Building & Other	97,969.99	617,570.76	4,899,065.00	12.61%	4,281,494.24	87.39%	3,554,995.94	6,515,758.00
57600	Legal				0.00%		0.00%	9,037.19	5,000.00
58000	Machine Rental	18.00	127.70		0.00%	(127.70)	0.00%	3,960.20	
58130	Manhole Repairs				0.00%		0.00%		20,000.00
58200	Materials	85,808.19	91,130.53		0.00%	(91,130.53)	0.00%	10,730.20	
61000	Park Development	19,078.12	48,928.34	70,000.00	69.90%	21,071.66	30.10%	236,620.67	75,000.00
61900	Professional Services	4,379.33	16,991.37		0.00%	(16,991.37)	0.00%	102,210.60	300,000.00
63500	Repairs & Maint - Grounds	32,541.07	46,121.88	25,000.00	184.49%	(21,121.88)	(84.49%)		
64000	Replacement Equipment		7,115.05		0.00%	(7,115.05)	0.00%	60,733.31	40,000.00
64550	Salaries - Allocated		147.76		0.00%	(147.76)	0.00%	16,823.44	
65650	Signage			8,000.00	0.00%	8,000.00	100.00%		
66800	Studies	4,795.00	11,228.00	338,438.00	3.32%	327,210.00	96.68%	105,783.55	
66900	Sundry	4,834.29	22,303.07		0.00%	(22,303.07)	0.00%	12,495.09	
68630	Vehicle Purchases		1,577,309.07	2,189,272.00	72.05%	611,962.93	27.95%	221,600.38	694,000.00
69180	Web Site			2,500.00	0.00%	2,500.00	100.00%	2,233.90	2,500.00
TOTAL EXPENSES									
			3,981,808.42	11,033,502.09	31.89%	23,566,252.91	68.11%	24,304,516.01	24,286,758.00

Town of Collingwood
Summary of All Units
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
DEPARTMENTAL NET			(\$6,685,122.25)	(\$1,022,500.00)	653.80%	\$5,662,622.25	(553.80%)	(\$14,058,802.17)	(\$504,776.00)
(40000 TO 69999)	Proof	(104,880.02)	6,685,122.25	1,022,500.00	653.80%	(5,662,622.25)	(553.80%)	14,058,802.17	504,776.00

Town of Collingwood
Capital Fund
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$12,166,953.00	0.00%	\$12,166,953.00	100.00%		\$8,969,624.00
42210	Developer Contributions		146,050.98	733,344.00	19.92%	587,293.02	80.08%	588,446.02	875,000.00
42240	Developer Contribution - Water				0.00%		0.00%		55,000.00
42550	Donations			10,000.00	0.00%	10,000.00	100.00%	77,200.01	25,000.00
43000	Expense Recoveries	8,736.94	19,199.64	231,000.00	8.31%	211,800.36	91.69%	807,119.28	100,000.00
43010	External Contribution			2,957,143.00	0.00%	2,957,143.00	100.00%	16,502.24	25,000.00
43040	Federal Funding	167,657.43	167,657.43	1,914,285.00	8.76%	1,746,627.57	91.24%	2,220,090.44	500,000.00
43200	Fundraising	13,134.34	58,072.00	11,000.00	527.93%	(47,072.00)	(427.93%)	104,346.20	224,654.00
45300	Other Municipalities			30,000.00	0.00%	(30,000.00)	0.00%		
46050	Provincial Funding	3,431,905.41	3,431,905.41	11,065,599.00	31.01%	7,633,693.59	68.99%	2,913,818.77	4,620,000.00
47150	Sale of Equipment			22,500.00	0.00%	22,500.00	100.00%	37,253.00	
47300	Sale of Property			800,000.00	0.00%	800,000.00	100.00%		800,000.00
48450	Transfer from DC Reserve Funds			1,436,978.00	0.00%	1,436,978.00	100.00%	1,060,888.22	3,580,897.00
48500	Transfer from Reserve	465,254.32	495,494.38	2,228,453.00	22.23%	1,732,958.62	77.77%	1,617,213.06	3,440,807.00
48550	Transfer from Reserve Funds				0.00%		0.00%	802,836.60	566,000.00
Total User Fees and Other Revenues									
			4,086,688.44	4,348,379.84	12.95%	29,228,875.16	87.05%	10,245,713.84	23,781,982.00
TOTAL REVENUE									
			4,086,688.44	4,348,379.84	12.95%	29,228,875.16	87.05%	10,245,713.84	23,781,982.00

EXPENSES									
50700	Automation		33,469.79		0.00%	(33,469.79)	0.00%		
50875	Batteaux Creek Stabilization				0.00%		0.00%	47,263.56	75,000.00
51400	Cabling				0.00%		0.00%	117.48	
51600	Capital (Huronario)			10,000.00	0.00%	10,000.00	100.00%		10,000.00
52300	Communications		3,990.98	15,000.00	26.61%	11,009.02	73.39%	8,716.21	15,000.00
52450	Computer Hardware	7,513.37	23,266.62	65,000.00	35.79%	41,733.38	64.21%	62,366.88	75,000.00
52600	Computer Software	7,766.80	25,747.55	336,380.00	7.65%	310,632.45	92.35%	142,468.73	325,000.00
53000	Contracted Services	3,398,446.94	6,909,039.70	24,079,575.00	28.69%	17,170,535.30	71.31%	16,709,891.65	11,574,000.00
53790	Elevator Maintenance			20,000.00	0.00%	20,000.00	100.00%	3,182.12	25,000.00
53800	Employee Benefits		38.04		0.00%	(38.04)	0.00%	4,302.22	
54100	Engineering	274,603.42	741,338.02	1,657,900.00	44.72%	916,561.98	55.28%	1,780,067.87	1,480,000.00
54300	Equipment Purchases/Rentals	10,563.83	25,935.50	308,000.00	8.42%	282,064.50	91.58%	17,483.18	218,000.00
54650	Fibre Optics & Wireless		2,599.56	20,000.00	13.00%	17,400.44	87.00%	15,957.41	20,000.00
55215	Fuel Management			30,000.00	0.00%	30,000.00	100.00%	166,619.48	
55250	Fundraising Expenses	4,197.16	12,776.73		0.00%	(12,776.73)	0.00%	22,862.94	
55350	Furniture & Small Equipment	25,820.16	779,075.29	225,625.00	345.30%	(553,450.29)	(245.30%)	211,148.11	306,500.00
56250	Grouting				0.00%		0.00%		20,000.00
56685	Hwy 26 Flood Proofing				0.00%		0.00%		66,000.00
57300	Land Purchases	3,472.75	37,250.78	300,000.00	12.42%	262,749.22	87.58%	774,843.70	2,425,000.00
57350	Land, Building & Other	97,969.99	617,570.76	4,899,065.00	12.61%	4,281,494.24	87.39%	3,554,995.94	6,515,758.00
57600	Legal				0.00%		0.00%	9,037.19	5,000.00
58000	Machine Rental	18.00	127.70		0.00%	(127.70)	0.00%	3,960.20	
58130	Manhole Repairs				0.00%		0.00%		20,000.00
58200	Materials	85,808.19	91,130.53		0.00%	(91,130.53)	0.00%	10,730.20	
61000	Park Development	19,078.12	48,928.34	70,000.00	69.90%	21,071.66	30.10%	236,620.67	75,000.00
61900	Professional Services	4,379.33	16,991.37		0.00%	(16,991.37)	0.00%	102,210.60	300,000.00
63500	Repairs & Maint - Grounds	32,541.07	46,121.88	25,000.00	184.49%	(21,121.88)	(84.49%)		
64000	Replacement Equipment		7,115.05		0.00%	(7,115.05)	0.00%	60,733.31	40,000.00
64550	Salaries - Allocated		147.76		0.00%	(147.76)	0.00%	16,823.44	
65650	Signage			8,000.00	0.00%	8,000.00	100.00%		
66800	Studies	4,795.00	11,228.00	338,438.00	3.32%	327,210.00	96.68%	105,783.55	
66900	Sundry	4,834.29	22,303.07		0.00%	(22,303.07)	0.00%	12,495.09	
68630	Vehicle Purchases		1,577,309.07	2,189,272.00	72.05%	611,962.93	27.95%	221,600.38	694,000.00
69180	Web Site			2,500.00	0.00%	2,500.00	100.00%	2,233.90	2,500.00
TOTAL EXPENSES									
			3,981,808.42	11,033,502.09	31.89%	23,566,252.91	68.11%	24,304,516.01	24,286,758.00

Town of Collingwood
Capital Fund
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
DEPARTMENTAL NET			(\$6,685,122.25)	(\$1,022,500.00)	653.80%	\$5,662,622.25	(553.80%)	(\$14,058,802.17)	(\$504,776.00)
(40000 TO 69999)	Proof	(104,880.02)	6,685,122.25	1,022,500.00	653.80%	(5,662,622.25)	(553.80%)	14,058,802.17	504,776.00

Town of Collingwood
General Government
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve			\$316,000.00	0.00%	\$316,000.00	100.00%	\$407,767.31	\$740,500.00
	Total User Fees and Other Revenues			316,000.00	0.00%	316,000.00	100.00%	407,767.31	740,500.00
	TOTAL REVENUE			316,000.00	0.00%	316,000.00	100.00%	407,767.31	740,500.00
EXPENSES									
51400	Cabling				0.00%		0.00%	117.48	
52300	Communications		3,990.98	15,000.00	26.61%	11,009.02	73.39%	8,716.21	15,000.00
52450	Computer Hardware	7,513.37	23,266.62	65,000.00	35.79%	41,733.38	64.21%	48,326.85	60,000.00
52600	Computer Software	5,149.75	23,130.50	241,000.00	9.60%	217,869.50	90.40%	61,868.88	250,000.00
53000	Contracted Services				0.00%		0.00%	97,793.64	150,000.00
54650	Fibre Optics & Wireless		2,599.56	20,000.00	13.00%	17,400.44	87.00%	15,957.41	20,000.00
55350	Furniture & Small Equipment			3,000.00	0.00%	3,000.00	100.00%	38,764.81	9,000.00
57300	Land Purchases		616.75	100,000.00	0.62%	99,383.25	99.38%	264.06	
57350	Land, Building & Other		1,966.98	125,000.00	1.57%	123,033.02	98.43%	149,491.79	240,000.00
69180	Web Site			2,500.00	0.00%	2,500.00	100.00%	2,233.90	2,500.00
	TOTAL EXPENSES	12,663.12	55,571.39	571,500.00	9.72%	515,928.61	90.28%	423,535.03	746,500.00
	DEPARTMENTAL NET	(12,663.12)	(55,571.39)	(255,500.00)	21.75%	(199,928.61)	78.25%	(15,767.72)	(6,000.00)
(40000 TO 69999)	Proof	12,663.12	55,571.39	255,500.00	21.75%	199,928.61	78.25%	15,767.72	6,000.00

Town of Collingwood
Active Transportation (9100)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve				0.00%		0.00%	\$97,793.64	\$150,000.00
	Total User Fees and Other Revenues				0.00%		0.00%	97,793.64	150,000.00
	TOTAL REVENUE				0.00%		0.00%	97,793.64	150,000.00
EXPENSES									
53000	Contracted Services				0.00%		0.00%	97,793.64	150,000.00
	TOTAL EXPENSES				0.00%		0.00%	97,793.64	150,000.00

**Town of Collingwood
Administration (9120)
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve			\$316,000.00	0.00%	\$316,000.00	100.00%	\$183,056.94	\$440,000.00
	Total User Fees and Other Revenues			316,000.00	0.00%	316,000.00	100.00%	183,056.94	440,000.00
	TOTAL REVENUE			316,000.00	0.00%	316,000.00	100.00%	183,056.94	440,000.00
EXPENSES									
52600	Computer Software	5,149.75	8,800.74	191,000.00	4.61%	182,199.26	95.39%	10,304.00	200,000.00
55350	Furniture & Small Equipment				0.00%		0.00%	38,764.81	6,000.00
57300	Land Purchases		616.75	100,000.00	0.62%	99,383.25	99.38%	264.06	
57350	Land, Building & Other		1,966.98	125,000.00	1.57%	123,033.02	98.43%	149,491.79	240,000.00
	TOTAL EXPENSES	5,149.75	11,384.47	416,000.00	2.74%	404,615.53	97.26%	198,824.66	446,000.00
	DEPARTMENTAL NET	(5,149.75)	(11,384.47)	(100,000.00)	11.38%	(88,615.53)	88.62%	(15,767.72)	(6,000.00)
(40000 TO 69999)	Proof	5,149.75	11,384.47	100,000.00	11.38%	88,615.53	88.62%	15,767.72	6,000.00

Town of Collingwood
Information Technology (9125)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve				0.00%		0.00%	\$126,916.73	\$150,500.00
	Total User Fees and Other Revenues				0.00%		0.00%	126,916.73	150,500.00
	TOTAL REVENUE				0.00%		0.00%	126,916.73	150,500.00
EXPENSES									
51400	Cabling				0.00%		0.00%	117.48	
52300	Communications		3,990.98	15,000.00	26.61%	11,009.02	73.39%	8,716.21	15,000.00
52450	Computer Hardware	7,513.37	23,266.62	65,000.00	35.79%	41,733.38	64.21%	48,326.85	60,000.00
52600	Computer Software		14,329.76	50,000.00	28.66%	35,670.24	71.34%	51,564.88	50,000.00
54650	Fibre Optics & Wireless		2,599.56	20,000.00	13.00%	17,400.44	87.00%	15,957.41	20,000.00
55350	Furniture & Small Equipment			3,000.00	0.00%	3,000.00	100.00%		3,000.00
69180	Web Site			2,500.00	0.00%	2,500.00	100.00%	2,233.90	2,500.00
	TOTAL EXPENSES	7,513.37	44,186.92	155,500.00	28.42%	111,313.08	71.58%	126,916.73	150,500.00
	DEPARTMENTAL NET	(7,513.37)	(44,186.92)	(155,500.00)	28.42%	(111,313.08)	71.58%		
(40000 TO 69999)	Proof	7,513.37	44,186.92	155,500.00	28.42%	111,313.08	71.58%		

Town of Collingwood
Protection Services
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$1,100,000.00	0.00%	\$1,100,000.00	100.00%		
42550	Donations				0.00%			10,200.01	
47150	Sale of Equipment			22,500.00	0.00%	22,500.00	100.00%	31,675.00	
48450	Transfer from DC Reserve Funds			71,000.00	0.00%	71,000.00	100.00%		
48500	Transfer from Reserve	64,669.49	85,405.53	382,677.00	22.32%	297,271.47	77.68%	132,349.39	205,500.00
	Total User Fees and Other Revenues	64,669.49	85,405.53	1,576,177.00	5.42%	1,490,771.47	94.58%	174,224.40	205,500.00
	TOTAL REVENUE	64,669.49	85,405.53	1,576,177.00	5.42%	1,490,771.47	94.58%	174,224.40	205,500.00
EXPENSES									
52450	Computer Hardware				0.00%		0.00%	14,040.03	15,000.00
52600	Computer Software	872.35	872.35	57,380.00	1.52%	56,507.65	98.48%	43,479.85	75,000.00
55350	Furniture & Small Equipment		63,797.14	68,625.00	92.96%	4,827.86	7.04%	1,875.00	55,500.00
57350	Land , Building & Other				0.00%		0.00%	9,469.79	
64000	Replacement Equipment		7,115.05		0.00%	(7,115.05)	0.00%	60,733.31	40,000.00
68630	Vehicle Purchases		1,265,041.32	1,472,772.00	85.90%	207,730.68	14.10%	63,166.45	35,000.00
	TOTAL EXPENSES	872.35	1,336,825.86	1,598,777.00	83.62%	261,951.14	16.38%	192,764.43	220,500.00
	DEPARTMENTAL NET	63,797.14	(1,251,420.33)	(22,600.00)	5.53726%	1,228,820.33	(5.43726%)	(18,540.03)	(15,000.00)
(40000 TO 69999)	Proof	(63,797.14)	1,251,420.33	22,600.00	5,537.26%	(1,228,820.33)	(5,437.26%)	18,540.03	15,000.00

Town of Collingwood
Fire (9200)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget	
REVENUE										
Taxation										
User Fees and Other Revenue										
42200	Debenture Income			\$1,100,000.00	0.00%	\$1,100,000.00	100.00%			
42550	Donations				0.00%		0.00%	10,200.01		
47150	Sale of Equipment			22,500.00	0.00%	22,500.00	100.00%	31,675.00		
48450	Transfer from DC Reserve Funds			71,000.00	0.00%	71,000.00	100.00%			
48500	Transfer from Reserve			200,000.00	0.00%	200,000.00	100.00%	109,624.54	40,000.00	
Total User Fees and Other Revenues				1,393,500.00	0.00%	1,393,500.00	100.00%	151,499.55	40,000.00	
TOTAL REVENUE				1,393,500.00	0.00%	1,393,500.00	100.00%	151,499.55	40,000.00	
EXPENSES										
52450	Computer Hardware				0.00%		0.00%	14,040.03	15,000.00	
52600	Computer Software				0.00%		0.00%	17,530.00		
57350	Land , Building & Other				0.00%		0.00%	9,469.79		
64000	Replacement Equipment		7,115.05		0.00%	(7,115.05)	0.00%	60,733.31	40,000.00	
68630	Vehicle Purchases		1,244,305.28	1,416,100.00	87.87%	171,794.72	12.13%	63,166.45		
TOTAL EXPENSES				1,251,420.33	1,416,100.00	88.37%	164,679.67	11.63%	164,939.58	55,000.00
DEPARTMENTAL NET				(1,251,420.33)	(22,600.00)	5.537,26%	1,228,820.33	(5,437.26%)	(13,440.03)	(15,000.00)
(40000 TO 69999)	Proof		1,251,420.33	22,600.00	5,537.26%	(1,228,820.33)	(5,437.26%)	13,440.03	15,000.00	

Town of Collingwood
Building Department (9230)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve		\$64,669.49	\$64,669.49	40.17%	\$96,335.51	59.83%	\$22,724.85	\$165,500.00
	Total User Fees and Other Revenues		64,669.49	64,669.49	40.17%	96,335.51	59.83%	22,724.85	165,500.00
	TOTAL REVENUE		64,669.49	64,669.49	40.17%	96,335.51	59.83%	22,724.85	165,500.00
EXPENSES									
52600	Computer Software		872.35	872.35	1.52%	56,507.65	98.48%	20,849.85	75,000.00
55350	Furniture & Small Equipment			63,797.14	92.96%	4,827.86	7.04%	1,875.00	55,500.00
68630	Vehicle Purchases			35,000.00	0.00%	35,000.00	100.00%		35,000.00
	TOTAL EXPENSES		872.35	64,669.49	40.17%	96,335.51	59.83%	22,724.85	165,500.00
	DEPARTMENTAL NET		63,797.14		0.00%		0.00%		
(40000 TO 69999)	Proof		(63,797.14)		0.00%		0.00%		

Town of Collingwood
By-Law Enforcement (9260)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve		\$20,736.04	\$21,672.00	95.68%	\$935.96	4.32%		
	Total User Fees and Other Revenues		20,736.04	21,672.00	95.68%	935.96	4.32%		
	TOTAL REVENUE		20,736.04	21,672.00	95.68%	935.96	4.32%		
EXPENSES									
52600	Computer Software				0.00%		0.00%	5,100.00	
68630	Vehicle Purchases		20,736.04	21,672.00	95.68%	935.96	4.32%		
	TOTAL EXPENSES		20,736.04	21,672.00	95.68%	935.96	4.32%	5,100.00	
	DEPARTMENTAL NET				0.00%		0.00%	(5,100.00)	
(40000 TO 69999)	Proof				0.00%		0.00%	5,100.00	

**Town of Collingwood
Transportation Services
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$3,535,773.00	0.00%	\$3,535,773.00	100.00%		\$1,995,860.00
42240	Developer Contribution - Water				0.00%		0.00%		55,000.00
43000	Expense Recoveries	8,736.94	19,199.64	150,000.00	12.80%	130,800.36	87.20%	806,119.28	100,000.00
43010	External Contribution			2,657,143.00	0.00%	2,657,143.00	100.00%		
43040	Federal Funding	83,597.43	83,597.43	1,514,285.00	5.52%	1,430,687.57	94.48%	890,718.44	500,000.00
46050	Provincial Funding	3,431,905.41	3,431,905.41	11,065,599.00	31.01%	7,633,693.59	68.99%	2,783,640.83	4,500,000.00
47150	Sale of Equipment				0.00%		0.00%	5,023.00	
48450	Transfer from DC Reserve Funds			785,200.00	0.00%	785,200.00	100.00%	787,082.17	2,122,047.00
48500	Transfer from Reserve	302,763.76	312,267.78	1,039,500.00	30.04%	727,232.22	69.96%	781,358.34	1,522,760.00
48550	Transfer from Reserve Funds				0.00%		0.00%	41,574.81	
Total User Fees and Other Revenues		3,827,003.54	3,846,970.26	20,747,500.00	18.54%	16,900,529.74	81.46%	6,095,516.87	10,795,667.00
TOTAL REVENUE		3,827,003.54	3,846,970.26	20,747,500.00	18.54%	16,900,529.74	81.46%	6,095,516.87	10,795,667.00
EXPENSES									
50875	Batteaux Creek Stabilization				0.00%		0.00%	47,263.56	75,000.00
51600	Capital (Hurontario)			10,000.00	0.00%	10,000.00	100.00%		10,000.00
52600	Computer Software	872.35	872.35		0.00%	(872.35)	0.00%	1,700.00	
53000	Contracted Services	3,181,430.54	5,545,059.52	18,526,800.00	29.93%	12,981,740.48	70.07%	7,988,430.97	3,970,000.00
53800	Employee Benefits				0.00%		0.00%	4,302.22	
54100	Engineering	223,944.57	546,047.40	1,234,600.00	44.23%	688,552.60	55.77%	1,329,463.71	995,000.00
54300	Equipment Purchases/Rentals	10,563.83	10,563.83	288,000.00	3.67%	277,436.17	96.33%	10,197.57	218,000.00
55215	Fuel Management			30,000.00	0.00%	30,000.00	100.00%	166,619.48	
56685	Hwy 26 Flood Proofing				0.00%		0.00%		66,000.00
57300	Land Purchases	3,472.75	36,634.03	200,000.00	18.32%	163,365.97	81.68%	774,579.64	2,425,000.00
57350	Land , Building & Other		1,042.24	45,000.00	2.32%	43,957.76	97.68%	1,437,207.64	2,225,000.00
57600	Legal				0.00%		0.00%	9,037.19	5,000.00
58000	Machine Rental	18.00	61.20		0.00%	(61.20)	0.00%	3,960.20	
58200	Materials	85,808.19	91,130.53		0.00%	(91,130.53)	0.00%	10,730.20	
61900	Professional Services				0.00%		0.00%	13,318.00	300,000.00
64550	Salaries - Allocated				0.00%		0.00%	16,823.44	
66800	Studies				0.00%		0.00%	7,509.50	
66900	Sundry	4,834.29	21,822.00		0.00%	(21,822.00)	0.00%	12,062.20	
68630	Vehicle Purchases		312,267.75	716,500.00	43.58%	404,232.25	56.42%	56,153.04	545,000.00
TOTAL EXPENSES		3,510,944.52	6,565,500.85	21,050,900.00	31.19%	14,485,399.15	68.81%	11,889,358.56	10,834,000.00
DEPARTMENTAL NET		316,059.02	(2,718,530.59)	(303,400.00)	896.02%	2,415,130.59	(796.02%)	(5,793,841.69)	(38,333.00)
(40000 TO 69999)	Proof	(316,059.02)	2,718,530.59	303,400.00	896.02%	(2,415,130.59)	(796.02%)	5,793,841.69	38,333.00

Town of Collingwood
Sidewalk Construction (9352)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve				0.00%		0.00%	\$250,000.00	\$250,000.00
	Total User Fees and Other Revenues				0.00%		0.00%	250,000.00	250,000.00
	TOTAL REVENUE				0.00%		0.00%	250,000.00	250,000.00
EXPENSES									
53000	Contracted Services		150,000.00		0.00%	150,000.00	100.00%	259,832.77	250,000.00
53800	Employee Benefits				0.00%		0.00%	394.09	
54100	Engineering				0.00%		0.00%	9,403.12	
58000	Machine Rental				0.00%		0.00%	1,098.23	
58200	Materials				0.00%		0.00%	391.50	
64550	Salaries - Allocated				0.00%		0.00%	1,721.20	
	TOTAL EXPENSES		150,000.00		0.00%	150,000.00	100.00%	272,840.91	250,000.00
	DEPARTMENTAL NET		(150,000.00)		0.00%	(150,000.00)	100.00%	(22,840.91)	
(40000 TO 69999)	Proof			150,000.00	0.00%			22,840.91	

Town of Collingwood
Public Works (9365)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
47150	Sale of Equipment				0.00%		0.00%	\$5,023.00	
48450	Transfer from DC Reserve Funds			10,000.00	0.00%	10,000.00	100.00%	88,492.96	426,240.00
48500	Transfer from Reserve	302,763.76	302,763.76	734,000.00	41.25%	431,236.24	58.75%	220,920.72	833,760.00
Total User Fees and Other Revenues		302,763.76	302,763.76	744,000.00	40.69%	441,236.24	59.31%	314,436.68	1,260,000.00
TOTAL REVENUE		302,763.76	302,763.76	744,000.00	40.69%	441,236.24	59.31%	314,436.68	1,260,000.00
EXPENSES									
52600	Computer Software	872.35	872.35		0.00%	(872.35)	0.00%	1,700.00	
53800	Employee Benefits				0.00%		0.00%	3,882.11	
54300	Equipment Purchases/Rentals			20,000.00	0.00%	20,000.00	100.00%	3,231.36	20,000.00
55215	Fuel Management			30,000.00	0.00%	30,000.00	100.00%	166,619.48	
57350	Land , Building & Other		519.00	10,000.00	5.19%	9,481.00	94.81%	88,492.96	715,000.00
64550	Salaries - Allocated				0.00%		0.00%	14,357.73	
68630	Vehicle Purchases		302,763.73	704,000.00	43.01%	401,236.27	56.99%	56,153.04	545,000.00
TOTAL EXPENSES		872.35	304,155.08	764,000.00	39.81%	459,844.92	60.19%	334,436.68	1,280,000.00
DEPARTMENTAL NET		301,891.41	(1,391.32)	(20,000.00)	6.96%	(18,608.68)	93.04%	(20,000.00)	(20,000.00)
(40000 TO 69999)	Proof	(301,891.41)	1,391.32	20,000.00	6.96%	18,608.68	93.04%	20,000.00	20,000.00

Town of Collingwood
Projects under \$300k (9369)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48450	Transfer from DC Reserve Funds			\$6,000.00	0.00%	\$6,000.00	100.00%		\$6,667.00
48500	Transfer from Reserve				0.00%		0.00%	43,930.56	141,000.00
	Total User Fees and Other Revenues			6,000.00	0.00%	6,000.00	100.00%	43,930.56	147,667.00
	TOTAL REVENUE			6,000.00	0.00%	6,000.00	100.00%	43,930.56	147,667.00
EXPENSES									
50875	Batteaux Creek Stabilization				0.00%		0.00%	47,263.56	75,000.00
51600	Capital (Huronario)			10,000.00	0.00%	10,000.00	100.00%		10,000.00
56685	Hwy 26 Flood Proofing				0.00%		0.00%		66,000.00
	TOTAL EXPENSES			10,000.00	0.00%	10,000.00	100.00%	47,263.56	151,000.00
	DEPARTMENTAL NET			(4,000.00)	0.00%	(4,000.00)	100.00%	(3,333.00)	(3,333.00)
(40000 TO 69999)	Proof			4,000.00	0.00%	4,000.00	100.00%	3,333.00	3,333.00

Town of Collingwood
Hwy 26 Widen (9370)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget	
REVENUE										
Taxation										
User Fees and Other Revenue										
42200	Debenture Income			\$432,000.00	0.00%	\$432,000.00	100.00%		\$1,120,000.00	
48450	Transfer from DC Reserve Funds			648,000.00	0.00%	648,000.00	100.00%			
Total User Fees and Other Revenues				1,080,000.00	0.00%	1,080,000.00	100.00%		1,120,000.00	
TOTAL REVENUE				1,080,000.00	0.00%	1,080,000.00	100.00%		1,120,000.00	
EXPENSES										
53000	Contracted Services			1,060,000.00	0.00%	1,060,000.00	100.00%			
54100	Engineering			20,000.00	0.00%	20,000.00	100.00%		20,000.00	
57300	Land Purchases	1,859.25	7,055.50		0.00%	(7,055.50)	0.00%	21,349.70	1,100,000.00	
TOTAL EXPENSES				1,859.25	7,055.50	1,080,000.00	0.65%	1,072,944.50	99.35%	21,349.70
DEPARTMENTAL NET				(1,859.25)	(7,055.50)		0.00%	7,055.50	0.00%	(21,349.70)
(40000 TO 69999)	Proof	1,859.25	7,055.50		0.00%	(7,055.50)	0.00%	21,349.70		

Town of Collingwood
High St Widening (9371)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget	
REVENUE										
Taxation										
User Fees and Other Revenue										
42200	Debt Income			\$32,800.00	0.00%	\$32,800.00	100.00%		\$364,060.00	
48450	Transfer from DC Reserve Funds			49,200.00	0.00%	49,200.00	100.00%	621,967.42	725,940.00	
Total User Fees and Other Revenues				82,000.00	0.00%	82,000.00	100.00%	621,967.42	1,090,000.00	
TOTAL REVENUE				82,000.00	0.00%	82,000.00	100.00%	621,967.42	1,090,000.00	
EXPENSES										
53000	Contracted Services				0.00%		0.00%	37,033.87	90,000.00	
54100	Engineering			82,000.00	0.00%	82,000.00	100.00%	31,423.32	50,000.00	
57300	Land Purchases		5,426.66		0.00%	(5,426.66)	0.00%	723,030.22	950,000.00	
66900	Sundry	4,808.29	21,117.53		0.00%	(21,117.53)	0.00%	501.08		
TOTAL EXPENSES				4,808.29	26,544.19	82,000.00	32.37%	55,455.81	67.63%	791,988.49
DEPARTMENTAL NET				(4,808.29)	(26,544.19)	0.00%	26,544.19	0.00%	(170,021.07)	
(40000 TO 69999)	Proof	4,808.29	26,544.19		0.00%	(26,544.19)	0.00%	170,021.07		

Town of Collingwood
Geo Tri Roads Upgrade (9373)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
43010	External Contribution			\$1,900,000.00	0.00%	\$1,900,000.00	100.00%		
46050	Provincial Funding	443,162.98	443,162.98	8,200,000.00	5.40%	7,756,837.02	94.60%	193,296.47	1,000,000.00
	Total User Fees and Other Revenues	443,162.98	443,162.98	10,100,000.00	4.39%	9,656,837.02	95.61%	193,296.47	1,000,000.00
	TOTAL REVENUE	443,162.98	443,162.98	10,100,000.00	4.39%	9,656,837.02	95.61%	193,296.47	1,000,000.00
EXPENSES									
53000	Contracted Services	202,186.63	202,186.63	9,250,000.00	2.19%	9,047,813.37	97.81%		
54100	Engineering	23,755.19	242,193.17	650,000.00	37.26%	407,806.83	62.74%	177,300.57	400,000.00
57300	Land Purchases	1,613.50	24,151.87	200,000.00	12.08%	175,848.13	87.92%	2,677.90	300,000.00
61900	Professional Services				0.00%		0.00%	13,318.00	300,000.00
	TOTAL EXPENSES	227,555.32	468,531.67	10,100,000.00	4.64%	9,631,468.33	95.36%	193,296.47	1,000,000.00
	DEPARTMENTAL NET	215,607.66	(25,368.69)		0.00%	25,368.69	0.00%		
(40000 TO 69999)	Proof	(215,607.66)	25,368.69		0.00%	(25,368.69)	0.00%		

Town of Collingwood
South Service Reservoir (9375)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42240	Developer Contribution - Water				0.00%		0.00%		\$55,000.00
43000	Expense Recoveries				0.00%		0.00%	39,144.35	
	Total User Fees and								
	Other Revenues				0.00%		0.00%	39,144.35	55,000.00
	TOTAL REVENUE				0.00%		0.00%	39,144.35	55,000.00
EXPENSES									
53000	Contracted Services				0.00%		0.00%	24,697.02	30,000.00
54100	Engineering	758.63	9,265.08		0.00%	(9,265.08)	0.00%	14,447.33	20,000.00
57600	Legal				0.00%		0.00%		5,000.00
	TOTAL EXPENSES	758.63	9,265.08		0.00%	(9,265.08)	0.00%	39,144.35	55,000.00
	DEPARTMENTAL NET	(758.63)	(9,265.08)		0.00%	9,265.08	0.00%		
(40000 TO 69999)	Proof	758.63	9,265.08		0.00%	(9,265.08)	0.00%		

Town of Collingwood
South Service - Findlay (9376)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
Total User Fees and									
EXPENSES									
54100	Engineering		\$212.93	\$7,162.97	0.00%	(\$7,162.97)	0.00%	\$17,558.07	\$5,000.00
57600	Legal				0.00%		0.00%	8,940.19	
TOTAL EXPENSES			212.93	7,162.97	0.00%	(7,162.97)	0.00%	26,498.26	5,000.00
DEPARTMENTAL NET			(212.93)	(7,162.97)	0.00%	7,162.97	0.00%	(26,498.26)	(5,000.00)
(40000 TO 69999)	Proof		212.93	7,162.97	0.00%	(7,162.97)	0.00%	26,498.26	5,000.00

Town of Collingwood
First St Widening (9377)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$1,448,687.00	0.00%	\$1,448,687.00	100.00%		\$445,000.00
43000	Expense Recoveries	8,736.94	8,736.94	150,000.00	5.82%	141,263.06	94.18%	752,388.19	100,000.00
46050	Provincial Funding	2,905,145.00	2,905,145.00	1,351,313.00	214.99%	(1,553,832.00)	(114.99%)	1,699,625.92	2,500,000.00
48450	Transfer from DC Reserve Funds				0.00%		0.00%		830,000.00
Total User Fees and Other Revenues		2,913,881.94	2,913,881.94	2,950,000.00	98.78%	36,118.06	1.22%	2,452,014.11	3,875,000.00
TOTAL REVENUE		2,913,881.94	2,913,881.94	2,950,000.00	98.78%	36,118.06	1.22%	2,452,014.11	3,875,000.00
EXPENSES									
53000	Contracted Services	1,760,765.65	1,920,214.23	2,950,000.00	65.09%	1,029,785.77	34.91%	5,834,987.24	3,500,000.00
54100	Engineering	3,230.92	22,079.75		0.00%	(22,079.75)	0.00%	724,594.69	300,000.00
57300	Land Purchases				0.00%		0.00%	27,521.82	75,000.00
58000	Machine Rental				0.00%		0.00%	1,885.25	
58200	Materials		450.06		0.00%	(450.06)	0.00%		
66900	Sundry				0.00%		0.00%	2,783.15	
TOTAL EXPENSES		1,763,996.57	1,942,744.04	2,950,000.00	65.86%	1,007,255.96	34.14%	6,591,772.15	3,875,000.00
DEPARTMENTAL NET		1,149,885.37	971,137.90		0.00%	(971,137.90)	0.00%	(4,139,758.04)	
(40000 TO 69999)	Proof	(1,149,885.37)	(971,137.90)		0.00%	971,137.90	0.00%	4,139,758.04	

Town of Collingwood
Hume St Widening (9379)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$48,000.00	0.00%	\$48,000.00	100.00%		\$66,800.00
48450	Transfer from DC Reserve Funds			72,000.00	0.00%	72,000.00	100.00%	76,621.79	133,200.00
	Total User Fees and Other Revenues			120,000.00	0.00%	120,000.00	100.00%	76,621.79	200,000.00
	TOTAL REVENUE			120,000.00	0.00%	120,000.00	100.00%	76,621.79	200,000.00
EXPENSES									
54100	Engineering			120,000.00	0.00%	120,000.00	100.00%	127,702.96	200,000.00
	TOTAL EXPENSES			120,000.00	0.00%	120,000.00	100.00%	127,702.96	200,000.00
	DEPARTMENTAL NET				0.00%		0.00%	(51,081.17)	
(40000 TO 69999)	Proof				0.00%		0.00%	51,081.17	

Town of Collingwood
Asphalt Resurfacing (9380)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve				0.00%		0.00%	\$266,507.06	\$100,000.00
	Total User Fees and Other Revenues				0.00%		0.00%	266,507.06	100,000.00
	TOTAL REVENUE				0.00%		0.00%	266,507.06	100,000.00
EXPENSES									
53000	Contracted Services	244.80	244.80	100,000.00	0.24%	99,755.20	99.76%	255,504.83	100,000.00
53800	Employee Benefits				0.00%		0.00%	26.02	
58000	Machine Rental				0.00%		0.00%	197.50	
58200	Materials				0.00%		0.00%	10,338.70	
64550	Salaries - Allocated				0.00%		0.00%	440.01	
	TOTAL EXPENSES	244.80	244.80	100,000.00	0.24%	99,755.20	99.76%	266,507.06	100,000.00
	DEPARTMENTAL NET	(244.80)	(244.80)	(100,000.00)	0.24%	(99,755.20)	99.76%		
(40000 TO 69999)	Proof	244.80	244.80	100,000.00	0.24%	99,755.20	99.76%		

Town of Collingwood
Downtown Revitalization (9383)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$1,514,286.00	0.00%	\$1,514,286.00	100.00%		
43000	Expense Recoveries		10,462.70		0.00%	(10,462.70)	0.00%	14,586.74	
43010	External Contribution			757,143.00	0.00%	757,143.00	100.00%		
43040	Federal Funding	83,597.43	83,597.43	1,514,285.00	5.52%	1,430,687.57	94.48%	505,885.58	
46050	Provincial Funding	83,597.43	83,597.43	1,514,286.00	5.52%	1,430,688.57	94.48%	505,885.58	
Total User Fees and Other Revenues		167,194.86	177,657.56	5,300,000.00	3.35%	5,122,342.44	96.65%	1,026,357.90	
TOTAL REVENUE		167,194.86	177,657.56	5,300,000.00	3.35%	5,122,342.44	96.65%	1,026,357.90	
EXPENSES									
53000	Contracted Services	1,218,233.46	3,419,622.91	5,000,000.00	68.39%	1,580,377.09	31.61%	1,576,375.24	
54100	Engineering	195,986.90	265,346.43	300,000.00	88.45%	34,653.57	11.55%	227,033.65	
57600	Legal				0.00%		0.00%	97.00	
58000	Machine Rental	18.00	61.20		0.00%	(61.20)	0.00%	779.22	
58200	Materials	85,808.19	90,680.47		0.00%	(90,680.47)	0.00%		
64550	Salaries - Allocated				0.00%		0.00%	304.50	
66800	Studies				0.00%		0.00%	7,509.50	
66900	Sundry	26.00	704.47		0.00%	(704.47)	0.00%	8,777.97	
TOTAL EXPENSES		1,500,072.55	3,776,415.48	5,300,000.00	71.25%	1,523,584.52	28.75%	1,820,877.08	
DEPARTMENTAL NET		(1,332,877.69)	(3,598,757.92)		0.00%	3,598,757.92	0.00%	(794,519.18)	
(40000 TO 69999)	Proof	1,332,877.69	3,598,757.92		0.00%	(3,598,757.92)	0.00%	794,519.18	

Town of Collingwood
4th & 5th Bridges (9387)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$60,000.00	0.00%	\$60,000.00	100.00%		
	Total User Fees and Other Revenues			60,000.00	0.00%	60,000.00	100.00%		
	TOTAL REVENUE			60,000.00	0.00%	60,000.00	100.00%		
EXPENSES									
54100	Engineering			60,000.00	0.00%	60,000.00	100.00%		
	TOTAL EXPENSES			60,000.00	0.00%	60,000.00	100.00%		

Town of Collingwood
Transit (9420)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve			\$10,000.00	0.00%	\$10,000.00	100.00%		\$10,000.00
48550	Transfer from Reserve Funds				0.00%			41,574.81	
	Total User Fees and								
	Other Revenues			10,000.00	0.00%	10,000.00	100.00%	41,574.81	10,000.00
	TOTAL REVENUE			10,000.00	0.00%	10,000.00	100.00%	41,574.81	10,000.00
EXPENSES									
57350	Land, Building & Other			10,000.00	0.00%	10,000.00	100.00%	41,574.81	10,000.00
	TOTAL EXPENSES			10,000.00	0.00%	10,000.00	100.00%	41,574.81	10,000.00

Town of Collingwood
Street Lights (9433)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<i>Total User Fees and</i>									
EXPENSES									
54300	Equipment Purchases/Rentals		\$10,563.83	\$10,000.00	105.64%	(\$563.83)	(5.64%)	\$6,966.21	\$10,000.00
	TOTAL EXPENSES		10,563.83	10,000.00	105.64%	(563.83)	(5.64%)	6,966.21	10,000.00
	DEPARTMENTAL NET		(10,563.83)	(10,000.00)	105.64%	563.83	(5.64%)	(6,966.21)	(10,000.00)
(40000 TO 69999)	Proof		10,563.83	10,000.00	105.64%	(563.83)	(5.64%)	6,966.21	10,000.00

Town of Collingwood
Rail (9437)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
Total User Fees and									
EXPENSES									
53000	Contracted Services		\$2,790.95	\$16,800.00	16.61%	\$14,009.05	83.39%		
54100	Engineering			2,600.00	0.00%	2,600.00	100.00%		
TOTAL EXPENSES			2,790.95	19,400.00	14.39%	16,609.05	85.61%		
DEPARTMENTAL NET			(2,790.95)	(19,400.00)	14.39%	(16,609.05)	85.61%		
(40000 TO 69999)	Proof		2,790.95	19,400.00	14.39%	16,609.05	85.61%		

Town of Collingwood
Parking (9485)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve			\$258,000.00	0.00%	\$258,000.00	100.00%		\$188,000.00
	Total User Fees and Other Revenues			258,000.00	0.00%	258,000.00	100.00%		188,000.00
	TOTAL REVENUE			258,000.00	0.00%	258,000.00	100.00%		188,000.00
EXPENSES									
54300	Equipment Purchases/Rentals			258,000.00	0.00%	258,000.00	100.00%		188,000.00
	TOTAL EXPENSES			258,000.00	0.00%	258,000.00	100.00%		188,000.00

Town of Collingwood
Airport (9490)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
43040	Federal Funding				0.00%		0.00%	\$384,832.86	\$500,000.00
46050	Provincial Funding				0.00%		0.00%	384,832.86	1,000,000.00
48500	Transfer from Reserve		9,504.02	37,500.00	25.34%	27,995.98	74.66%		
Total User Fees and Other Revenues			9,504.02	37,500.00	25.34%	27,995.98	74.66%	769,665.72	1,500,000.00
TOTAL REVENUE			9,504.02	37,500.00	25.34%	27,995.98	74.66%	769,665.72	1,500,000.00
EXPENSES									
57350	Land , Building & Other		523.24	25,000.00	2.09%	24,476.76	97.91%	1,307,139.87	1,500,000.00
68630	Vehicle Purchases		9,504.02	12,500.00	76.03%	2,995.98	23.97%		
TOTAL EXPENSES			10,027.26	37,500.00	26.74%	27,472.74	73.26%	1,307,139.87	1,500,000.00
DEPARTMENTAL NET			(523.24)		0.00%	523.24	0.00%	(537,474.15)	
(40000 TO 69999)	Proof		523.24		0.00%	(523.24)	0.00%	537,474.15	

**Town of Collingwood
Environmental Services
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$1,832,560.00	0.00%	\$1,832,560.00	100.00%		\$1,768,400.00
42210	Developer Contributions		146,050.98	733,344.00	19.92%	587,293.02	80.08%	588,446.02	875,000.00
43000	Expense Recoveries			81,000.00	0.00%	81,000.00	100.00%	1,000.00	
43040	Federal Funding	84,060.00	84,060.00	400,000.00	21.02%	315,940.00	78.99%	1,329,372.00	
48450	Transfer from DC Reserve Funds			387,278.00	0.00%	387,278.00	100.00%	98,274.05	1,261,600.00
48500	Transfer from Reserve			202,276.00	0.00%	202,276.00	100.00%	216,784.44	570,000.00
Total User Fees and Other Revenues		84,060.00	230,110.98	3,636,458.00	6.33%	3,406,347.02	93.67%	2,233,876.51	4,475,000.00
TOTAL REVENUE		84,060.00	230,110.98	3,636,458.00	6.33%	3,406,347.02	93.67%	2,233,876.51	4,475,000.00
EXPENSES									
53000	Contracted Services	201,921.82	797,900.42	2,849,720.00	28.00%	2,051,819.58	72.00%	4,252,338.50	3,825,000.00
53800	Employee Benefits		38.04		0.00%	(38.04)	0.00%		
54100	Engineering	50,658.85	187,540.62	423,300.00	44.30%	235,759.38	55.70%	377,805.41	485,000.00
56250	Grouting				0.00%		0.00%		20,000.00
57350	Land , Building & Other	(27,179.46)	(17,622.76)	125,000.00	(14.10%)	142,622.76	114.10%	72,308.13	125,000.00
58000	Machine Rental		66.50		0.00%	(66.50)	0.00%		
58130	Manhole Repairs				0.00%		0.00%		20,000.00
64550	Salaries - Allocated		147.76		0.00%	(147.76)	0.00%		
66800	Studies		6,433.00	238,438.00	2.70%	232,005.00	97.30%	98,274.05	
66900	Sundry		417.90		0.00%	(417.90)	0.00%		
TOTAL EXPENSES		225,401.21	974,921.48	3,636,458.00	26.81%	2,661,536.52	73.19%	4,800,726.09	4,475,000.00
DEPARTMENTAL NET		(141,341.21)	(744,810.50)		0.00%	744,810.50	0.00%	(2,566,849.58)	
(40000 TO 69999)	Proof	141,341.21	744,810.50		0.00%	(744,810.50)	0.00%	2,566,849.58	

Town of Collingwood
Sanitary Contract 6 (9505)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$1,800,000.00	0.00%	\$1,800,000.00	100.00%		
	Total User Fees and Other Revenues			1,800,000.00	0.00%	1,800,000.00	100.00%		
	TOTAL REVENUE			1,800,000.00	0.00%	1,800,000.00	100.00%		
EXPENSES									
53000	Contracted Services	57,715.65	57,715.65	1,500,000.00	3.85%	1,442,284.35	96.15%		
54100	Engineering	36,860.67	124,920.98	300,000.00	41.64%	175,079.02	58.36%	34,798.72	
	TOTAL EXPENSES	94,576.32	182,636.63	1,800,000.00	10.15%	1,617,363.37	89.85%	34,798.72	
	DEPARTMENTAL NET	(94,576.32)	(182,636.63)		0.00%	182,636.63	0.00%	(34,798.72)	
(40000 TO 69999)	Proof	94,576.32	182,636.63		0.00%	(182,636.63)	0.00%	34,798.72	

Town of Collingwood
Sanitary Sewers (9510)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debiture Income				0.00%		0.00%		\$750,000.00
43000	Expense Recoveries				0.00%		0.00%	1,000.00	
48500	Transfer from Reserve			50,000.00	0.00%	50,000.00	100.00%	130,475.11	
Total User Fees and Other Revenues				50,000.00	0.00%	50,000.00	100.00%	131,475.11	750,000.00
TOTAL REVENUE				50,000.00	0.00%	50,000.00	100.00%	131,475.11	750,000.00
EXPENSES									
53000	Contracted Services			50,000.00	0.00%	50,000.00	100.00%	670,934.88	450,000.00
53800	Employee Benefits		38.04		0.00%	(38.04)	0.00%		
54100	Engineering	260.10	13,275.33		0.00%	(13,275.33)	0.00%	135,651.04	300,000.00
58000	Machine Rental		66.50		0.00%	(66.50)	0.00%		
64550	Salaries - Allocated		147.76		0.00%	(147.76)	0.00%		
66900	Sundry		417.90		0.00%	(417.90)	0.00%		
TOTAL EXPENSES		260.10	13,945.53	50,000.00	27.89%	36,054.47	72.11%	806,585.92	750,000.00
DEPARTMENTAL NET		(260.10)	(13,945.53)		0.00%	13,945.53	0.00%	(675,110.81)	
(40000 TO 69999)	Proof	260.10	13,945.53		0.00%	(13,945.53)	0.00%	675,110.81	

Town of Collingwood
Sewer Main Maintenance (9515)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve				0.00%		0.00%		\$40,000.00
	Total User Fees and Other Revenues				0.00%		0.00%		40,000.00
TOTAL REVENUE					0.00%		0.00%		40,000.00
EXPENSES									
56250	Grouting				0.00%		0.00%		20,000.00
58130	Manhole Repairs				0.00%		0.00%		20,000.00
TOTAL EXPENSES					0.00%		0.00%		40,000.00

Town of Collingwood
Wastewater Plant (9550)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48450	Transfer from DC Reserve Funds			\$238,438.00	0.00%	\$238,438.00	100.00%	\$98,274.05	
Total User Fees and Other Revenues				238,438.00	0.00%	238,438.00	100.00%	98,274.05	
TOTAL REVENUE				238,438.00	0.00%	238,438.00	100.00%	98,274.05	
EXPENSES									
66800	Studies		6,433.00	238,438.00	2.70%	232,005.00	97.30%	98,274.05	
TOTAL EXPENSES				6,433.00	2.70%	232,005.00	97.30%	98,274.05	
DEPARTMENTAL NET			(6,433.00)		0.00%	6,433.00	0.00%		
(40000 TO 69999)	Proof		6,433.00		0.00%	(6,433.00)	0.00%		

Town of Collingwood
Odor Mitigation (9552)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42210	Developer Contributions		\$146,050.98	\$698,344.00	20.91%	\$552,293.02	79.09%	\$588,446.02	\$875,000.00
48500	Transfer from Reserve			1,376.00	0.00%	1,376.00	100.00%		
	Total User Fees and Other Revenues		146,050.98	699,720.00	20.87%	553,669.02	79.13%	588,446.02	875,000.00
	TOTAL REVENUE		146,050.98	699,720.00	20.87%	553,669.02	79.13%	588,446.02	875,000.00
EXPENSES									
53000	Contracted Services	10,642.49	258,928.18	699,720.00	37.00%	440,791.82	63.00%	588,446.02	875,000.00
	TOTAL EXPENSES	10,642.49	258,928.18	699,720.00	37.00%	440,791.82	63.00%	588,446.02	875,000.00
	DEPARTMENTAL NET	(10,642.49)	(112,877.20)		0.00%	112,877.20	0.00%		
(40000 TO 69999)	Proof	10,642.49	112,877.20		0.00%	(112,877.20)	0.00%		

Town of Collingwood
Pumping Stations(9554)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve			\$138,300.00	0.00%	\$138,300.00	100.00%	\$86,309.33	\$150,000.00
	Total User Fees and Other Revenues			138,300.00	0.00%	138,300.00	100.00%	86,309.33	150,000.00
	TOTAL REVENUE			138,300.00	0.00%	138,300.00	100.00%	86,309.33	150,000.00
EXPENSES									
54100	Engineering		3,067.20	13,300.00	23.06%	10,232.80	76.94%	14,001.20	25,000.00
57350	Land , Building & Other	(27,179.46)	(17,622.76)	125,000.00	(14.10%)	142,622.76	114.10%	72,308.13	125,000.00
	TOTAL EXPENSES	(27,179.46)	(14,555.56)	138,300.00	(10.52%)	152,855.56	110.52%	86,309.33	150,000.00
	DEPARTMENTAL NET	27,179.46	14,555.56		0.00%	(14,555.56)	0.00%		
(40000 TO 69999)	Proof	(27,179.46)	(14,555.56)		0.00%	14,555.56	0.00%		

Town of Collingwood
Sixth Line Trunk (9570)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42210	Developer Contributions			\$35,000.00	0.00%	\$35,000.00	100.00%		
43000	Expense Recoveries			81,000.00	0.00%	81,000.00	100.00%		
43040	Federal Funding	84,060.00	84,060.00	400,000.00	21.02%	315,940.00	78.99%	1,329,372.00	
48450	Transfer from DC Reserve Funds			71,400.00	0.00%	71,400.00	100.00%		760,000.00
48500	Transfer from Reserve			12,600.00	0.00%	12,600.00	100.00%		380,000.00
	Total User Fees and Other Revenues	84,060.00	84,060.00	600,000.00	14.01%	515,940.00	85.99%	1,329,372.00	1,140,000.00
	TOTAL REVENUE	84,060.00	84,060.00	600,000.00	14.01%	515,940.00	85.99%	1,329,372.00	1,140,000.00
EXPENSES									
53000	Contracted Services	133,563.68	481,256.59	500,000.00	96.25%	18,743.41	3.75%	2,010,884.05	1,100,000.00
54100	Engineering	13,538.08	46,277.11	100,000.00	46.28%	53,722.89	53.72%	192,023.35	40,000.00
	TOTAL EXPENSES	147,101.76	527,533.70	600,000.00	87.92%	72,466.30	12.08%	2,202,907.40	1,140,000.00
	DEPARTMENTAL NET	(63,041.76)	(443,473.70)		0.00%	443,473.70	0.00%	(873,535.40)	
(40000 TO 69999)	Proof	63,041.76	443,473.70		0.00%	(443,473.70)	0.00%	873,535.40	

Town of Collingwood
First St Sewers (9577)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debtenture Income			\$32,560.00	0.00%	\$32,560.00	100.00%		\$1,018,400.00
48450	Transfer from DC Reserve Funds			77,440.00	0.00%	77,440.00	100.00%		501,600.00
	Total User Fees and Other Revenues			110,000.00	0.00%	110,000.00	100.00%		1,520,000.00
	TOTAL REVENUE			110,000.00	0.00%	110,000.00	100.00%		1,520,000.00
EXPENSES									
53000	Contracted Services			100,000.00	0.00%	100,000.00	100.00%	982,073.55	1,400,000.00
54100	Engineering			10,000.00	0.00%	10,000.00	100.00%	1,331.10	120,000.00
	TOTAL EXPENSES			110,000.00	0.00%	110,000.00	100.00%	983,404.65	1,520,000.00
	DEPARTMENTAL NET				0.00%		0.00%	(983,404.65)	
(40000 TO 69999)	Proof				0.00%		0.00%	983,404.65	

**Town of Collingwood
Recreation
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget	
REVENUE										
Taxation										
User Fees and Other Revenue										
42200	Debenture Income			\$3,806,565.00	0.00%	\$3,806,565.00	100.00%		\$3,244,065.00	
42550	Donations			10,000.00	0.00%	10,000.00	100.00%	67,000.00	25,000.00	
43010	External Contribution			300,000.00	0.00%	300,000.00	100.00%	16,502.24	25,000.00	
45300	Other Municipalities		30,000.00		0.00%	(30,000.00)	0.00%			
46050	Provincial Funding				0.00%		0.00%	130,177.94	120,000.00	
47150	Sale of Equipment				0.00%		0.00%	555.00		
48450	Transfer from DC Reserve Funds			193,500.00	0.00%	193,500.00	100.00%	175,532.00	147,250.00	
48500	Transfer from Reserve			100,000.00	0.00%	100,000.00	100.00%	41,658.58	130,000.00	
48550	Transfer from Reserve Funds				0.00%		0.00%	238,320.39	45,000.00	
Total User Fees and Other Revenues			30,000.00	4,410,065.00	0.68%	4,380,065.00	99.32%	669,746.15	3,736,315.00	
TOTAL REVENUE			30,000.00	4,410,065.00	0.68%	4,380,065.00	99.32%	669,746.15	3,736,315.00	
EXPENSES										
53790	Elevator Maintenance			20,000.00	0.00%	20,000.00	100.00%	3,182.12	25,000.00	
54300	Equipment Purchases/Rentals		15,371.67	20,000.00	76.86%	4,628.33	23.14%			
55350	Furniture & Small Equipment			4,000.00	0.00%	4,000.00	100.00%	33,282.49	42,000.00	
57350	Land , Building & Other	124,577.37	589,779.71	4,594,065.00	12.84%	4,004,285.29	87.16%	1,800,683.97	3,902,065.00	
61000	Park Development	19,078.12	48,928.34	70,000.00	69.90%	21,071.66	30.10%	236,620.67	75,000.00	
63500	Repairs & Maint - Grounds	32,541.07	46,121.88	25,000.00	184.49%	(21,121.88)	(84.49%)			
65650	Signage			8,000.00	0.00%	8,000.00	100.00%			
66800	Studies	4,795.00	4,795.00	100,000.00	4.80%	95,205.00	95.21%			
68630	Vehicle Purchases				0.00%		0.00%	102,280.89	114,000.00	
TOTAL EXPENSES			180,991.56	704,996.60	4,841,065.00	14.56%	4,136,068.40	85.44%	2,176,050.14	4,158,065.00
DEPARTMENTAL NET			(180,991.56)	(674,996.60)	(431,000.00)	156.61%	243,996.60	(56.61%)	(1,506,303.99)	(421,750.00)
(40000 TO 69999)	Proof		180,991.56	674,996.60	431,000.00	156.61%	(243,996.60)	(56.61%)	1,506,303.99	421,750.00

Town of Collingwood
Leisure Services (9700)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48450	Transfer from DC Reserve Funds			\$63,000.00	0.00%	\$63,000.00	100.00%	\$175,532.00	\$47,250.00
48550	Transfer from Reserve Funds				0.00%		0.00%	63,399.48	
Total User Fees and									
Other Revenues				63,000.00	0.00%	63,000.00	100.00%	238,931.48	47,250.00
TOTAL REVENUE				63,000.00	0.00%	63,000.00	100.00%	238,931.48	47,250.00
EXPENSES									
53790	Elevator Maintenance			20,000.00	0.00%	20,000.00	100.00%	3,182.12	25,000.00
54300	Equipment Purchases/Rentals		15,371.67	20,000.00	76.86%	4,628.33	23.14%		
57350	Land , Building & Other		3,812.50		0.00%	(3,812.50)	0.00%		
61000	Park Development	19,078.12	48,928.34	70,000.00	69.90%	21,071.66	30.10%	236,620.67	75,000.00
63500	Repairs & Maint - Grounds	32,541.07	46,121.88	25,000.00	184.49%	(21,121.88)	(84.49%)		
65650	Signage			8,000.00	0.00%	8,000.00	100.00%		
68630	Vehicle Purchases				0.00%		0.00%	25,000.00	25,000.00
TOTAL EXPENSES		51,619.19	114,234.39	143,000.00	79.88%	28,765.61	20.12%	264,802.79	125,000.00
DEPARTMENTAL NET		(51,619.19)	(114,234.39)	(80,000.00)	142.79%	34,234.39	(42.79%)	(25,871.31)	(77,750.00)
(40000 TO 69999)	Proof	51,619.19	114,234.39	80,000.00	142.79%	(34,234.39)	(42.79%)	25,871.31	77,750.00

Town of Collingwood
Trails (9704)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42550	Donations				0.00%		0.00%	\$9,000.00	
45300	Other Municipalities		30,000.00		0.00%	(30,000.00)	0.00%		
48450	Transfer from DC Reserve Funds			18,000.00	0.00%	18,000.00	100.00%		
Total User Fees and Other Revenues			30,000.00	18,000.00	166.67%	(12,000.00)	(66.67%)	9,000.00	
TOTAL REVENUE			30,000.00	18,000.00	166.67%	(12,000.00)	(66.67%)	9,000.00	
EXPENSES									
57350	Land , Building & Other		34,508.23	20,000.00	172.54%	(14,508.23)	(72.54%)	24,271.92	
TOTAL EXPENSES			34,508.23	20,000.00	172.54%	(14,508.23)	(72.54%)	24,271.92	
DEPARTMENTAL NET			(4,508.23)	(2,000.00)	225.41%	2,508.23	(125.41%)	(15,271.92)	
(40000 TO 69999)	Proof		4,508.23	2,000.00	225.41%	(2,508.23)	(125.41%)	15,271.92	

Town of Collingwood
Eddie Bush Arena (9712)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget			
REVENUE												
Taxation												
User Fees and Other Revenue												
47150	Sale of Equipment				0.00%		0.00%	\$555.00				
48500	Transfer from Reserve				0.00%		0.00%	32,000.00	112,000.00			
48550	Transfer from Reserve Funds				0.00%		0.00%	112,538.44				
Total User Fees and Other Revenues					0.00%	0.00%	145,093.44	112,000.00	112,000.00			
TOTAL REVENUE					0.00%	0.00%	145,093.44	112,000.00	112,000.00			
EXPENSES												
57350	Land , Building & Other	9,494.87	29,095.68	57,000.00	51.05%	27,904.32	48.95%	67,812.55	70,000.00			
68630	Vehicle Purchases				0.00%		0.00%	77,280.89	89,000.00			
TOTAL EXPENSES					9,494.87	29,095.68	57,000.00	51.05%	27,904.32	48.95%	145,093.44	159,000.00
DEPARTMENTAL NET					(9,494.87)	(29,095.68)	(57,000.00)	51.05%	(27,904.32)	48.95%	(47,000.00)	
(40000 TO 69999)	Proof	9,494.87	29,095.68	57,000.00	51.05%	27,904.32	48.95%		47,000.00			

Town of Collingwood
Fisher Field (9713)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
43010	External Contribution				0.00%		0.00%		\$15,000.00
	Total User Fees and Other Revenues				0.00%		0.00%		15,000.00
	TOTAL REVENUE				0.00%		0.00%		15,000.00
EXPENSES									
57350	Land, Building & Other	8,034.19	20,479.97	60,000.00	34.13%	39,520.03	65.87%	24,100.24	64,000.00
	TOTAL EXPENSES	8,034.19	20,479.97	60,000.00	34.13%	39,520.03	65.87%	24,100.24	64,000.00
	DEPARTMENTAL NET	(8,034.19)	(20,479.97)	(60,000.00)	34.13%	(39,520.03)	65.87%	(24,100.24)	(49,000.00)
(40000 TO 69999)	Proof	8,034.19	20,479.97	60,000.00	34.13%	39,520.03	65.87%	24,100.24	49,000.00

Town of Collingwood
Central Park Arena (9714)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$675,000.00	0.00%	\$675,000.00	100.00%		
43010	External Contribution			300,000.00	0.00%	300,000.00	100.00%		
48500	Transfer from Reserve			100,000.00	0.00%	100,000.00	100.00%	9,658.58	18,000.00
	Total User Fees and Other Revenues			1,075,000.00	0.00%	1,075,000.00	100.00%	9,658.58	18,000.00
	TOTAL REVENUE			1,075,000.00	0.00%	1,075,000.00	100.00%	9,658.58	18,000.00
EXPENSES									
55350	Furniture & Small Equipment				0.00%		0.00%	6,478.93	18,000.00
57350	Land , Building & Other			975,000.00	0.00%	975,000.00	100.00%	3,179.65	
66800	Studies	4,795.00	4,795.00	100,000.00	4.80%	95,205.00	95.21%		
	TOTAL EXPENSES	4,795.00	4,795.00	1,075,000.00	0.45%	1,070,205.00	99.55%	9,658.58	18,000.00
	DEPARTMENTAL NET	(4,795.00)	(4,795.00)		0.00%	4,795.00	0.00%		
(40000 TO 69999)	Proof	4,795.00	4,795.00		0.00%	(4,795.00)	0.00%		

Town of Collingwood
Central Park (9715)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42550	Donations				0.00%		0.00%	\$4,000.00	
	Total User Fees and Other Revenues				0.00%		0.00%	4,000.00	
	TOTAL REVENUE				0.00%		0.00%	4,000.00	
EXPENSES									
57350	Land, Building & Other		30,000.00		0.00%	30,000.00	100.00%	49,991.18	60,000.00
	TOTAL EXPENSES		30,000.00		0.00%	30,000.00	100.00%	49,991.18	60,000.00
	DEPARTMENTAL NET		(30,000.00)		0.00%	(30,000.00)	100.00%	(45,991.18)	(60,000.00)
(40000 TO 69999)	Proof			30,000.00	0.00%	30,000.00	100.00%	45,991.18	60,000.00

Town of Collingwood
Curling Club (9716)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42550	Donations				0.00%		0.00%	\$4,000.00	\$10,000.00
	Total User Fees and Other Revenues				0.00%		0.00%	4,000.00	10,000.00
	TOTAL REVENUE				0.00%		0.00%	4,000.00	10,000.00
EXPENSES									
55350	Furniture & Small Equipment		4,000.00		0.00%	4,000.00	100.00%	26,803.56	24,000.00
57350	Land, Building & Other		85,000.00		0.00%	85,000.00	100.00%	25,063.50	95,000.00
	TOTAL EXPENSES		89,000.00		0.00%	89,000.00	100.00%	51,867.06	119,000.00
	DEPARTMENTAL NET		(89,000.00)		0.00%	(89,000.00)	100.00%	(47,867.06)	(109,000.00)
(40000 TO 69999)	Proof		89,000.00		0.00%	89,000.00	100.00%	47,867.06	109,000.00

Town of Collingwood
Sunset Point Park (9717)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42550	Donations			\$10,000.00	0.00%	\$10,000.00	100.00%	\$50,000.00	\$15,000.00
	Total User Fees and Other Revenues			10,000.00	0.00%	10,000.00	100.00%	50,000.00	15,000.00
	TOTAL REVENUE			10,000.00	0.00%	10,000.00	100.00%	50,000.00	15,000.00
EXPENSES									
57350	Land, Building & Other	3,876.17	3,876.17	50,000.00	7.75%	46,123.83	92.25%	72,209.89	54,000.00
	TOTAL EXPENSES	3,876.17	3,876.17	50,000.00	7.75%	46,123.83	92.25%	72,209.89	54,000.00
	DEPARTMENTAL NET	(3,876.17)	(3,876.17)	(40,000.00)	9.69%	(36,123.83)	90.31%	(22,209.89)	(39,000.00)
(40000 TO 69999)	Proof	3,876.17	3,876.17	40,000.00	9.69%	36,123.83	90.31%	22,209.89	39,000.00

Town of Collingwood
Old Village Park (9719)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<i>Total User Fees and</i>									
EXPENSES									
57350	Land, Building & Other		\$8,700.00	\$8,700.00	43.50%	\$11,300.00	56.50%		
TOTAL EXPENSES			8,700.00	8,700.00	43.50%	11,300.00	56.50%		
DEPARTMENTAL NET			(8,700.00)	(8,700.00)	43.50%	(11,300.00)	56.50%		
(40000 TO 69999)	Proof		8,700.00	8,700.00	43.50%	11,300.00	56.50%		

Town of Collingwood
Heritage Park (9720)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debuture Income			\$2,794,065.00	0.00%	\$2,794,065.00	100.00%		\$2,944,065.00
	Total User Fees and Other Revenues			2,794,065.00	0.00%	2,794,065.00	100.00%		2,944,065.00
	TOTAL REVENUE			2,794,065.00	0.00%	2,794,065.00	100.00%		2,944,065.00
EXPENSES									
57350	Land, Building & Other	89,895.65	469,120.97	2,794,065.00	16.79%	2,324,944.03	83.21%	294,139.05	2,944,065.00
	TOTAL EXPENSES	89,895.65	469,120.97	2,794,065.00	16.79%	2,324,944.03	83.21%	294,139.05	2,944,065.00
	DEPARTMENTAL NET	(89,895.65)	(469,120.97)		0.00%	469,120.97	0.00%	(294,139.05)	
(40000 TO 69999)	Proof	89,895.65	469,120.97		0.00%	(469,120.97)	0.00%	294,139.05	

Town of Collingwood
Harbourlands Park (9721)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget	
REVENUE										
Taxation										
User Fees and Other Revenue										
46050	Provincial Funding				0.00%		0.00%	\$130,177.94	\$120,000.00	
48550	Transfer from Reserve Funds				0.00%		0.00%	62,382.47	45,000.00	
Total User Fees and Other Revenues					0.00%		0.00%	192,560.41	165,000.00	
TOTAL REVENUE					0.00%		0.00%	192,560.41	165,000.00	
EXPENSES										
57350	Land, Building & Other	4,179.61	19,789.31	33,000.00	59.97%	13,210.69	40.03%	192,560.41	165,000.00	
TOTAL EXPENSES					4,179.61	19,789.31	33,000.00	59.97%	13,210.69	40.03%
DEPARTMENTAL NET					(4,179.61)	(19,789.31)	(33,000.00)	59.97%	(13,210.69)	40.03%
(40000 TO 69999)	Proof	4,179.61	19,789.31	33,000.00	59.97%	13,210.69	40.03%			

Town of Collingwood
Harbourview Park (9722)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
43010	External Contribution				0.00%		0.00%	\$16,502.24	\$10,000.00
	Total User Fees and Other Revenues				0.00%		0.00%	16,502.24	10,000.00
	TOTAL REVENUE				0.00%		0.00%	16,502.24	10,000.00
EXPENSES									
57350	Land, Building & Other		20,000.00	20,000.00	0.00%	20,000.00	100.00%	42,289.17	50,000.00
	TOTAL EXPENSES		20,000.00	20,000.00	0.00%	20,000.00	100.00%	42,289.17	50,000.00
	DEPARTMENTAL NET		(20,000.00)	(20,000.00)	0.00%	(20,000.00)	100.00%	(25,786.93)	(40,000.00)
(40000 TO 69999)	Proof			20,000.00	0.00%	20,000.00	100.00%	25,786.93	40,000.00

Town of Collingwood
Waterfront Trail (9723)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$337,500.00	0.00%	\$337,500.00	100.00%		\$300,000.00
48450	Transfer from DC Reserve Funds			112,500.00	0.00%	112,500.00	100.00%		100,000.00
	Total User Fees and Other Revenues			450,000.00	0.00%	450,000.00	100.00%		400,000.00
	TOTAL REVENUE			450,000.00	0.00%	450,000.00	100.00%		400,000.00
EXPENSES									
57350	Land, Building & Other	396.88	396.88	450,000.00	0.09%	449,603.12	99.91%	1,005,066.41	400,000.00
	TOTAL EXPENSES	396.88	396.88	450,000.00	0.09%	449,603.12	99.91%	1,005,066.41	400,000.00
	DEPARTMENTAL NET	(396.88)	(396.88)		0.00%	396.88	0.00%	(1,005,066.41)	
(40000 TO 69999)	Proof	396.88	396.88		0.00%	(396.88)	0.00%	1,005,066.41	

**Town of Collingwood
Municipal Events
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
Total User Fees and									
EXPENSES									
54300	Equipment Purchases/Rentals				0.00%		0.00%	\$7,285.61	
TOTAL EXPENSES					0.00%		0.00%	7,285.61	
DEPARTMENTAL NET					0.00%		0.00%	(7,285.61)	
(40000 TO 69999)	Proof				0.00%		0.00%	7,285.61	

Town of Collingwood
Municipal Events (9736)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
Total User Fees and									
EXPENSES									
54300	Equipment Purchases/Rentals				0.00%		0.00%	\$7,285.61	
TOTAL EXPENSES					0.00%		0.00%	7,285.61	
DEPARTMENTAL NET					0.00%		0.00%	(7,285.61)	
(40000 TO 69999)	Proof				0.00%		0.00%	7,285.61	

Town of Collingwood
The Station
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<i>Total User Fees and</i>									
EXPENSES									
57350	Land, Building & Other		\$654.98	\$10,000.00	6.55%	\$9,345.02	93.45%	\$21,610.19	\$23,693.00
TOTAL EXPENSES			654.98	10,000.00	6.55%	9,345.02	93.45%	21,610.19	23,693.00
DEPARTMENTAL NET			(654.98)	(10,000.00)	6.55%	(9,345.02)	93.45%	(21,610.19)	(23,693.00)
(40000 TO 69999)	Proof		654.98	10,000.00	6.55%	9,345.02	93.45%	21,610.19	23,693.00

Town of Collingwood
The Station (730-9760)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
<i>Taxation</i>									
<i>User Fees and Other Revenue</i>									
<i>Total User Fees and</i>									
EXPENSES									
57350	Land, Building & Other		\$654.98	\$10,000.00	6.55%	\$9,345.02	93.45%	\$21,610.19	\$23,693.00
TOTAL EXPENSES			654.98	10,000.00	6.55%	9,345.02	93.45%	21,610.19	23,693.00
DEPARTMENTAL NET			(654.98)	(10,000.00)	6.55%	(9,345.02)	93.45%	(21,610.19)	(23,693.00)
(40000 TO 69999)	Proof		654.98	10,000.00	6.55%	9,345.02	93.45%	21,610.19	23,693.00

**Town of Collingwood
Library
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$1,892,055.00	0.00%	\$1,892,055.00	100.00%		\$1,961,299.00
43200	Fundraising	13,134.34	58,072.00	11,000.00	527.93%	(47,072.00)	(427.93%)	104,346.20	224,654.00
47300	Sale of Property			800,000.00	0.00%	800,000.00	100.00%		800,000.00
48450	Transfer from DC Reserve Funds				0.00%		0.00%		50,000.00
48500	Transfer from Reserve				0.00%		0.00%		72,047.00
48550	Transfer from Reserve Funds				0.00%		0.00%	522,941.40	521,000.00
Total User Fees and Other Revenues		13,134.34	58,072.00	2,703,055.00	2.15%	2,644,983.00	97.85%	627,287.60	3,629,000.00
TOTAL REVENUE		13,134.34	58,072.00	2,703,055.00	2.15%	2,644,983.00	97.85%	627,287.60	3,629,000.00
EXPENSES									
50700	Automation		33,469.79		0.00%	(33,469.79)	0.00%		
53000	Contracted Services	15,094.58	566,079.76	2,703,055.00	20.94%	2,136,975.24	79.06%	4,371,328.54	3,629,000.00
54100	Engineering		7,750.00		0.00%	(7,750.00)	0.00%	72,798.75	
55250	Fundraising Expenses	4,197.16	12,776.73		0.00%	(12,776.73)	0.00%	22,862.94	
55350	Furniture & Small Equipment	25,820.16	618,329.43		0.00%	(618,329.43)	0.00%	135,350.81	
57350	Land, Building & Other	572.08	41,749.61		0.00%	(41,749.61)	0.00%	64,224.43	
61900	Professional Services	4,379.33	16,991.37		0.00%	(16,991.37)	0.00%	88,892.60	
66900	Sundry		63.17		0.00%	(63.17)	0.00%	432.89	
TOTAL EXPENSES		50,063.31	1,297,209.86	2,703,055.00	47.99%	1,405,845.14	52.01%	4,755,890.96	3,629,000.00
DEPARTMENTAL NET		(36,928.97)	(1,239,137.86)		0.00%	1,239,137.86	0.00%	(4,128,603.36)	
(40000 TO 69999)	Proof	36,928.97	1,239,137.86		0.00%	(1,239,137.86)	0.00%	4,128,603.36	

**Town of Collingwood
Library (9750)
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$521,000.00	0.00%	\$521,000.00	100.00%		\$261,299.00
43200	Fundraising	13,134.34	58,072.00	11,000.00	527.93%	(47,072.00)	(427.93%)	104,346.20	224,654.00
47300	Sale of Property			800,000.00	0.00%	800,000.00	100.00%		800,000.00
48450	Transfer from DC Reserve Funds				0.00%		0.00%		50,000.00
48500	Transfer from Reserve				0.00%		0.00%		72,047.00
48550	Transfer from Reserve Funds				0.00%		0.00%	522,941.40	521,000.00
Total User Fees and Other Revenues		13,134.34	58,072.00	1,332,000.00	4.36%	1,273,928.00	95.64%	627,287.60	1,929,000.00
TOTAL REVENUE		13,134.34	58,072.00	1,332,000.00	4.36%	1,273,928.00	95.64%	627,287.60	1,929,000.00
EXPENSES									
50700	Automation		33,469.79		0.00%	(33,469.79)	0.00%		
53000	Contracted Services	15,094.58	566,079.76	1,332,000.00	42.50%	765,920.24	57.50%	4,371,328.54	1,929,000.00
54100	Engineering		7,750.00		0.00%	(7,750.00)	0.00%	72,798.75	
55250	Fundraising Expenses	4,197.16	12,776.73		0.00%	(12,776.73)	0.00%	22,862.94	
55350	Furniture & Small Equipment	25,820.16	514,990.08		0.00%	(514,990.08)	0.00%	116,600.82	
57350	Land, Building & Other	572.08	41,749.61		0.00%	(41,749.61)	0.00%	64,224.43	
61900	Professional Services	1,736.25	13,881.64		0.00%	(13,881.64)	0.00%	88,892.60	
66900	Sundry		63.17		0.00%	(63.17)	0.00%	432.89	
TOTAL EXPENSES		47,420.23	1,190,760.78	1,332,000.00	89.40%	141,239.22	10.60%	4,737,140.97	1,929,000.00
DEPARTMENTAL NET		(34,285.89)	(1,132,688.78)		0.00%	1,132,688.78	0.00%	(4,109,853.37)	
(40000 TO 69999)	Proof	34,285.89	1,132,688.78		0.00%	(1,132,688.78)	0.00%	4,109,853.37	

Town of Collingwood
Municipal Office Space (9755)
For the Six Months Ending June 30, 2010

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
42200	Debenture Income			\$1,371,055.00	0.00%	\$1,371,055.00	100.00%		\$1,700,000.00
	Total User Fees and Other Revenues			1,371,055.00	0.00%	1,371,055.00	100.00%		1,700,000.00
	TOTAL REVENUE			1,371,055.00	0.00%	1,371,055.00	100.00%		1,700,000.00
EXPENSES									
53000	Contracted Services			1,371,055.00	0.00%	1,371,055.00	100.00%		1,700,000.00
55350	Furniture & Small Equipment		103,339.35		0.00%	(103,339.35)	0.00%	18,749.99	
61900	Professional Services	2,643.08	3,109.73		0.00%	(3,109.73)	0.00%		
	TOTAL EXPENSES	2,643.08	106,449.08	1,371,055.00	7.76%	1,264,605.92	92.24%	18,749.99	1,700,000.00
	DEPARTMENTAL NET	(2,643.08)	(106,449.08)		0.00%	106,449.08	0.00%	(18,749.99)	
(40000 TO 69999)	Proof	2,643.08	106,449.08		0.00%	(106,449.08)	0.00%	18,749.99	

**Town of Collingwood
Planning
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget
REVENUE									
Taxation									
User Fees and Other Revenue									
48500	Transfer from Reserve		\$97,821.07	\$97,821.07	52.03%	\$90,178.93	47.97%	\$37,295.00	\$200,000.00
	Total User Fees and Other Revenues		97,821.07	97,821.07	52.03%	90,178.93	47.97%	37,295.00	200,000.00
	TOTAL REVENUE		97,821.07	97,821.07	52.03%	90,178.93	47.97%	37,295.00	200,000.00
EXPENSES									
52600	Computer Software		872.35	872.35	2.30%	37,127.65	97.70%	35,420.00	
55350	Furniture & Small Equipment		96,948.72	150,000.00	64.63%	53,051.28	35.37%	1,875.00	200,000.00
	TOTAL EXPENSES		872.35	97,821.07	52.03%	90,178.93	47.97%	37,295.00	200,000.00
	DEPARTMENTAL NET		96,948.72		0.00%		0.00%		
(40000 TO 69999)	Proof		(96,948.72)		0.00%		0.00%		

**Town of Collingwood
Planning (9867)
For the Six Months Ending June 30, 2010**

Account	Description	Month	Current Y-T-D	Annual Budget	%	Budget Remaining	%	Prior Year Total	Prior Year Annual Budget	
REVENUE										
Taxation										
User Fees and Other Revenue										
48500	Transfer from Reserve		\$97,821.07	\$97,821.07	\$188,000.00	52.03%	\$90,178.93	47.97%	\$37,295.00	\$200,000.00
	Total User Fees and Other Revenues		97,821.07	97,821.07	188,000.00	52.03%	90,178.93	47.97%	37,295.00	200,000.00
	TOTAL REVENUE		97,821.07	97,821.07	188,000.00	52.03%	90,178.93	47.97%	37,295.00	200,000.00
EXPENSES										
52600	Computer Software		872.35	872.35	38,000.00	2.30%	37,127.65	97.70%	35,420.00	
55350	Furniture & Small Equipment			96,948.72	150,000.00	64.63%	53,051.28	35.37%	1,875.00	200,000.00
	TOTAL EXPENSES		872.35	97,821.07	188,000.00	52.03%	90,178.93	47.97%	37,295.00	200,000.00
	DEPARTMENTAL NET		96,948.72			0.00%		0.00%		
(40000 TO 69999)	Proof		(96,948.72)			0.00%		0.00%		