

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									
40010	Residential (RT)		\$8,480,365.66	\$18,233,498.00	46.51%	\$9,753,132.34	53.49%	\$17,160,574.76	\$16,594,731.00
40050	Multi-Residential (MT)		228,283.55	480,452.00	47.51%	252,168.45	52.49%	461,187.26	461,187.00
40110	Farmland (FT)		2,351.75	4,873.00	48.26%	2,521.25	51.74%	4,703.40	4,703.00
40140	Managed Forests (TT)		11.78	27.00	43.63%	15.22	56.37%	23.56	24.00
40210	Commercial (CT)		1,235,403.42	2,625,920.00	47.05%	1,390,516.58	52.95%	2,525,056.20	2,440,045.00
40240	Commercial Excess (CU)		12,301.65	31,631.00	38.89%	19,329.35	61.11%	24,754.45	24,603.00
40270	Commercial Vacant (CX)		24,571.36	70,491.00	34.86%	45,919.64	65.14%	49,172.09	49,172.00
40320	Office Building (DT)		1,200.03	2,668.00	44.98%	1,467.97	55.02%	2,400.06	2,400.00
40340	Shopping Centre (ST)		183,465.59	407,949.00	44.97%	224,483.41	55.03%	366,931.14	366,931.00
40350	Shopping Centre Excess (SU)		3,542.42	7,287.00	48.61%	3,744.58	51.39%	7,084.83	7,085.00
40360	New Construction Comm (XT)			46,502.00	0.00%	46,502.00	100.00%		
40370	New Construction Comm X (XU)			163.00	0.00%	163.00	100.00%		
40510	Industrial (IT)		110,043.78	224,665.00	48.98%	114,621.22	51.02%	225,781.23	212,084.00
40540	Industrial Excess (IU)		7,199.39	15,107.00	47.66%	7,907.61	52.34%	14,398.77	14,399.00
40570	Industrial Vacant (IX)		16,138.22	58,107.00	27.77%	41,968.78	72.23%	33,648.22	33,648.00
40610	Large Industrial (LT)		134,768.46	277,263.00	48.61%	142,494.54	51.39%	269,536.91	269,537.00
40620	Large Industrial Excess (LU)		8,900.96	18,684.00	47.64%	9,783.04	52.36%	17,801.90	17,802.00
40710	Pipelines (PT)		20,730.96	43,770.00	47.36%	23,039.04	52.64%	41,729.31	40,620.00
40810	Federal Building	25,821.98	25,821.98	25,822.00	100.00%	0.02	0.00%	19,384.79	24,665.00
40820	Ontario Housing	22,492.94	22,492.94	22,493.00	100.00%	0.06	0.00%	21,941.26	21,941.00
40825	MTO	3,931.12	3,931.12	5,692.00	100.00%	(0.16)	0.00%	5,187.09	5,616.00
40830	COLLUS	76,277.52	76,277.52	47,377.00	161.00%	(28,900.52)	(61.00%)	76,272.89	31,736.00
40835	Simcoe County	17,891.54	17,891.54	17,892.00	100.00%	0.46	0.00%	17,624.53	17,625.00
40845	Heads & Beds		4,548.00	4,548.00	100.00%		0.00%	4,548.00	4,548.00
40885	BIA Levy		204,615.38	423,200.00	48.35%	218,584.62	51.65%	413,463.67	415,000.00
40890	Special Charges			487,417.00	0.00%	487,417.00	100.00%	302,944.50	
40900	Penalties & Interest on Taxes	43,161.23	289,816.17	400,000.00	72.45%	110,183.83	27.55%	568,591.02	325,000.00
	Taxation Revenue	189,576.33	11,116,434.67	23,983,498.00	46.35%	12,867,063.33	53.65%	22,634,741.84	21,385,102.00
User Fees and Other Revenue									
41150	Ad Sales	1,871.25	2,236.25		0.00%	(2,236.25)	0.00%	(1,532.35)	8,000.00
41200	Advertising	500.00	1,378.10	13,000.00	10.60%	11,621.90	89.40%	12,880.19	12,000.00
41250	Alarm Monitoring			8,800.00	0.00%	8,800.00	100.00%	6,400.00	8,800.00
41300	Application Fees	(115.58)	38,129.42	100,000.00	38.13%	61,870.58	61.87%	98,120.00	100,000.00
41320	Art Sales	1,200.00	3,528.16	7,400.00	47.68%	3,871.84	52.32%	2,659.50	10,900.00
41350	Auction Proceeds			2,500.00	0.00%	2,500.00	100.00%	1,030.09	2,500.00
41400	Bag Tags	340.00	2,830.00	6,000.00	47.17%	3,170.00	52.83%	6,180.00	5,500.00
41451	Bar - Pine Street				0.00%		0.00%	61,622.57	80,000.00
41452	Bar - Curling Club			4,500.00	0.00%	4,500.00	100.00%	2,053.81	4,500.00
41455	Bar - Festival Gardens			80,000.00	0.00%	80,000.00	100.00%		
41600	Building Overhead Allocation			30,000.00	0.00%	30,000.00	100.00%		15,000.00
41680	Camp Fees	3,832.00	3,832.00	20,000.00	19.16%	16,168.00	80.84%	33,031.00	15,000.00
41700	Canteen	700.09	1,436.48	4,985.00	28.82%	3,548.52	71.18%	7,576.42	9,600.00
41750	Cash Dividend			227,000.00	0.00%	227,000.00	100.00%	323,987.00	221,000.00
41800	Communication Towers	840.00	10,290.00	34,740.00	29.62%	24,450.00	70.38%	33,030.00	17,700.00
41900	Compliance Letters	210.00	1,695.00	2,500.00	67.80%	805.00	32.20%	3,375.00	5,500.00
42000	Conservation			100.00	0.00%	100.00	100.00%	40.00	100.00
42100	Contract	22,241.10	133,446.60	266,894.00	50.00%	133,447.40	50.00%	261,660.00	261,660.00
42350	Direct to Reserves				0.00%		0.00%	25.00	
42500	Dog Tags	3,935.00	33,185.00	25,000.00	132.74%	(8,185.00)	(32.74%)	25,615.00	22,250.00
42550	Donations	7,492.78	36,693.67	36,750.00	99.85%	56.33	0.15%	13,195.30	18,722.00
42850	Engineering Fees			300,000.00	0.00%	300,000.00	100.00%	300,000.00	300,000.00
43000	Expense Recoveries	5,000.00	51,871.01	170,000.00	30.51%	118,128.99	69.49%	326,408.41	173,000.00
43040	Federal Funding				0.00%		0.00%	14,137.50	25,000.00
43050	Fill Permits			1,000.00	0.00%	1,000.00	100.00%		1,000.00
43100	Fines	2,171.17	8,957.74	22,500.00	39.81%	13,542.26	60.19%	66,043.31	26,500.00
43300	Gate Receipts			40,000.00	0.00%	40,000.00	100.00%	35,116.90	40,000.00
43400	Grant - Federal			15,288.00	0.00%	15,288.00	100.00%	19,332.12	17,635.00

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
43450	Grant - Other		\$937.85	\$8,526.00	11.00%	\$7,588.15	89.00%	\$3,140.51	\$5,000.00
43500	Grant - Provincial	68,296.00	198,321.00	179,570.00	110.44%	(18,751.00)	(10.44%)	148,913.00	69,513.00
43700	GST Rebate				0.00%		0.00%	3,361.03	
43850	Ice Rental	14,114.74	221,879.03	393,000.00	56.46%	171,120.97	43.54%	378,207.82	303,000.00
43900	Ice Skating		2,011.50	3,000.00	67.05%	988.50	32.95%	2,070.10	4,000.00
44100	In-Kind Services		159,012.00	315,000.00	50.48%	155,988.00	49.52%	318,000.00	315,000.00
44150	Internal	43,642.75	361,004.50		0.00%	(361,004.50)	0.00%	680,502.75	
44200	Investment Income	1,495.63	12,618.50	350,000.00	3.61%	337,381.50	96.39%	480,208.92	350,000.00
44300	Landing Fees	180.00	830.00	2,800.00	29.64%	1,970.00	70.36%	2,530.00	2,000.00
44350	Launching Fees		1,204.35	5,000.00	24.09%	3,795.65	75.91%	3,515.83	6,000.00
44400	Lessons	16,092.00	17,542.00	35,000.00	50.12%	17,458.00	49.88%	31,065.36	35,000.00
44500	Licenses	2,660.00	13,240.00	38,000.00	34.84%	24,760.00	65.16%	35,742.86	28,000.00
44550	Lottery Licenses	1,569.69	9,618.57	13,000.00	73.99%	3,381.43	26.01%	14,908.94	11,000.00
44600	Marriage Ceremony Fees		500.00	1,500.00	166.67%	(1,000.00)	(66.67%)	3,500.00	1,000.00
44650	Member Fees	4,085.55	23,310.24	52,000.00	44.83%	28,689.76	55.17%	42,458.96	51,900.00
44700	Pro Shop Sales	488.72	2,384.74	3,000.00	79.49%	615.26	20.51%	4,719.95	4,500.00
44750	Meters - Lots			16,000.00	0.00%	16,000.00	100.00%	44,929.19	55,000.00
44800	Meters - Streets			70,000.00	0.00%	70,000.00	100.00%	182.10	100,000.00
44900	Miscellaneous	1,408.42	62,924.57	27,600.00	227.99%	(35,324.57)	(127.99%)	52,163.10	90,100.00
44950	Mooring Fees	2,047.63	11,657.17	6,000.00	194.29%	(5,657.17)	(94.29%)	7,179.77	6,000.00
45000	Museum Box Office			1,500.00	0.00%	1,500.00	100.00%		1,500.00
45200	Oath & Commission Revenue	670.00	3,240.00	4,000.00	81.00%	760.00	19.00%	5,117.00	4,000.00
45300	Other Municipalities	17,201.09	78,801.20	133,000.00	59.25%	54,198.80	40.75%	154,207.53	133,000.00
45350	Outreach Activities		395.00	160.00	246.88%	(235.00)	(146.88%)	101.00	160.00
45500	Parking Fees	430.00	2,818.00	5,500.00	51.24%	2,682.00	48.76%	4,874.00	5,000.00
45600	Permits	29,724.35	154,026.57	502,385.00	30.66%	348,358.43	69.34%	500,191.00	649,073.00
45800	Printing/Copy Revenue	92.53	829.30	1,300.00	63.79%	470.70	36.21%	1,318.28	1,600.00
45900	Program Sales				0.00%		0.00%		10,000.00
45930	Program Subsidies	12,500.00	75,000.00	150,000.00	50.00%	75,000.00	50.00%	90,126.00	90,126.00
45950	Programs	883.00	3,751.00	4,000.00	93.78%	249.00	6.23%	4,789.50	4,000.00
46000	Promotional Product/Clothing	1,834.01	7,155.04	21,000.00	34.07%	13,844.96	65.93%	19,796.19	22,000.00
46050	Provincial Funding		59,264.75	80,000.00	74.08%	20,735.25	25.92%	62,234.25	30,000.00
46100	Provincial Offenses Act			175,000.00	0.00%	175,000.00	100.00%	389,804.53	150,000.00
46150	Public Disposal Fees	12,564.00	63,979.10	150,000.00	42.65%	86,020.90	57.35%	275,085.90	130,000.00
46200	Public Swimming		1,935.50	12,000.00	16.13%	10,064.50	83.87%	10,024.00	10,500.00
46350	Recoveries	7,056.84	84,481.54	209,975.00	40.23%	125,493.46	59.77%	262,560.57	213,300.00
46750	Registration		175.00	23,300.00	0.75%	23,125.00	99.25%	31,415.00	21,600.00
46800	Rentals	18,570.12	143,111.59	298,518.00	47.94%	155,406.41	52.06%	194,563.59	196,025.00
46810	Rentals - Ball Diamonds	413.49	413.49	11,000.00	3.76%	10,586.51	96.24%	11,177.71	9,900.00
46820	Rentals - Fields/Grounds			1,500.00	0.00%	1,500.00	100.00%	1,514.43	300.00
46830	Rentals - Soccer	120.00	240.00	25,500.00	0.94%	25,260.00	99.06%	24,740.73	28,500.00
46850	Replacement Purchase Fees	148.91	397.39	985.00	40.34%	587.61	59.66%	976.72	1,370.00
46900	Reproduction Services	192.10	602.45	3,500.00	17.21%	2,897.55	82.79%	1,775.86	3,500.00
46980	Research		20.00	100.00	20.00%	80.00	80.00%		100.00
47000	Returned Cheque Fees	280.00	1,785.00	3,000.00	59.50%	1,215.00	40.50%	4,020.00	3,000.00
47100	Royalties		820.00	8,000.00	10.25%	7,180.00	89.75%	800.80	15,000.00
47200	Sale of Fuel	33,203.77	149,755.50	325,000.00	46.08%	175,244.50	53.92%	292,589.28	325,000.00
47250	Sale of Material	46.51	266.33	72,000.00	0.37%	71,733.67	99.63%	38,171.88	32,000.00
47300	Sale of Property			183,000.00	0.00%	183,000.00	100.00%	100,000.00	150,000.00
47400	Sewer Administration Fees	8,333.00	49,998.00	100,000.00	50.00%	50,002.00	50.00%	100,000.00	100,000.00
47450	Sewer Service Charge	691,929.29	3,459,195.31	6,430,000.00	53.80%	2,970,804.69	46.20%	6,467,085.28	6,000,000.00
47600	Small Business Centre Funding		32,726.20	85,000.00	38.50%	52,273.80	61.50%	110,853.90	85,000.00
47700	Special Activities	13,721.24	15,445.68	23,295.00	66.30%	7,849.32	33.70%	29,459.58	22,050.00
47800	Sponsorship	88,850.00	103,850.00	123,700.00	83.95%	19,850.00	16.05%	146,275.00	114,400.00
48050	Tax Certificate Revenue	1,835.00	8,935.00	15,000.00	59.57%	6,065.00	40.43%	19,865.00	9,000.00
48100	Tax Receipts	5.00	55.00		0.00%	(55.00)	0.00%	50.00	
48150	Taxable Receipts	433.00	2,507.05	20,345.00	12.32%	17,837.95	87.68%	3,080.93	3,000.00
48200	Tent Rental			3,000.00	0.00%	3,000.00	100.00%	3,090.00	3,000.00
48300	Tickets	9,396.26	157,858.23	356,700.00	44.26%	198,841.77	55.74%	368,237.13	330,000.00
48350	Tipping Fees			125,000.00	0.00%	125,000.00	100.00%	122,915.71	144,000.00
48450	Transfer from DC Reserve Funds			130,389.00	0.00%	130,389.00	100.00%	112,495.00	140,319.00

09/13/10

Operating Fund

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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
48500	Transfer from Reserve			\$2,256,624.00	0.00%	\$2,256,624.00	100.00%	\$1,569,464.61	\$876,450.00
48550	Transfer from Reserve Funds			165,000.00	0.00%	165,000.00	100.00%	162,974.00	180,000.00
48600	Tribute Artist Registration	1,055.02	12,827.62	16,500.00	77.74%	3,672.38	22.26%	13,224.72	16,500.00
48620	Unassigned	112,430.75	731,654.75		0.00%	(731,654.75)	0.00%	1,525,131.75	
48630	User Fees	253.60	4,283.50	37,500.00	11.42%	33,216.50	88.58%	18,361.96	25,150.00
48650	Vending	1,225.88	6,740.05	15,500.00	43.48%	8,759.95	56.52%	17,950.02	16,400.00
48700	Vendor Registration	7,478.86	40,027.92	46,000.00	87.02%	5,972.08	12.98%	42,341.20	38,000.00
48750	Venue Registration	1,119.10	7,275.29	27,000.00	26.95%	19,724.71	73.05%	35,071.85	25,000.00
48900	Water Pipeline Revenue	150.00	150.00	100,000.00	0.15%	99,850.00	99.85%	96,460.00	100,000.00
Total User Fees and Other Revenues		1,283,338.30	6,897,298.80	15,419,729.00	44.73%	8,522,430.20	55.27%	17,355,650.35	13,307,703.00
TOTAL REVENUE		1,472,914.63	18,013,733.47	39,403,227.00	45.72%	21,389,493.53	54.28%	39,990,392.19	34,692,805.00

EXPENSES

50020	Accessibility Committee	279.04	4,052.13	10,000.00	40.52%	5,947.87	59.48%	2,959.88	10,000.00
50030	Accessible Shuttle	5,674.55	34,402.17	80,000.00	43.00%	45,597.83	57.00%	55,121.61	75,000.00
50150	Administration Costs	10,860.54	68,415.43	134,200.00	50.98%	65,784.57	49.02%	137,440.35	137,500.00
50200	Advertising	7,550.20	42,064.95	121,450.00	34.64%	79,385.05	65.36%	80,625.46	115,925.00
50250	Alarm System		1,449.49	1,500.00	96.63%	50.51	3.37%	1,500.00	
50300	AMO Board Expenses	527.40	4,980.79	25,000.00	19.92%	20,019.21	80.08%	12,207.41	25,000.00
50400	Arboretum	688.96	736.38	2,100.00	35.07%	1,363.62	64.93%	782.03	2,600.00
50500	Art Sales	1,680.00	2,187.50	4,550.00	48.08%	2,362.50	51.92%	1,870.35	7,210.00
50550	Artifacts		6.57	100.00	6.57%	93.43	93.43%	2.75	100.00
50600	Audio Visual	1,513.30	15,839.68	18,935.00	83.65%	3,095.32	16.35%	17,408.43	17,000.00
50650	Audit			26,000.00	0.00%	26,000.00	100.00%	27,000.00	25,000.00
50700	Automation	209.22	6,437.53	10,100.00	63.74%	3,662.47	36.26%	8,944.58	9,674.00
50750	Aviation Fuel	22,790.63	120,402.11	210,000.00	57.33%	89,597.89	42.67%	218,719.73	290,000.00
50800	Awards Night			7,000.00	0.00%	7,000.00	100.00%	10,021.88	7,000.00
50900	Benevolence	200.00	763.79	1,500.00	50.92%	736.21	49.08%	1,117.96	1,545.00
50950	BIA Tree Maintenance			100.00	0.00%	100.00	100.00%		25,000.00
51050	Bin Rental				0.00%		0.00%		30,000.00
51100	Black Ash Monitoring				0.00%		0.00%		20,000.00
51150	Blvd Watering	147.18	147.18	4,500.00	3.27%	4,352.82	96.73%	1,977.86	4,120.00
51160	Boardwalk	41.28	155.96	17,500.00	0.89%	17,344.04	99.11%	15,720.08	17,500.00
51200	Book Processing	267.47	5,287.97	5,500.00	96.14%	212.03	3.86%	6,356.70	8,000.00
51300	Brinks Expense			3,000.00	0.00%	3,000.00	100.00%	1,919.14	6,000.00
51350	Cable Expense	54.10	477.10	660.00	72.29%	182.90	27.71%	661.80	660.00
51400	Cabling			2,500.00	0.00%	2,500.00	100.00%	992.34	2,500.00
51450	Canada Goose Project	405.00	2,479.99	2,500.00	99.20%	20.01	0.80%	1,620.00	4,000.00
51550	Canteen Supplies			500.00	0.00%	500.00	100.00%	475.05	
51600	Capital (Huronario)	1,995.89	28,944.71	24,000.00	120.60%	(4,944.71)	(20.60%)	2,973.00	5,000.00
51700	Cenotaph			1,000.00	0.00%	1,000.00	100.00%	1,367.12	1,000.00
51800	Chemicals	14,908.28	85,607.76	157,200.00	54.46%	71,592.24	45.54%	167,904.44	157,300.00
51850	Childrens Department	653.55	9,379.74	18,163.00	51.64%	8,783.26	48.36%	16,462.83	16,000.00
51900	Clearview Taxes	8,290.00	16,580.56	44,000.00	37.68%	27,419.44	62.32%	42,524.68	35,000.00
51950	Clothing, Boots & Uniforms	2,359.80	46,270.18	64,600.00	71.63%	18,329.82	28.37%	107,942.62	91,700.00
52000	Commissions - Sponsorships	1,870.67	18,196.91	17,000.00	107.04%	(1,196.91)	(7.04%)	10,005.13	20,000.00
52150	Commissions - Ticket Sales		2,546.63	23,200.00	10.98%	20,653.37	89.02%	21,408.11	15,200.00
52200	Commissions - Other	1,775.95	1,775.95		0.00%	(1,775.95)	0.00%		3,250.00
52250	Committee Expense	708.48	2,338.39	4,500.00	51.96%	2,161.61	48.04%	3,840.06	4,500.00
52300	Communications	697.20	1,463.44	18,830.00	7.77%	17,366.56	92.23%	18,511.37	28,330.00
52350	Community Recognition	125.13	3,167.19	7,000.00	45.25%	3,832.81	54.75%	4,220.94	5,500.00
52400	Competition			23,850.00	0.00%	23,850.00	100.00%	23,887.45	22,000.00
52500	Computer Lease & Maintenan	948.15	19,816.54	55,500.00	35.71%	35,683.46	64.29%	42,776.32	53,000.00
52600	Computer Software	565.40	1,392.05	1,506.00	92.43%	113.95	7.57%	3,990.42	750.00
52650	Conferences	5,512.67	33,756.25	59,200.00	57.02%	25,443.75	42.98%	36,881.26	64,035.00
52700	Conservation	601.25	8,174.77	10,000.00	81.75%	1,825.23	18.25%	3,364.82	5,000.00
52750	Consulting Fees		15,023.96	37,000.00	40.61%	21,976.04	59.39%	56,228.82	63,300.00
52800	Contingency	7.02	164.04	2,800.00	5.86%	2,635.96	94.14%	1,197.78	2,815.00

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
53000	Contracted Services	\$499,844.14	\$2,902,604.44	\$5,709,159.00	50.84%	\$2,806,554.56	49.16%	\$5,145,513.76	\$5,424,570.00
53100	Council Grants & Donations	11,974.00	99,640.00	1,620,000.00	6.15%	1,520,360.00	93.85%	57,886.38	56,030.00
53150	Council Initiated Amendments		10,930.81	10,000.00	109.31%	(930.81)	(9.31%)	4,998.02	40,000.00
53200	Courses and Seminars	1,449.55	15,083.84	49,960.00	30.19%	34,876.16	69.81%	35,876.84	47,460.00
53250	Court Expenses	55.00	1,049.30	2,500.00	41.97%	1,450.70	58.03%	2,227.33	2,325.00
53300	Court of Revision	10,937.03	35,918.16	150,000.00	23.95%	114,081.84	76.05%	142,542.90	300,000.00
53350	Credit Card Discount	1,177.39	5,112.54	8,000.00	63.91%	2,887.46	36.09%	10,206.74	7,725.00
53400	Criminal Records Check	50.00	189.50	500.00	37.90%	310.50	62.10%	290.00	515.00
53550	Curatorial	5.00	147.48	6,000.00	2.46%	5,852.52	97.54%	1,236.47	6,000.00
53600	DARE Program	(1,000.00)	(3,812.08)		0.00%	3,812.08	0.00%	(430.12)	
53650	Debenture Interest	314,262.07	700,584.31	1,598,515.00	43.83%	897,930.69	56.17%	1,814,156.87	1,726,834.00
53670	Debenture Principal	247,118.42	580,616.31	1,686,792.00	34.42%	1,106,175.69	65.58%	5,355,206.92	1,666,061.00
53710	Dispatch Services	4,000.00	24,000.00	48,000.00	50.00%	24,000.00	50.00%	48,000.00	48,000.00
53735	Downtown Coordinator	89.02	720.98	75,000.00	0.96%	74,279.02	99.04%		
53750	Dues, Fees, Memberships, S	1,401.52	41,112.97	50,845.00	80.86%	9,732.03	19.14%	48,801.12	62,005.00
53780	Dyke Maintenance		4,439.00	3,000.00	147.97%	(1,439.00)	(47.97%)		3,000.00
53800	Employee Benefits	249,789.10	1,114,801.95	2,083,455.00	53.51%	968,653.05	46.49%	1,986,383.79	1,906,027.00
54000	Emergency 911 Dispatch	2,651.85	4,945.14	10,000.00	49.45%	5,054.86	50.55%	8,881.28	10,000.00
54050	Emergency Planning	51.95	324.78	8,500.00	3.82%	8,175.22	96.18%	642.95	14,000.00
54150	Entertainers	13,087.60	13,087.60	7,000.00	186.97%	(6,087.60)	(86.97%)	5,099.00	7,000.00
54200	Environment Network	14,500.00	14,500.00	14,500.00	100.00%		0.00%	14,500.00	14,500.00
54250	EnviroPark		383.00	2,000.00	19.15%	1,617.00	80.85%	9,182.65	2,050.00
54300	Equipment Purchases/Rentals	615.26	12,691.60	37,000.00	34.30%	24,308.40	65.70%	22,522.30	26,100.00
54350	Essa Taxes			11,000.00	0.00%	11,000.00	100.00%	9,750.71	11,000.00
54400	Events and Activities	320.53	2,424.74	8,500.00	28.53%	6,075.26	71.47%	4,144.13	8,635.00
54450	Exhibits	27.98	577.60	5,000.00	11.55%	4,422.40	88.45%	6,086.52	5,000.00
54500	Facility Maintenance/Upgrades	9,845.86	54,137.78	68,500.00	79.03%	14,362.22	20.97%	65,657.39	74,650.00
54600	FCM Standing Committee	738.12	4,478.77	10,500.00	42.65%	6,021.23	57.35%	7,317.73	9,830.00
54700	Field Dressing & Maintenance	3,132.00	5,573.70	13,500.00	41.29%	7,926.30	58.71%	20,067.30	13,500.00
54750	Field Marking	1,205.10	2,615.79	5,000.00	52.32%	2,384.21	47.68%	3,261.89	5,500.00
54900	Financial Support	124,740.31	201,423.32	239,000.00	84.28%	37,576.68	15.72%	294,434.95	140,000.00
54950	Fire Prevention and Education	2,115.52	6,752.44	12,000.00	56.27%	5,247.56	43.73%	11,153.29	12,000.00
55000	Fireworks	14,264.28	14,264.28	15,000.00	95.10%	735.72	4.90%	14,257.70	15,000.00
55050	First Aid & Safety Supplies	615.83	662.58	2,400.00	27.61%	1,737.42	72.39%	153.22	700.00
55150	Fuel - Bio Diesel	9,657.95	51,224.84	110,000.00	46.57%	58,775.16	53.43%	78,091.86	100,000.00
55200	Fuel		927.28	2,300.00	40.32%	1,372.72	59.68%	1,854.80	2,000.00
55225	Fuel - Clear Diesel				0.00%		0.00%	140.42	
55235	Fuel - Gasoline	11.48	184.49		0.00%	(184.49)	0.00%	108.84	
55250	Fundraising Expenses				0.00%		0.00%		2,500.00
55300	Furniture & Equip Replacemen	332.23	332.23	3,000.00	11.07%	2,667.77	88.93%	1,789.56	4,545.00
55375	Future Planning		4,000.00	30,000.00	13.33%	26,000.00	86.67%	8,261.32	10,000.00
55450	Garbage Bag Stickers	905.00	2,715.00	5,430.00	50.00%	2,715.00	50.00%	5,415.00	5,500.00
55500	Garbage Collection	5,392.50	15,635.32	35,030.00	44.63%	19,394.68	55.37%	35,731.82	39,030.00
55650	Gas & Oil	12,603.35	78,435.42	61,750.00	127.02%	(16,685.42)	(27.02%)	142,150.93	63,250.00
55900	General Expenses		38.88	500.00	7.78%	461.12	92.22%	500.00	500.00
56000	Georgian Trail	33,428.00	33,428.00	31,000.00	107.83%	(2,428.00)	(7.83%)	32,435.00	31,100.00
56050	Golf Tournament			30,000.00	0.00%	30,000.00	100.00%	33,537.75	30,000.00
56100	Gospel Service		750.00	750.00	0.00%		100.00%	726.35	800.00
56150	Green Day Camp			18,000.00	0.00%	18,000.00	100.00%	34,318.00	15,000.00
56300	Health & Safety	1,055.79	11,130.78	19,850.00	56.07%	8,719.22	43.93%	19,277.49	20,750.00
56400	Heritage Committee	1,912.49	6,285.39	25,000.00	25.14%	18,714.61	74.86%	18,812.83	25,000.00
56450	Heritage Grants			15,000.00	0.00%	15,000.00	100.00%	11,509.25	15,000.00
56475	Heritage Tax Relief	(1,000.00)	(2,150.00)	40,000.00	(5.38%)	42,150.00	105.38%		
56500	Horticultural Society		8,900.00	8,900.00	0.00%		100.00%	8,900.00	8,900.00
56550	Housing Resource Centre				0.00%		0.00%	45,000.00	45,000.00
56600	Hydrant Rental	10,000.00	60,262.50	125,000.00	48.21%	64,737.50	51.79%	120,000.00	125,000.00
56670	Housing Partnership Project		2,753.21	172,668.00	3.62%	166,412.74	96.38%	89,295.13	100,000.00
56750	Instrumentation	10,006.70	40,429.09	36,250.00	111.53%	(4,179.09)	(11.53%)	33,453.10	42,000.00
56800	Insurance	35,993.43	220,278.52	436,740.00	50.44%	216,461.48	49.56%	402,638.89	425,893.00
56850	Insurance deductible	1,982.85	2,888.45	35,000.00	8.25%	32,111.55	91.75%	34,027.65	30,000.00
56950	Internet Development	385.00	2,795.00	4,500.00	62.11%	1,705.00	37.89%	3,850.00	5,500.00

09/13/10

Operating Fund

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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
57000	IT Projects		\$874.35	\$4,500.00	19.43%	\$3,625.65	80.57%	\$4,092.31	\$4,500.00
57100	Janitorial Supplies	4,168.28	23,259.47	45,950.00	50.62%	22,690.53	49.38%	35,706.16	50,710.00
57200	Lab Equipment & Supplies	1,269.69	7,209.96	16,500.00	43.70%	9,290.04	56.30%	16,415.36	16,500.00
57250	Labour Relations & Admin		3,235.53	15,000.00	21.57%	11,764.47	78.43%	9,447.85	15,450.00
57400	Lease/Rental Equipment	2,957.55	20,658.88	54,758.00	37.73%	34,099.12	62.27%	46,855.88	68,888.00
57450	Leased Vehicles	1,166.09	8,179.86	19,500.00	41.95%	11,320.14	58.05%	20,480.36	24,700.00
57600	Legal	21,002.03	105,412.91	421,180.00	25.03%	315,767.09	74.97%	307,462.95	491,530.00
57650	Leisure Council		204.04	2,000.00	10.20%	1,795.96	89.80%	514.46	2,000.00
57700	Licences		3,517.65	9,500.00	37.03%	5,982.35	62.97%	1,749.00	2,100.00
57750	Line Maintenance	79,000.00	83,956.84	175,000.00	47.98%	91,043.16	52.02%	156,728.16	165,000.00
58000	Machine Rental	37,445.00	319,808.75	378,395.00	84.52%	58,586.25	15.48%	590,899.50	381,300.00
58050	Maintenance & Decorating	6,190.02	7,972.78	49,000.00	16.27%	41,027.22	83.73%	40,877.77	62,000.00
58100	Major Repairs	55,629.58	100,854.04	100,000.00	100.85%	(854.04)	(0.85%)	58,561.21	100,000.00
58150	Marriage Licences		4,800.00	10,000.00	48.00%	5,200.00	52.00%	4,800.00	10,000.00
58200	Materials	27,353.44	208,473.17	354,102.00	58.87%	145,628.83	41.13%	346,445.79	345,224.00
58350	Median Maintenance		230.00	10,000.00	2.30%	9,770.00	97.70%	12,119.58	5,000.00
58550	Mutt Mitt Dispensers		3,527.19	8,000.00	44.09%	4,472.81	55.91%	14,096.01	7,000.00
60000	Natural Gas	3,098.24	77,967.66	205,850.00	37.88%	127,882.34	62.12%	170,065.00	211,630.00
60050	NVCA Benefitting Municipality			10,000.00	0.00%	10,000.00	100.00%	4,045.32	20,000.00
60250	Odour Control			2,500.00	0.00%	2,500.00	100.00%		2,500.00
60300	Off Site Storage	57.44	4,767.87	10,300.00	46.29%	5,532.13	53.71%	9,121.96	9,300.00
60380	Operating Exp - Old Library	81.46	276.46		0.00%	(276.46)	0.00%		
60350	Office Supplies	7,669.74	32,105.03	65,310.00	49.16%	33,204.97	50.84%	63,096.16	65,961.00
60400	Official Plan		127.00	5,000.00	2.54%	4,873.00	97.46%	1,227.86	5,000.00
60500	OMB Costs - 2004 OP		4,703.56	20,000.00	23.52%	15,296.44	76.48%	42,489.93	50,000.00
60550	OMB Costs - Regular Busines	24.70	14,896.11	80,000.00	18.62%	65,103.89	81.38%	61,118.20	150,000.00
60650	Other Road Related		237.00	10,000.00	2.37%	9,763.00	97.63%		50,000.00
60700	Outside Lab	4,997.97	28,287.98	47,000.00	60.19%	18,712.02	39.81%	56,275.48	42,000.00
60800	Overhead Allocation	785.30	4,256.51	48,000.00	8.87%	43,743.49	91.13%	51,558.93	48,000.00
60950	Parade		868.00	3,000.00	28.93%	2,132.00	71.07%	2,748.48	2,000.00
61000	Park Development	3,123.37	3,177.35	30,900.00	10.28%	27,722.65	89.72%	17,743.17	30,900.00
61050	Pavers		3,292.55	3,100.00	106.21%	(192.55)	(6.21%)	1,939.97	3,100.00
61080	Payments-in-lieu			12,913.00	0.00%	12,913.00	100.00%	12,920.00	11,417.00
61100	Pesticide By-Law			500.00	0.00%	500.00	100.00%	319.20	5,000.00
61150	Photocopier/Fax	488.21	6,171.78	16,000.00	38.57%	9,828.22	61.43%	12,925.65	11,515.00
61250	Photos		337.93	300.00	112.64%	(37.93)	(12.64%)	1,300.00	300.00
61300	Physician Attraction	138.92	2,402.72	5,000.00	48.05%	2,597.28	51.95%	2,256.36	5,000.00
61350	Physician Retention				0.00%		0.00%	208.86	
61400	Police Services Board	590.20	4,009.75	10,000.00	40.10%	5,990.25	59.90%	9,258.77	10,000.00
61500	Postage	4,813.88	20,314.39	31,000.00	65.53%	10,685.61	34.47%	19,017.20	30,725.00
61600	Printing Costs - Recoverable			500.00	0.00%	500.00	100.00%		500.00
61650	Printing & Stationery	1,061.42	8,028.15	27,150.00	29.57%	19,121.85	70.43%	21,015.42	23,305.00
61700	Pro Shop			500.00	0.00%	500.00	100.00%	875.93	500.00
61800	Professional Development	113.71	4,175.18	6,500.00	64.23%	2,324.82	35.77%	5,137.38	6,500.00
61810	PD & Discretionary - Chadwick	1,389.14	2,991.64	4,000.00	74.79%	1,008.36	25.21%	3,873.46	3,810.00
61820	PD & Discretionary - Cooper	213.83	2,698.78	5,300.00	50.92%	2,601.22	49.08%	2,414.21	5,150.00
61830	PD & Discretionary - Edwards		171.42	4,000.00	4.29%	3,828.58	95.71%	1,718.59	3,810.00
61840	PD & Discretionary - Foley			4,000.00	0.00%	4,000.00	100.00%		3,810.00
61850	PD & Discretionary - Jeffrey		1,630.83	4,000.00	40.77%	2,369.17	59.23%	2,032.12	3,810.00
61860	PD & Discretionary - Labelle		60.00	4,000.00	1.50%	3,940.00	98.50%	4,194.73	3,810.00
61870	PD & Discretionary - McNabb			4,000.00	0.00%	4,000.00	100.00%	569.85	3,810.00
61880	PD & Discretionary - Sandberg	19.33	2,568.07	4,000.00	64.20%	1,431.93	35.80%	3,369.45	3,810.00
61900	Professional Services		6,200.00	11,900.00	52.10%	5,700.00	47.90%	11,403.86	15,000.00
61950	Program Fees		518.30	1,400.00	37.02%	881.70	62.98%	1,563.40	1,000.00
62000	Program Subsidies	12,500.00	75,000.00	156,180.00	48.02%	81,180.00	51.98%	96,001.00	96,306.00
62050	Program Supplies	91.61	789.22	4,000.00	19.73%	3,210.78	80.27%	3,208.37	3,000.00
62100	Programs and Tickets			1,000.00	0.00%	1,000.00	100.00%	1,958.58	11,000.00
62150	Promo, Publicity & Marketing	31,757.44	120,061.60	275,400.00	43.60%	155,338.40	56.40%	302,660.05	339,500.00
62200	Promotional Clothing		7,951.67	6,800.00	116.94%	(1,151.67)	(16.94%)	11,084.79	5,750.00
62250	Promotional Products	1,221.26	4,351.99	10,000.00	43.52%	5,648.01	56.48%	10,671.77	10,000.00
62300	Propane	373.38	2,060.92	6,000.00	34.35%	3,939.08	65.65%	5,448.40	5,500.00

09/13/10

Operating Fund

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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
62400	Public Relations		\$1,867.20	\$6,000.00	31.12%	\$4,132.80	68.88%	\$4,890.08	\$5,530.00
62450	Radios		5,349.38	13,500.00	39.63%	8,150.62	60.37%	14,683.49	13,500.00
63000	Rebates to Charity		9,993.86	15,000.00	66.63%	5,006.14	33.37%	9,298.38	10,300.00
63100	Receptions		5,467.19	10,200.00	53.60%	4,732.81	46.40%	6,106.81	10,206.00
63125	Refreshments	714.83	6,015.79	8,200.00	73.36%	2,184.21	26.64%	7,476.88	7,600.00
63200	Rent	19,238.67	77,192.02	16,500.00	467.83%	(60,692.02)	(367.83%)	71,680.22	103,000.00
63300	Repairs & Maint - Building	19,925.49	101,132.57	249,339.00	40.56%	148,206.43	59.44%	279,159.13	260,409.00
63350	Repairs & Maint - Electrical		138.54	1,000.00	13.85%	861.46	86.15%	1,545.73	1,030.00
63400	Repairs & Maint - Equipment	85,684.09	294,795.31	440,653.00	66.90%	145,857.69	33.10%	506,054.67	472,053.00
63500	Repairs & Maint - Grounds	26,132.12	89,027.42	286,271.00	31.10%	197,243.58	68.90%	247,158.61	261,596.00
63550	Repairs & Maint - Ice Plant	2,054.07	11,045.80	18,000.00	61.37%	6,954.20	38.63%	15,809.34	19,500.00
63650	Repairs & Maintenance - Lights		4,500.00	4,500.00	100.00%	4,500.00	100.00%	5,959.56	4,500.00
63700	Repairs & Maintenance - Lots	2,018.75	2,574.93	2,200.00	117.04%	(374.93)	(17.04%)	5,498.42	15,000.00
63750	Repairs & Maint - Lot Meters		5,000.00	5,000.00	100.00%	5,000.00	100.00%	4,425.37	10,000.00
63800	Repairs & Maint - Play Equip		14.23	1,000.00	1.42%	985.77	98.58%	2,138.85	2,000.00
63850	Repairs & Maint - Roadways		8,000.00	8,000.00	100.00%	8,000.00	100.00%	669.22	8,000.00
63900	Repairs & Maint - St Meters	27.83	67.18	7,500.00	0.90%	7,432.82	99.10%	210.66	5,000.00
63950	Repairs & Maint - Vehicles	13,719.33	106,949.63	74,450.00	143.65%	(32,499.63)	(43.65%)	184,663.21	68,060.00
64000	Replacement Equipment	8,942.49	26,593.40	42,700.00	62.28%	16,106.60	37.72%	33,474.73	42,700.00
64050	Reproduction Services		116.72	600.00	19.45%	483.28	80.55%	364.05	600.00
64150	Research & Development	14,759.14	59,348.07	129,500.00	45.83%	70,151.93	54.17%	27,722.26	50,000.00
64250	Requisition	46,166.40	92,332.80	184,666.00	50.00%	92,333.20	50.00%	194,240.11	194,240.00
64400	RIDE Program		(13,092.40)		0.00%	13,092.40	0.00%	5,081.48	
64500	Salaries - Full Time	233,324.68	1,012,157.10	2,274,570.00	44.50%	1,262,412.90	55.50%	2,618,606.76	2,196,675.00
64550	Salaries - Allocated	859,313.53	4,027,974.26	7,948,012.00	50.68%	3,920,037.74	49.32%	7,657,707.77	7,537,138.00
64600	Salaries - Part Time			1,800.00	0.00%	1,800.00	100.00%		1,751.00
64650	Salaries - Overtime	6,699.39	33,281.03	60,000.00	55.47%	26,718.97	44.53%	71,077.07	60,000.00
64700	Salaries - Non Taxable	7,107.60	30,569.48	61,630.00	49.60%	31,060.52	50.40%	58,792.52	58,794.00
64900	Sick Time Replacement Costs	10,161.03	12,661.71	50,000.00	25.32%	37,338.29	74.68%	28,527.21	50,000.00
65000	Salary Contingency	92,255.10	92,255.10	350,000.00	26.36%	257,744.90	73.64%		50,000.00
65100	Salary Survey		4,800.00	20,000.00	24.00%	15,200.00	76.00%	5,293.20	20,600.00
65200	Sanitation Rentals	440.00	2,661.25	5,000.00	53.23%	2,338.75	46.78%	4,570.00	6,000.00
65250	School Grounds			1,030.00	0.00%	1,030.00	100.00%	765.00	1,030.00
65300	Screenings	2,188.86	12,764.84	23,250.00	54.90%	10,485.16	45.10%	23,763.33	23,250.00
65400	Service Charges	697.83	3,392.84	7,000.00	48.47%	3,607.16	51.53%	7,155.97	6,000.00
65450	Sewage Lagoon		137.70	20,000.00	0.69%	19,862.30	99.31%		20,000.00
65500	Shared Costs	1,170.95	8,496.35	10,200.00	83.30%	1,703.65	16.70%	8,860.74	10,200.00
65650	Signage	2,008.46	6,829.70	20,400.00	33.48%	13,570.30	66.52%	30,099.30	19,400.00
65800	SIMS	55.73	10,080.53	21,500.00	46.89%	11,419.47	53.11%	15,932.85	21,500.00
65850	Site Preparation & Clean Up			200.00	0.00%	200.00	100.00%	327.60	500.00
65900	Site Plan/Tree Cutting By-law	2,039.56	2,039.56	2,500.00	81.58%	460.44	18.42%		1,000.00
65950	Sludge Disposal	18,465.87	254,510.34	485,000.00	52.48%	230,489.66	47.52%	568,790.90	485,000.00
66050	Small Business Centre Expen	7,680.06	42,964.47	85,000.00	50.55%	42,035.53	49.45%	110,853.90	85,000.00
66100	Small Tools	370.85	3,843.56	9,550.00	40.25%	5,706.44	59.75%	9,597.50	9,600.00
66150	Snow Removal - Lots		20,271.81	23,000.00	88.14%	2,728.19	11.86%	24,488.60	22,500.00
66200	Snow Removal - Street Meters		23,576.69	30,000.00	78.59%	6,423.31	21.41%	11,167.50	35,000.00
66350	Special Events	6,174.99	16,504.22	34,900.00	47.29%	18,395.78	52.71%	27,499.96	18,900.00
66400	Special Investigations		1,000.00	1,000.00	100.00%	1,000.00	100.00%	1,381.32	1,000.00
66450	Special Projects	747.24	2,770.78	50,000.00	5.54%	47,229.22	94.46%	46,973.99	46,000.00
66500	Sponsorship	3,508.00	4,508.00	5,000.00	90.16%	492.00	9.84%	31,365.07	5,000.00
66600	Springwater Taxes			1,000.00	0.00%	1,000.00	100.00%	888.97	1,000.00
66650	Staff Recruitment	788.74	23,967.74	52,500.00	45.65%	28,532.26	54.35%	64,178.46	50,000.00
66700	Staff Training	6,204.71	38,806.67	110,225.00	35.21%	71,418.33	64.79%	125,854.21	125,505.00
66750	Strategic Planning			1,000.00	0.00%	1,000.00	100.00%	11,018.71	1,000.00
66800	Studies	3,477.69	42,086.47	367,000.00	11.47%	324,913.53	88.53%	217,464.83	407,000.00
66810	Studies - Commercial Node		635.00	5,000.00	12.70%	4,365.00	87.30%	4,513.93	
66830	Studies - Growth Management	42.43	1,284.99	30,000.00	4.28%	28,715.01	95.72%	1,258.39	25,000.00
66840	Studies - Industrial Policy				0.00%		0.00%	1,823.73	
66850	Studies - Roads Needs Update				0.00%		0.00%	1,931.94	
66855	Studies - Residential Review	312.60	312.60		0.00%	(312.60)	0.00%		25,000.00
66860	Studies - Servicing Needs			5,000.00	0.00%	5,000.00	100.00%	7,024.54	10,000.00

09/13/10

Operating Fund

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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
66865	Studies - Urban Design Stand	\$6,626.28	\$14,680.06	\$15,000.00	97.87%	\$319.94	2.13%	\$167.45	\$30,000.00
66870	Studies - Traffic Update	2,040.59	3,345.59	30,000.00	11.15%	26,654.41	88.85%		30,000.00
66880	Studies - Trans/Hwy 26			20,000.00	0.00%	20,000.00	100.00%		30,000.00
66900	Sundry	44,433.76	236,086.70	521,040.00	45.31%	284,953.30	54.69%	508,727.67	445,720.00
66950	Supplies	1,865.30	10,260.67	25,550.00	40.16%	15,289.33	59.84%	17,570.89	26,000.00
67000	Survey/Appraisal			2,000.00	0.00%	2,000.00	100.00%		
67050	Suspense Account	(463.50)	(228.00)		0.00%	228.00	0.00%		
67125	Task Force	1,550.36	3,861.62	15,000.00	25.74%	11,138.38	74.26%	3,023.11	
67200	Telephone	9,129.60	50,230.53	110,750.00	45.35%	60,519.47	54.65%	109,013.25	105,092.00
67250	Telephone - Cellular	1,579.51	7,612.25	20,300.00	37.50%	12,687.75	62.50%	16,876.50	23,475.00
67300	Tent Repairs			250.00	0.00%	250.00	100.00%		250.00
67330	Tires	70.20	2,542.72		0.00%	(2,542.72)	0.00%	5,313.23	
67500	Transfer to Reserve		105,500.00	3,695,830.00	2.85%	3,590,330.00	97.15%	661,648.89	3,074,290.00
67510	Transfer to Res - Disaster		1,000.00	1,000.00	100.00%		0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet		9,000.00	9,000.00	100.00%		0.00%	9,000.00	9,000.00
67520	Transfer to Res - General		50,000.00	50,000.00	100.00%		0.00%	2,295,760.47	50,000.00
67540	Transfer to Res - Sick Leave				0.00%		0.00%	17,000.00	17,000.00
67560	Transfer to Res - Working Cap		60,000.00	60,000.00	100.00%		0.00%	60,000.00	60,000.00
67570	Transfer to Reserve - WSIB		50,000.00	50,000.00	100.00%		0.00%	50,000.00	50,000.00
67600	Transfer to Reserve Fund				0.00%		0.00%	25.00	
67700	Travel & Business Expense	3,775.71	11,508.39	35,000.00	32.88%	23,491.61	67.12%	16,305.61	29,412.00
67750	Travel & Transportation	668.49	1,409.28	3,500.00	40.27%	2,090.72	59.73%	2,893.48	4,000.00
67800	Tree Planting	1,600.99	1,600.99	3,250.00	49.26%	1,649.01	50.74%	2,090.85	3,250.00
68200	Unallocated - Gas & Oil	1,641.29	5,345.54		0.00%	(5,345.54)	0.00%	(5,840.77)	
68250	Unallocated - Equipment		757.72		0.00%	(757.72)	0.00%	692.60	
68300	Unallocated - Vehicles	528.60	1,913.42		0.00%	(1,913.42)	0.00%	13,696.35	
68350	Unassigned	112,430.75	733,094.75		0.00%	(733,094.75)	0.00%	1,539,872.75	
68500	Utilities	57,086.96	349,039.21	630,010.00	55.40%	280,970.79	44.60%	612,143.10	631,090.00
68570	Vacancy Rebates		55,291.44	50,000.00	110.58%	(5,291.44)	(10.58%)	49,553.43	78,000.00
68600	Vandalism			2,200.00	0.00%	2,200.00	100.00%	1,009.86	1,745.00
68650	Vending Supplies	53.70	3,502.08	12,200.00	28.71%	8,697.92	71.29%	10,039.86	14,060.00
68700	Vendor Expense		2,118.00	19,250.00	11.00%	17,132.00	89.00%	18,659.20	9,500.00
68750	Venue Expense	600.00	600.00	12,700.00	4.72%	12,100.00	95.28%	18,657.07	13,500.00
68760	Venue Expense - Arena	17,565.39	62,166.39	100,000.00	62.17%	37,833.61	37.83%	126,691.20	100,000.00
68761	Venue Expense - Pine Street	5,453.75	14,074.57	10,200.00	137.99%	(3,874.57)	(37.99%)	9,587.47	9,000.00
68762	Venue Expense - Curling Club	2,544.00	5,662.00	18,700.00	30.28%	13,038.00	69.72%	17,109.33	18,000.00
68763	Venue Expense - Recplex	7,230.15	15,182.97	3,900.00	389.31%	(11,282.97)	(289.31%)		
68765	Venue Expense - Festival Gar	9,174.75	26,086.55	95,000.00	27.46%	68,913.45	72.54%	96,357.23	98,000.00
68770	Venue Expense - Hall of Fame		991.40	2,500.00	39.66%	1,508.60	60.34%	2,096.76	1,000.00
68780	Venue Expense - Street Dance		1,843.00	8,500.00	21.68%	6,657.00	78.32%	11,431.64	6,500.00
68790	Venue Expense - Gayety Thea	2,920.72	14,113.72	18,600.00	75.88%	4,486.28	24.12%	23,347.87	20,500.00
68800	Veterinary Expense	2,395.49	9,127.77	12,000.00	76.06%	2,872.23	23.94%	8,437.92	9,000.00
68850	VIP Expense		2,333.28		0.00%	(2,333.28)	0.00%	5,465.33	
68900	Volunteer Development	1,108.80	2,192.25	4,200.00	52.20%	2,007.75	47.80%	3,868.15	5,200.00
68950	Volunteer Expenses			2,000.00	0.00%	2,000.00	100.00%	1,686.40	2,000.00
69000	Volunteer Firefighters			16,000.00	0.00%	16,000.00	100.00%	14,848.87	15,500.00
69050	Volunteer & Membership Dev			400.00	0.00%	400.00	100.00%	128.27	500.00
69300	WSIB Administration Fees	614.82	5,321.19	5,000.00	106.42%	(321.19)	(6.42%)	402.66	5,000.00
69350	WSIB Schedule 2 Claims	1,005.57	11,923.32	10,000.00	119.23%	(1,923.32)	(19.23%)	1,200.32	10,000.00
69400	WSIB Supplementary Insurance		42,030.36	43,825.00	95.90%	1,794.64	4.10%	42,066.00	39,500.00
69500	Zoning By-laws	765.80	35,356.56	35,000.00	78.57%	9,643.44	21.43%	53,738.48	45,000.00
	TOTAL EXPENSES	3,859,801.89	16,993,150.43	38,393,727.00	44.26%	21,400,576.57	55.74%	40,059,451.73	35,437,981.00
	DEPARTMENTAL NET	(2,386,887.26)	1,020,583.04	1,009,500.00	101.10%	(11,083.04)	(1.10%)	(69,059.54)	(745,176.00)
(40000 TO 69999)	Proof	2,386,887.26	(1,020,583.04)	(1,009,500.00)	101.10%	11,083.04	(1.10%)	69,059.54	745,176.00

Town of Collingwood
Revenue 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									
40010	Residential (RT)		\$8,480,365.66	\$18,233,498.00	46.51%	\$9,753,132.34	53.49%	\$17,160,574.76	\$16,594,731.00
40050	Multi-Residential (MT)		228,283.55	480,452.00	47.51%	252,168.45	52.49%	461,187.26	461,187.00
40110	Farmland (FT)		2,351.75	4,873.00	48.26%	2,521.25	51.74%	4,703.40	4,703.00
40140	Managed Forests (TT)		11.78	27.00	43.63%	15.22	56.37%	23.56	24.00
40210	Commercial (CT)		1,235,403.42	2,625,920.00	47.05%	1,390,516.58	52.95%	2,525,056.20	2,440,045.00
40240	Commercial Excess (CU)		12,301.65	31,631.00	38.89%	19,329.35	61.11%	24,754.45	24,603.00
40270	Commercial Vacant (CX)		24,571.36	70,491.00	34.86%	45,919.64	65.14%	49,172.09	49,172.00
40320	Office Building (DT)		1,200.03	2,668.00	44.98%	1,467.97	55.02%	2,400.06	2,400.00
40340	Shopping Centre (ST)		183,465.59	407,949.00	44.97%	224,483.41	55.03%	366,931.14	366,931.00
40350	Shopping Centre Excess (SU)		3,542.42	7,287.00	48.61%	3,744.58	51.39%	7,084.83	7,085.00
40360	New Construction Comm (XT)			46,502.00	0.00%	46,502.00	100.00%		
40370	New Construction Comm X (XU)			163.00	0.00%	163.00	100.00%		
40510	Industrial (IT)		110,043.78	224,665.00	48.98%	114,621.22	51.02%	225,781.23	212,084.00
40540	Industrial Excess (IU)		7,199.39	15,107.00	47.66%	7,907.61	52.34%	14,398.77	14,399.00
40570	Industrial Vacant (IX)		16,138.22	58,107.00	27.77%	41,968.78	72.23%	33,648.22	33,648.00
40610	Large Industrial (LT)		134,768.46	277,263.00	48.61%	142,494.54	51.39%	269,536.91	269,537.00
40620	Large Industrial Excess (LU)		8,900.96	18,684.00	47.64%	9,783.04	52.36%	17,801.90	17,802.00
40710	Pipelines (PT)		20,730.96	43,770.00	47.36%	23,039.04	52.64%	41,729.31	40,620.00
40810	Federal Building	25,821.98	25,821.98	25,822.00	100.00%	0.02	0.00%	19,384.79	24,665.00
40820	Ontario Housing	22,492.94	22,492.94	22,493.00	100.00%	0.06	0.00%	21,941.26	21,941.00
40825	MTO	3,931.12	3,931.12	5,692.00	100.00%	(0.16)	0.00%	5,187.09	5,616.00
40830	COLLUS	76,277.52	76,277.52	47,377.00	161.00%	(28,900.52)	(61.00%)	76,272.89	31,736.00
40835	Simcoe County	17,891.54	17,891.54	17,892.00	100.00%	0.46	0.00%	17,624.53	17,625.00
40845	Heads & Beds		4,548.00	4,548.00	100.00%		0.00%	4,548.00	4,548.00
40885	BIA Levy		204,615.38	423,200.00	48.35%	218,584.62	51.65%	413,463.67	415,000.00
40890	Special Charges			487,417.00	0.00%	487,417.00	100.00%	302,944.50	
40900	Penalties & Interest on Taxes	43,161.23	289,816.17	400,000.00	72.45%	110,183.83	27.55%	568,591.02	325,000.00
	Taxation Revenue	189,576.33	11,116,434.67	23,983,498.00	46.35%	12,867,063.33	53.65%	22,634,741.84	21,385,102.00
User Fees and Other Revenue									
41150	Ad Sales	1,871.25	2,236.25		0.00%	(2,236.25)	0.00%	(1,532.35)	8,000.00
41200	Advertising	500.00	1,378.10	13,000.00	10.60%	11,621.90	89.40%	12,880.19	12,000.00
41250	Alarm Monitoring			8,800.00	0.00%	8,800.00	100.00%	6,400.00	8,800.00
41300	Application Fees	(115.58)	38,129.42	100,000.00	38.13%	61,870.58	61.87%	98,120.00	100,000.00
41320	Art Sales	1,200.00	3,528.16	7,400.00	47.68%	3,871.84	52.32%	2,659.50	10,900.00
41350	Auction Proceeds			2,500.00	0.00%	2,500.00	100.00%	1,030.09	2,500.00
41400	Bag Tags	340.00	2,830.00	6,000.00	47.17%	3,170.00	52.83%	6,180.00	5,500.00
41451	Bar - Pine Street				0.00%		0.00%	61,622.57	80,000.00
41452	Bar - Curling Club			4,500.00	0.00%	4,500.00	100.00%	2,053.81	4,500.00
41455	Bar - Festival Gardens			80,000.00	0.00%	80,000.00	100.00%		
41600	Building Overhead Allocation			30,000.00	0.00%	30,000.00	100.00%		15,000.00
41680	Camp Fees	3,832.00	3,832.00	20,000.00	19.16%	16,168.00	80.84%	33,031.00	15,000.00
41700	Canteen	700.09	1,436.48	4,985.00	28.82%	3,548.52	71.18%	7,576.42	9,600.00
41750	Cash Dividend			227,000.00	0.00%	227,000.00	100.00%	323,987.00	221,000.00
41800	Communication Towers	840.00	10,290.00	34,740.00	29.62%	24,450.00	70.38%	33,030.00	17,700.00
41900	Compliance Letters	210.00	1,695.00	2,500.00	67.80%	805.00	32.20%	3,375.00	5,500.00
42000	Conservation			100.00	0.00%	100.00	100.00%	40.00	100.00
42100	Contract	22,241.10	133,446.60	266,894.00	50.00%	133,447.40	50.00%	261,660.00	261,660.00
42350	Direct to Reserves				0.00%		0.00%	25.00	
42500	Dog Tags	3,935.00	33,185.00	25,000.00	132.74%	(8,185.00)	(32.74%)	25,615.00	22,250.00
42550	Donations	7,492.78	36,693.67	36,750.00	99.85%	56.33	0.15%	13,195.30	18,722.00
42850	Engineering Fees			300,000.00	0.00%	300,000.00	100.00%	300,000.00	300,000.00
43000	Expense Recoveries	5,000.00	51,871.01	170,000.00	30.51%	118,128.99	69.49%	326,408.41	173,000.00
43040	Federal Funding				0.00%		0.00%	14,137.50	25,000.00
43050	Fill Permits			1,000.00	0.00%	1,000.00	100.00%		1,000.00
43100	Fines	2,171.17	8,957.74	22,500.00	39.81%	13,542.26	60.19%	66,043.31	26,500.00
43300	Gate Receipts			40,000.00	0.00%	40,000.00	100.00%	35,116.90	40,000.00
43400	Grant - Federal			15,288.00	0.00%	15,288.00	100.00%	19,332.12	17,635.00

Town of Collingwood
Revenue 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
43450	Grant - Other		\$937.85	\$8,526.00	11.00%	\$7,588.15	89.00%	\$3,140.51	\$5,000.00
43500	Grant - Provincial	68,296.00	198,321.00	179,570.00	110.44%	(18,751.00)	(10.44%)	148,913.00	69,513.00
43700	GST Rebate				0.00%		0.00%	3,361.03	
43850	Ice Rental	14,114.74	221,879.03	393,000.00	56.46%	171,120.97	43.54%	378,207.82	303,000.00
43900	Ice Skating		2,011.50	3,000.00	67.05%	988.50	32.95%	2,070.10	4,000.00
44100	In-Kind Services		159,012.00	315,000.00	50.48%	155,988.00	49.52%	318,000.00	315,000.00
44150	Internal	43,642.75	361,004.50		0.00%	(361,004.50)	0.00%	680,502.75	
44200	Investment Income	1,495.63	12,618.50	350,000.00	3.61%	337,381.50	96.39%	480,208.92	350,000.00
44300	Landing Fees	180.00	830.00	2,800.00	29.64%	1,970.00	70.36%	2,530.00	2,000.00
44350	Launching Fees	457.14	1,204.35	5,000.00	24.09%	3,795.65	75.91%	3,515.83	6,000.00
44400	Lessons	16,092.00	17,542.00	35,000.00	50.12%	17,458.00	49.88%	31,065.36	35,000.00
44500	Licenses	2,660.00	13,240.00	38,000.00	34.84%	24,760.00	65.16%	35,742.86	28,000.00
44550	Lottery Licenses	1,569.69	9,618.57	13,000.00	73.99%	3,381.43	26.01%	14,908.94	11,000.00
44600	Marriage Ceremony Fees	500.00	2,500.00	1,500.00	166.67%	(1,000.00)	(66.67%)	3,500.00	1,000.00
44650	Member Fees	4,085.55	23,310.24	52,000.00	44.83%	28,689.76	55.17%	42,458.96	51,900.00
44700	Pro Shop Sales	488.72	2,384.74	3,000.00	79.49%	615.26	20.51%	4,719.95	4,500.00
44750	Meters - Lots			16,000.00	0.00%	16,000.00	100.00%	44,929.19	55,000.00
44800	Meters - Streets			70,000.00	0.00%	70,000.00	100.00%	182.10	100,000.00
44900	Miscellaneous	1,408.42	62,924.57	27,600.00	227.99%	(35,324.57)	(127.99%)	52,163.10	90,100.00
44950	Mooring Fees	2,047.63	11,657.17	6,000.00	194.29%	(5,657.17)	(94.29%)	7,179.77	6,000.00
45000	Museum Box Office			1,500.00	0.00%	1,500.00	100.00%		1,500.00
45200	Oath & Commission Revenue	670.00	3,240.00	4,000.00	81.00%	760.00	19.00%	5,117.00	4,000.00
45300	Other Municipalities	17,201.09	78,801.20	133,000.00	59.25%	54,198.80	40.75%	154,207.53	133,000.00
45350	Outreach Activities		395.00	160.00	246.88%	(235.00)	(146.88%)	101.00	160.00
45500	Parking Fees	430.00	2,818.00	5,500.00	51.24%	2,682.00	48.76%	4,874.00	5,000.00
45600	Permits	29,724.35	154,026.57	502,385.00	30.66%	348,358.43	69.34%	500,191.00	649,073.00
45800	Printing/Copy Revenue	92.53	829.30	1,300.00	63.79%	470.70	36.21%	1,318.28	1,600.00
45900	Program Sales				0.00%		0.00%		10,000.00
45930	Program Subsidies	12,500.00	75,000.00	150,000.00	50.00%	75,000.00	50.00%	90,126.00	90,126.00
45950	Programs	883.00	3,751.00	4,000.00	93.78%	249.00	6.23%	4,789.50	4,000.00
46000	Promotional Product/Clothing	1,834.01	7,155.04	21,000.00	34.07%	13,844.96	65.93%	19,796.19	22,000.00
46050	Provincial Funding		59,264.75	80,000.00	74.08%	20,735.25	25.92%	62,234.25	30,000.00
46100	Provincial Offenses Act			175,000.00	0.00%	175,000.00	100.00%	389,804.53	150,000.00
46150	Public Disposol Fees	12,564.00	63,979.10	150,000.00	42.65%	86,020.90	57.35%	275,085.90	130,000.00
46200	Public Swimming	1,935.50	1,935.50	12,000.00	16.13%	10,064.50	83.87%	10,024.00	10,500.00
46350	Recoveries	7,056.84	84,481.54	209,975.00	40.23%	125,493.46	59.77%	262,560.57	213,300.00
46750	Registration		175.00	23,300.00	0.75%	23,125.00	99.25%	31,415.00	21,600.00
46800	Rentals	18,570.12	143,111.59	298,518.00	47.94%	155,406.41	52.06%	194,563.59	196,025.00
46810	Rentals - Ball Diamonds	413.49	413.49	11,000.00	3.76%	10,586.51	96.24%	11,177.71	9,900.00
46820	Rentals - Fields/Grounds			1,500.00	0.00%	1,500.00	100.00%	1,514.43	300.00
46830	Rentals - Soccer	120.00	240.00	25,500.00	0.94%	25,260.00	99.06%	24,740.73	28,500.00
46850	Replacement Purchase Fees	148.91	397.39	985.00	40.34%	587.61	59.66%	976.72	1,370.00
46900	Reproduction Services	192.10	602.45	3,500.00	17.21%	2,897.55	82.79%	1,775.86	3,500.00
46980	Research		20.00	100.00	20.00%	80.00	80.00%		100.00
47000	Returned Cheque Fees	280.00	1,785.00	3,000.00	59.50%	1,215.00	40.50%	4,020.00	3,000.00
47100	Royalties		820.00	8,000.00	10.25%	7,180.00	89.75%	800.80	15,000.00
47200	Sale of Fuel	33,203.77	149,755.50	325,000.00	46.08%	175,244.50	53.92%	292,589.28	325,000.00
47250	Sale of Material	46.51	266.33	72,000.00	0.37%	71,733.67	99.63%	38,171.88	32,000.00
47300	Sale of Property			183,000.00	0.00%	183,000.00	100.00%	100,000.00	150,000.00
47400	Sewer Administration Fees	8,333.00	49,998.00	100,000.00	50.00%	50,002.00	50.00%	100,000.00	100,000.00
47450	Sewer Service Charge	691,929.29	3,459,195.31	6,430,000.00	53.80%	2,970,804.69	46.20%	6,467,085.28	6,000,000.00
47600	Small Business Centre Funding		32,726.20	85,000.00	38.50%	52,273.80	61.50%	110,853.90	85,000.00
47700	Special Activities	13,721.24	15,445.68	23,295.00	66.30%	7,849.32	33.70%	29,459.58	22,050.00
47800	Sponsorship	88,850.00	103,850.00	123,700.00	83.95%	19,850.00	16.05%	146,275.00	114,400.00
48050	Tax Certificate Revenue	1,835.00	8,935.00	15,000.00	59.57%	6,065.00	40.43%	19,865.00	9,000.00
48100	Tax Receipts	5.00	55.00		0.00%	(55.00)	0.00%	50.00	
48150	Taxable Receipts	433.00	2,507.05	20,345.00	12.32%	17,837.95	87.68%	3,080.93	3,000.00
48200	Tent Rental			3,000.00	0.00%	3,000.00	100.00%	3,090.00	3,000.00
48300	Tickets	9,396.26	157,858.23	356,700.00	44.26%	198,841.77	55.74%	368,237.13	330,000.00
48350	Tipping Fees			125,000.00	0.00%	125,000.00	100.00%	122,915.71	144,000.00
48450	Transfer from DC Reserve Funds			130,389.00	0.00%	130,389.00	100.00%	112,495.00	140,319.00

09/13/10

Operating Fund

9

Town of Collingwood
Revenue 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
48500	Transfer from Reserve			\$2,256,624.00	0.00%	\$2,256,624.00	100.00%	\$1,569,464.61	\$876,450.00
48550	Transfer from Reserve Funds			165,000.00	0.00%	165,000.00	100.00%	162,974.00	180,000.00
48600	Tribute Artist Registration	1,055.02	12,827.62	16,500.00	77.74%	3,672.38	22.26%	13,224.72	16,500.00
48620	Unassigned	112,430.75	731,654.75		0.00%	(731,654.75)	0.00%	1,525,131.75	
48630	User Fees	253.60	4,283.50	37,500.00	11.42%	33,216.50	88.58%	18,361.96	25,150.00
48650	Vending	1,225.88	6,740.05	15,500.00	43.48%	8,759.95	56.52%	17,950.02	16,400.00
48700	Vendor Registration	7,478.86	40,027.92	46,000.00	87.02%	5,972.08	12.98%	42,341.20	38,000.00
48750	Venue Registration	1,119.10	7,275.29	27,000.00	26.95%	19,724.71	73.05%	35,071.85	25,000.00
48900	Water Pipeline Revenue	150.00	150.00	100,000.00	0.15%	99,850.00	99.85%	96,460.00	100,000.00
Total User Fees and Other Revenues		1,283,338.30	6,897,298.80	15,419,729.00	44.73%	8,522,430.20	55.27%	17,355,650.35	13,307,703.00
TOTAL REVENUE		1,472,914.63	18,013,733.47	39,403,227.00	45.72%	21,389,493.53	54.28%	39,990,392.19	34,692,805.00

EXPENSES

50020	Accessibility Committee	279.04	4,052.13	10,000.00	40.52%	5,947.87	59.48%	2,959.88	10,000.00
50030	Accessible Shuttle	5,674.55	34,402.17	80,000.00	43.00%	45,597.83	57.00%	55,121.61	75,000.00
50150	Administration Costs	10,860.54	68,415.43	134,200.00	50.98%	65,784.57	49.02%	137,440.35	137,500.00
50200	Advertising	7,550.20	42,064.95	121,450.00	34.64%	79,385.05	65.36%	80,625.46	115,925.00
50250	Alarm System		1,449.49	1,500.00	96.63%	50.51	3.37%	1,500.00	
50300	AMO Board Expenses	527.40	4,980.79	25,000.00	19.92%	20,019.21	80.08%	12,207.41	25,000.00
50400	Arboretum	688.96	736.38	2,100.00	35.07%	1,363.62	64.93%	782.03	2,600.00
50500	Art Sales	1,680.00	2,187.50	4,550.00	48.08%	2,362.50	51.92%	1,870.35	7,210.00
50550	Artifacts		6.57	100.00	6.57%	93.43	93.43%	2.75	100.00
50600	Audio Visual	1,513.30	15,839.68	18,935.00	83.65%	3,095.32	16.35%	17,408.43	17,000.00
50650	Audit		26,000.00	26,000.00	0.00%	26,000.00	100.00%	27,000.00	25,000.00
50700	Automation	209.22	6,437.53	10,100.00	63.74%	3,662.47	36.26%	8,944.58	9,674.00
50750	Aviation Fuel	22,790.63	120,402.11	210,000.00	57.33%	89,597.89	42.67%	218,719.73	290,000.00
50800	Awards Night		7,000.00	7,000.00	0.00%	7,000.00	100.00%	10,021.88	7,000.00
50900	Benevolence	200.00	763.79	1,500.00	50.92%	736.21	49.08%	1,117.96	1,545.00
50950	BIA Tree Maintenance		100.00	100.00	0.00%	100.00	100.00%		25,000.00
51050	Bin Rental				0.00%		0.00%		30,000.00
51100	Black Ash Monitoring				0.00%		0.00%		20,000.00
51150	Blvd Watering	147.18	147.18	4,500.00	3.27%	4,352.82	96.73%	1,977.86	4,120.00
51160	Boardwalk	41.28	155.96	17,500.00	0.89%	17,344.04	99.11%	15,720.08	17,500.00
51200	Book Processing	267.47	5,287.97	5,500.00	96.14%	212.03	3.86%	6,356.70	8,000.00
51300	Brinks Expense			3,000.00	0.00%	3,000.00	100.00%	1,919.14	6,000.00
51350	Cable Expense	54.10	477.10	660.00	72.29%	182.90	27.71%	661.80	660.00
51400	Cabling			2,500.00	0.00%	2,500.00	100.00%	992.34	2,500.00
51450	Canada Goose Project	405.00	2,479.99	2,500.00	99.20%	20.01	0.80%	1,620.00	4,000.00
51550	Canteen Supplies			500.00	0.00%	500.00	100.00%	475.05	
51600	Capital (Huronario)	1,995.89	28,944.71	24,000.00	120.60%	(4,944.71)	(20.60%)	2,973.00	5,000.00
51700	Cenotaph			1,000.00	0.00%	1,000.00	100.00%	1,367.12	1,000.00
51800	Chemicals	14,908.28	85,607.76	157,200.00	54.46%	71,592.24	45.54%	167,904.44	157,300.00
51850	Childrens Department	653.55	9,379.74	18,163.00	51.64%	8,783.26	48.36%	16,462.83	16,000.00
51900	Clearview Taxes	8,290.00	16,580.56	44,000.00	37.68%	27,419.44	62.32%	42,524.68	35,000.00
51950	Clothing, Boots & Uniforms	2,359.80	46,270.18	64,600.00	71.63%	18,329.82	28.37%	107,942.62	91,700.00
52000	Commissions - Sponsorships	1,870.67	18,196.91	17,000.00	107.04%	(1,196.91)	(7.04%)	10,005.13	20,000.00
52150	Commissions - Ticket Sales		2,546.63	23,200.00	10.98%	20,653.37	89.02%	21,408.11	15,200.00
52200	Commissions - Other	1,775.95	1,775.95		0.00%	(1,775.95)	0.00%		3,250.00
52250	Committee Expense	708.48	2,338.39	4,500.00	51.96%	2,161.61	48.04%	3,840.06	4,500.00
52300	Communications	697.20	1,463.44	18,830.00	7.77%	17,366.56	92.23%	18,511.37	28,330.00
52350	Community Recognition	125.13	3,167.19	7,000.00	45.25%	3,832.81	54.75%	4,220.94	5,500.00
52400	Competition			23,850.00	0.00%	23,850.00	100.00%	23,887.45	22,000.00
52500	Computer Lease & Maintenan	948.15	19,816.54	55,500.00	35.71%	35,683.46	64.29%	42,776.32	53,000.00
52600	Computer Software	565.40	1,392.05	1,506.00	92.43%	113.95	7.57%	3,990.42	750.00
52650	Conferences	5,512.67	33,756.25	59,200.00	57.02%	25,443.75	42.98%	36,881.26	64,035.00
52700	Conservation	601.25	8,174.77	10,000.00	81.75%	1,825.23	18.25%	3,364.82	5,000.00
52750	Consulting Fees		15,023.96	37,000.00	40.61%	21,976.04	59.39%	56,228.82	63,300.00
52800	Contingency	7.02	164.04	2,800.00	5.86%	2,635.96	94.14%	1,197.78	2,815.00

Town of Collingwood
Revenue 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
53000	Contracted Services	\$499,844.14	\$2,902,604.44	\$5,709,159.00	50.84%	\$2,806,554.56	49.16%	\$5,145,513.76	\$5,424,570.00
53100	Council Grants & Donations	11,974.00	99,640.00	1,620,000.00	6.15%	1,520,360.00	93.85%	57,886.38	56,030.00
53150	Council Initiated Amendments		10,930.81	10,000.00	109.31%	(930.81)	(9.31%)	4,998.02	40,000.00
53200	Courses and Seminars	1,449.55	15,083.84	49,960.00	30.19%	34,876.16	69.81%	35,876.84	47,460.00
53250	Court Expenses	55.00	1,049.30	2,500.00	41.97%	1,450.70	58.03%	2,227.33	2,325.00
53300	Court of Revision	10,937.03	35,918.16	150,000.00	23.95%	114,081.84	76.05%	142,542.90	300,000.00
53350	Credit Card Discount	1,177.39	5,112.54	8,000.00	63.91%	2,887.46	36.09%	10,206.74	7,725.00
53400	Criminal Records Check	50.00	189.50	500.00	37.90%	310.50	62.10%	290.00	515.00
53550	Curatorial	5.00	147.48	6,000.00	2.46%	5,852.52	97.54%	1,236.47	6,000.00
53600	DARE Program	(1,000.00)	(3,812.08)		0.00%	3,812.08	0.00%	(430.12)	
53650	Debenture Interest	314,262.07	700,584.31	1,598,515.00	43.83%	897,930.69	56.17%	1,814,156.87	1,726,834.00
53670	Debenture Principal	247,118.42	580,616.31	1,686,792.00	34.42%	1,106,175.69	65.58%	5,355,206.92	1,666,061.00
53710	Dispatch Services	4,000.00	24,000.00	48,000.00	50.00%	24,000.00	50.00%	48,000.00	48,000.00
53735	Downtown Coordinator	89.02	720.98	75,000.00	0.96%	74,279.02	99.04%		
53750	Dues, Fees, Memberships, S	1,401.52	41,112.97	50,845.00	80.86%	9,732.03	19.14%	48,801.12	62,005.00
53780	Dyke Maintenance		4,439.00	3,000.00	147.97%	(1,439.00)	(47.97%)		3,000.00
53800	Employee Benefits	249,789.10	1,114,801.95	2,083,455.00	53.51%	968,653.05	46.49%	1,986,383.79	1,906,027.00
54000	Emergency 911 Dispatch	2,651.85	4,945.14	10,000.00	49.45%	5,054.86	50.55%	8,881.28	10,000.00
54050	Emergency Planning	51.95	324.78	8,500.00	3.82%	8,175.22	96.18%	642.95	14,000.00
54150	Entertainers	13,087.60	13,087.60	7,000.00	186.97%	(6,087.60)	(86.97%)	5,099.00	7,000.00
54200	Environment Network	14,500.00	14,500.00	14,500.00	100.00%		0.00%	14,500.00	14,500.00
54250	EnviroPark		383.00	2,000.00	19.15%	1,617.00	80.85%	9,182.65	2,050.00
54300	Equipment Purchases/Rentals	615.26	12,691.60	37,000.00	34.30%	24,308.40	65.70%	22,522.30	26,100.00
54350	Essa Taxes			11,000.00	0.00%	11,000.00	100.00%	9,750.71	11,000.00
54400	Events and Activities	320.53	2,424.74	8,500.00	28.53%	6,075.26	71.47%	4,144.13	8,635.00
54450	Exhibits	27.98	577.60	5,000.00	11.55%	4,422.40	88.45%	6,086.52	5,000.00
54500	Facility Maintenance/Upgrades	9,845.86	54,137.78	68,500.00	79.03%	14,362.22	20.97%	65,657.39	74,650.00
54600	FCM Standing Committee	738.12	4,478.77	10,500.00	42.65%	6,021.23	57.35%	7,317.73	9,830.00
54700	Field Dressing & Maintenance	3,132.00	5,573.70	13,500.00	41.29%	7,926.30	58.71%	20,067.30	13,500.00
54750	Field Marking	1,205.10	2,615.79	5,000.00	52.32%	2,384.21	47.68%	3,261.89	5,500.00
54900	Financial Support	124,740.31	201,423.32	239,000.00	84.28%	37,576.68	15.72%	294,434.95	140,000.00
54950	Fire Prevention and Education	2,115.52	6,752.44	12,000.00	56.27%	5,247.56	43.73%	11,153.29	12,000.00
55000	Fireworks	14,264.28	14,264.28	15,000.00	95.10%	735.72	4.90%	14,257.70	15,000.00
55050	First Aid & Safety Supplies	615.83	662.58	2,400.00	27.61%	1,737.42	72.39%	153.22	700.00
55150	Fuel - Bio Diesel	9,657.95	51,224.84	110,000.00	46.57%	58,775.16	53.43%	78,091.86	100,000.00
55200	Fuel		927.28	2,300.00	40.32%	1,372.72	59.68%	1,854.80	2,000.00
55225	Fuel - Clear Diesel				0.00%		0.00%	140.42	
55235	Fuel - Gasoline	11.48	184.49		0.00%	(184.49)	0.00%	108.84	
55250	Fundraising Expenses				0.00%		0.00%		2,500.00
55300	Furniture & Equip Replacemen	332.23	332.23	3,000.00	11.07%	2,667.77	88.93%	1,789.56	4,545.00
55375	Future Planning		4,000.00	30,000.00	13.33%	26,000.00	86.67%	8,261.32	10,000.00
55450	Garbage Bag Stickers	905.00	2,715.00	5,430.00	50.00%	2,715.00	50.00%	5,415.00	5,500.00
55500	Garbage Collection	5,392.50	15,635.32	35,030.00	44.63%	19,394.68	55.37%	35,731.82	39,030.00
55650	Gas & Oil	12,603.35	78,435.42	61,750.00	127.02%	(16,685.42)	(27.02%)	142,150.93	63,250.00
55900	General Expenses		38.88	500.00	7.78%	461.12	92.22%	500.00	500.00
56000	Georgian Trail	33,428.00	33,428.00	31,000.00	107.83%	(2,428.00)	(7.83%)	32,435.00	31,100.00
56050	Golf Tournament			30,000.00	0.00%	30,000.00	100.00%	33,537.75	30,000.00
56100	Gospel Service			750.00	0.00%	750.00	100.00%	726.35	800.00
56150	Green Day Camp			18,000.00	0.00%	18,000.00	100.00%	34,318.00	15,000.00
56300	Health & Safety	1,055.79	11,130.78	19,850.00	56.07%	8,719.22	43.93%	19,277.49	20,750.00
56400	Heritage Committee	1,912.49	6,285.39	25,000.00	25.14%	18,714.61	74.86%	18,812.83	25,000.00
56450	Heritage Grants			15,000.00	0.00%	15,000.00	100.00%	11,509.25	15,000.00
56475	Heritage Tax Relief	(1,000.00)	(2,150.00)	40,000.00	(5.38%)	42,150.00	105.38%		
56500	Horticultural Society			8,900.00	0.00%	8,900.00	100.00%	8,900.00	8,900.00
56550	Housing Resource Centre				0.00%		0.00%	45,000.00	45,000.00
56600	Hydrant Rental	10,000.00	60,262.50	125,000.00	48.21%	64,737.50	51.79%	120,000.00	125,000.00
56670	Housing Partnership Project		2,753.21	172,668.00	3.62%	166,412.74	96.38%	89,295.13	100,000.00
56750	Instrumentation	10,006.70	40,429.09	36,250.00	111.53%	(4,179.09)	(11.53%)	33,453.10	42,000.00
56800	Insurance	35,993.43	220,278.52	436,740.00	50.44%	216,461.48	49.56%	402,638.89	425,893.00
56850	Insurance deductible	1,982.85	2,888.45	35,000.00	8.25%	32,111.55	91.75%	34,027.65	30,000.00
56950	Internet Development	385.00	2,795.00	4,500.00	62.11%	1,705.00	37.89%	3,850.00	5,500.00

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Operating Fund

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Town of Collingwood
Revenue 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
57000	IT Projects		\$874.35	\$4,500.00	19.43%	\$3,625.65	80.57%	\$4,092.31	\$4,500.00
57100	Janitorial Supplies	4,168.28	23,259.47	45,950.00	50.62%	22,690.53	49.38%	35,706.16	50,710.00
57200	Lab Equipment & Supplies	1,269.69	7,209.96	16,500.00	43.70%	9,290.04	56.30%	16,415.36	16,500.00
57250	Labour Relations & Admin		3,235.53	15,000.00	21.57%	11,764.47	78.43%	9,447.85	15,450.00
57400	Lease/Rental Equipment	2,957.55	20,658.88	54,758.00	37.73%	34,099.12	62.27%	46,855.88	68,888.00
57450	Leased Vehicles	1,166.09	8,179.86	19,500.00	41.95%	11,320.14	58.05%	20,480.36	24,700.00
57600	Legal	21,002.03	105,412.91	421,180.00	25.03%	315,767.09	74.97%	307,462.95	491,530.00
57650	Leisure Council		204.04	2,000.00	10.20%	1,795.96	89.80%	514.46	2,000.00
57700	Licences		3,517.65	9,500.00	37.03%	5,982.35	62.97%	1,749.00	2,100.00
57750	Line Maintenance	79,000.00	83,956.84	175,000.00	47.98%	91,043.16	52.02%	156,728.16	165,000.00
58000	Machine Rental	37,445.00	319,808.75	378,395.00	84.52%	58,586.25	15.48%	590,899.50	381,300.00
58050	Maintenance & Decorating	6,190.02	7,972.78	49,000.00	16.27%	41,027.22	83.73%	40,877.77	62,000.00
58100	Major Repairs	55,629.58	100,854.04	100,000.00	100.85%	(854.04)	(0.85%)	58,561.21	100,000.00
58150	Marriage Licences		4,800.00	10,000.00	48.00%	5,200.00	52.00%	4,800.00	10,000.00
58200	Materials	27,353.44	208,473.17	354,102.00	58.87%	145,628.83	41.13%	346,445.79	345,224.00
58350	Median Maintenance		230.00	10,000.00	2.30%	9,770.00	97.70%	12,119.58	5,000.00
58550	Mutt Mitt Dispensers		3,527.19	8,000.00	44.09%	4,472.81	55.91%	14,096.01	7,000.00
60000	Natural Gas	3,098.24	77,967.66	205,850.00	37.88%	127,882.34	62.12%	170,065.00	211,630.00
60050	NVCA Benefitting Municipality			10,000.00	0.00%	10,000.00	100.00%	4,045.32	20,000.00
60250	Odour Control			2,500.00	0.00%	2,500.00	100.00%		2,500.00
60300	Off Site Storage	57.44	4,767.87	10,300.00	46.29%	5,532.13	53.71%	9,121.96	9,300.00
60380	Operating Exp - Old Library	81.46	276.46		0.00%	(276.46)	0.00%		
60350	Office Supplies	7,669.74	32,105.03	65,310.00	49.16%	33,204.97	50.84%	63,096.16	65,961.00
60400	Official Plan		127.00	5,000.00	2.54%	4,873.00	97.46%	1,227.86	5,000.00
60500	OMB Costs - 2004 OP		4,703.56	20,000.00	23.52%	15,296.44	76.48%	42,489.93	50,000.00
60550	OMB Costs - Regular Busines	24.70	14,896.11	80,000.00	18.62%	65,103.89	81.38%	61,118.20	150,000.00
60650	Other Road Related		237.00	10,000.00	2.37%	9,763.00	97.63%		50,000.00
60700	Outside Lab	4,997.97	28,287.98	47,000.00	60.19%	18,712.02	39.81%	56,275.48	42,000.00
60800	Overhead Allocation	785.30	4,256.51	48,000.00	8.87%	43,743.49	91.13%	51,558.93	48,000.00
60950	Parade		868.00	3,000.00	28.93%	2,132.00	71.07%	2,748.48	2,000.00
61000	Park Development	3,123.37	3,177.35	30,900.00	10.28%	27,722.65	89.72%	17,743.17	30,900.00
61050	Pavers		3,292.55	3,100.00	106.21%	(192.55)	(6.21%)	1,939.97	3,100.00
61080	Payments-in-lieu			12,913.00	0.00%	12,913.00	100.00%	12,920.00	11,417.00
61100	Pesticide By-Law			500.00	0.00%	500.00	100.00%	319.20	5,000.00
61150	Photocopier/Fax	488.21	6,171.78	16,000.00	38.57%	9,828.22	61.43%	12,925.65	11,515.00
61250	Photos		337.93	300.00	112.64%	(37.93)	(12.64%)	1,300.00	300.00
61300	Physician Attraction	138.92	2,402.72	5,000.00	48.05%	2,597.28	51.95%	2,256.36	5,000.00
61350	Physician Retention				0.00%		0.00%	208.86	
61400	Police Services Board	590.20	4,009.75	10,000.00	40.10%	5,990.25	59.90%	9,258.77	10,000.00
61500	Postage	4,813.88	20,314.39	31,000.00	65.53%	10,685.61	34.47%	19,017.20	30,725.00
61600	Printing Costs - Recoverable			500.00	0.00%	500.00	100.00%		500.00
61650	Printing & Stationery	1,061.42	8,028.15	27,150.00	29.57%	19,121.85	70.43%	21,015.42	23,305.00
61700	Pro Shop			500.00	0.00%	500.00	100.00%	875.93	500.00
61800	Professional Development	113.71	4,175.18	6,500.00	64.23%	2,324.82	35.77%	5,137.38	6,500.00
61810	PD & Discretionary - Chadwick	1,389.14	2,991.64	4,000.00	74.79%	1,008.36	25.21%	3,873.46	3,810.00
61820	PD & Discretionary - Cooper	213.83	2,698.78	5,300.00	50.92%	2,601.22	49.08%	2,414.21	5,150.00
61830	PD & Discretionary - Edwards		171.42	4,000.00	4.29%	3,828.58	95.71%	1,718.59	3,810.00
61840	PD & Discretionary - Foley			4,000.00	0.00%	4,000.00	100.00%	265.00	3,810.00
61850	PD & Discretionary - Jeffrey		1,630.83	4,000.00	40.77%	2,369.17	59.23%	2,032.12	3,810.00
61860	PD & Discretionary - Labelle		60.00	4,000.00	1.50%	3,940.00	98.50%	4,194.73	3,810.00
61870	PD & Discretionary - McNabb			4,000.00	0.00%	4,000.00	100.00%	569.85	3,810.00
61880	PD & Discretionary - Sandberg	19.33	2,568.07	4,000.00	64.20%	1,431.93	35.80%	3,369.45	3,810.00
61900	Professional Services		6,200.00	11,900.00	52.10%	5,700.00	47.90%	11,403.86	15,000.00
61950	Program Fees		518.30	1,400.00	37.02%	881.70	62.98%	1,563.40	1,000.00
62000	Program Subsidies	12,500.00	75,000.00	156,180.00	48.02%	81,180.00	51.98%	96,001.00	96,306.00
62050	Program Supplies	91.61	789.22	4,000.00	19.73%	3,210.78	80.27%	3,208.37	3,000.00
62100	Programs and Tickets			1,000.00	0.00%	1,000.00	100.00%	1,958.58	11,000.00
62150	Promo, Publicity & Marketing	31,757.44	120,061.60	275,400.00	43.60%	155,338.40	56.40%	302,660.05	339,500.00
62200	Promotional Clothing		7,951.67	6,800.00	116.94%	(1,151.67)	(16.94%)	11,084.79	5,750.00
62250	Promotional Products	1,221.26	4,351.99	10,000.00	43.52%	5,648.01	56.48%	10,671.77	10,000.00
62300	Propane	373.38	2,060.92	6,000.00	34.35%	3,939.08	65.65%	5,448.40	5,500.00

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Operating Fund

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Town of Collingwood
Revenue 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
62400	Public Relations		\$1,867.20	\$6,000.00	31.12%	\$4,132.80	68.88%	\$4,890.08	\$5,530.00
62450	Radios		5,349.38	13,500.00	39.63%	8,150.62	60.37%	14,683.49	13,500.00
63000	Rebates to Charity		9,993.86	15,000.00	66.63%	5,006.14	33.37%	9,298.38	10,300.00
63100	Receptions		5,467.19	10,200.00	53.60%	4,732.81	46.40%	6,106.81	10,206.00
63125	Refreshments	714.83	6,015.79	8,200.00	73.36%	2,184.21	26.64%	7,476.88	7,600.00
63200	Rent	19,238.67	77,192.02	16,500.00	467.83%	(60,692.02)	(367.83%)	71,680.22	103,000.00
63300	Repairs & Maint - Building	19,925.49	101,132.57	249,339.00	40.56%	148,206.43	59.44%	279,159.13	260,409.00
63350	Repairs & Maint - Electrical		138.54	1,000.00	13.85%	861.46	86.15%	1,545.73	1,030.00
63400	Repairs & Maint - Equipment	85,684.09	294,795.31	440,653.00	66.90%	145,857.69	33.10%	506,054.67	472,053.00
63500	Repairs & Maint - Grounds	26,132.12	89,027.42	286,271.00	31.10%	197,243.58	68.90%	247,158.61	261,596.00
63550	Repairs & Maint - Ice Plant	2,054.07	11,045.80	18,000.00	61.37%	6,954.20	38.63%	15,809.34	19,500.00
63650	Repairs & Maintenance - Lights			4,500.00	0.00%	4,500.00	100.00%	5,959.56	4,500.00
63700	Repairs & Maintenance - Lots	2,018.75	2,574.93	2,200.00	117.04%	(374.93)	(17.04%)	5,498.42	15,000.00
63750	Repairs & Maint - Lot Meters			5,000.00	0.00%	5,000.00	100.00%	4,425.37	10,000.00
63800	Repairs & Maint - Play Equip		14.23	1,000.00	1.42%	985.77	98.58%	2,138.85	2,000.00
63850	Repairs & Maint - Roadways			8,000.00	0.00%	8,000.00	100.00%	669.22	8,000.00
63900	Repairs & Maint - St Meters	27.83	67.18	7,500.00	0.90%	7,432.82	99.10%	210.66	5,000.00
63950	Repairs & Maint - Vehicles	13,719.33	106,949.63	74,450.00	143.65%	(32,499.63)	(43.65%)	184,663.21	68,060.00
64000	Replacement Equipment	8,942.49	26,593.40	42,700.00	62.28%	16,106.60	37.72%	33,474.73	42,700.00
64050	Reproduction Services		116.72	600.00	19.45%	483.28	80.55%	364.05	600.00
64150	Research & Development	14,759.14	59,348.07	129,500.00	45.83%	70,151.93	54.17%	27,722.26	50,000.00
64250	Requisition	46,166.40	92,332.80	184,666.00	50.00%	92,333.20	50.00%	194,240.11	194,240.00
64400	RIDE Program		(13,092.40)		0.00%	13,092.40	0.00%	5,081.48	
64500	Salaries - Full Time	233,324.68	1,012,157.10	2,274,570.00	44.50%	1,262,412.90	55.50%	2,618,606.76	2,196,675.00
64550	Salaries - Allocated	859,313.53	4,027,974.26	7,948,012.00	50.68%	3,920,037.74	49.32%	7,657,707.77	7,537,138.00
64600	Salaries - Part Time			1,800.00	0.00%	1,800.00	100.00%		1,751.00
64650	Salaries - Overtime	6,699.39	33,281.03	60,000.00	55.47%	26,718.97	44.53%	71,077.07	60,000.00
64700	Salaries - Non Taxable	7,107.60	30,569.48	61,630.00	49.60%	31,060.52	50.40%	58,972.52	58,794.00
64900	Sick Time Replacement Costs	10,161.03	12,661.71	50,000.00	25.32%	37,338.29	74.68%	28,527.21	50,000.00
65000	Salary Contingency	92,255.10	92,255.10	350,000.00	26.36%	257,744.90	73.64%		50,000.00
65100	Salary Survey		4,800.00	20,000.00	24.00%	15,200.00	76.00%	5,293.20	20,600.00
65200	Sanitation Rentals	440.00	2,661.25	5,000.00	53.23%	2,338.75	46.78%	4,570.00	6,000.00
65250	School Grounds			1,030.00	0.00%	1,030.00	100.00%	765.00	1,030.00
65300	Screenings	2,188.86	12,764.84	23,250.00	54.90%	10,485.16	45.10%	23,763.33	23,250.00
65400	Service Charges	697.83	3,392.84	7,000.00	48.47%	3,607.16	51.53%	7,155.97	6,000.00
65450	Sewage Lagoon		137.70	20,000.00	0.69%	19,862.30	99.31%		20,000.00
65500	Shared Costs	1,170.95	8,496.35	10,200.00	83.30%	1,703.65	16.70%	8,860.74	10,200.00
65650	Signage	2,008.46	6,829.70	20,400.00	33.48%	13,570.30	66.52%	30,099.30	19,400.00
65800	SIMS	55.73	10,080.53	21,500.00	46.89%	11,419.47	53.11%	15,932.85	21,500.00
65850	Site Preparation & Clean Up			200.00	0.00%	200.00	100.00%	327.60	500.00
65900	Site Plan/Tree Cutting By-law	2,039.56	2,039.56	2,500.00	81.58%	460.44	18.42%		1,000.00
65950	Sludge Disposal	18,465.87	254,510.34	485,000.00	52.48%	230,489.66	47.52%	568,790.90	485,000.00
66050	Small Business Centre Expen	7,680.06	42,964.47	85,000.00	50.55%	42,035.53	49.45%	110,853.90	85,000.00
66100	Small Tools	370.85	3,843.56	9,550.00	40.25%	5,706.44	59.75%	9,597.50	9,600.00
66150	Snow Removal - Lots		20,271.81	23,000.00	88.14%	2,728.19	11.86%	24,488.60	22,500.00
66200	Snow Removal - Street Meters		23,576.69	30,000.00	78.59%	6,423.31	21.41%	11,167.50	35,000.00
66350	Special Events	6,174.99	16,504.22	34,900.00	47.29%	18,395.78	52.71%	27,499.96	18,900.00
66400	Special Investigations			1,000.00	0.00%	1,000.00	100.00%	1,381.32	1,000.00
66450	Special Projects	747.24	2,770.78	50,000.00	5.54%	47,229.22	94.46%	46,973.99	46,000.00
66500	Sponsorship	3,508.00	4,508.00	5,000.00	90.16%	492.00	9.84%	31,365.07	5,000.00
66600	Springwater Taxes			1,000.00	0.00%	1,000.00	100.00%	888.97	1,000.00
66650	Staff Recruitment	788.74	23,967.74	52,500.00	45.65%	28,532.26	54.35%	64,178.46	50,000.00
66700	Staff Training	6,204.71	38,806.67	110,225.00	35.21%	71,418.33	64.79%	125,854.21	125,505.00
66750	Strategic Planning			1,000.00	0.00%	1,000.00	100.00%	11,018.71	1,000.00
66800	Studies	3,477.69	42,086.47	367,000.00	11.47%	324,913.53	88.53%	217,464.83	407,000.00
66810	Studies - Commercial Node		635.00	5,000.00	12.70%	4,365.00	87.30%	4,513.93	
66830	Studies - Growth Management	42.43	1,284.99	30,000.00	4.28%	28,715.01	95.72%	1,258.39	25,000.00
66840	Studies - Industrial Policy				0.00%		0.00%	1,823.73	
66850	Studies - Roads Needs Update				0.00%		0.00%	1,931.94	
66855	Studies - Residential Review	312.60	312.60		0.00%	(312.60)	0.00%		25,000.00
66860	Studies - Servicing Needs			5,000.00	0.00%	5,000.00	100.00%	7,024.54	10,000.00

09/13/10

Operating Fund

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Town of Collingwood
Revenue 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
66865	Studies - Urban Design Stand	\$6,626.28	\$14,680.06	\$15,000.00	97.87%	\$319.94	2.13%	\$167.45	\$30,000.00
66870	Studies - Traffic Update	2,040.59	3,345.59	30,000.00	11.15%	26,654.41	88.85%		30,000.00
66880	Studies - Trans/Hwy 26			20,000.00	0.00%	20,000.00	100.00%		30,000.00
66900	Sundry	44,433.76	236,086.70	521,040.00	45.31%	284,953.30	54.69%	508,727.67	445,720.00
66950	Supplies	1,865.30	10,260.67	25,550.00	40.16%	15,289.33	59.84%	17,570.89	26,000.00
67000	Survey/Appraisal			2,000.00	0.00%	2,000.00	100.00%		
67050	Suspense Account	(463.50)	(228.00)		0.00%	228.00	0.00%		
67125	Task Force	1,550.36	3,861.62	15,000.00	25.74%	11,138.38	74.26%	3,023.11	
67200	Telephone	9,129.60	50,230.53	110,750.00	45.35%	60,519.47	54.65%	109,013.25	105,092.00
67250	Telephone - Cellular	1,579.51	7,612.25	20,300.00	37.50%	12,687.75	62.50%	16,876.50	23,475.00
67300	Tent Repairs			250.00	0.00%	250.00	100.00%	417.16	250.00
67330	Tires	70.20	2,542.72		0.00%	(2,542.72)	0.00%	5,313.23	
67500	Transfer to Reserve		105,500.00	3,695,830.00	2.85%	3,590,330.00	97.15%	661,648.89	3,074,290.00
67510	Transfer to Res - Disaster		1,000.00	1,000.00	100.00%		0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet		9,000.00	9,000.00	100.00%		0.00%	9,000.00	9,000.00
67520	Transfer to Res - General		50,000.00	50,000.00	100.00%		0.00%	2,295,760.47	50,000.00
67540	Transfer to Res - Sick Leave				0.00%		0.00%	17,000.00	17,000.00
67560	Transfer to Res - Working Cap		60,000.00	60,000.00	100.00%		0.00%	60,000.00	60,000.00
67570	Transfer to Reserve - WSIB		50,000.00	50,000.00	100.00%		0.00%	50,000.00	50,000.00
67600	Transfer to Reserve Fund				0.00%		0.00%	25.00	
67700	Travel & Business Expense	3,775.71	11,508.39	35,000.00	32.88%	23,491.61	67.12%	16,305.61	29,412.00
67750	Travel & Transportation	668.49	1,409.28	3,500.00	40.27%	2,090.72	59.73%	2,893.48	4,000.00
67800	Tree Planting	1,600.99	1,600.99	3,250.00	49.26%	1,649.01	50.74%	2,090.85	3,250.00
68200	Unallocated - Gas & Oil	1,641.29	5,345.54		0.00%	(5,345.54)	0.00%	(5,840.77)	
68250	Unallocated - Equipment		757.72		0.00%	(757.72)	0.00%	692.60	
68300	Unallocated - Vehicles	528.60	1,913.42		0.00%	(1,913.42)	0.00%	13,696.35	
68350	Unassigned	112,430.75	733,094.75		0.00%	(733,094.75)	0.00%	1,539,872.75	
68500	Utilities	57,086.96	349,039.21	630,010.00	55.40%	280,970.79	44.60%	612,143.10	631,090.00
68570	Vacancy Rebates		55,291.44	50,000.00	110.58%	(5,291.44)	(10.58%)	49,553.43	78,000.00
68600	Vandalism			2,200.00	0.00%	2,200.00	100.00%	1,009.86	1,745.00
68650	Vending Supplies	53.70	3,502.08	12,200.00	28.71%	8,697.92	71.29%	10,039.86	14,060.00
68700	Vendor Expense		2,118.00	19,250.00	11.00%	17,132.00	89.00%	18,659.20	9,500.00
68750	Venue Expense	600.00	600.00	12,700.00	4.72%	12,100.00	95.28%	18,657.07	13,500.00
68760	Venue Expense - Arena	17,565.39	62,166.39	100,000.00	62.17%	37,833.61	37.83%	126,691.20	100,000.00
68761	Venue Expense - Pine Street	5,453.75	14,074.57	10,200.00	137.99%	(3,874.57)	(37.99%)	9,587.47	9,000.00
68762	Venue Expense - Curling Club	2,544.00	5,662.00	18,700.00	30.28%	13,038.00	69.72%	17,109.33	18,000.00
68763	Venue Expense - Recplex	7,230.15	15,182.97	3,900.00	389.31%	(11,282.97)	(289.31%)		
68765	Venue Expense - Festival Gar	9,174.75	26,086.55	95,000.00	27.46%	68,913.45	72.54%	96,357.23	98,000.00
68770	Venue Expense - Hall of Fame		991.40	2,500.00	39.66%	1,508.60	60.34%	2,096.76	1,000.00
68780	Venue Expense - Street Dance		1,843.00	8,500.00	21.68%	6,657.00	78.32%	11,431.64	6,500.00
68790	Venue Expense - Gayety Thea	2,920.72	14,113.72	18,600.00	75.88%	4,486.28	24.12%	23,347.87	20,500.00
68800	Veterinary Expense	2,395.49	9,127.77	12,000.00	76.06%	2,872.23	23.94%	8,437.92	9,000.00
68850	VIP Expense		2,333.28		0.00%	(2,333.28)	0.00%	5,465.33	
68900	Volunteer Development	1,108.80	2,192.25	4,200.00	52.20%	2,007.75	47.80%	3,868.15	5,200.00
68950	Volunteer Expenses			2,000.00	0.00%	2,000.00	100.00%	1,686.40	2,000.00
69000	Volunteer Firefighters			16,000.00	0.00%	16,000.00	100.00%	14,848.87	15,500.00
69050	Volunteer & Membership Dev			400.00	0.00%	400.00	100.00%	128.27	500.00
69300	WSIB Administration Fees	614.82	5,321.19	5,000.00	106.42%	(321.19)	(6.42%)	402.66	5,000.00
69350	WSIB Schedule 2 Claims	1,005.57	11,923.32	10,000.00	119.23%	(1,923.32)	(19.23%)	1,200.32	10,000.00
69400	WSIB Supplementary Insurance		42,030.36	43,825.00	95.90%	1,794.64	4.10%	42,066.00	39,500.00
69500	Zoning By-laws	765.80	35,356.56	45,000.00	78.57%	9,643.44	21.43%	53,738.48	45,000.00
	TOTAL EXPENSES	3,859,801.89	16,993,150.43	38,393,727.00	44.26%	21,400,576.57	55.74%	40,059,451.73	35,437,981.00
	DEPARTMENTAL NET	(2,386,887.26)	1,020,583.04	1,009,500.00	101.10%	(11,083.04)	(1.10%)	(69,059.54)	(745,176.00)
(40000 TO 69999)	Proof	2,386,887.26	(1,020,583.04)	(1,009,500.00)	101.10%	11,083.04	(1.10%)	69,059.54	745,176.00

Town of Collingwood
Taxation Revenue
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									
40010	Residential (RT)		\$8,480,365.66	\$18,233,498.00	46.51%	\$9,753,132.34	53.49%	\$17,160,574.76	\$16,594,731.00
40050	Multi-Residential (MT)		228,283.55	480,452.00	47.51%	252,168.45	52.49%	461,187.26	461,187.00
40110	Farmland (FT)		2,351.75	4,873.00	48.26%	2,521.25	51.74%	4,703.40	4,703.00
40140	Managed Forests (TT)		11.78	27.00	43.63%	15.22	56.37%	23.56	24.00
40210	Commercial (CT)		1,235,403.42	2,625,920.00	47.05%	1,390,516.58	52.95%	2,525,056.20	2,440,045.00
40240	Commercial Excess (CU)		12,301.65	31,631.00	38.89%	19,329.35	61.11%	24,754.45	24,603.00
40270	Commercial Vacant (CX)		24,571.36	70,491.00	34.86%	45,919.64	65.14%	49,172.09	49,172.00
40320	Office Building (DT)		1,200.03	2,668.00	44.98%	1,467.97	55.02%	2,400.06	2,400.00
40340	Shopping Centre (ST)		183,465.59	407,949.00	44.97%	224,483.41	55.03%	366,931.14	366,931.00
40350	Shopping Centre Excess (SU)		3,542.42	7,287.00	48.61%	3,744.58	51.39%	7,084.83	7,085.00
40360	New Construction Comm (XT)			46,502.00	0.00%	46,502.00	100.00%		
40370	New Construction Comm X (XU)			163.00	0.00%	163.00	100.00%		
40510	Industrial (IT)		110,043.78	224,665.00	48.98%	114,621.22	51.02%	225,781.23	212,084.00
40540	Industrial Excess (IU)		7,199.39	15,107.00	47.66%	7,907.61	52.34%	14,398.77	14,399.00
40570	Industrial Vacant (IX)		16,138.22	58,107.00	27.77%	41,968.78	72.23%	33,648.22	33,648.00
40610	Large Industrial (LT)		134,768.46	277,263.00	48.61%	142,494.54	51.39%	269,536.91	269,537.00
40620	Large Industrial Excess (LU)		8,900.96	18,684.00	47.64%	9,783.04	52.36%	17,801.90	17,802.00
40710	Pipelines (PT)		20,730.96	43,770.00	47.36%	23,039.04	52.64%	41,729.31	40,620.00
40810	Federal Building	25,821.98	25,821.98	25,822.00	100.00%	0.02	0.00%	19,384.79	24,665.00
40820	Ontario Housing	22,492.94	22,492.94	22,493.00	100.00%	0.06	0.00%	21,941.26	21,941.00
40825	MTO	3,931.12	3,931.12	5,692.00	100.00%	(0.16)	0.00%	5,187.09	5,616.00
40830	COLLUS	76,277.52	76,277.52	47,377.00	161.00%	(28,900.52)	(61.00%)	76,272.89	31,736.00
40835	Simcoe County	17,891.54	17,891.54	17,892.00	100.00%	0.46	0.00%	17,624.53	17,625.00
40845	Heads & Beds		4,548.00	4,548.00	100.00%		0.00%	4,548.00	4,548.00
40885	BIA Levy		204,615.38	423,200.00	48.35%	218,584.62	51.65%	413,463.67	415,000.00
40890	Special Charges			487,417.00	0.00%	487,417.00	100.00%	302,944.50	
40900	Penalties & Interest on Taxes	43,161.23	289,816.17	400,000.00	72.45%	110,183.83	27.55%	568,591.02	325,000.00
	Taxation Revenue	189,576.33	11,116,434.67	23,983,498.00	46.35%	12,867,063.33	53.65%	22,634,741.84	21,385,102.00
User Fees and Other Revenue									
	Total User Fees and								
	TOTAL REVENUE	189,576.33	11,116,434.67	23,983,498.00	46.35%	12,867,063.33	53.65%	22,634,741.84	21,385,102.00
EXPENSES									
53300	Court of Revision	10,937.03	35,918.16	150,000.00	23.95%	114,081.84	76.05%	142,542.90	300,000.00
61080	Payments-in-lieu			12,913.00	0.00%	12,913.00	100.00%	12,920.00	11,417.00
63000	Rebates to Charity		9,993.86	15,000.00	66.63%	5,006.14	33.37%	9,298.38	10,300.00
68570	Vacancy Rebates		55,291.44	50,000.00	110.58%	(5,291.44)	(10.58%)	49,553.43	78,000.00
	TOTAL EXPENSES	10,937.03	101,203.46	227,913.00	44.40%	126,709.54	55.60%	214,314.71	399,717.00
	DEPARTMENTAL NET	178,639.30	11,015,231.21	23,755,585.00	46.37%	12,740,353.79	53.63%	22,420,427.13	20,985,385.00
(40000 TO 69999)	Proof	(178,639.30)	(11,015,231.21)	(23,755,585.00)	46.37%	(12,740,353.79)	53.63%	(22,420,427.13)	(20,985,385.00)

Town of Collingwood
Taxation
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									
40010	Residential (RT)		\$8,479,245.75	\$18,233,498.00	46.50%	\$9,754,252.25	53.50%	\$16,594,726.69	\$16,594,731.00
40050	Multi-Residential (MT)		228,283.55	480,452.00	47.51%	252,168.45	52.49%	461,187.26	461,187.00
40110	Farmland (FT)		2,351.75	4,873.00	48.26%	2,521.25	51.74%	4,703.40	4,703.00
40140	Managed Forests (TT)		11.78	27.00	43.63%	15.22	56.37%	23.56	24.00
40210	Commercial (CT)		1,235,403.42	2,625,920.00	47.05%	1,390,516.58	52.95%	2,440,045.00	2,440,045.00
40240	Commercial Excess (CU)		12,301.65	31,631.00	38.89%	19,329.35	61.11%	24,603.14	24,603.00
40270	Commercial Vacant (CX)		24,571.36	70,491.00	34.86%	45,919.64	65.14%	49,172.09	49,172.00
40320	Office Building (DT)		1,200.03	2,668.00	44.98%	1,467.97	55.02%	2,400.06	2,400.00
40340	Shopping Centre (ST)		183,465.59	407,949.00	44.97%	224,483.41	55.03%	366,931.14	366,931.00
40350	Shopping Centre Excess (SU)		3,542.42	7,287.00	48.61%	3,744.58	51.39%	7,084.83	7,085.00
40360	New Construction Comm (XT)			46,502.00	0.00%	46,502.00	100.00%		
40370	New Construction Comm X (XU)			163.00	0.00%	163.00	100.00%		
40510	Industrial (IT)		110,043.78	224,665.00	48.98%	114,621.22	51.02%	212,084.40	212,084.00
40540	Industrial Excess (IU)		7,199.39	15,107.00	47.66%	7,907.61	52.34%	14,398.77	14,399.00
40570	Industrial Vacant (IX)		16,138.22	58,107.00	27.77%	41,968.78	72.23%	33,648.22	33,648.00
40610	Large Industrial (LT)		134,768.46	277,263.00	48.61%	142,494.54	51.39%	269,536.91	269,537.00
40620	Large Industrial Excess (LU)		8,900.96	18,684.00	47.64%	9,783.04	52.36%	17,801.90	17,802.00
40710	Pipelines (PT)		20,730.96	43,770.00	47.36%	23,039.04	52.64%	40,620.01	40,620.00
	Taxation Revenue		10,468,159.07	22,549,057.00	46.42%	12,080,897.93	53.58%	20,538,967.38	20,538,971.00
User Fees and Other Revenue									
	Total User Fees and								
	TOTAL REVENUE		10,468,159.07	22,549,057.00	46.42%	12,080,897.93	53.58%	20,538,967.38	20,538,971.00
EXPENSES									
53300	Court of Revision	10,937.03	35,918.16	150,000.00	23.95%	114,081.84	76.05%	142,542.90	300,000.00
63000	Rebates to Charity		9,993.86	15,000.00	66.63%	5,006.14	33.37%	9,298.38	10,300.00
68570	Vacancy Rebates		55,291.44	50,000.00	110.58%	(5,291.44)	(10.58%)	49,553.43	78,000.00
	TOTAL EXPENSES	10,937.03	101,203.46	215,000.00	47.07%	113,796.54	52.93%	201,394.71	388,300.00
	DEPARTMENTAL NET	(10,937.03)	10,366,955.61	22,334,057.00	46.42%	11,967,101.39	53.58%	20,337,572.67	20,150,671.00
(40000 TO 69999)	Proof	10,937.03	(10,366,955.61)	(22,334,057.00)	46.42%	(11,967,101.39)	53.58%	(20,337,572.67)	(20,150,671.00)

Town of Collingwood
Supplementary Taxation
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									
40010	Residential (RT)		\$1,119.91		0.00%	(\$1,119.91)	0.00%	\$565,848.07	
40210	Commercial (CT)				0.00%		0.00%	85,011.20	
40240	Commercial Excess (CU)				0.00%		0.00%	151.31	
40510	Industrial (IT)				0.00%		0.00%	13,696.83	
40710	Pipelines (PT)				0.00%		0.00%	1,109.30	
Taxation Revenue			1,119.91		0.00%	(1,119.91)	0.00%	665,816.71	
User Fees and Other Revenue									
Total User Fees and									
TOTAL REVENUE			1,119.91		0.00%	(1,119.91)	0.00%	665,816.71	
EXPENSES									
DEPARTMENTAL NET			1,119.91		0.00%	(1,119.91)	0.00%	665,816.71	
(40000 TO 69999)	Proof		(1,119.91)		0.00%	1,119.91	0.00%	(665,816.71)	

Town of Collingwood
 Payments In Lieu
 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										
40810	Federal Building		\$25,821.98	\$25,821.98	\$25,822.00	100.00%	\$0.02	0.00%	\$19,384.79	\$24,665.00
40820	Ontario Housing		22,492.94	22,492.94	22,493.00	100.00%	0.06	0.00%	21,941.26	21,941.00
40825	MTO		3,931.12	5,692.16	5,692.00	100.00%	(0.16)	0.00%	5,187.09	5,616.00
40830	COLLUS		76,277.52	76,277.52	47,377.00	161.00%	(28,900.52)	(61.00%)	76,272.89	31,736.00
40835	Simcoe County		17,891.54	17,891.54	17,892.00	100.00%	0.46	0.00%	17,624.53	17,625.00
	Taxation Revenue		146,415.10	148,176.14	119,276.00	124.23%	(28,900.14)	(24.23%)	140,410.56	101,583.00
User Fees and Other Revenue										
	Total User Fees and									
	TOTAL REVENUE		146,415.10	148,176.14	119,276.00	124.23%	(28,900.14)	(24.23%)	140,410.56	101,583.00
EXPENSES										
61080	Payments-in-lieu				12,913.00	0.00%	12,913.00	100.00%	12,920.00	11,417.00
	TOTAL EXPENSES				12,913.00	0.00%	12,913.00	100.00%	12,920.00	11,417.00
	DEPARTMENTAL NET		146,415.10	148,176.14	106,363.00	139.31%	(41,813.14)	(39.31%)	127,490.56	90,166.00
(40000 TO 69999)	Proof		(146,415.10)	(148,176.14)	(106,363.00)	139.31%	41,813.14	(39.31%)	(127,490.56)	(90,166.00)

Town of Collingwood
Taxation General Revenues
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									
40845	Heads & Beds		\$4,548.00	\$4,548.00	100.00%		0.00%	\$4,548.00	\$4,548.00
40885	BIA Levy		204,615.38	423,200.00	48.35%	218,584.62	51.65%	413,463.67	415,000.00
40890	Special Charges			487,417.00	0.00%	487,417.00	100.00%	302,944.50	
40900	Penalties & Interest on Taxes	43,161.23	289,816.17	400,000.00	72.45%	110,183.83	27.55%	568,591.02	325,000.00
	Taxation Revenue	43,161.23	498,979.55	1,315,165.00	37.94%	816,185.45	62.06%	1,289,547.19	744,548.00
User Fees and Other Revenue									
	Total User Fees and								
	TOTAL REVENUE	43,161.23	498,979.55	1,315,165.00	37.94%	816,185.45	62.06%	1,289,547.19	744,548.00
EXPENSES									
	DEPARTMENTAL NET	43,161.23	498,979.55	1,315,165.00	37.94%	816,185.45	62.06%	1,289,547.19	744,548.00
(40000 TO 69999)	Proof	(43,161.23)	(498,979.55)	(1,315,165.00)	37.94%	(816,185.45)	62.06%	(1,289,547.19)	(744,548.00)

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									
41600	Building Overhead Allocation				0.00%		0.00%		\$15,000.00
41750	Cash Dividend			227,000.00	0.00%	227,000.00	100.00%	323,987.00	221,000.00
42350	Direct to Reserves				0.00%		0.00%	25.00	
43000	Expense Recoveries		9.16		0.00%	(9.16)	0.00%	203,978.85	
43400	Grant - Federal				0.00%		0.00%	1,829.00	
43500	Grant - Provincial				0.00%		0.00%	700.00	
43700	GST Rebate				0.00%		0.00%	3,361.03	
44200	Investment Income	1,495.63	12,618.50	350,000.00	3.61%	337,381.50	96.39%	480,208.92	350,000.00
44500	Licenses	2,100.00	7,300.00	18,000.00	40.56%	10,700.00	59.44%	15,700.00	18,000.00
44550	Lottery Licenses	1,569.69	9,618.57	13,000.00	73.99%	3,381.43	26.01%	14,908.94	11,000.00
44600	Marriage Ceremony Fees	500.00	2,500.00	1,500.00	166.67%	(1,000.00)	(66.67%)	3,500.00	1,000.00
44900	Miscellaneous	967.22	59,071.88	20,000.00	295.36%	(39,071.88)	(195.36%)	33,530.88	85,000.00
45200	Oath & Commission Revenue	670.00	3,240.00	4,000.00	81.00%	760.00	19.00%	5,117.00	4,000.00
46000	Promotional Product/Clothing	825.50	3,862.50	5,000.00	77.25%	1,137.50	22.75%	10,525.10	5,000.00
46750	Registration		175.00	23,300.00	0.75%	23,125.00	99.25%	31,415.00	21,600.00
46800	Rentals	750.00	8,071.45	17,500.00	46.12%	9,428.55	53.88%	16,940.53	14,575.00
47000	Returned Cheque Fees	280.00	1,785.00	3,000.00	59.50%	1,215.00	40.50%	4,020.00	3,000.00
47300	Sale of Property			183,000.00	0.00%	183,000.00	100.00%	100,000.00	150,000.00
47800	Sponsorship			6,700.00	0.00%	6,700.00	100.00%	6,700.00	8,400.00
48050	Tax Certificate Revenue	1,835.00	8,935.00	15,000.00	59.57%	6,065.00	40.43%	19,865.00	9,000.00
48100	Tax Receipts	5.00	55.00		0.00%	(55.00)	0.00%	50.00	
48450	Transfer from DC Reserve Funds				0.00%		0.00%		25,000.00
48500	Transfer from Reserve			1,932,000.00	0.00%	1,932,000.00	100.00%	176,752.50	300,000.00
Total User Fees and Other Revenues		10,998.04	117,242.06	2,819,000.00	4.16%	2,701,757.94	95.84%	1,453,114.75	1,241,575.00
TOTAL REVENUE		10,998.04	117,242.06	2,819,000.00	4.16%	2,701,757.94	95.84%	1,453,114.75	1,241,575.00

EXPENSES									
50200	Advertising	7,362.20	35,137.00	92,000.00	38.19%	56,863.00	61.81%	63,123.50	95,450.00
50300	AMO Board Expenses	527.40	4,980.79	25,000.00	19.92%	20,019.21	80.08%	12,207.41	25,000.00
50650	Audit			26,000.00	0.00%	26,000.00	100.00%	27,000.00	25,000.00
50800	Awards Night			7,000.00	0.00%	7,000.00	100.00%	10,021.88	7,000.00
50900	Benevolence	200.00	763.79	1,500.00	50.92%	736.21	49.08%	1,117.96	1,545.00
51400	Cabling			2,500.00	0.00%	2,500.00	100.00%	992.34	2,500.00
52350	Community Recognition	125.13	3,167.19	7,000.00	45.25%	3,832.81	54.75%	4,220.94	5,500.00
52500	Computer Lease & Maintenance		3,204.24	32,000.00	10.01%	28,795.76	89.99%	29,852.51	28,000.00
52650	Conferences	401.18	7,197.45	9,700.00	74.20%	2,502.55	25.80%	7,986.08	11,335.00
52800	Contingency	7.02	164.04	1,300.00	12.62%	1,135.96	87.38%	753.68	1,315.00
53000	Contracted Services			16,000.00	0.00%	16,000.00	100.00%		
53100	Council Grants & Donations	11,974.00	99,640.00	1,620,000.00	6.15%	1,520,360.00	93.85%	46,386.38	44,530.00
53200	Courses and Seminars		475.00	2,500.00	19.00%	2,025.00	81.00%	1,833.63	2,500.00
53400	Criminal Records Check	50.00	189.50	500.00	37.90%	310.50	62.10%	290.00	515.00
53650	Debenture Interest	24,111.15	216,280.78	490,026.00	44.14%	273,745.22	55.86%	428,867.57	449,316.00
53670	Debenture Principal	20,986.66	203,069.47	475,965.00	42.66%	272,895.53	57.34%	323,976.40	416,763.00
53750	Dues, Fees, Memberships, S	1,149.38	20,259.98	22,700.00	89.25%	2,440.02	10.75%	20,432.74	21,105.00
53800	Employee Benefits	37,803.35	160,536.23	316,486.00	50.72%	155,949.77	49.28%	293,282.49	280,496.00
54000	Emergency 911 Dispatch	2,651.85	4,945.14	10,000.00	49.45%	5,054.86	50.55%	8,881.28	10,000.00
54050	Emergency Planning	51.95	324.78	7,000.00	4.64%	6,675.22	95.36%	642.95	14,000.00
54300	Equipment Purchases/Rentals	45.00	10,680.63	33,500.00	31.88%	22,819.37	68.12%	22,522.30	22,600.00
54600	FCM Standing Committee	738.12	4,478.77	10,500.00	42.65%	6,021.23	57.35%	7,317.73	9,830.00
55300	Furniture & Equip Replacemen	332.23	332.23		0.00%	(332.23)	0.00%	1,789.56	1,545.00
56050	Golf Tournament			30,000.00	0.00%	30,000.00	100.00%	33,537.75	30,000.00
56300	Health & Safety	195.00	3,461.83	7,500.00	46.16%	4,038.17	53.84%	530.05	7,500.00
56800	Insurance	6,713.83	40,282.98	95,560.00	42.15%	55,277.02	57.85%	74,688.78	85,100.00
56850	Insurance deductible	1,982.85	2,888.45	35,000.00	8.25%	32,111.55	91.75%	34,027.65	30,000.00

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
56950	Internet Development	\$385.00	\$2,795.00	\$4,500.00	62.11%	\$1,705.00	37.89%	\$3,850.00	\$5,500.00
57000	IT Projects		874.35	4,500.00	19.43%	3,625.65	80.57%	4,092.31	4,500.00
57100	Janitorial Supplies	56.76	1,603.42	4,000.00	40.09%	2,396.58	59.91%	2,196.15	5,000.00
57250	Labour Relations & Admin		3,235.53	15,000.00	21.57%	11,764.47	78.43%	9,447.85	15,450.00
57400	Lease/Rental Equipment			2,000.00	0.00%	2,000.00	100.00%		
57600	Legal	20,502.03	94,305.89	335,000.00	28.15%	240,694.11	71.85%	257,840.14	406,000.00
58150	Marriage Licences		4,800.00	10,000.00	48.00%	5,200.00	52.00%	4,800.00	10,000.00
60000	Natural Gas	143.21	4,053.75	12,400.00	32.69%	8,346.25	67.31%	5,376.54	17,100.00
60300	Off Site Storage	57.44	4,767.87	10,300.00	46.29%	5,532.13	53.71%	9,121.96	9,300.00
60380	Operating Exp - Old Library	81.46	276.46		0.00%	(276.46)	0.00%		
60350	Office Supplies	1,715.21	6,518.93	18,950.00	34.40%	12,431.07	65.60%	16,483.07	16,151.00
61150	Photocopier/Fax				0.00%		0.00%		515.00
61250	Photos		43.50	300.00	14.50%	256.50	85.50%		300.00
61500	Postage	4,673.29	19,929.26	30,000.00	66.43%	10,070.74	33.57%	18,112.00	30,000.00
61650	Printing & Stationery	448.94	5,711.31	16,500.00	34.61%	10,788.69	65.39%	7,936.39	12,765.00
61800	Professional Development		3,539.68	4,000.00	88.49%	460.32	11.51%	2,595.50	4,000.00
61810	PD & Discretionary - Chadwick	1,389.14	2,991.64	4,000.00	74.79%	1,008.36	25.21%	3,873.46	3,810.00
61820	PD & Discretionary - Cooper	213.83	2,698.78	5,300.00	50.92%	2,601.22	49.08%	2,414.21	5,150.00
61830	PD & Discretionary - Edwards		171.42	4,000.00	4.29%	3,828.58	95.71%	1,718.59	3,810.00
61840	PD & Discretionary - Foley			4,000.00	0.00%	4,000.00	100.00%		3,810.00
61850	PD & Discretionary - Jeffrey		1,630.83	4,000.00	40.77%	2,369.17	59.23%	2,032.12	3,810.00
61860	PD & Discretionary - Labelle		60.00	4,000.00	1.50%	3,940.00	98.50%	4,194.73	3,810.00
61870	PD & Discretionary - McNabb			4,000.00	0.00%	4,000.00	100.00%		3,810.00
61880	PD & Discretionary - Sandberg	19.33	2,568.07	4,000.00	64.20%	1,431.93	35.80%	3,369.45	3,810.00
62200	Promotional Clothing		7,512.93	5,000.00	150.26%	(2,512.93)	(50.26%)	10,880.93	5,000.00
62250	Promotional Products	446.00	1,824.00	3,000.00	60.80%	1,176.00	39.20%	3,520.00	3,000.00
62400	Public Relations		1,867.20	6,000.00	31.12%	4,132.80	68.88%	4,890.08	5,530.00
63100	Receptions		5,467.19	10,200.00	53.60%	4,732.81	46.40%	6,106.81	10,206.00
63125	Refreshments	714.83	6,015.79	8,200.00	73.36%	2,184.21	26.64%	7,476.88	7,600.00
63300	Repairs & Maint - Building	1,606.49	12,200.91	69,000.00	17.68%	56,799.09	82.32%	34,491.06	71,500.00
63400	Repairs & Maint - Equipment		3,881.72	10,000.00	38.82%	6,118.28	61.18%	4,197.96	21,150.00
63500	Repairs & Maint - Grounds		2,000.00	5,000.00	40.00%	3,000.00	60.00%	2,831.92	5,000.00
64500	Salaries - Full Time	20,057.80	96,182.56	193,260.00	49.77%	97,077.44	50.23%	180,459.39	192,490.00
64550	Salaries - Allocated	155,241.65	605,006.75	1,292,939.00	46.79%	687,932.25	53.21%	1,169,395.15	1,212,164.00
64700	Salaries - Non Taxable	7,107.60	30,569.48	61,630.00	49.60%	31,060.52	50.40%	58,972.52	58,794.00
65000	Salary Contingency	92,255.10	92,255.10	350,000.00	26.36%	257,744.90	73.64%		50,000.00
65100	Salary Survey		4,800.00	20,000.00	24.00%	15,200.00	76.00%	5,293.20	20,600.00
65400	Service Charges	697.83	3,392.84	7,000.00	48.47%	3,607.16	51.53%	7,155.97	6,000.00
66650	Staff Recruitment	788.74	23,967.74	50,000.00	47.94%	26,032.26	52.06%	64,178.46	50,000.00
66700	Staff Training	243.26	8,026.09	40,000.00	20.07%	31,973.91	79.93%	80,505.00	61,480.00
66750	Strategic Planning			1,000.00	0.00%	1,000.00	100.00%		1,000.00
66800	Studies	3,384.40	25,538.82	185,000.00	13.80%	159,461.18	86.20%	134,061.33	335,000.00
66900	Sundry	7,437.04	68,247.59	125,375.00	54.43%	57,127.41	45.57%	108,676.75	63,890.00
66950	Supplies	363.90	617.76	3,000.00	20.59%	2,382.24	79.41%	1,129.62	3,000.00
67050	Suspense Account (463.50)		(228.00)		0.00%	228.00	0.00%		
67200	Telephone	2,702.63	9,152.02	17,650.00	51.85%	8,497.98	48.15%	17,501.94	17,557.00
67250	Telephone - Cellular	802.40	3,357.85	6,500.00	51.66%	3,142.15	48.34%	5,320.20	7,045.00
67500	Transfer to Reserve		5,500.00	5,000.00	100.00%		0.00%	25,077.25	20,500.00
67510	Transfer to Res - Disaster		1,000.00	1,000.00	100.00%		0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet		9,000.00	9,000.00	100.00%		0.00%	9,000.00	9,000.00
67520	Transfer to Res - General		50,000.00	50,000.00	100.00%		0.00%	2,295,760.47	50,000.00
67540	Transfer to Res - Sick Leave				0.00%		0.00%	17,000.00	17,000.00
67560	Transfer to Res - Working Cap		60,000.00	60,000.00	100.00%		0.00%	60,000.00	60,000.00
67570	Transfer to Reserve - WSIB		50,000.00	50,000.00	100.00%		0.00%	50,000.00	50,000.00
67600	Transfer to Reserve Fund				0.00%		0.00%	25.00	
67700	Travel & Business Expense	3,657.54	9,397.91	27,000.00	34.81%	17,602.09	65.19%	9,400.35	19,912.00
68500	Utilities	3,789.48	16,798.12	33,600.00	49.99%	16,801.88	50.01%	25,539.84	33,600.00
69300	WSIB Administration Fees	614.82	5,321.19	5,000.00	106.42%	(321.19)	(6.42%)	402.66	5,000.00
69350	WSIB Schedule 2 Claims	1,005.57	11,923.32	10,000.00	119.23%	(1,923.32)	(19.23%)	1,200.32	10,000.00
69400	WSIB Supplementary Insurance		42,030.36	43,825.00	95.90%	1,794.64	4.10%	42,066.00	39,500.00
TOTAL EXPENSES		449,547.52	2,257,663.20	6,642,666.00	33.99%	4,385,002.80	66.01%	6,271,108.65	4,720,364.00

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

<u>Account</u>	<u>Description</u>	<u>Month</u>	<u>Current Y-T-D</u>	<u>Annual Budget</u>	<u>%</u>	<u>Budget Remaining</u>	<u>%</u>	<u>Prior Year Total</u>	<u>Prior Year Annual Budget</u>
DEPARTMENTAL NET			(\$438,549.48)	(\$2,140,421.14)	55.98%	(\$1,683,244.86)	44.02%	(\$4,817,993.90)	(\$3,478,789.00)
(40000 TO 69999)	Proof		438,549.48	2,140,421.14	55.98%	1,683,244.86	44.02%	4,817,993.90	3,478,789.00

Town of Collingwood
Mayor's Office (1000)
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										
46750	Registration		\$175.00	\$23,300.00	0.75%	\$23,125.00	99.25%	\$31,415.00	\$21,600.00	
47800	Sponsorship			6,700.00	0.00%	6,700.00	100.00%	6,700.00	8,400.00	
Total User Fees and Other Revenues			175.00	30,000.00	0.58%	29,825.00	99.42%	38,115.00	30,000.00	
TOTAL REVENUE			175.00	30,000.00	0.58%	29,825.00	99.42%	38,115.00	30,000.00	
EXPENSES										
50900	Benevolance	200.00	763.79	1,500.00	50.92%	736.21	49.08%	1,117.96	1,545.00	
52800	Contingency	7.02	12.56	500.00	2.51%	487.44	97.49%	506.84	515.00	
53800	Employee Benefits	1,456.25	5,562.19	8,200.00	67.83%	2,637.81	32.17%	7,965.58	6,500.00	
56050	Golf Tournament			30,000.00	0.00%	30,000.00	100.00%	33,537.75	30,000.00	
60350	Office Supplies		26.06	200.00	13.03%	173.94	86.97%	190.44	386.00	
61800	Professional Development		3,539.68	4,000.00	88.49%	460.32	11.51%	2,595.50	4,000.00	
62400	Public Relations			1,000.00	0.00%	1,000.00	100.00%	60.48	1,030.00	
63100	Receptions			200.00	0.00%	200.00	100.00%		206.00	
64500	Salaries - Full Time	2,479.20	10,662.96	21,500.00	49.60%	10,837.04	50.40%	20,942.64	20,870.00	
64550	Salaries - Allocated	3,331.05	14,032.30	26,800.00	52.36%	12,767.70	47.64%	26,130.53	26,025.00	
64700	Salaries - Non Taxable	1,239.60	5,331.48	10,750.00	49.60%	5,418.52	50.40%	10,471.32	10,434.00	
67200	Telephone	22.35	134.09	650.00	20.63%	515.91	79.37%	295.68	721.00	
67250	Telephone - Cellular	460.72	888.59	1,500.00	59.24%	611.41	40.76%	1,805.00	2,045.00	
67500	Transfer to Reserve				0.00%		0.00%	4,577.25		
67700	Travel & Business Expense	2,009.51	7,108.15	9,000.00	78.98%	1,891.85	21.02%	7,885.71	9,000.00	
TOTAL EXPENSES			11,205.70	48,061.85	41.50%	67,738.15	58.50%	118,082.68	113,277.00	
DEPARTMENTAL NET			(11,205.70)	(47,886.85)	(85,800.00)	55.81%	(37,913.15)	44.19%	(79,967.68)	(83,277.00)
(40000 TO 69999)	Proof	11,205.70	47,886.85	85,800.00	55.81%	37,913.15	44.19%	79,967.68	83,277.00	

Town of Collingwood
Members of Council (1050)
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											
Total User Fees and											
EXPENSES											
50300	AMO Board Expenses		\$527.40	\$4,980.79		\$25,000.00	19.92%	\$20,019.21	80.08%	\$12,207.41	\$25,000.00
52350	Community Recognition		125.13	3,167.19		7,000.00	45.25%	3,832.81	54.75%	4,220.94	5,500.00
52800	Contingency			151.48		800.00	18.94%	648.52	81.07%	246.84	800.00
53800	Employee Benefits		3,366.46	14,286.92		28,315.00	50.46%	14,028.08	49.54%	27,215.15	24,730.00
54600	FCM Standing Committee		738.12	4,478.77		10,500.00	42.65%	6,021.23	57.35%	7,317.73	9,830.00
56800	Insurance		276.55	1,659.30		5,560.00	29.84%	3,900.70	70.16%	4,096.50	5,100.00
60350	Office Supplies			50.74		250.00	20.30%	199.26	79.70%	138.69	250.00
61250	Photos			43.50		300.00	14.50%	256.50	85.50%		300.00
61810	PD & Discretionary - Chadwick		1,389.14	2,991.64		4,000.00	74.79%	1,008.36	25.21%	3,873.46	3,810.00
61820	PD & Discretionary - Cooper		213.83	2,698.78		5,300.00	50.92%	2,601.22	49.08%	2,414.21	5,150.00
61830	PD & Discretionary - Edwards			171.42		4,000.00	4.29%	3,828.58	95.71%	1,718.59	3,810.00
61840	PD & Discretionary - Foley					4,000.00	0.00%	4,000.00	100.00%	265.00	3,810.00
61850	PD & Discretionary - Jeffrey			1,630.83		4,000.00	40.77%	2,369.17	59.23%	2,032.12	3,810.00
61860	PD & Discretionary - Labelle			60.00		4,000.00	1.50%	3,940.00	98.50%	4,194.73	3,810.00
61870	PD & Discretionary - McNabb					4,000.00	0.00%	4,000.00	100.00%	569.85	3,810.00
61880	PD & Discretionary - Sandberg		19.33	2,568.07		4,000.00	64.20%	1,431.93	35.80%	3,369.45	3,810.00
62250	Promotional Products		446.00	1,824.00		3,000.00	60.80%	1,176.00	39.20%	3,520.00	3,000.00
62400	Public Relations					1,000.00	0.00%	1,000.00	100.00%	50.76	1,000.00
63100	Receptions			5,467.19		10,000.00	54.67%	4,532.81	45.33%	6,106.81	10,000.00
63125	Refreshments		357.41	2,564.12		4,100.00	62.54%	1,535.88	37.46%	3,808.03	3,800.00
64500	Salaries - Full Time		11,745.60	50,517.60		101,760.00	49.64%	51,242.40	50.36%	96,999.60	96,620.00
64550	Salaries - Allocated		3,331.02	14,032.14		26,803.00	52.35%	12,770.86	47.65%	26,130.31	26,025.00
64700	Salaries - Non Taxable		5,868.00	25,238.00		50,880.00	49.60%	25,642.00	50.40%	48,501.20	48,360.00
66750	Strategic Planning					1,000.00	0.00%	1,000.00	100.00%	11,018.71	1,000.00
TOTAL EXPENSES			28,403.99	138,582.48		309,568.00	44.77%	170,985.52	55.23%	270,016.09	293,135.00
DEPARTMENTAL NET			(28,403.99)	(138,582.48)		(309,568.00)	44.77%	(170,985.52)	55.23%	(270,016.09)	(293,135.00)
(40000 TO 69999)	Proof		28,403.99	138,582.48		309,568.00	44.77%	170,985.52	55.23%	270,016.09	293,135.00

Town of Collingwood
Council Grants (1060)
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			\$1,500,000.00	0.00%	\$1,500,000.00	100.00%		
Total User Fees and Other Revenues				1,500,000.00	0.00%	1,500,000.00	100.00%		
TOTAL REVENUE				1,500,000.00	0.00%	1,500,000.00	100.00%		
EXPENSES									
53100	Council Grants & Donations	11,974.00	99,640.00	1,620,000.00	6.15%	1,520,360.00	93.85%	46,386.38	44,530.00
TOTAL EXPENSES		11,974.00	99,640.00	1,620,000.00	6.15%	1,520,360.00	93.85%	46,386.38	44,530.00
DEPARTMENTAL NET		(11,974.00)	(99,640.00)	(120,000.00)	83.03%	(20,360.00)	16.97%	(46,386.38)	(44,530.00)
(40000 TO 69999)	Proof	11,974.00	99,640.00	120,000.00	83.03%	20,360.00	16.97%	46,386.38	44,530.00

Town of Collingwood
Elections (1110)
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			\$57,000.00	0.00%	\$57,000.00	100.00%			
Total User Fees and Other Revenues				57,000.00	0.00%	57,000.00	100.00%			
TOTAL REVENUE				57,000.00	0.00%	57,000.00	100.00%			
EXPENSES										
57400	Lease/Rental Equipment			2,000.00	0.00%	2,000.00	100.00%			
57600	Legal			5,000.00	0.00%	5,000.00	100.00%		4,500.00	
60350	Office Supplies			1,000.00	0.00%	1,000.00	100.00%			
61650	Printing & Stationery			4,000.00	0.00%	4,000.00	100.00%		250.00	
66900	Sundry	6,865.00	8,715.00	60,000.00	14.53%	51,285.00	85.48%	1,225.00	1,500.00	
67500	Transfer to Reserve				0.00%		0.00%	15,000.00	15,000.00	
TOTAL EXPENSES				6,865.00	8,715.00	72,000.00	12.10%	63,285.00	87.90%	16,225.00
DEPARTMENTAL NET				(6,865.00)	(8,715.00)	(15,000.00)	58.10%	(6,285.00)	41.90%	(16,225.00)
(40000 TO 69999)	Proof	6,865.00	8,715.00	15,000.00	58.10%	6,285.00	41.90%	16,225.00	21,250.00	

Town of Collingwood
Administration (1200)
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									
41600	Building Overhead Allocation				0.00%		0.00%		\$15,000.00
41750	Cash Dividend			227,000.00	0.00%	227,000.00	100.00%	323,987.00	221,000.00
42350	Direct to Reserves				0.00%		0.00%	25.00	
43000	Expense Recoveries		9.16		0.00%	(9.16)	0.00%	187,627.60	
43400	Grant - Federal				0.00%		0.00%	1,829.00	
43700	GST Rebate				0.00%		0.00%	3,361.03	
44200	Investment Income	1,495.63	12,618.50	350,000.00	3.61%	337,381.50	96.39%	480,208.92	350,000.00
44500	Licenses	2,100.00	7,300.00	18,000.00	40.56%	10,700.00	59.44%	15,700.00	18,000.00
44550	Lottery Licenses	1,569.69	9,618.57	13,000.00	73.99%	3,381.43	26.01%	14,908.94	11,000.00
44600	Marriage Ceremony Fees	500.00	2,500.00	1,500.00	166.67%	(1,000.00)	(66.67%)	3,500.00	1,000.00
44900	Miscellaneous	967.22	59,071.88	20,000.00	295.36%	(39,071.88)	(195.36%)	33,530.88	85,000.00
45200	Oath & Commission Revenue	670.00	3,240.00	4,000.00	81.00%	760.00	19.00%	5,117.00	4,000.00
46000	Promotional Product/Clothing	825.50	3,862.50	5,000.00	77.25%	1,137.50	22.75%	10,525.10	5,000.00
47000	Returned Cheque Fees	280.00	1,785.00	3,000.00	59.50%	1,215.00	40.50%	4,020.00	3,000.00
47300	Sale of Property			183,000.00	0.00%	183,000.00	100.00%	100,000.00	150,000.00
48050	Tax Certificate Revenue	1,835.00	8,935.00	15,000.00	59.57%	6,065.00	40.43%	19,865.00	9,000.00
48100	Tax Receipts	5.00	55.00		0.00%	(55.00)	0.00%	50.00	
48450	Transfer from DC Reserve Funds				0.00%		0.00%		25,000.00
48500	Transfer from Reserve			375,000.00	0.00%	375,000.00	100.00%	140,502.50	300,000.00
Total User Fees and Other Revenue									
		10,248.04	108,995.61	1,214,500.00	8.97%	1,105,504.39	91.03%	1,344,757.97	1,197,000.00
TOTAL REVENUE		10,248.04	108,995.61	1,214,500.00	8.97%	1,105,504.39	91.03%	1,344,757.97	1,197,000.00

EXPENSES									
50200	Advertising	7,362.20	35,137.00	80,000.00	43.92%	44,863.00	56.08%	62,723.50	80,000.00
50650	Audit			26,000.00	0.00%	26,000.00	100.00%	27,000.00	25,000.00
50800	Awards Night			7,000.00	0.00%	7,000.00	100.00%	10,021.88	7,000.00
52500	Computer Lease & Maintenance		3,204.24	32,000.00	10.01%	28,795.76	89.99%	29,852.51	28,000.00
52650	Conferences	401.18	5,630.32	6,700.00	84.03%	1,069.68	15.97%	4,431.58	6,700.00
53000	Contracted Services			16,000.00	0.00%	16,000.00	100.00%		
53650	Debenture Interest	24,111.15	216,280.78	490,026.00	44.14%	273,745.22	55.86%	428,867.57	449,316.00
53670	Debenture Principal	20,986.66	203,069.47	475,965.00	42.66%	272,895.53	57.34%	323,976.40	416,763.00
53750	Dues, Fees, Memberships, S	866.00	18,612.51	18,500.00	100.61%	(112.51)	(0.61%)	17,088.53	17,000.00
53800	Employee Benefits	28,646.63	130,167.72	247,800.00	52.53%	117,632.28	47.47%	228,118.21	225,626.00
54000	Emergency 911 Dispatch	2,651.85	4,945.14	10,000.00	49.45%	5,054.86	50.55%	8,881.28	10,000.00
54050	Emergency Planning	51.95	324.78	7,000.00	4.64%	6,675.22	95.36%	642.95	14,000.00
54300	Equipment Purchases/Rentals	45.00	10,680.63	33,500.00	31.88%	22,819.37	68.12%	22,522.30	22,600.00
56300	Health & Safety	195.00	3,461.83	7,500.00	46.16%	4,038.17	53.84%	530.05	7,500.00
56800	Insurance	6,437.28	38,623.68	90,000.00	42.92%	51,376.32	57.08%	70,592.28	80,000.00
56850	Insurance deductible	1,982.85	2,888.45	35,000.00	8.25%	32,111.55	91.75%	34,027.65	30,000.00
57100	Janitorial Supplies	56.76	1,603.42	4,000.00	40.09%	2,396.58	59.91%	2,196.15	5,000.00
57600	Legal	20,502.03	93,555.89	300,000.00	31.19%	206,444.11	68.81%	238,210.36	350,000.00
58150	Marriage Licences		4,800.00	10,000.00	48.00%	5,200.00	52.00%	4,800.00	10,000.00
60000	Natural Gas		3,408.49	10,000.00	34.08%	6,591.51	65.92%	4,381.10	13,500.00
60300	Off Site Storage	57.44	4,767.87	10,300.00	46.29%	5,532.13	53.71%	9,121.96	9,300.00
60380	Operating Exp - Old Library	81.46	276.46		0.00%	(276.46)	0.00%		
60350	Office Supplies	1,638.69	6,307.59	17,000.00	37.10%	10,692.41	62.90%	15,679.30	15,000.00
61500	Postage	4,673.29	19,929.26	30,000.00	66.43%	10,070.74	33.57%	18,112.00	30,000.00
61650	Printing & Stationery	225.55	5,382.08	12,000.00	44.85%	6,617.92	55.15%	7,550.95	12,000.00
62200	Promotional Clothing		7,512.93	5,000.00	150.26%	(2,512.93)	(50.26%)	10,880.93	5,000.00
62400	Public Relations		1,867.20	4,000.00	46.68%	2,132.80	53.32%	4,778.84	3,500.00
63125	Refreshments	357.42	3,451.67	4,100.00	84.19%	648.33	15.81%	3,668.85	3,800.00
63300	Repairs & Maint - Building	1,606.49	12,149.13	60,000.00	20.25%	47,850.87	79.75%	31,603.81	70,000.00
63400	Repairs & Maint - Equipment		3,407.94	5,000.00	68.16%	1,592.06	31.84%	90.16	15,000.00
64550	Salaries - Allocated	128,768.47	531,032.91	1,098,200.00	48.35%	567,167.09	51.65%	982,644.23	1,013,257.00

Town of Collingwood
Administration (1200)
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
65000	Salary Contingency	\$92,255.10	\$92,255.10	\$350,000.00	26.36%	\$257,744.90	73.64%		\$50,000.00
65400	Service Charges	697.83	3,392.84	7,000.00	48.47%	3,607.16	51.53%	7,155.97	6,000.00
66650	Staff Recruitment	788.74	23,967.74	30,000.00	79.89%	6,032.26	20.11%	29,357.12	20,000.00
66700	Staff Training	221.95	6,905.78	25,000.00	27.62%	18,094.22	72.38%	4,285.59	25,000.00
66800	Studies	3,384.40	25,538.82	185,000.00	13.80%	159,461.18	86.20%	134,061.33	335,000.00
66900	Sundry	572.04	47,887.03	63,000.00	76.01%	15,112.97	23.99%	100,459.81	56,000.00
67050	Suspense Account	(463.50)	(228.00)		0.00%	228.00	0.00%		
67200	Telephone	1,350.81	7,082.49	14,900.00	47.53%	7,817.51	52.47%	13,621.01	14,400.00
67250	Telephone - Cellular	341.68	2,469.26	5,000.00	49.39%	2,530.74	50.61%	3,515.20	5,000.00
67510	Transfer to Res - Disaster		1,000.00	1,000.00	100.00%		0.00%	1,000.00	1,000.00
67515	Transfer to Reserve - Fleet		9,000.00	9,000.00	100.00%		0.00%	9,000.00	9,000.00
67520	Transfer to Res - General		50,000.00	50,000.00	100.00%		0.00%	2,295,760.47	50,000.00
67540	Transfer to Res - Sick Leave				0.00%		0.00%	17,000.00	17,000.00
67560	Transfer to Res - Working Cap		60,000.00	60,000.00	100.00%		0.00%	60,000.00	60,000.00
67570	Transfer to Reserve - WSIB		50,000.00	50,000.00	100.00%		0.00%	50,000.00	50,000.00
67600	Transfer to Reserve Fund				0.00%		0.00%	25.00	
67700	Travel & Business Expense	1,648.03	2,289.76	17,000.00	13.47%	14,710.24	86.53%	687.64	10,000.00
68500	Utilities	3,561.84	15,240.08	30,000.00	50.80%	14,759.92	49.20%	22,081.00	30,000.00
69300	WSIB Administration Fees	614.82	5,321.19	5,000.00	106.42%	(321.19)	(6.42%)	402.66	5,000.00
69350	WSIB Schedule 2 Claims	1,005.57	11,923.32	10,000.00	119.23%	(1,923.32)	(19.23%)	1,200.32	10,000.00
69400	WSIB Supplementary Insurance		42,030.36	43,825.00	95.90%	1,794.64	4.10%	42,066.00	39,500.00
	TOTAL EXPENSES	357,684.66	1,828,555.16	4,108,316.00	44.51%	2,279,760.84	55.49%	5,394,674.45	3,767,762.00
	DEPARTMENTAL NET	(347,436.62)	(1,719,559.55)	(2,893,816.00)	59.42%	(1,174,256.45)	40.58%	(4,049,916.48)	(2,570,762.00)
(40000 TO 69999)	Proof	347,436.62	1,719,559.55	2,893,816.00	59.42%	1,174,256.45	40.58%	4,049,916.48	2,570,762.00

Town of Collingwood
 Joint Service Board (1220)
 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									
66900	Sundry			\$1,000.00	0.00%	\$1,000.00	100.00%	\$40.20	\$5,000.00
TOTAL EXPENSES				1,000.00	0.00%	1,000.00	100.00%	40.20	5,000.00
DEPARTMENTAL NET				(1,000.00)	0.00%	(1,000.00)	100.00%	(40.20)	(5,000.00)
(40000 TO 69999)	Proof			1,000.00	0.00%	1,000.00	100.00%	40.20	5,000.00

Town of Collingwood
IT (1250)
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									
Total User Fees and									
EXPENSES									
51400	Cabling			\$2,500.00	0.00%	\$2,500.00	100.00%	\$992.34	\$2,500.00
53200	Courses and Seminars		475.00	2,500.00	19.00%	2,025.00	81.00%	1,833.63	2,500.00
53750	Dues, Fees, Memberships, Subs		556.40	1,200.00	46.37%	643.60	53.63%	941.40	500.00
53800	Employee Benefits	272.29	293.30	500.00	58.66%	206.70	41.34%	469.25	
56950	Internet Development	385.00	2,795.00	4,500.00	62.11%	1,705.00	37.89%	3,850.00	5,500.00
57000	IT Projects		874.35	4,500.00	19.43%	3,625.65	80.57%	4,092.31	4,500.00
63400	Repairs & Maint - Equipment		473.78	5,000.00	9.48%	4,526.22	90.52%	4,043.80	6,150.00
64500	Salaries - Full Time	5,833.00	35,002.00	70,000.00	50.00%	34,998.00	50.00%	62,517.15	75,000.00
64550	Salaries - Allocated	3,135.13	3,424.74	6,000.00	57.08%	2,575.26	42.92%	5,612.58	
66900	Sundry				0.00%		0.00%	74.00	
66950	Supplies	363.90	617.76	3,000.00	20.59%	2,382.24	79.41%	1,129.62	3,000.00
67200	Telephone	1,253.72	1,528.23	1,200.00	127.35%	(328.23)	(27.35%)	1,276.52	1,200.00
67500	Transfer to Reserve		5,500.00	5,500.00	100.00%		0.00%	5,500.00	5,500.00
67700	Travel & Business Expense			500.00	0.00%	500.00	100.00%	35.00	500.00
TOTAL EXPENSES		11,243.04	51,540.56	106,900.00	48.21%	55,359.44	51.79%	92,367.60	106,850.00
DEPARTMENTAL NET		(11,243.04)	(51,540.56)	(106,900.00)	48.21%	(55,359.44)	51.79%	(92,367.60)	(106,850.00)
(40000 TO 69999)	Proof	11,243.04	51,540.56	106,900.00	48.21%	55,359.44	51.79%	92,367.60	106,850.00

Town of Collingwood
Human Resources (1300)
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									
43000	Expense Recoveries				0.00%		0.00%	\$16,351.25	
48500	Transfer from Reserve				0.00%		0.00%	36,250.00	
Total User Fees and Other Revenues					0.00%		0.00%	52,601.25	
TOTAL REVENUE					0.00%		0.00%	52,601.25	
EXPENSES									
50200	Advertising			12,000.00	0.00%	12,000.00	100.00%	400.00	15,450.00
52650	Conferences		1,567.13	3,000.00	52.24%	1,432.87	47.76%	3,554.50	4,635.00
53400	Criminal Records Check	50.00	189.50	500.00	37.90%	310.50	62.10%	290.00	515.00
53750	Dues, Fees, Memberships, S	283.38	1,091.07	3,000.00	36.37%	1,908.93	63.63%	2,402.81	3,605.00
53800	Employee Benefits	4,061.72	10,226.10	31,671.00	32.29%	21,444.90	67.71%	29,514.30	23,640.00
55300	Furniture & Equip Replacemen	332.23	332.23		0.00%	(332.23)	0.00%	1,789.56	1,545.00
57250	Labour Relations & Admin		3,235.53	15,000.00	21.57%	11,764.47	78.43%	9,447.85	15,450.00
57600	Legal		750.00	30,000.00	2.50%	29,250.00	97.50%	19,629.78	51,500.00
60350	Office Supplies	76.52	134.54	500.00	26.91%	365.46	73.09%	474.64	515.00
61150	Photocopier/Fax				0.00%		0.00%		515.00
61650	Printing & Stationery	223.39	329.23	500.00	65.85%	170.77	34.15%	385.44	515.00
64550	Salaries - Allocated	16,675.98	42,484.66	135,136.00	31.44%	92,651.34	68.56%	128,877.50	146,857.00
65100	Salary Survey		4,800.00	20,000.00	24.00%	15,200.00	76.00%	5,293.20	20,600.00
66650	Staff Recruitment			20,000.00	0.00%	20,000.00	100.00%	34,821.34	30,000.00
66700	Staff Training	21.31	1,120.31	15,000.00	7.47%	13,879.69	92.53%	76,219.41	36,480.00
66900	Sundry			500.00	0.00%	500.00	100.00%	6,877.74	515.00
67200	Telephone	75.75	407.21	900.00	45.25%	492.79	54.75%	2,308.73	1,236.00
67700	Travel & Business Expense			500.00	0.00%	500.00	100.00%	792.00	412.00
TOTAL EXPENSES		21,800.28	66,667.51	288,207.00	23.13%	221,539.49	76.87%	323,078.80	353,985.00
DEPARTMENTAL NET		(21,800.28)	(66,667.51)	(288,207.00)	23.13%	(221,539.49)	76.87%	(270,477.55)	(353,985.00)
(40000 TO 69999)	Proof	21,800.28	66,667.51	288,207.00	23.13%	221,539.49	76.87%	270,477.55	353,985.00

Town of Collingwood
Information Centre (1325)
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									
43500	Grant - Provincial				0.00%		0.00%	\$700.00	
46800	Rentals	750.00	8,071.45	17,500.00	46.12%	9,428.55	53.88%	16,940.53	14,575.00
Total User Fees and Other Revenues		750.00	8,071.45	17,500.00	46.12%	9,428.55	53.88%	17,640.53	14,575.00
TOTAL REVENUE		750.00	8,071.45	17,500.00	46.12%	9,428.55	53.88%	17,640.53	14,575.00
EXPENSES									
60000	Natural Gas	143.21	645.26	2,400.00	26.89%	1,754.74	73.11%	995.44	3,600.00
63300	Repairs & Maint - Building		51.78	9,000.00	0.58%	8,948.22	99.42%	2,887.25	1,500.00
63400	Repairs & Maint - Equipment				0.00%		0.00%	64.00	
63500	Repairs & Maint - Grounds		2,000.00	5,000.00	40.00%	3,000.00	60.00%	2,831.92	5,000.00
66900	Sundry		11,645.56	875.00	1,330.92%	(10,770.56)	(1,230.92%)		875.00
68500	Utilities	227.64	1,558.04	3,600.00	43.28%	2,041.96	56.72%	3,458.84	3,600.00
TOTAL EXPENSES		370.85	15,900.64	20,875.00	76.17%	4,974.36	23.83%	10,237.45	14,575.00
DEPARTMENTAL NET		379.15	(7,829.19)	(3,375.00)	231.98%	4,454.19	(131.98%)	7,403.08	
(40000 TO 69999)	Proof	(379.15)	7,829.19	3,375.00	231.98%	(4,454.19)	(131.98%)	(7,403.08)	

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									
41250	Alarm Monitoring			\$8,800.00	0.00%	\$8,800.00	100.00%	\$6,400.00	\$8,800.00
41350	Auction Proceeds			2,500.00	0.00%	2,500.00	100.00%	1,030.09	2,500.00
41900	Compliance Letters	210.00	1,470.00	2,000.00	73.50%	530.00	26.50%	2,940.00	5,000.00
42500	Dog Tags	3,935.00	33,185.00	25,000.00	132.74%	(8,185.00)	(32.74%)	25,615.00	22,250.00
42550	Donations				0.00%		0.00%	81.75	
43000	Expense Recoveries	4,000.00	24,000.00	48,000.00	50.00%	24,000.00	50.00%	57,250.00	48,000.00
43100	Fines		450.00	2,500.00	18.00%	2,050.00	82.00%	28,463.00	500.00
43400	Grant - Federal				0.00%		0.00%	1,829.00	
44500	Licenses	560.00	5,940.00	20,000.00	29.70%	14,060.00	70.30%	20,042.86	10,000.00
45300	Other Municipalities			25,000.00	0.00%	25,000.00	100.00%	13,714.54	25,000.00
45600	Permits	29,349.35	149,292.57	486,385.00	30.69%	337,092.43	69.31%	469,480.61	621,073.00
46050	Provincial Funding		9,264.75	30,000.00	30.88%	20,735.25	69.12%	50,735.25	30,000.00
46100	Provincial Offenses Act			175,000.00	0.00%	175,000.00	100.00%	389,804.53	150,000.00
46350	Recoveries	1,151.84	58,261.84	140,230.00	41.55%	81,968.16	58.45%	158,206.66	150,000.00
46800	Rentals		24,750.00	18,000.00	137.50%	(6,750.00)	(37.50%)		
48450	Transfer from DC Reserve Funds			30,889.00	0.00%	30,889.00	100.00%	27,495.00	27,495.00
48500	Transfer from Reserve				0.00%		0.00%	540,018.27	200,000.00
Total User Fees and Other Revenues		39,206.19	306,614.16	1,014,304.00	30.23%	707,689.84	69.77%	1,793,106.56	1,300,618.00
TOTAL REVENUE		39,206.19	306,614.16	1,014,304.00	30.23%	707,689.84	69.77%	1,793,106.56	1,300,618.00

EXPENSES									
50020	Accessibility Committee	279.04	4,052.13	10,000.00	40.52%	5,947.87	59.48%	2,959.88	10,000.00
50200	Advertising		729.00	1,000.00	72.90%	271.00	27.10%	348.84	1,000.00
50250	Alarm System		1,449.49	1,500.00	96.63%	50.51	3.37%		1,500.00
50700	Automation			1,000.00	0.00%	1,000.00	100.00%		1,000.00
51100	Black Ash Monitoring				0.00%		0.00%		20,000.00
51950	Clothing, Boots & Uniforms	684.74	33,441.89	30,750.00	108.75%	(2,691.89)	(8.75%)	68,930.73	62,250.00
52500	Computer Lease & Maintenance	107.76	7,220.73	10,000.00	72.21%	2,779.27	27.79%	4,715.29	10,000.00
52650	Conferences		3,542.69	8,500.00	41.68%	4,957.31	58.32%	4,584.21	6,500.00
52750	Consulting Fees			3,000.00	0.00%	3,000.00	100.00%		3,000.00
53000	Contracted Services	417,896.00	2,489,281.84	4,937,159.00	50.42%	2,447,877.16	49.58%	4,394,941.29	4,702,370.00
53100	Council Grants & Donations				0.00%		0.00%	7,500.00	7,500.00
53200	Courses and Seminars		251.70	10,000.00	2.52%	9,748.30	97.48%	7,013.17	7,500.00
53250	Court Expenses	55.00	1,049.30	2,500.00	41.97%	1,450.70	58.03%	2,227.33	2,325.00
53350	Credit Card Discount	36.52	36.52		0.00%	(36.52)	0.00%		
53600	DARE Program	(1,000.00)	(3,812.08)		0.00%	3,812.08	0.00%	(430.12)	
53650	Debt Interest	146,831.29	155,415.65	329,137.00	47.22%	173,721.35	52.78%	347,903.10	322,434.00
53670	Debt Principal	114,434.30	114,434.30	351,831.00	32.53%	237,396.70	67.47%	280,653.60	279,744.00
53710	Dispatch Services	4,000.00	24,000.00	48,000.00	50.00%	24,000.00	50.00%	48,000.00	48,000.00
53750	Dues, Fees, Memberships, Subs		1,970.49	4,250.00	46.36%	2,279.51	53.64%	2,267.37	4,250.00
53800	Employee Benefits	71,030.56	353,187.94	620,113.00	56.96%	266,925.06	43.04%	588,572.59	551,656.00
54300	Equipment Purchases/Rentals	285.13	570.26	3,000.00	19.01%	2,429.74	80.99%		3,000.00
54950	Fire Prevention and Education	2,115.52	6,752.44	12,000.00	56.27%	5,247.56	43.73%	11,153.29	12,000.00
55300	Furniture & Equip Replacements			3,000.00	0.00%	3,000.00	100.00%		3,000.00
55650	Gas & Oil	1,847.34	9,437.48	23,250.00	40.59%	13,812.52	59.41%	6,449.99	23,750.00
56600	Hydrant Rental	10,000.00	60,262.50	125,000.00	48.21%	64,737.50	51.79%	120,000.00	125,000.00
56800	Insurance	5,956.55	35,739.30	75,830.00	47.13%	40,090.70	52.87%	66,171.90	71,893.00
57100	Janitorial Supplies		6,246.41	12,200.00	51.20%	5,953.59	48.80%	6,988.43	12,200.00
57400	Lease/Rental Equipment		4,333.63	15,100.00	28.70%	10,766.37	71.30%	10,124.69	15,100.00
57450	Leased Vehicles	1,166.09	8,179.86	12,500.00	65.44%	4,320.14	34.56%	18,860.36	17,700.00
57600	Legal	500.00	4,550.50	67,530.00	6.74%	62,979.50	93.26%	10,887.97	67,530.00
60000	Natural Gas		5,616.96	16,000.00	35.11%	10,383.04	64.89%	9,148.09	16,000.00
60050	NVCA Benefitting Municipality			10,000.00	0.00%	10,000.00	100.00%	4,045.32	20,000.00
60350	Office Supplies	289.71	3,129.39	7,360.00	42.52%	4,230.61	57.48%	5,921.77	7,360.00

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
60800	Overhead Allocation	\$622.52	\$836.90	\$48,000.00	1.74%	\$47,163.10	98.26%	\$48,000.00	\$48,000.00
61150	Photocopier/Fax		749.72	3,000.00	24.99%	2,250.28	75.01%	1,156.20	2,500.00
61400	Police Services Board	590.20	4,009.75	10,000.00	40.10%	5,990.25	59.90%	9,258.77	10,000.00
62450	Radios		2,180.48	7,500.00	29.07%	5,319.52	70.93%	11,605.07	7,500.00
63200	Rent	1,280.00	3,840.00	8,000.00	48.00%	4,160.00	52.00%	7,680.00	8,000.00
63300	Repairs & Maint - Building	1,865.89	18,930.24	51,500.00	36.76%	32,569.76	63.24%	47,728.41	51,500.00
63400	Repairs & Maint - Equipment	3,079.75	9,856.05	16,900.00	58.32%	7,043.95	41.68%	16,631.88	16,900.00
63950	Repairs & Maint - Vehicles	499.29	8,139.39	23,200.00	35.08%	15,060.61	64.92%	16,836.39	21,700.00
64000	Replacement Equipment	8,942.49	26,593.40	42,700.00	62.28%	16,106.60	37.72%	33,474.73	42,700.00
64250	Requisition	46,166.40	92,332.80	184,666.00	50.00%	92,333.20	50.00%	194,240.11	194,240.00
64400	RIDE Program		(13,092.40)		0.00%	13,092.40	0.00%	5,081.48	
64500	Salaries - Full Time	213,266.88	915,974.54	2,081,310.00	44.01%	1,165,335.46	55.99%	2,438,147.37	2,004,185.00
64550	Salaries - Allocated	92,716.49	376,641.22	736,760.00	51.12%	360,118.78	48.88%	704,476.65	730,883.00
64600	Salaries - Part Time			1,800.00	0.00%	1,800.00	100.00%		1,751.00
64650	Salaries - Overtime	6,699.39	33,281.03	60,000.00	55.47%	26,718.97	44.53%	71,077.07	60,000.00
64900	Sick Time Replacement Costs	10,161.03	12,661.71	50,000.00	25.32%	37,338.29	74.68%	28,527.21	50,000.00
65500	Shared Costs	1,170.95	8,496.35	10,200.00	83.30%	1,703.65	16.70%	8,860.74	10,200.00
66400	Special Investigations		1,000.00	1,000.00	0.00%	1,000.00	100.00%	1,381.32	1,000.00
66700	Staff Training	5,366.45	12,665.75	21,025.00	60.24%	8,359.25	39.76%	14,470.92	20,825.00
66800	Studies		10,000.00	10,000.00	0.00%	10,000.00	100.00%		
66900	Sundry	743.93	8,077.60	17,750.00	45.51%	9,672.40	54.49%	14,723.07	11,760.00
66950	Supplies	947.39	3,807.40	4,000.00	95.19%	192.60	4.82%	3,555.40	4,000.00
67200	Telephone	1,188.62	6,620.67	15,400.00	42.99%	8,779.33	57.01%	14,343.00	11,900.00
67250	Telephone - Cellular	420.64	2,228.90	6,200.00	35.95%	3,971.10	64.05%	4,940.17	7,000.00
67500	Transfer to Reserve		100,000.00	100,000.00	100.00%		0.00%	182,311.35	265,500.00
68500	Utilities	2,780.82	18,291.37	44,000.00	41.57%	25,708.63	58.43%	35,345.40	48,000.00
68800	Veterinary Expense	2,395.49	9,127.77	12,000.00	76.06%	2,872.23	23.94%	8,437.92	9,000.00
69000	Volunteer Firefighters		16,000.00	16,000.00	0.00%	16,000.00	100.00%	14,848.87	15,500.00
	TOTAL EXPENSES	1,178,004.26	4,993,320.96	10,334,421.00	48.32%	5,341,100.04	51.68%	9,967,078.59	10,090,106.00
	DEPARTMENTAL NET	(1,138,798.07)	(4,686,706.80)	(9,320,117.00)	50.29%	(4,633,410.20)	49.71%	(8,173,972.03)	(8,789,488.00)
(40000 TO 69999)	Proof	1,138,798.07	4,686,706.80	9,320,117.00	50.29%	4,633,410.20	49.71%	8,173,972.03	8,789,488.00

Town of Collingwood
Police (2100)
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									
41350	Auction Proceeds			\$2,500.00	0.00%	\$2,500.00	100.00%	\$1,030.09	\$2,500.00
43000	Expense Recoveries	4,000.00	24,000.00	48,000.00	50.00%	24,000.00	50.00%	57,250.00	48,000.00
45300	Other Municipalities			25,000.00	0.00%	25,000.00	100.00%	13,496.54	25,000.00
45600	Permits	1,252.25	7,564.40	17,000.00	44.50%	9,435.60	55.50%	22,337.35	17,000.00
46050	Provincial Funding		9,264.75	30,000.00	30.88%	20,735.25	69.12%	50,735.25	30,000.00
46100	Provincial Offenses Act			175,000.00	0.00%	175,000.00	100.00%	389,804.53	150,000.00
	Total User Fees and Other Revenues	5,252.25	40,829.15	297,500.00	13.72%	256,670.85	86.28%	534,653.76	272,500.00
	TOTAL REVENUE	5,252.25	40,829.15	297,500.00	13.72%	256,670.85	86.28%	534,653.76	272,500.00
EXPENSES									
53000	Contracted Services	417,496.00	2,488,137.00	4,920,159.00	50.57%	2,432,022.00	49.43%	4,387,364.00	4,683,370.00
53250	Court Expenses	55.00	1,049.30	2,500.00	41.97%	1,450.70	58.03%	2,227.33	2,325.00
53600	DARE Program	(1,000.00)	(3,812.08)		0.00%	3,812.08	0.00%	(430.12)	
53800	Employee Benefits	854.04	3,641.77	7,300.00	49.89%	3,658.23	50.11%	6,819.18	
56800	Insurance	528.70	3,172.20	7,000.00	45.32%	3,827.80	54.68%	6,052.59	7,728.00
57100	Janitorial Supplies	559.10	3,535.48	6,700.00	52.77%	3,164.52	47.23%	4,620.66	6,700.00
57400	Lease/Rental Equipment		2,365.80	10,600.00	22.32%	8,234.20	77.68%	6,574.59	10,600.00
57450	Leased Vehicles	1,166.09	6,996.54	12,500.00	55.97%	5,503.46	44.03%	14,053.08	12,500.00
60000	Natural Gas		2,808.48	8,000.00	35.11%	5,191.52	64.89%	4,574.04	8,000.00
60350	Office Supplies		208.93	360.00	58.04%	151.07	41.96%	75.59	360.00
61400	Police Services Board	590.20	4,009.75	10,000.00	40.10%	5,990.25	59.90%	9,258.77	10,000.00
63300	Repairs & Maint - Building	1,501.26	12,357.65	29,000.00	42.61%	16,642.35	57.39%	29,022.61	29,000.00
63400	Repairs & Maint - Equipment	835.00	4,281.32	4,900.00	87.37%	618.68	12.63%	4,055.95	4,900.00
64000	Replacement Equipment	750.00	2,521.20	2,700.00	93.38%	178.80	6.62%	2,023.06	2,700.00
64400	RIDE Program		(13,092.40)		0.00%	13,092.40	0.00%	5,081.48	
64550	Salaries - Allocated	3,460.86	15,837.14	35,400.00	44.74%	19,562.86	55.26%	27,197.80	41,400.00
65500	Shared Costs	1,170.95	8,496.35	10,200.00	83.30%	1,703.65	16.70%	8,860.74	10,200.00
66700	Staff Training		126.73	325.00	38.99%	198.27	61.01%		325.00
66900	Sundry	74.80	315.25	2,000.00	15.76%	1,684.75	84.24%	1,451.13	2,000.00
67200	Telephone	41.22	247.19	500.00	49.44%	252.81	50.56%	480.71	500.00
68500	Utilities	1,390.41	9,145.68	20,000.00	45.73%	10,854.32	54.27%	17,672.71	24,000.00
	TOTAL EXPENSES	429,473.63	2,552,349.28	5,090,144.00	50.14%	2,537,794.72	49.86%	4,537,035.90	4,856,608.00
	DEPARTMENTAL NET	(424,221.38)	(2,511,520.13)	(4,792,644.00)	52.40%	(2,281,123.87)	47.60%	(4,002,382.14)	(4,584,108.00)
(40000 TO 69999)	Proof	424,221.38	2,511,520.13	4,792,644.00	52.40%	2,281,123.87	47.60%	4,002,382.14	4,584,108.00

Town of Collingwood
Conservation (2200)
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			\$30,889.00	0.00%	\$30,889.00	100.00%	\$27,495.00	\$27,495.00
	Total User Fees and Other Revenues			30,889.00	0.00%	30,889.00	100.00%	27,495.00	27,495.00
	TOTAL REVENUE			30,889.00	0.00%	30,889.00	100.00%	27,495.00	27,495.00
EXPENSES									
51100	Black Ash Monitoring				0.00%		0.00%		20,000.00
53650	Debenture Interest	146,831.29	155,415.65	307,677.00	50.51%	152,261.35	49.49%	347,903.10	322,434.00
53670	Debenture Principal	114,434.30	114,434.30	296,831.00	38.55%	182,396.70	61.45%	280,653.60	279,744.00
60050	NVCA Benefitting Municipality			10,000.00	0.00%	10,000.00	100.00%	4,045.32	20,000.00
64250	Requisition	46,166.40	92,332.80	184,666.00	50.00%	92,333.20	50.00%	194,240.11	194,240.00
	TOTAL EXPENSES	307,431.99	362,182.75	799,174.00	45.32%	436,991.25	54.68%	826,842.13	836,418.00
	DEPARTMENTAL NET	(307,431.99)	(362,182.75)	(768,285.00)	47.14%	(406,102.25)	52.86%	(799,347.13)	(808,923.00)
(40000 TO 69999)	Proof	307,431.99	362,182.75	768,285.00	47.14%	406,102.25	52.86%	799,347.13	808,923.00

Town of Collingwood
Silver Creek (2220)
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									
57600	Legal			\$50,000.00	0.00%	\$50,000.00	100.00%		\$50,000.00
TOTAL EXPENSES				50,000.00	0.00%	50,000.00	100.00%		50,000.00
DEPARTMENTAL NET				(50,000.00)	0.00%	(50,000.00)	100.00%		(50,000.00)
(40000 TO 69999)	Proof			50,000.00	0.00%	50,000.00	100.00%		50,000.00

Town of Collingwood
Building Dept. (2300)
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									
41900	Compliance Letters	\$210.00	\$1,470.00	\$2,000.00	73.50%	\$530.00	26.50%	\$2,940.00	\$5,000.00
45600	Permits	17,197.10	130,828.17	469,385.00	27.87%	338,556.83	72.13%	447,143.26	604,073.00
Total User Fees and Other Revenues		17,407.10	132,298.17	471,385.00	28.07%	339,086.83	71.93%	450,083.26	609,073.00
TOTAL REVENUE		17,407.10	132,298.17	471,385.00	28.07%	339,086.83	71.93%	450,083.26	609,073.00
EXPENSES									
50700	Automation			1,000.00	0.00%	1,000.00	100.00%		1,000.00
51950	Clothing, Boots & Uniforms		57.00	1,000.00	5.70%	943.00	94.30%	507.93	1,000.00
52650	Conferences		1,267.95	4,500.00	28.18%	3,232.05	71.82%	2,329.85	4,500.00
52750	Consulting Fees			3,000.00	0.00%	3,000.00	100.00%		3,000.00
53000	Contracted Services			14,000.00	0.00%	14,000.00	100.00%		14,000.00
53200	Courses and Seminars		251.70	10,000.00	2.52%	9,748.30	97.48%	7,013.17	7,500.00
53350	Credit Card Discount	36.52	36.52		0.00%	(36.52)	0.00%		
53750	Dues, Fees, Memberships, Subs		760.00	1,500.00	50.67%	740.00	49.33%	460.60	1,500.00
53800	Employee Benefits	6,513.84	28,701.71	56,907.00	50.44%	28,205.29	49.56%	49,889.55	55,250.00
54300	Equipment Purchases/Rentals	285.13	570.26	3,000.00	19.01%	2,429.74	80.99%		3,000.00
55300	Furniture & Equip Replacements			3,000.00	0.00%	3,000.00	100.00%		3,000.00
55650	Gas & Oil	127.94	1,150.82	6,000.00	19.18%	4,849.18	80.82%	2,246.40	6,000.00
56800	Insurance	647.90	3,887.40	7,500.00	51.83%	3,612.60	48.17%	7,101.65	7,500.00
57100	Janitorial Supplies	24.99	105.41	500.00	21.08%	394.59	78.92%		500.00
57600	Legal		1,587.50	1,000.00	158.75%	(587.50)	(58.75%)	582.67	1,000.00
60350	Office Supplies	115.34	2,037.76	4,000.00	50.94%	1,962.24	49.06%	2,198.11	4,000.00
60800	Overhead Allocation	622.52	836.90	48,000.00	1.74%	47,163.10	98.26%	48,000.00	48,000.00
61150	Photocopier/Fax		749.72	3,000.00	24.99%	2,250.28	75.01%	1,156.20	2,500.00
63950	Repairs & Maint - Vehicles		75.60	3,000.00	2.52%	2,924.40	97.48%	962.28	1,500.00
64550	Salaries - Allocated	32,155.89	125,574.14	279,978.00	44.85%	154,403.86	55.15%	242,398.44	271,823.00
66800	Studies			10,000.00	0.00%	10,000.00	100.00%		
66900	Sundry		5,110.02	5,000.00	102.20%	(110.02)	(2.20%)	167.62	1,500.00
67200	Telephone	39.64	213.23	2,000.00	10.66%	1,786.77	89.34%	419.96	2,000.00
67250	Telephone - Cellular	258.75	993.03	3,500.00	28.37%	2,506.97	71.63%	2,337.48	3,500.00
67500	Transfer to Reserve				0.00%		0.00%	82,311.35	165,500.00
TOTAL EXPENSES		40,828.46	173,966.67	471,385.00	36.91%	297,418.33	63.09%	450,083.26	609,073.00
DEPARTMENTAL NET		(23,421.36)	(41,668.50)		0.00%	41,668.50	0.00%		
(40000 TO 69999)	Proof	23,421.36	41,668.50		0.00%	(41,668.50)	0.00%		

Town of Collingwood
 Accessibility (2350)
 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										
50020	Accessibility Committee		\$279.04	\$4,052.13	\$10,000.00	40.52%	\$5,947.87	59.48%	\$2,959.88	\$10,000.00
TOTAL EXPENSES			279.04	4,052.13	10,000.00	40.52%	5,947.87	59.48%	2,959.88	10,000.00
DEPARTMENTAL NET			(279.04)	(4,052.13)	(10,000.00)	40.52%	(5,947.87)	59.48%	(2,959.88)	(10,000.00)
(40000 TO 69999)	Proof		279.04	4,052.13	10,000.00	40.52%	5,947.87	59.48%	2,959.88	10,000.00

Town of Collingwood
Animal Control (2400)
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										
42500	Dog Tags		\$3,935.00	\$33,185.00	\$25,000.00	132.74%	(\$8,185.00)	(32.74%)	\$25,615.00	\$22,250.00
42550	Donations				0.00%		0.00%	81.75		
46350	Recoveries	225.00	1,198.00	3,000.00	39.93%	1,802.00	60.07%	2,657.00	2,500.00	
Total User Fees and Other Revenues			4,160.00	34,383.00	28,000.00	122.80%	(6,383.00)	(22.80%)	28,353.75	24,750.00
TOTAL REVENUE			4,160.00	34,383.00	28,000.00	122.80%	(6,383.00)	(22.80%)	28,353.75	24,750.00
EXPENSES										
51950	Clothing, Boots & Uniforms				750.00	0.00%	750.00	100.00%	507.60	750.00
53100	Council Grants & Donations					0.00%		7,500.00	7,500.00	
53800	Employee Benefits	1,349.81	5,656.44	14,728.00	38.41%	9,071.56	61.59%	11,105.88	11,404.00	
55650	Gas & Oil	193.72	1,190.08	2,500.00	47.60%	1,309.92	52.40%	2,219.61	3,000.00	
56800	Insurance	61.23	367.38	825.00	44.53%	457.62	55.47%	686.52	825.00	
57450	Leased Vehicles		1,183.32		0.00%	(1,183.32)	0.00%	4,807.28	5,200.00	
63200	Rent	1,280.00	3,840.00	8,000.00	48.00%	4,160.00	52.00%	7,680.00	8,000.00	
63300	Repairs & Maint - Building			500.00	0.00%	500.00	100.00%	673.98	500.00	
63950	Repairs & Maint - Vehicles	34.88	488.24	1,500.00	32.55%	1,011.76	67.45%	1,411.31	1,500.00	
64550	Salaries - Allocated	6,432.63	27,890.46	59,582.00	46.81%	31,691.54	53.19%	49,573.06	56,166.00	
66700	Staff Training			1,200.00	0.00%	1,200.00	100.00%	960.42	1,000.00	
66900	Sundry		729.00	2,500.00	29.16%	1,771.00	70.84%	2,055.07	3,000.00	
66950	Supplies	153.07	2,359.87	3,000.00	78.66%	640.13	21.34%	2,678.46	3,000.00	
67250	Telephone - Cellular	20.51	132.48	1,200.00	11.04%	1,067.52	88.96%	819.31	2,000.00	
68800	Veterinary Expense	2,395.49	9,127.77	12,000.00	76.06%	2,872.23	23.94%	8,437.92	9,000.00	
TOTAL EXPENSES			11,921.34	52,965.04	108,285.00	48.91%	55,319.96	51.09%	101,116.42	112,845.00
DEPARTMENTAL NET			(7,761.34)	(18,582.04)	(80,285.00)	23.15%	(61,702.96)	76.85%	(72,762.67)	(88,095.00)
(40000 TO 69999)	Proof	7,761.34	18,582.04	80,285.00	23.15%	61,702.96	76.85%	72,762.67	88,095.00	

Town of Collingwood
By-law Enforcement (2600)
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									
43100	Fines			\$2,000.00	0.00%	\$2,000.00	100.00%	\$27,838.00	
44500	Licenses	560.00	5,940.00	20,000.00	29.70%	14,060.00	70.30%	20,042.86	10,000.00
45300	Other Municipalities				0.00%		0.00%	218.00	
46350	Recoveries	9,151.84	53,426.84	106,000.00	50.40%	52,573.16	49.60%	116,370.00	116,200.00
Total User Fees and Other Revenues		9,711.84	59,366.84	128,000.00	46.38%	68,633.16	53.62%	164,468.86	126,200.00
TOTAL REVENUE		9,711.84	59,366.84	128,000.00	46.38%	68,633.16	53.62%	164,468.86	126,200.00
EXPENSES									
50200	Advertising		729.00	1,000.00	72.90%	271.00	27.10%	348.84	1,000.00
51950	Clothing, Boots & Uniforms		3,386.40	4,000.00	84.66%	613.60	15.34%	4,001.65	4,500.00
53000	Contracted Services				0.00%		0.00%	5,583.96	1,000.00
53750	Dues, Fees, Memberships, Subs		559.00	750.00	74.53%	191.00	25.47%	494.00	750.00
53800	Employee Benefits	6,234.31	30,498.45	58,977.00	51.71%	28,478.55	48.29%	50,338.29	53,197.00
55650	Gas & Oil	232.31	1,185.92	2,250.00	52.71%	1,064.08	47.29%	1,812.58	2,250.00
56800	Insurance	372.78	2,236.68	4,000.00	55.92%	1,763.32	44.08%	4,141.96	4,000.00
57600	Legal	500.00	2,963.00	10,000.00	29.63%	7,037.00	70.37%	6,941.05	10,000.00
63950	Repairs & Maint - Vehicles		1,305.66	1,200.00	108.81%	(105.66)	(8.81%)	977.89	1,200.00
64550	Salaries - Allocated	27,414.67	129,763.17	243,200.00	53.36%	113,436.83	46.64%	212,642.18	240,714.00
66700	Staff Training		3,574.98	4,500.00	79.44%	925.02	20.56%	4,428.15	4,500.00
66900	Sundry		4.04	750.00	0.54%	745.96	99.46%	130.94	750.00
66950	Supplies	794.32	1,447.53	1,000.00	144.75%	(447.53)	(44.75%)	876.94	1,000.00
67200	Telephone	55.86	335.16	900.00	37.24%	564.84	62.76%	676.78	900.00
67250	Telephone - Cellular	141.38	1,103.39	1,500.00	73.56%	396.61	26.44%	1,783.38	1,500.00
TOTAL EXPENSES		35,745.63	179,092.38	334,027.00	53.62%	154,934.62	46.38%	295,178.59	327,261.00
DEPARTMENTAL NET		(26,033.79)	(119,725.54)	(206,027.00)	58.11%	(86,301.46)	41.89%	(130,709.73)	(201,061.00)
(40000 TO 69999)	Proof	26,033.79	119,725.54	206,027.00	58.11%	86,301.46	41.89%	130,709.73	201,061.00

Town of Collingwood
Property Standards (2700)
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									
46350	Recoveries		\$180.00	\$19,030.00	0.95%	\$18,850.00	99.05%	\$1,726.33	\$19,100.00
	Total User Fees and Other Revenues		180.00	19,030.00	0.95%	18,850.00	99.05%	1,726.33	19,100.00
	TOTAL REVENUE		180.00	19,030.00	0.95%	18,850.00	99.05%	1,726.33	19,100.00
EXPENSES									
53000	Contracted Services	400.00	1,144.84	3,000.00	38.16%	1,855.16	61.84%	1,993.33	4,000.00
53800	Employee Benefits	478.63	2,018.67	3,500.00	57.68%	1,481.33	42.32%	3,708.61	3,500.00
57600	Legal			1,530.00	0.00%	1,530.00	100.00%		1,530.00
64550	Salaries - Allocated	1,870.66	7,646.20	11,000.00	69.51%	3,353.80	30.49%	15,071.46	10,500.00
66900	Sundry				0.00%		0.00%		510.00
	TOTAL EXPENSES	2,749.29	10,809.71	19,030.00	56.80%	8,220.29	43.20%	20,773.40	20,040.00
	DEPARTMENTAL NET	(2,749.29)	(10,629.71)		0.00%	10,629.71	0.00%	(19,047.07)	(940.00)
(40000 TO 69999)	Proof	2,749.29	10,629.71		0.00%	(10,629.71)	0.00%	19,047.07	940.00

Town of Collingwood
Crossing Guards (2800)
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										
53800	Employee Benefits		\$662.68	\$2,455.75	0.00%	(\$2,455.75)	0.00%	\$4,268.60		
64550	Salaries - Allocated		10,737.87	41,266.10	51.58%	38,733.90	48.42%	69,136.91	83,500.00	
66900	Sundry			44.27	3,500.00	1.26%	3,455.73	98.74%		
TOTAL EXPENSES			11,400.55	43,766.12	52.41%	39,733.88	47.59%	73,405.51	83,500.00	
DEPARTMENTAL NET			(11,400.55)	(43,766.12)	(83,500.00)	52.41%	(39,733.88)	47.59%	(73,405.51)	(83,500.00)
(40000 TO 69999)	Proof		11,400.55	43,766.12	83,500.00	52.41%	39,733.88	47.59%	73,405.51	83,500.00

Town of Collingwood
Fire (2000)
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									
41250	Alarm Monitoring			\$8,800.00	0.00%	\$8,800.00	100.00%	\$6,400.00	\$8,800.00
43100	Fines		450.00	500.00	90.00%	50.00	10.00%	625.00	500.00
43400	Grant - Federal				0.00%		0.00%	1,829.00	
45600	Permits	10,900.00	10,900.00		0.00%	(10,900.00)	0.00%		
46350	Recoveries	(8,225.00)	3,457.00	12,200.00	28.34%	8,743.00	71.66%	37,453.33	12,200.00
46800	Rentals		24,750.00	18,000.00	137.50%	(6,750.00)	(37.50%)		
48500	Transfer from Reserve				0.00%		0.00%	540,018.27	200,000.00
Total User Fees and Other Revenues			2,675.00	39,557.00	100.14%	(57.00)	(0.14%)	586,325.60	221,500.00
TOTAL REVENUE			2,675.00	39,557.00	100.14%	(57.00)	(0.14%)	586,325.60	221,500.00
EXPENSES									
50250	Alarm System		1,449.49	1,500.00	96.63%	50.51	3.37%		1,500.00
51950	Clothing, Boots & Uniforms	684.74	29,998.49	25,000.00	119.99%	(4,998.49)	(19.99%)	63,913.55	56,000.00
52500	Computer Lease & Maintenance	107.76	7,220.73	10,000.00	72.21%	2,779.27	27.79%	4,715.29	10,000.00
52650	Conferences		2,274.74	4,000.00	56.87%	1,725.26	43.13%	2,254.36	2,000.00
53650	Debt Interest			21,460.00	0.00%	21,460.00	100.00%		
53670	Debt Principal			55,000.00	0.00%	55,000.00	100.00%		
53710	Dispatch Services	4,000.00	24,000.00	48,000.00	50.00%	24,000.00	50.00%	48,000.00	48,000.00
53750	Dues, Fees, Memberships, Subs		651.49	2,000.00	32.57%	1,348.51	67.43%	1,312.77	2,000.00
53800	Employee Benefits	54,937.25	280,215.15	478,701.00	58.54%	198,485.85	41.46%	462,442.48	428,305.00
54950	Fire Prevention and Education		2,115.52	12,000.00	56.27%	5,247.56	43.73%	11,153.29	12,000.00
55650	Gas & Oil		1,293.37	12,500.00	47.29%	6,589.34	52.71%	171.40	12,500.00
56600	Hydrant Rental	10,000.00	60,262.50	125,000.00	48.21%	64,737.50	51.79%	120,000.00	125,000.00
56800	Insurance		4,345.94	56,505.00	46.15%	30,429.36	53.85%	48,189.18	51,840.00
57100	Janitorial Supplies		2,605.52	5,000.00	52.11%	2,394.48	47.89%	2,367.77	5,000.00
57400	Lease/Rental Equipment		1,967.83	4,500.00	43.73%	2,532.17	56.27%	3,550.10	4,500.00
57600	Legal			5,000.00	0.00%	5,000.00	100.00%	3,364.25	5,000.00
60000	Natural Gas		2,808.48	8,000.00	35.11%	5,191.52	64.89%	4,574.05	8,000.00
60350	Office Supplies	174.37	882.70	3,000.00	29.42%	2,117.30	70.58%	3,648.07	3,000.00
62450	Radios		2,180.48	7,500.00	29.07%	5,319.52	70.93%	11,605.07	7,500.00
63300	Repairs & Maint - Building	364.63	6,572.59	22,000.00	29.88%	15,427.41	70.12%	18,031.82	22,000.00
63400	Repairs & Maint - Equipment	2,244.75	5,574.73	12,000.00	46.46%	6,425.27	53.54%	12,575.93	12,000.00
63950	Repairs & Maint - Vehicles	464.41	6,269.89	17,500.00	35.83%	11,230.11	64.17%	13,484.91	17,500.00
64000	Replacement Equipment	8,192.49	24,072.20	40,000.00	60.18%	15,927.80	39.82%	31,451.67	40,000.00
64500	Salaries - Full Time	213,266.88	915,974.54	2,081,310.00	44.01%	1,165,335.46	55.99%	2,438,147.37	2,004,185.00
64550	Salaries - Allocated	10,643.91	28,664.01	27,600.00	103.86%	(1,064.01)	(3.86%)	88,456.80	26,780.00
64600	Salaries - Part Time			1,800.00	0.00%	1,800.00	100.00%		1,751.00
64650	Salaries - Overtime	6,699.39	33,281.03	60,000.00	55.47%	26,718.97	44.53%	71,077.07	60,000.00
64900	Sick Time Replacement Costs	10,161.03	12,661.71	50,000.00	25.32%	37,338.29	74.68%	28,527.21	50,000.00
66400	Special Investigations			1,000.00	0.00%	1,000.00	100.00%	1,381.32	1,000.00
66700	Staff Training	5,366.45	8,964.04	15,000.00	59.76%	6,035.96	40.24%	9,082.35	15,000.00
66900	Sundry	669.13	1,875.02	4,000.00	46.88%	2,124.98	53.12%	10,918.31	4,000.00
67200	Telephone	1,051.90	5,825.09	12,000.00	48.54%	6,174.91	51.46%	12,765.55	8,500.00
67500	Transfer to Reserve		100,000.00	100,000.00	100.00%		0.00%	100,000.00	100,000.00
68500	Utilities	1,390.41	9,145.69	24,000.00	38.11%	14,854.31	61.89%	17,672.69	24,000.00
69000	Volunteer Firefighters			16,000.00	0.00%	16,000.00	100.00%	14,848.87	15,500.00
TOTAL EXPENSES			338,174.33	1,614,136.88	47.91%	1,754,739.12	52.09%	3,659,683.50	3,184,361.00
DEPARTMENTAL NET			(335,499.33)	(1,574,579.88)	(3,329,376.00)	47.29%	(1,754,796.12)	(3,073,357.90)	(2,962,861.00)
(40000 TO 69999)	Proof	335,499.33	1,574,579.88	3,329,376.00	47.29%	1,754,796.12	52.71%	3,073,357.90	2,962,861.00

Town of Collingwood
Environmental Services (400)
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									
41400	Bag Tags	\$340.00	\$2,830.00	\$6,000.00	47.17%	\$3,170.00	52.83%	\$6,180.00	\$5,500.00
42100	Contract	22,241.10	133,446.60	266,894.00	50.00%	133,447.40	50.00%	261,660.00	261,660.00
43000	Expense Recoveries			85,000.00	0.00%	85,000.00	100.00%	21,005.62	85,000.00
46150	Public Disposal Fees	12,564.00	63,979.10	150,000.00	42.65%	86,020.90	57.35%	275,085.90	130,000.00
46350	Recoveries	1,265.00	5,158.17	20,000.00	25.79%	14,841.83	74.21%	17,587.50	25,000.00
47100	Royalties			8,000.00	0.00%	8,000.00	100.00%	0.80	15,000.00
47450	Sewer Service Charge	691,929.29	3,459,195.31	6,430,000.00	53.80%	2,970,804.69	46.20%	6,467,085.28	6,000,000.00
48350	Tipping Fees			125,000.00	0.00%	125,000.00	100.00%	122,915.71	144,000.00
48500	Transfer from Reserve				0.00%		0.00%	751,772.16	
Total User Fees and Other Revenues		728,339.39	3,664,609.18	7,090,894.00	51.68%	3,426,284.82	48.32%	7,923,292.97	6,666,160.00
TOTAL REVENUE		728,339.39	3,664,609.18	7,090,894.00	51.68%	3,426,284.82	48.32%	7,923,292.97	6,666,160.00
EXPENSES									
50150	Administration Costs	8,333.00	49,998.00	100,000.00	50.00%	50,002.00	50.00%	100,000.00	100,000.00
51050	Bin Rental				0.00%		0.00%		30,000.00
51800	Chemicals	13,107.93	81,109.80	147,000.00	55.18%	65,890.20	44.82%	158,864.67	147,000.00
51950	Clothing, Boots & Uniforms	28.71	388.32	3,500.00	11.09%	3,111.68	88.91%	7,303.48	3,500.00
52750	Consulting Fees		7,523.24	10,000.00	75.23%	2,476.76	24.77%	8,125.32	15,000.00
53650	Debenture Interest	143,319.63	256,729.98	636,545.00	40.33%	379,815.02	59.67%	857,577.02	797,860.00
53670	Debenture Principal	111,697.46	205,781.66	656,414.00	31.35%	450,632.34	68.65%	4,547,753.58	771,895.00
53800	Employee Benefits	11,180.62	49,845.16	100,955.00	49.37%	51,109.84	50.63%	100,234.41	112,955.00
54500	Facility Maintenance/Upgrades	4,915.40	36,590.65	50,000.00	73.18%	13,409.35	26.82%	40,149.35	50,000.00
55450	Garbage Bag Stickers	905.00	2,715.00	5,430.00	50.00%	2,715.00	50.00%	5,415.00	5,500.00
56750	Instrumentation	10,006.70	40,429.09	36,250.00	111.53%	(4,179.09)	(11.53%)	33,453.10	42,000.00
56800	Insurance	5,210.85	31,265.10	60,000.00	52.11%	28,734.90	47.89%	57,473.68	60,000.00
57100	Janitorial Supplies	122.97	444.49	2,250.00	19.76%	1,805.51	80.24%	859.52	2,350.00
57200	Lab Equipment & Supplies	1,269.69	7,209.96	16,500.00	43.70%	9,290.04	56.30%	16,415.36	16,500.00
57600	Legal		10,000.00	10,000.00	0.00%	10,000.00	100.00%	31,628.89	
58000	Machine Rental	7,738.00	35,406.50	55,500.00	63.80%	20,093.50	36.20%	74,931.25	51,500.00
58100	Major Repairs	55,629.58	100,854.04	100,000.00	100.85%	(854.04)	(0.85%)	58,561.21	100,000.00
58200	Materials	2,503.00	2,512.72	12,500.00	20.10%	9,987.28	79.90%	7,428.24	13,500.00
60000	Natural Gas	2,157.40	30,975.22	96,750.00	32.02%	65,774.78	67.98%	74,811.19	96,750.00
60250	Odour Control		2,500.00	2,500.00	0.00%	2,500.00	100.00%		2,500.00
60700	Outside Lab	4,997.97	28,287.98	47,000.00	60.19%	18,712.02	39.81%	56,275.48	42,000.00
63300	Repairs & Maint - Building	2,013.40	11,237.38	15,500.00	72.50%	4,262.62	27.50%	11,351.61	15,500.00
63400	Repairs & Maint - Equipment	29,025.15	83,674.60	113,500.00	73.72%	29,825.40	26.28%	138,924.52	111,500.00
63500	Repairs & Maint - Grounds				0.00%		0.00%	1,769.12	
63950	Repairs & Maint - Vehicles	502.00	4,887.90	9,750.00	50.13%	4,862.10	49.87%	8,422.20	12,500.00
64550	Salaries - Allocated	48,708.68	204,194.51	529,000.00	38.60%	324,805.49	61.40%	443,384.82	534,000.00
65300	Screenings	2,188.86	12,764.84	23,250.00	54.90%	10,485.16	45.10%	23,763.33	23,250.00
65450	Sewage Lagoon		137.70	20,000.00	0.69%	19,862.30	99.31%		20,000.00
65800	SIMS	55.73	10,080.53	21,500.00	46.89%	11,419.47	53.11%	15,932.85	21,500.00
65950	Sludge Disposal	18,465.87	254,510.34	485,000.00	52.48%	230,489.66	47.52%	568,790.90	485,000.00
66100	Small Tools	93.54	656.43	1,550.00	42.35%	893.57	57.65%	666.01	1,500.00
66700	Staff Training	595.00	6,477.54	32,500.00	19.93%	26,022.46	80.07%	20,502.68	35,000.00
66800	Studies		12,915.35	20,000.00	64.58%	7,084.65	35.42%	25,799.74	20,000.00
66900	Sundry	418.58	6,846.77	16,700.00	41.00%	9,853.23	59.00%	22,040.01	18,700.00
67200	Telephone	1,114.92	6,727.43	14,000.00	48.05%	7,272.57	51.95%	13,296.29	14,000.00
67500	Transfer to Reserve			3,261,680.00	0.00%	3,261,680.00	100.00%		2,472,540.00
68500	Utilities	24,722.41	152,211.03	252,300.00	60.33%	100,088.97	39.67%	267,707.43	250,300.00
TOTAL EXPENSES		511,028.05	1,735,389.26	6,965,324.00	24.91%	5,229,934.74	75.09%	7,799,612.26	6,496,100.00
DEPARTMENTAL NET		217,311.34	1,929,219.92	125,570.00	1,536.37%	(1,803,649.92)	(1,436.37%)	123,680.71	170,060.00

Town of Collingwood
 Environmental Services (400)
 For the Six Months Ending June 30, 2010

<u>Account</u>	<u>Description</u>	<u>Month</u>	<u>Current Y-T-D</u>	<u>Annual Budget</u>	<u>%</u>	<u>Budget Remaining</u>	<u>%</u>	<u>Prior Year Total</u>	<u>Prior Year Annual Budget</u>
(40000 TO 69999)	Proof		(\$217,311.34)	(\$1,929,219.92)	1,536.37%	\$1,803,649.92	(1,436.37%)	(\$123,680.71)	(\$170,060.00)

Town of Collingwood
Sanitary Sewers (5100)
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										
Total User Fees and										
EXPENSES										
50150	Administration Costs		\$8,333.00	\$49,998.00	\$100,000.00	50.00%	\$50,002.00	50.00%	\$100,000.00	\$100,000.00
53650	Debenture Interest		143,319.63	256,729.98	636,545.00	40.33%	379,815.02	59.67%	594,652.02	534,935.00
53670	Debenture Principal		111,697.46	205,781.66	656,414.00	31.35%	450,632.34	68.65%	502,753.58	501,895.00
66800	Studies		12,915.35	20,000.00	20,000.00	64.58%	7,084.65	35.42%	23,342.99	20,000.00
	TOTAL EXPENSES		263,350.09	525,424.99	1,412,959.00	37.19%	887,534.01	62.81%	1,220,748.59	1,156,830.00
	DEPARTMENTAL NET		(263,350.09)	(525,424.99)	(1,412,959.00)	37.19%	(887,534.01)	62.81%	(1,220,748.59)	(1,156,830.00)
(40000 TO 69999)	Proof		263,350.09	525,424.99	1,412,959.00	37.19%	887,534.01	62.81%	1,220,748.59	1,156,830.00

Town of Collingwood
Main Maintenance (5150)
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										
Total User Fees and										
EXPENSES										
53800	Employee Benefits		\$1,329.47	\$6,094.87	\$6,900.00	88.33%	\$805.13	11.67%	\$20,867.75	\$5,750.00
58000	Machine Rental		7,427.00	32,835.25	40,000.00	82.09%	7,164.75	17.91%	63,980.00	35,000.00
58200	Materials			9.72	1,000.00	0.97%	990.28	99.03%	3,500.12	2,000.00
64550	Salaries - Allocated		5,651.79	22,964.20	30,000.00	76.55%	7,035.80	23.45%	82,127.74	25,000.00
66700	Staff Training		520.00	5,765.54	20,000.00	28.83%	14,234.46	71.17%	10,787.67	20,000.00
66900	Sundry			2,223.18	2,000.00	111.16%	(223.18)	(11.16%)	2,281.67	4,000.00
	TOTAL EXPENSES		14,928.26	69,892.76	99,900.00	69.96%	30,007.24	30.04%	183,544.95	91,750.00
	DEPARTMENTAL NET		(14,928.26)	(69,892.76)	(99,900.00)	69.96%	(30,007.24)	30.04%	(183,544.95)	(91,750.00)
(40000 TO 69999)	Proof		14,928.26	69,892.76	99,900.00	69.96%	30,007.24	30.04%	183,544.95	91,750.00

Town of Collingwood
Major Repairs (5200)
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>									
User Fees and Other Revenue									
Total User Fees and									
EXPENSES									
53800	Employee Benefits			\$805.00	0.00%	\$805.00	100.00%	\$445.70	\$805.00
58000	Machine Rental			3,500.00	0.00%	3,500.00	100.00%	1,468.25	3,500.00
58200	Materials			3,000.00	0.00%	3,000.00	100.00%		3,000.00
64550	Salaries - Allocated			3,500.00	0.00%	3,500.00	100.00%	1,641.18	3,500.00
66900	Sundry		3,137.44	3,000.00	104.58%	(137.44)	(4.58%)		3,000.00
TOTAL EXPENSES			3,137.44	13,805.00	22.73%	10,667.56	77.27%	3,555.13	13,805.00
DEPARTMENTAL NET			(3,137.44)	(13,805.00)	22.73%	(10,667.56)	77.27%	(3,555.13)	(13,805.00)
(40000 TO 69999)	Proof		3,137.44	13,805.00	22.73%	10,667.56	77.27%	3,555.13	13,805.00

Town of Collingwood
 Laterals Maintenance (5250)
 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									
46350	Recoveries	\$1,265.00	\$5,158.17	\$10,000.00	51.58%	\$4,841.83	48.42%	\$11,287.50	\$15,000.00
	Total User Fees and Other Revenues	1,265.00	5,158.17	10,000.00	51.58%	4,841.83	48.42%	11,287.50	15,000.00
	TOTAL REVENUE	1,265.00	5,158.17	10,000.00	51.58%	4,841.83	48.42%	11,287.50	15,000.00
EXPENSES									
53800	Employee Benefits	820.37	2,187.45	3,450.00	63.40%	1,262.55	36.60%	3,025.71	4,600.00
58000	Machine Rental	311.00	2,571.25	5,000.00	51.43%	2,428.75	48.58%	4,258.00	6,000.00
58200	Materials			500.00	0.00%	500.00	100.00%	1,099.85	500.00
64550	Salaries - Allocated	3,246.89	8,395.67	15,000.00	55.97%	6,604.33	44.03%	10,924.89	20,000.00
66900	Sundry	136.08	256.07	1,000.00	25.61%	743.93	74.39%	7,182.94	1,000.00
	TOTAL EXPENSES	4,514.34	13,410.44	24,950.00	53.75%	11,539.56	46.25%	26,491.39	32,100.00
	DEPARTMENTAL NET	(3,249.34)	(8,252.27)	(14,950.00)	55.20%	(6,697.73)	44.80%	(15,203.89)	(17,100.00)
(40000 TO 69999)	Proof	3,249.34	8,252.27	14,950.00	55.20%	6,697.73	44.80%	15,203.89	17,100.00

Town of Collingwood
New Laterals (5300)
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									
46350	Recoveries			\$10,000.00	0.00%	\$10,000.00	100.00%	\$6,300.00	\$10,000.00
	Total User Fees and Other Revenues			10,000.00	0.00%	10,000.00	100.00%	6,300.00	10,000.00
	TOTAL REVENUE			10,000.00	0.00%	10,000.00	100.00%	6,300.00	10,000.00
EXPENSES									
53800	Employee Benefits			2,300.00	0.00%	2,300.00	100.00%	1,620.29	2,300.00
58000	Machine Rental			7,000.00	0.00%	7,000.00	100.00%	5,225.00	7,000.00
58200	Materials	2,503.00	2,503.00	8,000.00	31.29%	5,497.00	68.71%	2,828.27	8,000.00
64550	Salaries - Allocated			10,000.00	0.00%	10,000.00	100.00%	6,637.69	10,000.00
66900	Sundry			8,000.00	0.00%	8,000.00	100.00%	900.00	8,000.00
	TOTAL EXPENSES	2,503.00	2,503.00	35,300.00	7.09%	32,797.00	92.91%	17,211.25	35,300.00
	DEPARTMENTAL NET	(2,503.00)	(2,503.00)	(25,300.00)	9.89%	(22,797.00)	90.11%	(10,911.25)	(25,300.00)
(40000 TO 69999)	Proof	2,503.00	2,503.00	25,300.00	9.89%	22,797.00	90.11%	10,911.25	25,300.00

Town of Collingwood
Wastewater Treatment Plant (5500)
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									
43000	Expense Recoveries			\$85,000.00	0.00%	\$85,000.00	100.00%	\$5,893.03	\$85,000.00
46150	Public Disposal Fees	12,564.00	63,979.10	150,000.00	42.65%	86,020.90	57.35%	275,085.90	130,000.00
47100	Royalties			8,000.00	0.00%	8,000.00	100.00%	0.80	15,000.00
47450	Sewer Service Charge	691,929.29	3,459,195.31	6,430,000.00	53.80%	2,970,804.69	46.20%	6,467,085.28	6,000,000.00
48500	Transfer from Reserve				0.00%		0.00%	751,772.16	
Total User Fees and Other Revenues		704,493.29	3,523,174.41	6,673,000.00	52.80%	3,149,825.59	47.20%	7,499,837.17	6,230,000.00
TOTAL REVENUE		704,493.29	3,523,174.41	6,673,000.00	52.80%	3,149,825.59	47.20%	7,499,837.17	6,230,000.00
EXPENSES									
51800	Chemicals	13,107.93	61,844.46	110,000.00	56.22%	48,155.54	43.78%	116,924.43	110,000.00
51950	Clothing, Boots & Uniforms	28.71	388.32	3,500.00	11.09%	3,111.68	88.91%	7,303.48	3,500.00
52750	Consulting Fees		7,523.24	10,000.00	75.23%	2,476.76	24.77%	8,125.32	15,000.00
53650	Debenture Interest				0.00%		0.00%	262,925.00	262,925.00
53670	Debenture Principal				0.00%		0.00%	4,045,000.00	270,000.00
53800	Employee Benefits	6,793.41	32,505.36	70,000.00	46.44%	37,494.64	53.56%	54,670.52	82,000.00
54500	Facility Maintenance/Upgrades	4,915.40	36,590.65	50,000.00	73.18%	13,409.35	26.82%	40,149.35	50,000.00
56750	Instrumentation	9,763.33	36,784.12	35,000.00	105.10%	(1,784.12)	(5.10%)	26,195.67	40,000.00
56800	Insurance	5,210.85	31,265.10	60,000.00	52.11%	28,734.90	47.89%	57,473.68	60,000.00
57100	Janitorial Supplies	122.97	428.29	2,000.00	21.41%	1,571.71	78.59%	641.06	2,000.00
57200	Lab Equipment & Supplies	1,269.69	7,209.96	15,000.00	48.07%	7,790.04	51.93%	15,552.79	15,000.00
57600	Legal			10,000.00	0.00%	10,000.00	100.00%	31,628.89	
58100	Major Repairs	55,629.58	100,854.04	100,000.00	100.85%	(854.04)	(0.85%)	58,561.21	100,000.00
60000	Natural Gas	2,157.40	30,975.22	96,000.00	32.27%	65,024.78	67.73%	74,811.19	96,000.00
60250	Odour Control			2,500.00	0.00%	2,500.00	100.00%		2,500.00
60700	Outside Lab	2,537.70	14,357.57	25,000.00	57.43%	10,642.43	42.57%	29,302.30	20,000.00
63300	Repairs & Maint - Building	1,989.51	11,049.20	15,000.00	73.66%	3,950.80	26.34%	10,267.24	15,000.00
63400	Repairs & Maint - Equipment	4,089.47	33,769.49	55,000.00	61.40%	21,230.51	38.60%	55,819.02	55,000.00
63500	Repairs & Maint - Grounds				0.00%		0.00%	1,769.12	
63950	Repairs & Maint - Vehicles	479.86	3,993.04	7,500.00	53.24%	3,506.96	46.76%	5,600.57	7,500.00
64550	Salaries - Allocated	30,985.04	137,656.86	395,500.00	34.81%	257,843.14	65.19%	257,846.71	395,500.00
65300	Screenings	2,188.86	12,764.84	22,500.00	56.73%	9,735.16	43.27%	23,384.41	22,500.00
65450	Sewage Lagoon		137.70	20,000.00	0.69%	19,862.30	99.31%		20,000.00
65800	SIMS		5,301.24	15,000.00	35.34%	9,698.76	64.66%	10,679.04	15,000.00
65950	Sludge Disposal	18,465.87	254,510.34	475,000.00	53.58%	220,489.66	46.42%	556,218.67	475,000.00
66100	Small Tools	93.54	282.19	1,250.00	22.58%	967.81	77.42%	388.45	1,200.00
66700	Staff Training	75.00	712.00	12,500.00	5.70%	11,788.00	94.30%	9,715.01	15,000.00
66800	Studies				0.00%		0.00%	2,456.75	
66900	Sundry	282.50	1,212.81	2,500.00	48.51%	1,287.19	51.49%	2,624.59	2,500.00
67200	Telephone	1,114.92	6,727.43	14,000.00	48.05%	7,272.57	51.95%	13,296.29	14,000.00
67500	Transfer to Reserve			3,261,680.00	0.00%	3,261,680.00	100.00%		2,472,540.00
68500	Utilities	21,074.77	130,000.02	210,000.00	61.90%	79,999.98	38.10%	224,403.95	210,000.00
TOTAL EXPENSES		182,376.31	958,843.49	5,096,430.00	18.81%	4,137,586.51	81.19%	6,003,734.71	4,849,665.00
DEPARTMENTAL NET		522,116.98	2,564,330.92	1,576,570.00	162.65%	(987,760.92)	(62.65%)	1,496,102.46	1,380,335.00
(40000 TO 69999)	Proof	(522,116.98)	(2,564,330.92)	(1,576,570.00)	162.65%	987,760.92	(62.65%)	(1,496,102.46)	(1,380,335.00)

Town of Collingwood
Minnesota St Pumping Station (5510)
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										
63400	Repairs & Maint - Equipment		\$1,192.39	\$3,867.86	\$10,000.00	38.68%	\$6,132.14	61.32%	\$6,677.74	\$11,000.00
65800	SIMS			420.00	600.00	70.00%	180.00	30.00%	564.00	600.00
68500	Utilities		713.82	5,787.23	12,000.00	48.23%	6,212.77	51.77%	12,110.01	10,000.00
TOTAL EXPENSES			1,906.21	10,075.09	22,600.00	44.58%	12,524.91	55.42%	19,351.75	21,600.00
DEPARTMENTAL NET			(1,906.21)	(10,075.09)	(22,600.00)	44.58%	(12,524.91)	55.42%	(19,351.75)	(21,600.00)
(40000 TO 69999)	Proof		1,906.21	10,075.09	22,600.00	44.58%	12,524.91	55.42%	19,351.75	21,600.00

Town of Collingwood
Fair Dr Pumping Station (5520)
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										
63400	Repairs & Maint - Equipment		\$780.59	\$2,166.53	\$6,000.00	36.11%	\$3,833.47	63.89%	\$6,615.89	\$6,000.00
65800	SIMS			420.00	600.00	70.00%	180.00	30.00%	564.00	600.00
68500	Utilities		1,843.62	9,714.30	18,000.00	53.97%	8,285.70	46.03%	19,323.74	18,000.00
TOTAL EXPENSES			2,624.21	12,300.83	24,600.00	50.00%	12,299.17	50.00%	26,503.63	24,600.00
DEPARTMENTAL NET			(2,624.21)	(12,300.83)	(24,600.00)	50.00%	(12,299.17)	50.00%	(26,503.63)	(24,600.00)
(40000 TO 69999)	Proof		2,624.21	12,300.83	24,600.00	50.00%	12,299.17	50.00%	26,503.63	24,600.00

Town of Collingwood
 Black Ash Pumping Station (5530)
 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										
63400	Repairs & Maint - Equipment		\$609.14	\$5,066.41	\$7,500.00	67.55%	\$2,433.59	32.45%	\$10,087.89	\$6,500.00
65800	SIMS			420.00	600.00	70.00%	180.00	30.00%	564.00	600.00
68500	Utilities		541.57	3,625.65	6,500.00	55.78%	2,874.35	44.22%	6,414.80	6,500.00
TOTAL EXPENSES			1,150.71	9,112.06	14,600.00	62.41%	5,487.94	37.59%	17,066.69	13,600.00
DEPARTMENTAL NET			(1,150.71)	(9,112.06)	(14,600.00)	62.41%	(5,487.94)	37.59%	(17,066.69)	(13,600.00)
(40000 TO 69999)	Proof		1,150.71	9,112.06	14,600.00	62.41%	5,487.94	37.59%	17,066.69	13,600.00

Town of Collingwood
 Paterson St Pumping Station (5540)
 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										
63400	Repairs & Maint - Equipment		\$83.19	\$580.39	\$4,000.00	14.51%	\$3,419.61	85.49%	\$4,438.42	\$4,000.00
65800	SIMS			420.00	600.00	70.00%	180.00	30.00%	564.00	600.00
68500	Utilities		267.65	2,005.67	4,000.00	50.14%	1,994.33	49.86%	3,628.19	4,000.00
TOTAL EXPENSES			350.84	3,006.06	8,600.00	34.95%	5,593.94	65.05%	8,630.61	8,600.00
DEPARTMENTAL NET			(350.84)	(3,006.06)	(8,600.00)	34.95%	(5,593.94)	65.05%	(8,630.61)	(8,600.00)
(40000 TO 69999)	Proof		350.84	3,006.06	8,600.00	34.95%	5,593.94	65.05%	8,630.61	8,600.00

Town of Collingwood
Cranberry Trail Pump Station (5550)
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									
Total User Fees and									
EXPENSES									
60000	Natural Gas			\$750.00	0.00%	\$750.00	100.00%		\$750.00
63400	Repairs & Maint - Equipment	1,398.33	4,241.75	3,500.00	121.19%	(741.75)	(21.19%)	4,050.87	4,000.00
65800	SIMS		489.95	600.00	81.66%	110.05	18.34%		600.00
68500	Utilities	280.98	1,078.16	1,800.00	59.90%	721.84	40.10%	1,826.74	1,800.00
	TOTAL EXPENSES	1,679.31	5,809.86	6,650.00	87.37%	840.14	12.63%	5,877.61	7,150.00
	DEPARTMENTAL NET	(1,679.31)	(5,809.86)	(6,650.00)	87.37%	(840.14)	12.63%	(5,877.61)	(7,150.00)
(40000 TO 69999)	Proof	1,679.31	5,809.86	6,650.00	87.37%	840.14	12.63%	5,877.61	7,150.00

Town of Collingwood
Creemore Treatment Plant (5600)
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									
42100	Contract	\$11,120.55	\$66,723.30	\$133,447.00	50.00%	\$66,723.70	50.00%	\$130,830.00	\$130,830.00
43000	Expense Recoveries				0.00%		0.00%	14,634.67	
Total User Fees and Other Revenues		11,120.55	66,723.30	133,447.00	50.00%	66,723.70	50.00%	145,464.67	130,830.00
TOTAL REVENUE		11,120.55	66,723.30	133,447.00	50.00%	66,723.70	50.00%	145,464.67	130,830.00
EXPENSES									
51800	Chemicals		9,900.03	25,000.00	39.60%	15,099.97	60.40%	27,807.41	25,000.00
53800	Employee Benefits	1,456.32	6,093.74	11,250.00	54.17%	5,156.26	45.83%	13,779.15	11,250.00
56750	Instrumentation		3,401.60	1,000.00	340.16%	(2,401.60)	(240.16%)	6,041.97	1,500.00
57100	Janitorial Supplies		16.20	150.00	10.80%	133.80	89.20%	148.00	250.00
57200	Lab Equipment & Supplies			1,000.00	0.00%	1,000.00	100.00%	862.57	1,000.00
60700	Outside Lab	1,754.00	9,879.50	15,000.00	65.86%	5,120.50	34.14%	19,324.10	15,000.00
63300	Repairs & Maint - Building	23.89	188.18	500.00	37.64%	311.82	62.36%	606.45	500.00
63400	Repairs & Maint - Equipment	12,070.16	20,475.85	17,500.00	117.00%	(2,975.85)	(17.00%)	38,969.34	15,000.00
63950	Repairs & Maint - Vehicles		758.77	1,250.00	60.70%	491.23	39.30%	1,415.36	2,500.00
64550	Salaries - Allocated	5,839.33	24,012.84	45,000.00	53.36%	20,987.16	46.64%	59,612.49	45,000.00
65800	SIMS	55.73	2,609.34	1,500.00	173.96%	(1,109.34)	(73.96%)	2,997.81	1,500.00
65950	Sludge Disposal			10,000.00	0.00%	10,000.00	100.00%	12,572.23	10,000.00
66100	Small Tools		374.24	200.00	187.12%	(174.24)	(87.12%)	245.17	200.00
66900	Sundry		17.27	100.00	17.27%	82.73	82.73%	9,050.81	100.00
TOTAL EXPENSES		21,199.43	77,727.56	129,450.00	60.04%	51,722.44	39.96%	193,432.86	128,800.00
DEPARTMENTAL NET		(10,078.88)	(11,004.26)	3,997.00	(275.31%)	15,001.26	375.31%	(47,968.19)	2,030.00
(40000 TO 69999)	Proof	10,078.88	11,004.26	(3,997.00)	(275.31%)	(15,001.26)	375.31%	47,968.19	(2,030.00)

Town of Collingwood
Stayner Treatment Plant (5610)
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									
42100	Contract	\$11,120.55	\$66,723.30	\$133,447.00	50.00%	\$66,723.70	50.00%	\$130,830.00	\$130,830.00
43000	Expense Recoveries				0.00%		0.00%	477.92	
Total User Fees and Other Revenues		11,120.55	66,723.30	133,447.00	50.00%	66,723.70	50.00%	131,307.92	130,830.00
TOTAL REVENUE		11,120.55	66,723.30	133,447.00	50.00%	66,723.70	50.00%	131,307.92	130,830.00
EXPENSES									
51800	Chemicals		9,365.31	12,000.00	78.04%	2,634.69	21.96%	14,132.83	12,000.00
53800	Employee Benefits	781.05	2,963.74	6,250.00	47.42%	3,286.26	52.58%	5,825.29	6,250.00
56750	Instrumentation	243.37	243.37	250.00	97.35%	6.63	2.65%	1,215.46	500.00
57100	Janitorial Supplies			100.00	0.00%	100.00	100.00%	70.46	100.00
57200	Lab Equipment & Supplies			500.00	0.00%	500.00	100.00%		500.00
60700	Outside Lab	706.27	4,050.91	7,000.00	57.87%	2,949.09	42.13%	7,649.08	7,000.00
63300	Repairs & Maint - Building				0.00%		0.00%	477.92	
63400	Repairs & Maint - Equipment	8,801.88	13,506.32	10,000.00	135.06%	(3,506.32)	(35.06%)	12,265.35	10,000.00
63950	Repairs & Maint - Vehicles	22.14	136.09	1,000.00	13.61%	863.91	86.39%	1,406.27	2,500.00
64550	Salaries - Allocated	2,985.63	11,164.94	30,000.00	37.22%	18,835.06	62.78%	24,594.12	35,000.00
65300	Screenings			750.00	0.00%	750.00	100.00%	378.92	750.00
65800	SIMS			2,000.00	0.00%	2,000.00	100.00%		2,000.00
66100	Small Tools			100.00	0.00%	100.00	100.00%	32.39	100.00
66900	Sundry			100.00	0.00%	100.00	100.00%		100.00
TOTAL EXPENSES		13,540.34	41,430.68	70,050.00	59.14%	28,619.32	40.86%	68,048.09	76,800.00
DEPARTMENTAL NET		(2,419.79)	25,292.62	63,397.00	39.90%	38,104.38	60.10%	63,259.83	54,030.00
(40000 TO 69999)	Proof	2,419.79	(25,292.62)	(63,397.00)	39.90%	(38,104.38)	60.10%	(63,259.83)	(54,030.00)

Town of Collingwood
Solid Waste Collection (5930)
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									
41400	Bag Tags	\$340.00	\$2,830.00	\$6,000.00	47.17%	\$3,170.00	52.83%	\$6,180.00	\$5,500.00
48350	Tipping Fees			125,000.00	0.00%	125,000.00	100.00%	122,915.71	144,000.00
	Total User Fees and Other Revenues	340.00	2,830.00	131,000.00	2.16%	128,170.00	97.84%	129,095.71	149,500.00
	TOTAL REVENUE	340.00	2,830.00	131,000.00	2.16%	128,170.00	97.84%	129,095.71	149,500.00
EXPENSES									
51050	Bin Rental				0.00%		0.00%		30,000.00
55450	Garbage Bag Stickers	905.00	2,715.00	5,430.00	50.00%	2,715.00	50.00%	5,415.00	5,500.00
	TOTAL EXPENSES	905.00	2,715.00	5,430.00	50.00%	2,715.00	50.00%	5,415.00	35,500.00
	DEPARTMENTAL NET	(565.00)	115.00	125,570.00	0.09%	125,455.00	99.91%	123,680.71	114,000.00
(40000 TO 69999)	Proof	565.00	(115.00)	(125,570.00)	0.09%	(125,455.00)	99.91%	(123,680.71)	(114,000.00)

Town of Collingwood
Affordable Housing (600)
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									
45300	Other Municipalities				0.00%		0.00%	\$46,134.00	
46800	Rentals	9,000.00	35,000.00	129,168.00	27.10%	94,168.00	72.90%	33,000.00	47,500.00
48500	Transfer from Reserve			10,000.00	0.00%	10,000.00	100.00%	71,037.53	134,000.00
Total User Fees and Other Revenues		9,000.00	35,000.00	139,168.00	25.15%	104,168.00	74.85%	150,171.53	181,500.00
TOTAL REVENUE		9,000.00	35,000.00	139,168.00	25.15%	104,168.00	74.85%	150,171.53	181,500.00
EXPENSES									
56550	Housing Resource Centre				0.00%		0.00%	45,000.00	45,000.00
56670	Housing Partnership Project	2,753.21	6,255.26	172,668.00	3.62%	166,412.74	96.38%	89,295.13	100,000.00
57600	Legal		3,294.00		0.00%	(3,294.00)	0.00%	6,745.94	5,000.00
63200	Rent	17,958.67	73,352.02		0.00%	(73,352.02)	0.00%	60,857.35	86,500.00
66900	Sundry				0.00%		0.00%	250.00	
67125	Task Force	1,550.36	3,861.62	15,000.00	25.74%	11,138.38	74.26%	3,023.11	
TOTAL EXPENSES		22,262.24	86,762.90	187,668.00	46.23%	100,905.10	53.77%	205,171.53	236,500.00
DEPARTMENTAL NET		(13,262.24)	(51,762.90)	(48,500.00)	106.73%	3,262.90	(6.73%)	(55,000.00)	(55,000.00)
(40000 TO 69999)	Proof	13,262.24	51,762.90	48,500.00	106.73%	(3,262.90)	(6.73%)	55,000.00	55,000.00

Town of Collingwood
Affordable Housing (1600)
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									
45300	Other Municipalities				0.00%		0.00%	\$46,134.00	
46800	Rentals	9,000.00	35,000.00	129,168.00	27.10%	94,168.00	72.90%	33,000.00	47,500.00
48500	Transfer from Reserve			10,000.00	0.00%	10,000.00	100.00%	71,037.53	134,000.00
Total User Fees and Other Revenues		9,000.00	35,000.00	139,168.00	25.15%	104,168.00	74.85%	150,171.53	181,500.00
TOTAL REVENUE		9,000.00	35,000.00	139,168.00	25.15%	104,168.00	74.85%	150,171.53	181,500.00
EXPENSES									
56550	Housing Resource Centre				0.00%		0.00%	45,000.00	45,000.00
56670	Housing Partnership Project	2,753.21	6,255.26	172,668.00	3.62%	166,412.74	96.38%	89,295.13	100,000.00
57600	Legal		3,294.00		0.00%	(3,294.00)	0.00%	6,745.94	5,000.00
63200	Rent	17,958.67	73,352.02		0.00%	(73,352.02)	0.00%	60,857.35	86,500.00
66900	Sundry				0.00%		0.00%	250.00	
67125	Task Force	1,550.36	3,861.62	15,000.00	25.74%	11,138.38	74.26%	3,023.11	
TOTAL EXPENSES		22,262.24	86,762.90	187,668.00	46.23%	100,905.10	53.77%	205,171.53	236,500.00
DEPARTMENTAL NET		(13,262.24)	(51,762.90)	(48,500.00)	106.73%	3,262.90	(6.73%)	(55,000.00)	(55,000.00)
(40000 TO 69999)	Proof	13,262.24	51,762.90	48,500.00	106.73%	(3,262.90)	(6.73%)	55,000.00	55,000.00

Town of Collingwood
Recreation (700)
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									
41150	Ad Sales	\$1,871.25	\$2,236.25		0.00%	(\$2,236.25)	0.00%	(\$1,532.35)	\$8,000.00
41200	Advertising	500.00	1,378.10	13,000.00	10.60%	11,621.90	89.40%	12,880.19	12,000.00
41451	Bar - Pine Street				0.00%		0.00%	61,622.57	80,000.00
41452	Bar - Curling Club			4,500.00	0.00%	4,500.00	100.00%	2,053.81	4,500.00
41455	Bar - Festival Gardens			80,000.00	0.00%	80,000.00	100.00%		
41680	Camp Fees	3,832.00	3,832.00	20,000.00	19.16%	16,168.00	80.84%	33,031.00	15,000.00
41700	Canteen	700.09	1,436.48	4,985.00	28.82%	3,548.52	71.18%	7,576.42	9,600.00
41800	Communication Towers	840.00	10,290.00	34,740.00	29.62%	24,450.00	70.38%	33,030.00	17,700.00
42550	Donations	6,776.92	30,999.92	25,500.00	121.57%	(5,499.92)	(21.57%)	6,057.47	5,500.00
43000	Expense Recoveries	1,000.00	5,500.00		0.00%	(5,500.00)	0.00%	7,000.00	
43300	Gate Receipts			40,000.00	0.00%	40,000.00	100.00%	35,116.90	40,000.00
43450	Grant - Other				0.00%		0.00%		5,000.00
43500	Grant - Provincial	67,500.00	67,500.00	15,000.00	450.00%	(52,500.00)	(350.00%)	80,357.00	15,000.00
43850	Ice Rental	14,114.74	221,879.03	393,000.00	56.46%	171,120.97	43.54%	378,207.82	303,000.00
43900	Ice Skating		2,011.50	3,000.00	67.05%	988.50	32.95%	2,070.10	4,000.00
44350	Launching Fees	457.14	1,204.35	5,000.00	24.09%	3,795.65	75.91%	3,515.83	6,000.00
44400	Lessons	16,092.00	17,542.00	35,000.00	50.12%	17,458.00	49.88%	31,065.36	35,000.00
44650	Member Fees	3,208.05	17,757.74	40,000.00	44.39%	22,242.26	55.61%	31,709.46	40,000.00
44700	Pro Shop Sales	488.72	2,384.74	3,000.00	79.49%	615.26	20.51%	4,719.95	4,500.00
44900	Miscellaneous	284.66	3,500.58	3,600.00	97.24%	99.42	2.76%	14,742.35	4,600.00
44950	Mooring Fees	2,047.63	11,657.17	6,000.00	194.29%	(5,657.17)	(94.29%)	7,179.77	6,000.00
45900	Program Sales				0.00%		0.00%		10,000.00
45930	Program Subsidies	12,500.00	75,000.00	150,000.00	50.00%	75,000.00	50.00%	90,126.00	90,126.00
46000	Promotional Product/Clothing			2,500.00	0.00%	2,500.00	100.00%	397.79	3,500.00
46200	Public Swimming	1,935.50	1,935.50	12,000.00	16.13%	10,064.50	83.87%	10,024.00	10,500.00
46350	Recoveries				0.00%		0.00%	30,470.10	100.00
46800	Rentals	8,820.12	32,174.88	82,050.00	39.21%	49,875.12	60.79%	96,734.05	87,150.00
46810	Rentals - Ball Diamonds	413.49	413.49	11,000.00	3.76%	10,586.51	96.24%	11,177.71	9,900.00
46820	Rentals - Fields/Grounds			1,500.00	0.00%	1,500.00	100.00%	1,514.43	300.00
46830	Rentals - Soccer	120.00	240.00	25,500.00	0.94%	25,260.00	99.06%	24,740.73	28,500.00
47700	Special Activities	6,100.00	6,985.72	12,545.00	55.69%	5,559.28	44.31%	9,527.69	11,000.00
47800	Sponsorship	78,050.00	93,050.00	112,000.00	83.08%	18,950.00	16.92%	123,275.00	106,000.00
48200	Tent Rental			3,000.00	0.00%	3,000.00	100.00%	3,090.00	3,000.00
48300	Tickets	(2,199.05)	79,086.30	210,000.00	37.66%	130,913.70	62.34%	204,276.16	210,000.00
48600	Tribute Artist Registration	1,055.02	12,827.62	16,500.00	77.74%	3,672.38	22.26%	13,224.72	16,500.00
48630	User Fees	250.00	1,469.05	5,000.00	29.38%	3,530.95	70.62%	1,485.00	5,150.00
48650	Vending	1,225.88	6,740.05	15,500.00	43.48%	8,759.95	56.52%	17,950.02	16,400.00
48700	Vendor Registration	7,478.86	40,027.92	46,000.00	87.02%	5,972.08	12.98%	42,341.20	38,000.00
48750	Venue Registration	1,119.10	7,275.29	27,000.00	26.95%	19,724.71	73.05%	35,071.85	25,000.00
Total User Fees and Other Revenues		236,582.12	758,335.68	1,458,420.00	52.00%	700,084.32	48.00%	1,465,830.10	1,286,526.00
TOTAL REVENUE		236,582.12	758,335.68	1,458,420.00	52.00%	700,084.32	48.00%	1,465,830.10	1,286,526.00

EXPENSES									
50150	Administration Costs	812.51	1,396.04	5,500.00	25.38%	4,103.96	74.62%	5,103.57	9,500.00
50200	Advertising	188.00	2,279.05	5,400.00	42.20%	3,120.95	57.80%	4,426.68	5,425.00
50400	Arboriteum	688.96	736.38	2,100.00	35.07%	1,363.62	64.93%	782.03	2,600.00
50950	BIA Tree Maintenance			100.00	0.00%	100.00	100.00%		25,000.00
51150	Blvd Watering	147.18	147.18	4,500.00	3.27%	4,352.82	96.73%	1,977.86	4,120.00
51160	Boardwalk	41.28	155.96	17,500.00	0.89%	17,344.04	99.11%	15,720.08	17,500.00
51350	Cable Expense	54.10	477.10	660.00	72.29%	182.90	27.71%	661.80	660.00
51450	Canada Goose Project	405.00	2,479.99	2,500.00	99.20%	20.01	0.80%	1,620.00	4,000.00
51550	Canteen Supplies			500.00	0.00%	500.00	100.00%	475.05	
51700	Cenotaph			1,000.00	0.00%	1,000.00	100.00%	1,367.12	1,000.00
51800	Chemicals	1,800.35	4,497.96	10,200.00	44.10%	5,702.04	55.90%	9,039.77	10,300.00

Town of Collingwood
Recreation (700)
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
51950	Clothing, Boots & Uniforms	\$1,171.60	\$10,472.28	\$11,600.00	90.28%	\$1,127.72	9.72%	\$11,011.87	\$11,200.00
52000	Commissions - Sponsorships	1,870.67	18,196.91	17,000.00	107.04%	(1,196.91)	(7.04%)	20,005.13	20,000.00
52150	Commissions - Ticket Sales		2,546.63	23,000.00	11.07%	20,453.37	88.93%	21,408.11	15,000.00
52200	Commissions - Other	1,775.95	1,775.95		0.00%	(1,775.95)	0.00%		3,250.00
52250	Committee Expense	708.48	2,338.39	4,500.00	51.96%	2,161.61	48.04%	3,840.06	4,500.00
52300	Communications			1,200.00	0.00%	1,200.00	100.00%	1,096.20	1,200.00
52400	Competition			23,850.00	0.00%	23,850.00	100.00%	23,887.45	22,000.00
52500	Computer Lease & Maintenan	451.59	2,395.59	3,000.00	79.85%	604.41	20.15%	2,608.20	3,000.00
52650	Conferences			3,200.00	0.00%	3,200.00	100.00%	1,053.22	3,200.00
52750	Consulting Fees		885.70	3,000.00	29.52%	2,114.30	70.48%	5,736.19	10,300.00
52800	Contingency			500.00	0.00%	500.00	100.00%	348.44	500.00
53200	Courses and Seminars	371.90	10,818.71	13,460.00	80.38%	2,641.29	19.62%	10,820.97	13,460.00
53350	Credit Card Discount	0.06	0.06	700.00	0.01%	699.94	99.99%	674.37	500.00
53650	Debenture Interest		5,934.60	11,877.00	49.97%	5,942.40	50.03%	18,871.52	14,387.00
53670	Debenture Principal			44,758.00	0.00%	44,758.00	100.00%	42,166.25	42,261.00
53750	Dues, Fees, Memberships, S	127.14	10,527.10	11,495.00	91.58%	967.90	8.42%	13,652.61	11,650.00
53800	Employee Benefits	39,254.87	149,264.30	298,350.00	50.03%	149,085.70	49.97%	261,529.32	253,448.00
54200	Environment Network	14,500.00	14,500.00	14,500.00	100.00%		0.00%	14,500.00	14,500.00
54250	EnviroPark		383.00	2,000.00	19.15%	1,617.00	80.85%	9,182.65	2,050.00
54400	Events and Activities		50.00	4,500.00	1.11%	4,450.00	98.89%	50.00	4,635.00
54500	Facility Maintenance/Upgrades	4,930.46	17,547.13	18,500.00	94.85%	952.87	5.15%	25,508.04	24,650.00
54700	Field Dressing & Maintenance	3,132.00	5,573.70	13,500.00	41.29%	7,926.30	58.71%	20,067.30	13,500.00
54750	Field Marking	1,205.10	2,615.79	5,000.00	52.32%	2,384.21	47.68%	3,261.89	5,500.00
54900	Financial Support	4,537.06	56,220.07	70,000.00	80.31%	13,779.93	19.69%	67,909.45	70,000.00
55050	First Aid & Safety Supplies	615.83	662.58	2,400.00	27.61%	1,737.42	72.39%	153.22	700.00
55200	Fuel		927.28	2,300.00	40.32%	1,372.72	59.68%	1,854.80	2,000.00
55500	Garbage Collection	5,392.50	15,630.32	35,000.00	44.66%	19,369.68	55.34%	35,731.82	39,000.00
55650	Gas & Oil	5,353.25	14,700.36	34,000.00	43.24%	19,299.64	56.76%	26,393.69	34,000.00
55900	General Expenses		38.88	500.00	7.78%	461.12	92.22%	500.00	500.00
56000	Georgian Trail	33,428.00	33,428.00	31,000.00	107.83%	(2,428.00)	(7.83%)	32,435.00	31,100.00
56100	Gospel Service			750.00	0.00%	750.00	100.00%	726.35	800.00
56150	Green Day Camp			18,000.00	0.00%	18,000.00	100.00%	34,318.00	15,000.00
56300	Health & Safety	502.05	5,551.48	6,050.00	91.76%	498.52	8.24%	11,398.11	4,850.00
56500	Horticultural Society			8,900.00	0.00%	8,900.00	100.00%	8,900.00	8,900.00
56800	Insurance	9,854.29	60,367.74	107,350.00	56.23%	46,982.26	43.77%	109,383.73	107,350.00
57100	Janitorial Supplies	2,202.12	6,739.65	14,300.00	47.13%	7,560.35	52.87%	14,744.38	16,060.00
57400	Lease/Rental Equipment	765.13	2,806.25	12,600.00	22.27%	9,793.75	77.73%	11,639.80	23,980.00
57450	Leased Vehicles			7,000.00	0.00%	7,000.00	100.00%	1,620.00	7,000.00
57600	Legal		594.00	150.00	396.00%	(444.00)	(296.00%)	130.99	
57650	Leisure Council		204.04	2,000.00	10.20%	1,795.96	89.80%	514.46	2,000.00
57700	Licences		490.90	1,200.00	40.91%	709.10	59.09%	1,160.00	1,200.00
58200	Materials	14,297.93	19,952.03	20,000.00	99.76%	47.97	0.24%	11,825.56	20,500.00
58350	Median Maintenance		230.00	10,000.00	2.30%	9,770.00	97.70%	12,119.58	5,000.00
58550	Mutt Mitt Dispensers		3,527.19	8,000.00	44.09%	4,472.81	55.91%	14,096.01	7,000.00
60000	Natural Gas	797.63	22,388.45	52,000.00	43.05%	29,611.55	56.95%	50,342.00	51,480.00
60350	Office Supplies	579.00	2,128.12	6,000.00	35.47%	3,871.88	64.53%	4,846.48	6,150.00
60950	Parade		868.00	3,000.00	28.93%	2,132.00	71.07%	2,748.48	2,000.00
61000	Park Development	3,123.37	3,177.35	30,900.00	10.28%	27,722.65	89.72%	17,743.17	30,900.00
61050	Pavers		3,292.55	3,100.00	106.21%	(192.55)	(6.21%)	1,939.97	3,100.00
61100	Pesticide By-Law			500.00	0.00%	500.00	100.00%	319.20	5,000.00
61500	Postage		19.32	200.00	9.66%	180.68	90.34%	45.79	200.00
61650	Printing & Stationery		1,397.64	4,500.00	31.06%	3,102.36	68.94%	7,518.49	3,590.00
61700	Pro Shop			500.00	0.00%	500.00	100.00%	875.93	500.00
61900	Professional Services		6,200.00	11,900.00	52.10%	5,700.00	47.90%	11,403.86	15,000.00
61950	Program Fees		518.30	1,400.00	37.02%	881.70	62.98%	1,563.40	1,000.00
62000	Program Subsidies	12,500.00	75,000.00	156,180.00	48.02%	81,180.00	51.98%	96,001.00	96,306.00
62050	Program Supplies	91.61	789.22	4,000.00	19.73%	3,210.78	80.27%	3,208.37	3,000.00
62100	Programs and Tickets			1,000.00	0.00%	1,000.00	100.00%	1,958.58	11,000.00
62150	Promo, Publicity & Marketing	15,235.78	34,338.68	77,500.00	44.31%	43,161.32	55.69%	73,082.65	77,500.00
62200	Promotional Clothing		438.74	1,800.00	24.37%	1,361.26	75.63%	203.86	750.00
62250	Promotional Products				0.00%		0.00%	45.36	

Town of Collingwood
Recreation (700)
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
62300	Propane	\$373.38	\$2,060.92	\$6,000.00	34.35%	\$3,939.08	65.65%	\$5,448.40	\$5,500.00
63200	Rent			8,500.00	0.00%	8,500.00	100.00%	3,142.87	8,500.00
63300	Repairs & Maint - Building	13,269.26	41,665.71	63,350.00	65.77%	21,684.29	34.23%	135,614.16	69,920.00
63350	Repairs & Maint - Electrical		138.54	1,000.00	13.85%	861.46	86.15%	1,545.73	1,030.00
63400	Repairs & Maint - Equipment	5,973.99	39,113.58	59,500.00	65.74%	20,386.42	34.26%	61,091.19	75,350.00
63500	Repairs & Maint - Grounds	18,110.72	55,193.01	195,700.00	28.20%	140,506.99	71.80%	161,158.58	171,025.00
63550	Repairs & Maint - Ice Plant	2,054.07	11,045.80	18,000.00	61.37%	6,954.20	38.63%	15,809.34	19,500.00
63800	Repairs & Maint - Play Equip		14.23	1,000.00	1.42%	985.77	98.58%	2,138.85	2,000.00
63950	Repairs & Maint - Vehicles	3,154.67	14,704.63	24,500.00	60.02%	9,795.37	39.98%	15,450.15	26,860.00
64550	Salaries - Allocated	227,664.53	735,799.46	1,693,894.00	43.44%	958,094.54	56.56%	1,535,571.28	1,450,632.00
65200	Sanitation Rentals	440.00	2,661.25	5,000.00	53.23%	2,338.75	46.78%	4,570.00	6,000.00
65250	School Grounds			1,030.00	0.00%	1,030.00	100.00%	765.00	1,030.00
65650	Signage	2,008.46	6,829.70	20,000.00	34.15%	13,170.30	65.85%	30,096.07	19,000.00
65850	Site Preparation & Clean Up				0.00%		0.00%	198.00	
66100	Small Tools	53.99	53.99	900.00	6.00%	846.01	94.00%	432.11	1,000.00
66350	Special Events	82.33	3,577.40	4,900.00	73.01%	1,322.60	26.99%	2,134.01	4,900.00
66700	Staff Training		2,397.46	4,700.00	51.01%	2,302.54	48.99%	3,418.58	3,200.00
66800	Studies	93.29	488.44	30,000.00	1.63%	29,511.56	98.37%	57,528.76	50,000.00
66900	Sundry	202.99	4,790.85	7,050.00	67.96%	2,259.15	32.04%	7,373.86	7,370.00
66950	Supplies	396.79	4,240.78	12,850.00	33.00%	8,609.22	67.00%	9,596.17	13,050.00
67200	Telephone	1,610.60	10,632.45	25,800.00	41.21%	15,167.55	58.79%	22,568.88	25,135.00
67250	Telephone - Cellular	287.93	1,568.58	4,100.00	38.26%	2,531.42	61.74%	4,153.26	5,930.00
67300	Tent Repairs			250.00	0.00%	250.00	100.00%	417.16	250.00
67750	Travel & Transportation	668.49	1,409.28	3,500.00	40.27%	2,090.72	59.73%	2,893.48	4,000.00
67800	Tree Planting	1,600.99	1,600.99	3,250.00	49.26%	1,649.01	50.74%	2,090.85	3,250.00
68500	Utilities	16,526.25	124,160.00	234,610.00	52.92%	110,450.00	47.08%	217,993.99	233,690.00
68600	Vandalism			2,200.00	0.00%	2,200.00	100.00%	1,009.86	1,745.00
68650	Vending Supplies	53.70	3,502.08	12,200.00	28.71%	8,697.92	71.29%	10,039.86	14,060.00
68700	Vendor Expense		2,118.00	19,250.00	11.00%	17,132.00	89.00%	18,659.20	9,500.00
68750	Venue Expense	600.00	600.00	12,700.00	4.72%	12,100.00	95.28%	18,657.07	13,500.00
68760	Venue Expense - Arena	17,565.39	62,166.39	100,000.00	62.17%	37,833.61	37.83%	126,691.20	100,000.00
68761	Venue Expense - Pine Street	5,453.75	14,074.57	10,200.00	137.99%	(3,874.57)	(37.99%)	9,587.47	9,000.00
68762	Venue Expense - Curling Club	2,544.00	5,662.00	18,700.00	30.28%	13,038.00	69.72%	17,109.33	18,000.00
68763	Venue Expense - Recplex	7,230.15	15,182.97	3,900.00	389.31%	(11,282.97)	(289.31%)		
68765	Venue Expense - Festival Gar	9,174.75	26,086.55	95,000.00	27.46%	68,913.45	72.54%	96,357.23	98,000.00
68770	Venue Expense - Hall of Fame		991.40	2,500.00	39.66%	1,508.60	60.34%	2,096.76	1,000.00
68780	Venue Expense - Street Dance		1,843.00	8,500.00	21.68%	6,657.00	78.32%	11,431.64	6,500.00
68790	Venue Expense - Gayety Thea	2,920.72	14,113.72	18,600.00	75.88%	4,486.28	24.12%	23,347.87	20,500.00
68850	VIP Expense		2,333.28		0.00%	(2,333.28)	0.00%	5,465.33	
68900	Volunteer Development	1,108.80	1,958.80	3,700.00	52.94%	1,741.20	47.06%	3,868.15	3,700.00
68950	Volunteer Expenses			2,000.00	0.00%	2,000.00	100.00%	1,686.40	2,000.00
	TOTAL EXPENSES	524,136.74	1,855,402.45	4,064,264.00	45.65%	2,208,861.55	54.35%	3,863,063.39	3,784,839.00
	DEPARTMENTAL NET	(287,554.62)	(1,097,066.77)	(2,605,844.00)	42.10%	(1,508,777.23)	57.90%	(2,397,233.29)	(2,498,313.00)
(40000 TO 69999)	Proof	287,554.62	1,097,066.77	2,605,844.00	42.10%	1,508,777.23	57.90%	2,397,233.29	2,498,313.00

Town of Collingwood
Administration (7000)
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		\$3,079.00		0.00%	(\$3,079.00)	0.00%			
44900	Miscellaneous		117.75	100.00	117.75%	(17.75)	(17.75%)	200.00	100.00	
47700	Special Activities		885.72	500.00	177.14%	(385.72)	(77.14%)	545.28	500.00	
Total User Fees and Other Revenues			4,082.47	600.00	680.41%	(3,482.47)	(580.41%)	745.28	600.00	
TOTAL REVENUE			4,082.47	600.00	680.41%	(3,482.47)	(580.41%)	745.28	600.00	
EXPENSES										
50200	Advertising			900.00	0.00%	900.00	100.00%	255.00	925.00	
52250	Committee Expense	171.10	221.76	2,500.00	8.87%	2,278.24	91.13%	1,124.48	2,500.00	
52500	Computer Lease & Maintenan	451.59	2,395.59	3,000.00	79.85%	604.41	20.15%	2,608.20	3,000.00	
53200	Courses and Seminars	371.90	5,993.36	6,500.00	92.21%	506.64	7.79%	4,268.34	6,500.00	
53750	Dues, Fees, Memberships, S	27.14	486.08	1,800.00	27.00%	1,313.92	73.00%	2,432.10	1,800.00	
53800	Employee Benefits	5,776.74	29,732.62	70,000.00	42.48%	40,267.38	57.52%	39,165.48	57,000.00	
55650	Gas & Oil	5,353.25	14,700.36	34,000.00	43.24%	19,299.64	56.76%	26,393.69	34,000.00	
56800	Insurance	9,854.29	59,125.74	106,000.00	55.78%	46,874.26	44.22%	108,141.73	106,000.00	
57400	Lease/Rental Equipment		2,041.12	5,700.00	35.81%	3,658.88	64.19%	4,879.51	5,700.00	
57450	Leased Vehicles			7,000.00	0.00%	7,000.00	100.00%	1,620.00	7,000.00	
57600	Legal		594.00	150.00	396.00%	(444.00)	(296.00%)	130.99		
57700	Licences		490.90	1,200.00	40.91%	709.10	59.09%	1,160.00	1,200.00	
60350	Office Supplies	206.12	1,420.19	5,000.00	28.40%	3,579.81	71.60%	3,857.45	5,000.00	
61500	Postage		19.32	200.00	9.66%	180.68	90.34%	45.79	200.00	
61650	Printing & Stationery		397.69	500.00	79.54%	102.31	20.46%	520.16	500.00	
62150	Promo, Publicity & Marketing	297.23	1,852.53	2,500.00	74.10%	647.47	25.90%	2,251.55	2,500.00	
63400	Repairs & Maint - Equipment				0.00%		0.00%	431.60	1,000.00	
63950	Repairs & Maint - Vehicles	119.56	11,108.09	16,000.00	69.43%	4,891.91	30.57%	12,318.63	16,000.00	
64550	Salaries - Allocated	33,862.21	137,845.22	345,800.00	39.86%	207,954.78	60.14%	219,524.63	250,000.00	
66350	Special Events		3,387.07	4,000.00	84.68%	612.93	15.32%	1,574.84	4,000.00	
66800	Studies	93.29	488.44	30,000.00	1.63%	29,511.56	98.37%	57,528.76	50,000.00	
66900	Sundry	76.38	251.92	800.00	31.49%	548.08	68.51%	1,528.87	1,000.00	
66950	Supplies			50.00	0.00%	50.00	100.00%	6.51	50.00	
67200	Telephone	119.42	917.09	2,000.00	45.85%	1,082.91	54.15%	1,446.03	2,000.00	
67250	Telephone - Cellular	246.90	1,310.41	2,600.00	50.40%	1,289.59	49.60%	2,707.96	4,120.00	
TOTAL EXPENSES			57,027.12	274,779.50	648,200.00	42.39%	373,420.50	57.61%	495,922.30	561,995.00
DEPARTMENTAL NET			(57,027.12)	(270,697.03)	(647,600.00)	41.80%	(376,902.97)	58.20%	(495,177.02)	(561,395.00)
(40000 TO 69999)	Proof	57,027.12	270,697.03	647,600.00	41.80%	376,902.97	58.20%	495,177.02	561,395.00	

Town of Collingwood
Parks General (7010)
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									
43500	Grant - Provincial				0.00%		0.00%	\$3,360.00	
Total User Fees and Other Revenues					0.00%	0.00%	3,360.00		
TOTAL REVENUE					0.00%	0.00%	3,360.00		
EXPENSES									
51950	Clothing, Boots & Uniforms	116.62	6,108.15	6,200.00	98.52%	91.85	1.48%	7,231.80	6,000.00
53800	Employee Benefits	6,911.87	26,853.45	29,800.00	90.11%	2,946.55	9.89%	43,649.27	35,000.00
54700	Field Dressing & Maintenance	3,132.00	5,573.70	13,500.00	41.29%	7,926.30	58.71%	20,067.30	13,500.00
54750	Field Marking	1,205.10	2,615.79	5,000.00	52.32%	2,384.21	47.68%	3,261.89	5,500.00
55500	Garbage Collection	5,068.15	12,537.32	28,000.00	44.78%	15,462.68	55.22%	30,175.06	30,000.00
56300	Health & Safety	245.57	3,403.75	2,500.00	136.15%	(903.75)	(36.15%)	5,263.34	2,000.00
57100	Janitorial Supplies	78.75	298.03	600.00	49.67%	301.97	50.33%	800.69	600.00
57400	Lease/Rental Equipment			2,000.00	0.00%	2,000.00	100.00%	2,848.28	6,100.00
58550	Mutt Mitt Dispensers		3,527.19	8,000.00	44.09%	4,472.81	55.91%	14,096.01	7,000.00
60000	Natural Gas		2,239.82	3,000.00	74.66%	760.18	25.34%	4,136.06	2,980.00
63300	Repairs & Maint - Building	97.20	325.78	1,000.00	32.58%	674.22	67.42%	361.96	1,230.00
63350	Repairs & Maint - Electrical		138.54	1,000.00	13.85%	861.46	86.15%	1,545.73	1,030.00
63400	Repairs & Maint - Equipment	2,676.75	16,532.78	25,000.00	66.13%	8,467.22	33.87%	17,762.04	30,900.00
63500	Repairs & Maint - Grounds	2,792.73	7,654.57	15,000.00	51.03%	7,345.43	48.97%	19,966.79	16,500.00
63800	Repairs & Maint - Play Equip		14.23	1,000.00	1.42%	985.77	98.58%	2,138.85	2,000.00
64550	Salaries - Allocated	34,933.51	113,022.46	221,500.00	51.03%	108,477.54	48.97%	230,732.67	171,900.00
65200	Sanitation Rentals	440.00	2,661.25	5,000.00	53.23%	2,338.75	46.78%	4,570.00	6,000.00
65650	Signage	779.52	4,240.84	5,000.00	84.82%	759.16	15.18%	6,675.79	5,000.00
66900	Sundry	7.13	990.73	2,000.00	49.54%	1,009.27	50.46%	1,946.18	2,060.00
66950	Supplies		310.82	4,200.00	7.40%	3,889.18	92.60%	1,574.74	5,400.00
67200	Telephone	133.13	932.60	4,000.00	23.32%	3,067.40	76.69%	2,979.74	4,500.00
68500	Utilities	333.12	2,691.78	5,000.00	53.84%	2,308.22	46.16%	4,524.70	5,000.00
TOTAL EXPENSES		58,951.15	212,673.58	388,300.00	54.77%	175,626.42	45.23%	426,308.89	360,200.00
DEPARTMENTAL NET		(58,951.15)	(212,673.58)	(388,300.00)	54.77%	(175,626.42)	45.23%	(422,948.89)	(360,200.00)
(40000 TO 69999)	Proof	58,951.15	212,673.58	388,300.00	54.77%	175,626.42	45.23%	422,948.89	360,200.00

Town of Collingwood
Recreation General (7030)
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									
41680	Camp Fees	\$3,832.00	\$3,832.00	\$20,000.00	19.16%	\$16,168.00	80.84%	\$33,031.00	\$15,000.00
48630	User Fees	250.00	1,469.05	5,000.00	29.38%	3,530.95	70.62%	1,485.00	5,150.00
	Total User Fees and Other Revenues	4,082.00	5,301.05	25,000.00	21.20%	19,698.95	78.80%	34,516.00	20,150.00
	TOTAL REVENUE	4,082.00	5,301.05	25,000.00	21.20%	19,698.95	78.80%	34,516.00	20,150.00
EXPENSES									
54200	Environment Network	14,500.00	14,500.00	14,500.00	100.00%		0.00%	14,500.00	14,500.00
54400	Events and Activities		50.00	4,500.00	1.11%	4,450.00	98.89%	50.00	4,635.00
54900	Financial Support	4,537.06	56,220.07	70,000.00	80.31%	13,779.93	19.69%	67,909.45	70,000.00
56150	Green Day Camp			18,000.00	0.00%	18,000.00	100.00%	34,318.00	15,000.00
56500	Horticultural Society			8,900.00	0.00%	8,900.00	100.00%	8,900.00	8,900.00
57650	Leisure Council		204.04	2,000.00	10.20%	1,795.96	89.80%	514.46	2,000.00
62000	Program Subsidies			6,180.00	0.00%	6,180.00	100.00%	5,875.00	6,180.00
68900	Volunteer Development	1,108.80	1,958.80	3,700.00	52.94%	1,741.20	47.06%	3,868.15	3,700.00
	TOTAL EXPENSES	20,145.86	72,932.91	127,780.00	57.08%	54,847.09	42.92%	135,935.06	124,915.00
	DEPARTMENTAL NET	(16,063.86)	(67,631.86)	(102,780.00)	65.80%	(35,148.14)	34.20%	(101,419.06)	(104,765.00)
(40000 TO 69999)	Proof	16,063.86	67,631.86	102,780.00	65.80%	35,148.14	34.20%	101,419.06	104,765.00

Town of Collingwood
Trails (7040)
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	\$6,776.92	\$6,900.92	\$3,000.00	230.03%	(\$3,900.92)	(130.03%)	\$4,057.47	\$3,000.00
47800	Sponsorship				0.00%		0.00%	7,950.00	6,000.00
Total User Fees and Other Revenues		6,776.92	6,900.92	3,000.00	230.03%	(3,900.92)	(130.03%)	12,007.47	9,000.00
TOTAL REVENUE		6,776.92	6,900.92	3,000.00	230.03%	(3,900.92)	(130.03%)	12,007.47	9,000.00
EXPENSES									
52750	Consulting Fees		885.70	3,000.00	29.52%	2,114.30	70.48%	5,736.19	10,300.00
53800	Employee Benefits	217.07	358.23	1,500.00	23.88%	1,141.77	76.12%	1,535.67	1,730.00
56000	Georgian Trail	33,428.00	33,428.00	31,000.00	107.83%	(2,428.00)	(7.83%)	32,435.00	31,100.00
57400	Lease/Rental Equipment			500.00	0.00%	500.00	100.00%	502.00	1,030.00
61650	Printing & Stationery		999.95	4,000.00	25.00%	3,000.05	75.00%	6,998.33	3,090.00
63400	Repairs & Maint - Equipment	2,157.60	2,157.60	5,000.00	43.15%	2,842.40	56.85%	6,704.11	5,150.00
63500	Repairs & Maint - Grounds	59.49	900.34	40,000.00	2.25%	39,099.66	97.75%	40,300.12	33,000.00
64550	Salaries - Allocated	2,402.27	3,612.61	9,000.00	40.14%	5,387.39	59.86%	15,495.70	8,900.00
TOTAL EXPENSES		38,264.43	42,342.43	94,000.00	45.05%	51,657.57	54.95%	109,707.12	94,300.00
DEPARTMENTAL NET		(31,487.51)	(35,441.51)	(91,000.00)	38.95%	(55,558.49)	61.05%	(97,699.65)	(85,300.00)
(40000 TO 69999)	Proof	31,487.51	35,441.51	91,000.00	38.95%	55,558.49	61.05%	97,699.65	85,300.00

Town of Collingwood
Fitness Centre (7050)
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		\$1,020.00	\$500.00	204.00%	(\$520.00)	(104.00%)		\$500.00
44650	Member Fees	3,208.05	17,757.74	40,000.00	44.39%	22,242.26	55.61%	31,709.46	40,000.00
44900	Miscellaneous		30.00		0.00%	(30.00)	0.00%	10.00	
Total User Fees and Other Revenues		3,208.05	18,807.74	40,500.00	46.44%	21,692.26	53.56%	31,719.46	40,500.00
TOTAL REVENUE		3,208.05	18,807.74	40,500.00	46.44%	21,692.26	53.56%	31,719.46	40,500.00
EXPENSES									
50200	Advertising	136.00	604.00	2,500.00	24.16%	1,896.00	75.84%	2,419.84	2,500.00
51350	Cable Expense	54.10	477.10	660.00	72.29%	182.90	27.71%	661.80	660.00
51800	Chemicals	190.70	2,888.31	7,000.00	41.26%	4,111.69	58.74%	6,029.66	7,300.00
51950	Clothing, Boots & Uniforms				0.00%		0.00%	129.30	
53800	Employee Benefits	3,605.96	15,148.22	29,870.00	50.71%	14,721.78	49.29%	27,700.78	29,000.00
56300	Health & Safety		600.00	800.00	75.00%	200.00	25.00%	1,091.57	650.00
57100	Janitorial Supplies	302.12	1,636.21	3,500.00	46.75%	1,863.79	53.25%	3,331.06	4,500.00
60000	Natural Gas		6,237.06	18,000.00	34.65%	11,762.94	65.35%	16,283.56	19,500.00
63300	Repairs & Maint - Building	14.66	253.98	800.00	31.75%	546.02	68.25%	2,059.18	800.00
63400	Repairs & Maint - Equipment	46.37	1,395.32	1,000.00	139.53%	(395.32)	(39.53%)	2,421.36	1,000.00
63500	Repairs & Maint - Grounds		1,099.17	1,200.00	91.60%	100.83	8.40%	2,125.00	1,200.00
64550	Salaries - Allocated	16,490.48	79,248.93	159,784.00	49.60%	80,535.07	50.40%	155,715.65	155,130.00
65650	Signage		25.92		0.00%	(25.92)	0.00%	10.06	
66700	Staff Training		1,047.38	1,700.00	61.61%	652.62	38.39%	1,429.03	1,700.00
66900	Sundry	95.91	217.02	650.00	33.39%	432.98	66.61%	811.32	650.00
66950	Supplies		98.27		0.00%	(98.27)	0.00%		
67200	Telephone	159.95	998.06	2,100.00	47.53%	1,101.94	52.47%	2,234.39	2,100.00
68500	Utilities	1,003.39	9,138.47	16,500.00	55.38%	7,361.53	44.62%	14,419.70	16,500.00
TOTAL EXPENSES		22,099.64	121,113.42	246,064.00	49.22%	124,950.58	50.78%	238,873.26	243,190.00
DEPARTMENTAL NET		(18,891.59)	(102,305.68)	(205,564.00)	49.77%	(103,258.32)	50.23%	(207,153.80)	(202,690.00)
(40000 TO 69999)	Proof	18,891.59	102,305.68	205,564.00	49.77%	103,258.32	50.23%	207,153.80	202,690.00

Town of Collingwood
Green Space (7080)
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									
43000	Expense Recoveries	\$1,000.00	\$5,500.00		0.00%	(\$5,500.00)	0.00%	\$7,000.00	
43450	Grant - Other				0.00%		0.00%		5,000.00
Total User Fees and Other Revenues		1,000.00	5,500.00		0.00%	(5,500.00)	0.00%	7,000.00	5,000.00
TOTAL REVENUE		1,000.00	5,500.00		0.00%	(5,500.00)	0.00%	7,000.00	5,000.00
EXPENSES									
50950	BIA Tree Maintenance			100.00	0.00%	100.00	100.00%		25,000.00
51150	Blvd Watering	147.18	147.18	4,500.00	3.27%	4,352.82	96.73%	1,977.86	4,120.00
51450	Canada Goose Project	405.00	2,479.99	2,500.00	99.20%	20.01	0.80%	1,620.00	4,000.00
52650	Conferences			3,000.00	0.00%	3,000.00	100.00%	919.62	3,000.00
53800	Employee Benefits	2,941.88	6,106.73	7,500.00	81.42%	1,393.27	18.58%	12,739.75	7,500.00
57400	Lease/Rental Equipment			500.00	0.00%	500.00	100.00%		1,500.00
58200	Materials	14,297.93	19,952.03	20,000.00	99.76%	47.97	0.24%	11,794.85	20,000.00
58350	Median Maintenance		230.00	10,000.00	2.30%	9,770.00	97.70%	12,119.58	5,000.00
61100	Pesticide By-Law			500.00	0.00%	500.00	100.00%	319.20	5,000.00
63500	Repairs & Maint - Grounds	1,381.64	11,432.78	15,000.00	76.22%	3,567.22	23.78%	6,770.45	4,325.00
63950	Repairs & Maint - Vehicles	2,879.11	2,879.11	3,500.00	82.26%	620.89	17.74%	1,079.06	3,860.00
64550	Salaries - Allocated	19,976.45	36,083.73	74,000.00	48.76%	37,916.27	51.24%	85,026.16	71,000.00
65650	Signage	759.14	2,093.14	12,000.00	17.44%	9,906.86	82.56%	20,579.00	10,000.00
66700	Staff Training			2,500.00	0.00%	2,500.00	100.00%	1,591.12	1,000.00
66900	Sundry	11.74	11.74	500.00	2.35%	488.26	97.65%		800.00
67250	Telephone - Cellular	20.35	128.76	700.00	18.39%	571.24	81.61%	624.65	700.00
TOTAL EXPENSES		42,820.42	81,545.19	156,800.00	52.01%	75,254.81	47.99%	157,161.30	166,805.00
DEPARTMENTAL NET		(41,820.42)	(76,045.19)	(156,800.00)	48.50%	(80,754.81)	51.50%	(150,161.30)	(161,805.00)
(40000 TO 69999)	Proof	41,820.42	76,045.19	156,800.00	48.50%	80,754.81	51.50%	150,161.30	161,805.00

Town of Collingwood
Japanese Garden (7100)
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									
46800	Rentals	\$50.00	\$50.00	\$150.00	33.33%	\$100.00	66.67%	\$300.00	\$150.00
	Total User Fees and Other Revenues	50.00	50.00	150.00	33.33%	100.00	66.67%	300.00	150.00
	TOTAL REVENUE	50.00	50.00	150.00	33.33%	100.00	66.67%	300.00	150.00
EXPENSES									
53800	Employee Benefits	19.52	29.77	500.00	5.95%	470.23	94.05%	425.24	515.00
58200	Materials				0.00%		0.00%	30.71	500.00
63500	Repairs & Maint - Grounds	39.95	43.71	500.00	8.74%	456.29	91.26%		500.00
64550	Salaries - Allocated	223.24	340.43	3,000.00	11.35%	2,659.57	88.65%	3,821.36	2,060.00
	TOTAL EXPENSES	282.71	413.91	4,000.00	10.35%	3,586.09	89.65%	4,277.31	3,575.00
	DEPARTMENTAL NET	(232.71)	(363.91)	(3,850.00)	9.45%	(3,486.09)	90.55%	(3,977.31)	(3,425.00)
(40000 TO 69999)	Proof	232.71	363.91	3,850.00	9.45%	3,486.09	90.55%	3,977.31	3,425.00

Town of Collingwood
Eddie Bush Arena (7120)
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									
41200	Advertising	\$500.00	\$1,378.10	\$13,000.00	10.60%	\$11,621.90	89.40%	\$12,880.19	\$12,000.00
41700	Canteen			2,485.00	0.00%	2,485.00	100.00%	4,421.46	6,000.00
43850	Ice Rental	13,221.41	213,458.61	380,000.00	56.17%	166,541.39	43.83%	364,369.60	295,000.00
43900	Ice Skating		2,011.50	3,000.00	67.05%	988.50	32.95%	2,070.10	4,000.00
44700	Pro Shop Sales	488.72	2,384.74	3,000.00	79.49%	615.26	20.51%	4,719.95	4,500.00
44900	Miscellaneous	166.16	3,262.83	2,500.00	130.51%	(762.83)	(30.51%)	2,033.58	2,500.00
45930	Program Subsidies	12,500.00	75,000.00	150,000.00	50.00%	75,000.00	50.00%	90,126.00	90,126.00
46800	Rentals			7,000.00	0.00%	7,000.00	100.00%	6,805.72	
47700	Special Activities	4,000.00	4,000.00		0.00%	(4,000.00)	0.00%		
48650	Vending	1,147.56	6,611.29	15,000.00	44.08%	8,388.71	55.92%	17,613.69	15,000.00
Total User Fees and Other Revenues		32,023.85	308,107.07	575,985.00	53.49%	267,877.93	46.51%	505,040.29	429,126.00
TOTAL REVENUE		32,023.85	308,107.07	575,985.00	53.49%	267,877.93	46.51%	505,040.29	429,126.00
EXPENSES									
50200	Advertising		543.05	1,000.00	54.31%	456.95	45.70%	1,296.84	1,000.00
51550	Canteen Supplies			500.00	0.00%	500.00	100.00%	475.05	
51950	Clothing, Boots & Uniforms	191.15	2,404.17	3,200.00	75.13%	795.83	24.87%	2,138.47	3,000.00
52650	Conferences			200.00	0.00%	200.00	100.00%	133.60	200.00
53200	Courses and Seminars		2,295.35	3,500.00	65.58%	1,204.65	34.42%	2,917.39	3,500.00
53750	Dues, Fees, Memberships, S	100.00	894.31	500.00	178.86%	(394.31)	(78.86%)	385.00	600.00
53800	Employee Benefits	10,679.47	47,242.80	88,200.00	53.56%	40,957.20	46.44%	84,740.92	74,513.00
55500	Garbage Collection	324.35	3,093.00	7,000.00	44.19%	3,907.00	55.81%	5,556.76	9,000.00
56300	Health & Safety	256.48	1,547.73	2,500.00	61.91%	952.27	38.09%	4,818.87	2,000.00
57100	Janitorial Supplies	670.95	2,684.12	6,000.00	44.74%	3,315.88	55.26%	6,895.37	6,000.00
57400	Lease/Rental Equipment			400.00	0.00%	400.00	100.00%	170.00	500.00
60000	Natural Gas		12,148.39	26,000.00	46.72%	13,851.61	53.28%	25,946.80	24,000.00
60350	Office Supplies		288.59	400.00	72.15%	111.41	27.85%	242.97	400.00
61700	Pro Shop			500.00	0.00%	500.00	100.00%	875.93	500.00
62000	Program Subsidies	12,500.00	75,000.00	150,000.00	50.00%	75,000.00	50.00%	90,126.00	90,126.00
62300	Propane	373.38	2,060.92	6,000.00	34.35%	3,939.08	65.65%	5,448.40	5,500.00
63300	Repairs & Maint - Building	82.81	10,015.71	17,000.00	58.92%	6,984.29	41.08%	20,819.31	19,000.00
63400	Repairs & Maint - Equipment		15,881.82	15,000.00	105.88%	(881.82)	(5.88%)	14,639.09	18,000.00
63550	Repairs & Maint - Ice Plant	2,054.07	4,439.64	11,000.00	40.36%	6,560.36	59.64%	12,385.43	11,000.00
63950	Repairs & Maint - Vehicles	156.00	717.43	5,000.00	14.35%	4,282.57	85.65%	2,052.46	7,000.00
64550	Salaries - Allocated	43,913.24	200,263.66	380,000.00	52.70%	179,736.34	47.30%	385,621.10	372,837.00
66100	Small Tools	53.99	53.99	500.00	10.80%	446.01	89.20%	97.84	600.00
66900	Sundry		2,948.16	200.00	1,474.08%	(2,748.16)	(1,374.08%)	2,053.59	200.00
66950	Supplies	75.56	3,121.06	4,000.00	78.03%	878.94	21.97%	4,037.77	3,000.00
67200	Telephone	275.83	1,636.07	3,500.00	46.74%	1,863.93	53.26%	3,503.40	3,000.00
68500	Utilities	9,067.86	50,388.63	93,000.00	54.18%	42,611.37	45.82%	92,299.72	95,000.00
68650	Vending Supplies	53.70	3,502.08	10,000.00	35.02%	6,497.92	64.98%	10,039.86	12,000.00
TOTAL EXPENSES		80,828.84	443,170.68	835,100.00	53.07%	391,929.32	46.93%	779,717.94	762,476.00
DEPARTMENTAL NET		(48,804.99)	(135,063.61)	(259,115.00)	52.12%	(124,051.39)	47.88%	(274,677.65)	(333,350.00)
(40000 TO 69999)	Proof	48,804.99	135,063.61	259,115.00	52.12%	124,051.39	47.88%	274,677.65	333,350.00

Town of Collingwood
Fisher Field (7130)
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		\$20,000.00	\$20,000.00	100.00%		0.00%			
46820	Rentals - Fields/Grounds			1,500.00	0.00%	1,500.00	100.00%	1,514.43	300.00	
46830	Rentals - Soccer			14,000.00	0.00%	14,000.00	100.00%	15,903.46	14,000.00	
48650	Vending				0.00%		0.00%		900.00	
Total User Fees and Other Revenues			20,000.00	35,500.00	56.34%	15,500.00	43.66%	17,417.89	15,200.00	
TOTAL REVENUE			20,000.00	35,500.00	56.34%	15,500.00	43.66%	17,417.89	15,200.00	
EXPENSES										
53800	Employee Benefits	620.54	955.02	4,000.00	23.88%	3,044.98	76.12%	2,598.26	5,220.00	
57400	Lease/Rental Equipment	765.13	765.13	2,500.00	30.61%	1,734.87	69.39%	3,240.01	2,050.00	
63200	Rent			8,500.00	0.00%	8,500.00	100.00%	3,142.87	8,500.00	
63300	Repairs & Maint - Building		118.15	6,000.00	1.97%	5,881.85	98.03%	1,101.57	5,900.00	
63500	Repairs & Maint - Grounds	1,951.67	2,926.84	36,000.00	8.13%	33,073.16	91.87%	9,871.42	32,480.00	
64550	Salaries - Allocated	5,249.99	8,383.01	25,000.00	33.53%	16,616.99	66.47%	20,406.79	24,300.00	
66900	Sundry			300.00	0.00%	300.00	100.00%		210.00	
68500	Utilities	1,050.09	1,363.63	5,500.00	24.79%	4,136.37	75.21%	3,861.69	5,560.00	
68650	Vending Supplies			2,200.00	0.00%	2,200.00	100.00%		2,060.00	
TOTAL EXPENSES			9,637.42	14,511.78	16.12%	75,488.22	83.88%	44,222.61	86,280.00	
DEPARTMENTAL NET			(9,637.42)	5,488.22	(54,500.00)	(10.07%)	(59,988.22)	110.07%	(26,804.72)	(71,080.00)
(40000 TO 69999)	Proof	9,637.42	(5,488.22)	54,500.00	(10.07%)	59,988.22	110.07%	26,804.72	71,080.00	

Town of Collingwood
Central Park Arena (7140)
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									
43850	Ice Rental	\$893.33	\$8,420.42	\$13,000.00	64.77%	\$4,579.58	35.23%	\$13,838.22	\$8,000.00
46800	Rentals			2,500.00	0.00%	2,500.00	100.00%	156.20	
Total User Fees and Other Revenues		893.33	8,420.42	15,500.00	54.33%	7,079.58	45.67%	13,994.42	8,000.00
TOTAL REVENUE		893.33	8,420.42	15,500.00	54.33%	7,079.58	45.67%	13,994.42	8,000.00
EXPENSES									
51950	Clothing, Boots & Uniforms		58.31	500.00	11.66%	441.69	88.34%	201.13	500.00
53200	Courses and Seminars		840.00	1,400.00	60.00%	560.00	40.00%	1,535.00	1,400.00
53800	Employee Benefits		7,014.66	13,800.00	50.83%	6,785.34	49.17%	7,376.51	7,210.00
55200	Fuel		927.28	2,300.00	40.32%	1,372.72	59.68%	1,854.80	2,000.00
56300	Health & Safety			250.00	0.00%	250.00	100.00%	224.33	200.00
57100	Janitorial Supplies		15.23	300.00	5.08%	284.77	94.92%	71.82	600.00
57400	Lease/Rental Equipment				0.00%		0.00%		3,000.00
63300	Repairs & Maint - Building		82.50	2,000.00	4.13%	1,917.50	95.88%	1,029.49	2,000.00
63400	Repairs & Maint - Equipment		1,763.97	5,000.00	35.28%	3,236.03	64.72%	5,365.74	6,000.00
63500	Repairs & Maint - Grounds		138.60	1,500.00	9.24%	1,361.40	90.76%	612.69	2,500.00
63550	Repairs & Maint - Ice Plant		6,606.16	7,000.00	94.37%	393.84	5.63%	3,423.91	8,500.00
64550	Salaries - Allocated		37,324.49	60,000.00	62.21%	22,675.51	37.79%	49,089.34	51,000.00
66100	Small Tools			400.00	0.00%	400.00	100.00%	334.27	400.00
66900	Sundry			400.00	0.00%	400.00	100.00%	479.03	500.00
67200	Telephone			400.00	0.00%	400.00	100.00%	218.98	400.00
68500	Utilities		31,393.64	48,000.00	65.40%	16,606.36	34.60%	39,065.82	45,000.00
TOTAL EXPENSES			86,164.84	143,250.00	60.15%	57,085.16	39.85%	110,882.86	131,210.00
DEPARTMENTAL NET		893.33	(77,744.42)	(127,750.00)	60.86%	(50,005.58)	39.14%	(96,888.44)	(123,210.00)
(40000 TO 69999)	Proof	(893.33)	77,744.42	127,750.00	60.86%	50,005.58	39.14%	96,888.44	123,210.00

Town of Collingwood
Central Park (7150)
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									
41700	Canteen	\$107.62	\$107.62		0.00%	(\$107.62)	0.00%	\$322.86	\$600.00
42550	Donations			1,000.00	0.00%	1,000.00	100.00%	1,000.00	1,000.00
44900	Miscellaneous			500.00	0.00%	500.00	100.00%	258.39	2,000.00
46800	Rentals	4,501.00	5,259.80	7,000.00	75.14%	1,740.20	24.86%	17,860.47	3,500.00
46810	Rentals - Ball Diamonds	328.00	328.00	9,000.00	3.64%	8,672.00	96.36%	9,577.19	8,500.00
Total User Fees and Other Revenues		4,936.62	5,695.42	17,500.00	32.55%	11,804.58	67.45%	29,018.91	15,600.00
TOTAL REVENUE		4,936.62	5,695.42	17,500.00	32.55%	11,804.58	67.45%	29,018.91	15,600.00
EXPENSES									
53800	Employee Benefits	1,171.91	1,635.88	6,700.00	24.42%	5,064.12	75.58%	8,756.86	6,540.00
57100	Janitorial Supplies	77.77	558.11	1,500.00	37.21%	941.89	62.79%	1,494.63	1,800.00
57400	Lease/Rental Equipment			1,000.00	0.00%	1,000.00	100.00%		4,100.00
63300	Repairs & Maint - Building	595.00	1,010.64	3,500.00	28.88%	2,489.36	71.12%	4,322.54	3,100.00
63400	Repairs & Maint - Equipment	35.56	149.53	2,000.00	7.48%	1,850.47	92.52%	2,065.29	4,100.00
63500	Repairs & Maint - Grounds	3,074.10	10,412.83	9,000.00	115.70%	(1,412.83)	(15.70%)	11,900.35	7,200.00
64550	Salaries - Allocated	12,047.16	16,711.04	62,000.00	26.95%	45,288.96	73.05%	66,083.60	58,800.00
66900	Sundry	11.83	290.42	500.00	58.08%	209.58	41.92%	53.17	720.00
67200	Telephone	130.17	800.26	1,500.00	53.35%	699.74	46.65%	1,544.06	1,230.00
67250	Telephone - Cellular				0.00%		0.00%	293.30	310.00
68500	Utilities	110.05	400.55	6,200.00	6.46%	5,799.45	93.54%	9,659.47	6,200.00
TOTAL EXPENSES		17,253.55	31,969.26	93,900.00	34.05%	61,930.74	65.95%	106,173.27	94,100.00
DEPARTMENTAL NET		(12,316.93)	(26,273.84)	(76,400.00)	34.39%	(50,126.16)	65.61%	(77,154.36)	(78,500.00)
(40000 TO 69999)	Proof	12,316.93	26,273.84	76,400.00	34.39%	50,126.16	65.61%	77,154.36	78,500.00

Town of Collingwood
Curling Club (7160)
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										
46800	Rentals		\$35.40	\$3,555.26	\$15,000.00	23.70%	\$11,444.74	76.30%	\$17,930.22	\$32,000.00
	Total User Fees and Other Revenues		35.40	3,555.26	15,000.00	23.70%	11,444.74	76.30%	17,930.22	32,000.00
	TOTAL REVENUE		35.40	3,555.26	15,000.00	23.70%	11,444.74	76.30%	17,930.22	32,000.00
EXPENSES										
53800	Employee Benefits		335.63	577.68	2,000.00	28.88%	1,422.32	71.12%		
63300	Repairs & Maint - Building		1,365.88	4,471.49	17,550.00	25.48%	13,078.51	74.52%	13,584.92	18,300.00
64550	Salaries - Allocated		3,814.67	6,554.08	13,000.00	50.42%	6,445.92	49.58%		
68500	Utilities		1,980.05	11,682.60	18,250.00	64.01%	6,567.40	35.99%	14,677.18	17,500.00
	TOTAL EXPENSES		7,496.23	23,285.85	50,800.00	45.84%	27,514.15	54.16%	28,262.10	35,800.00
	DEPARTMENTAL NET		(7,460.83)	(19,730.59)	(35,800.00)	55.11%	(16,069.41)	44.89%	(10,331.88)	(3,800.00)
(40000 TO 69999)	Proof		7,460.83	19,730.59	35,800.00	55.11%	16,069.41	44.89%	10,331.88	3,800.00

Town of Collingwood
Sunset Point Park (7170)
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									
41700	Canteen	\$592.47	\$1,328.86	\$2,500.00	53.15%	\$1,171.14	46.85%	\$2,832.10	\$3,000.00
46800	Rentals	263.72	301.82	1,200.00	25.15%	898.18	74.85%	1,118.57	2,000.00
	Total User Fees and Other Revenues	856.19	1,630.68	3,700.00	44.07%	2,069.32	55.93%	3,950.67	5,000.00
	TOTAL REVENUE	856.19	1,630.68	3,700.00	44.07%	2,069.32	55.93%	3,950.67	5,000.00
EXPENSES									
53800	Employee Benefits	733.86	1,006.26	2,600.00	38.70%	1,593.74	61.30%	3,462.18	2,890.00
54250	EnviroPark		383.00	2,000.00	19.15%	1,617.00	80.85%	9,182.65	2,050.00
57100	Janitorial Supplies	528.39	995.95	2,000.00	49.80%	1,004.05	50.20%	1,915.99	1,960.00
63300	Repairs & Maint - Building	39.51	296.12	4,000.00	7.40%	3,703.88	92.60%	5,476.48	3,090.00
63400	Repairs & Maint - Equipment		4.85	500.00	0.97%	495.15	99.03%	361.14	1,000.00
63500	Repairs & Maint - Grounds	305.10	2,662.87	13,000.00	20.48%	10,337.13	79.52%	9,908.34	10,700.00
64550	Salaries - Allocated	5,476.52	7,502.28	24,000.00	31.26%	16,497.72	68.74%	32,305.45	26,300.00
67200	Telephone	73.88	1,163.29	2,000.00	58.16%	836.71	41.84%	1,761.03	2,060.00
68500	Utilities	456.92	1,074.66	4,600.00	23.36%	3,525.34	76.64%	4,637.76	4,600.00
68600	Vandalism			500.00	0.00%	500.00	100.00%	495.72	515.00
	TOTAL EXPENSES	7,614.18	15,089.28	55,200.00	27.34%	40,110.72	72.66%	69,506.74	55,165.00
	DEPARTMENTAL NET	(6,757.99)	(13,458.60)	(51,500.00)	26.13%	(38,041.40)	73.87%	(65,556.07)	(50,165.00)
(40000 TO 69999)	Proof	6,757.99	13,458.60	51,500.00	26.13%	38,041.40	73.87%	65,556.07	50,165.00

Town of Collingwood
Neighbourhood Parks (7180)
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									
46800	Rentals			\$100.00	0.00%	\$100.00	100.00%		
				Total User Fees and Other Revenues	100.00	0.00%	100.00	100.00%	
				TOTAL REVENUE	100.00	0.00%	100.00	100.00%	
EXPENSES									
53800	Employee Benefits	564.39	758.01	2,680.00	28.28%	1,921.99	71.72%	4,400.59	2,680.00
61000	Park Development	3,123.37	3,177.35	30,900.00	10.28%	27,722.65	89.72%	17,743.17	30,900.00
63500	Repairs & Maint - Grounds	3,379.10	3,487.11	18,500.00	18.85%	15,012.89	81.15%	19,737.49	18,500.00
64550	Salaries - Allocated	6,091.53	8,157.61	25,760.00	31.67%	17,602.39	68.33%	36,697.03	25,760.00
68500	Utilities	37.56	37.56	1,960.00	1.92%	1,922.44	98.08%	1,439.96	1,960.00
TOTAL EXPENSES		13,195.95	15,617.64	79,800.00	19.57%	64,182.36	80.43%	80,018.24	79,800.00
DEPARTMENTAL NET		(13,195.95)	(15,617.64)	(79,700.00)	19.60%	(64,082.36)	80.40%	(80,018.24)	(79,800.00)
(40000 TO 69999)	Proof	13,195.95	15,617.64	79,700.00	19.60%	64,082.36	80.40%	80,018.24	79,800.00

Town of Collingwood
Old Village Park (7190)
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										
46810	Rentals - Ball Diamonds			\$1,000.00	0.00%	\$1,000.00	100.00%	\$754.71	\$600.00	
46830	Rentals - Soccer			4,000.00	0.00%	4,000.00	100.00%	2,723.63	4,000.00	
				Total User Fees and Other Revenues	5,000.00	0.00%	5,000.00	100.00%	3,478.34	4,600.00
				TOTAL REVENUE	5,000.00	0.00%	5,000.00	100.00%	3,478.34	4,600.00
EXPENSES										
53800	Employee Benefits	306.38	430.74	1,300.00	33.13%	869.26	66.87%	1,368.54	1,300.00	
63500	Repairs & Maint - Grounds	822.43	3,221.81	4,500.00	71.60%	1,278.19	28.40%	4,131.77	3,500.00	
64550	Salaries - Allocated	2,745.30	4,032.23	12,000.00	33.60%	7,967.77	66.40%	10,294.49	11,945.00	
68500	Utilities	113.62	906.81	2,500.00	36.27%	1,593.19	63.73%	3,148.31	3,400.00	
		TOTAL EXPENSES	3,987.73	8,591.59	20,300.00	42.32%	11,708.41	57.68%	18,943.11	20,145.00
		DEPARTMENTAL NET	(3,987.73)	(8,591.59)	(15,300.00)	56.15%	(6,708.41)	43.85%	(15,464.77)	(15,545.00)
(40000 TO 69999)	Proof	3,987.73	8,591.59	15,300.00	56.15%	6,708.41	43.85%	15,464.77	15,545.00	

Town of Collingwood
Heritage Park (7200)
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									
46810	Rentals - Ball Diamonds	\$85.49	\$85.49	\$1,000.00	8.55%	\$914.51	91.45%	\$845.81	\$800.00
46830	Rentals - Soccer			2,500.00	0.00%	2,500.00	100.00%	3,042.93	5,000.00
Total User Fees and Other Revenues		85.49	85.49	3,500.00	2.44%	3,414.51	97.56%	3,888.74	5,800.00
TOTAL REVENUE		85.49	85.49	3,500.00	2.44%	3,414.51	97.56%	3,888.74	5,800.00
EXPENSES									
53800	Employee Benefits	290.55	433.91	1,300.00	33.38%	866.09	66.62%	1,790.80	1,300.00
63500	Repairs & Maint - Grounds	647.50	818.13	4,000.00	20.45%	3,181.87	79.55%	13,294.39	11,620.00
64550	Salaries - Allocated	2,630.02	4,053.39	11,700.00	34.64%	7,646.61	65.36%	13,663.66	11,700.00
66900	Sundry			200.00	0.00%	200.00	100.00%	186.10	200.00
68500	Utilities	262.89	684.11	2,000.00	34.21%	1,315.89	65.79%	2,434.38	2,060.00
68600	Vandalism			1,500.00	0.00%	1,500.00	100.00%	319.75	1,030.00
TOTAL EXPENSES		3,830.96	5,989.54	20,700.00	28.93%	14,710.46	71.07%	31,689.08	27,910.00
DEPARTMENTAL NET		(3,745.47)	(5,904.05)	(17,200.00)	34.33%	(11,295.95)	65.67%	(27,800.34)	(22,110.00)
(40000 TO 69999)	Proof	3,745.47	5,904.05	17,200.00	34.33%	11,295.95	65.67%	27,800.34	22,110.00

Town of Collingwood
 Harbourlands Park (7210)
 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									
44350	Launching Fees	\$457.14	\$1,204.35	\$5,000.00	24.09%	\$3,795.65	75.91%	\$3,515.83	\$6,000.00
44950	Mooring Fees	2,047.63	11,657.17	6,000.00	194.29%	(5,657.17)	(94.29%)	7,179.77	6,000.00
46350	Recoveries				0.00%		0.00%		100.00
46800	Rentals		238.00		0.00%	(238.00)	0.00%	3,600.00	
48650	Vending	78.32	128.76	500.00	25.75%	371.24	74.25%	336.33	500.00
Total User Fees and Other Revenues		2,583.09	13,228.28	11,500.00	115.03%	(1,728.28)	(15.03%)	14,631.93	12,600.00
TOTAL REVENUE		2,583.09	13,228.28	11,500.00	115.03%	(1,728.28)	(15.03%)	14,631.93	12,600.00
EXPENSES									
53800	Employee Benefits	2,150.85	4,115.24	12,500.00	32.92%	8,384.76	67.08%	4,339.36	1,650.00
54500	Facility Maintenance/Upgrades	105.24	2,421.86	2,000.00	121.09%	(421.86)	(21.09%)	4,712.48	8,700.00
63500	Repairs & Maint - Grounds	773.81	3,236.22	20,000.00	16.18%	16,763.78	83.82%	8,722.69	19,000.00
64550	Salaries - Allocated	10,175.69	19,193.98	50,000.00	38.39%	30,806.02	61.61%	35,214.82	27,000.00
66900	Sundry		80.86	1,000.00	8.09%	919.14	91.91%	315.60	1,030.00
67250	Telephone - Cellular	20.68	129.41	800.00	16.18%	670.59	83.82%	527.35	800.00
68500	Utilities	127.46	1,340.66	2,000.00	67.03%	659.34	32.97%	2,467.76	1,520.00
TOTAL EXPENSES		13,353.73	30,518.23	88,300.00	34.56%	57,781.77	65.44%	56,300.06	59,700.00
DEPARTMENTAL NET		(10,770.64)	(17,289.95)	(76,800.00)	22.51%	(59,510.05)	77.49%	(41,668.13)	(47,100.00)
(40000 TO 69999)	Proof	10,770.64	17,289.95	76,800.00	22.51%	59,510.05	77.49%	41,668.13	47,100.00

Town of Collingwood
Harbourview Park (7220)
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									
46800	Rentals	\$220.00	\$270.00	\$500.00	54.00%	\$230.00	46.00%	\$2,162.87	\$2,500.00
46830	Rentals - Soccer	120.00	240.00	5,000.00	4.80%	4,760.00	95.20%	3,070.71	5,500.00
	Total User Fees and Other Revenues	340.00	510.00	5,500.00	9.27%	4,990.00	90.73%	5,233.58	8,000.00
	TOTAL REVENUE	340.00	510.00	5,500.00	9.27%	4,990.00	90.73%	5,233.58	8,000.00
EXPENSES									
50400	Arboriteum	688.96	736.38	2,100.00	35.07%	1,363.62	64.93%	782.03	2,600.00
51160	Boardwalk	41.28	155.96	17,500.00	0.89%	17,344.04	99.11%	15,720.08	17,500.00
53800	Employee Benefits	193.40	340.06	1,300.00	26.16%	959.94	73.84%	2,476.80	1,300.00
63500	Repairs & Maint - Grounds	1,243.20	4,731.23	7,500.00	63.08%	2,768.77	36.92%	8,183.10	5,000.00
64550	Salaries - Allocated	1,956.57	3,352.02	10,000.00	33.52%	6,647.98	66.48%	15,780.94	12,000.00
68500	Utilities	288.42	2,239.79	6,300.00	35.55%	4,060.21	64.45%	5,217.10	6,300.00
	TOTAL EXPENSES	4,411.83	11,555.44	44,700.00	25.85%	33,144.56	74.15%	48,160.05	44,700.00
	DEPARTMENTAL NET	(4,071.83)	(11,045.44)	(39,200.00)	28.18%	(28,154.56)	71.82%	(42,926.47)	(36,700.00)
(40000 TO 69999)	Proof	4,071.83	11,045.44	39,200.00	28.18%	28,154.56	71.82%	42,926.47	36,700.00

Town of Collingwood
Collingwood Skiff (7230)
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									
54500	Facility Maintenance/Upgrades		\$255.00	\$500.00	51.00%	\$245.00	49.00%	\$487.59	\$500.00
56800	Insurance		1,242.00	1,350.00	92.00%	108.00	8.00%	1,242.00	1,350.00
63400	Repairs & Maint - Equipment		170.00	1,000.00	17.00%	830.00	83.00%	658.26	1,000.00
TOTAL EXPENSES			1,667.00	2,850.00	58.49%	1,183.00	41.51%	2,387.85	2,850.00
DEPARTMENTAL NET			(1,667.00)	(2,850.00)	58.49%	(1,183.00)	41.51%	(2,387.85)	(2,850.00)
(40000 TO 69999)	Proof		1,667.00	2,850.00	58.49%	1,183.00	41.51%	2,387.85	2,850.00

Town of Collingwood
Collingwood Elevator (7240)
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									
41800	Communication Towers	\$840.00	\$10,290.00	\$34,740.00	29.62%	\$24,450.00	70.38%	\$33,030.00	\$17,700.00
46350	Recoveries				0.00%		0.00%	30,470.10	
46800	Rentals	3,750.00	22,500.00	45,000.00	50.00%	22,500.00	50.00%	45,000.00	45,000.00
	Total User Fees and Other Revenues	4,590.00	32,790.00	79,740.00	41.12%	46,950.00	58.88%	108,500.10	62,700.00
	TOTAL REVENUE	4,590.00	32,790.00	79,740.00	41.12%	46,950.00	58.88%	108,500.10	62,700.00
EXPENSES									
53650	Debenture Interest		5,934.60	11,877.00	49.97%	5,942.40	50.03%	18,871.52	14,387.00
53670	Debenture Principal			44,758.00	0.00%	44,758.00	100.00%	42,166.25	42,261.00
63300	Repairs & Maint - Building	2,430.18	16,188.55	10,000.00	161.89%	(6,188.55)	(61.89%)	85,542.43	15,000.00
65850	Site Preparation & Clean Up				0.00%		0.00%	198.00	
68500	Utilities	799.21	7,820.66	12,500.00	62.57%	4,679.34	37.43%	12,265.98	12,500.00
	TOTAL EXPENSES	3,229.39	29,943.81	79,135.00	37.84%	49,191.19	62.16%	159,044.18	84,148.00
	DEPARTMENTAL NET	1,360.61	2,846.19	605.00	470.44%	(2,241.19)	(370.44%)	(50,544.08)	(21,448.00)
(40000 TO 69999)	Proof	(1,360.61)	(2,846.19)	(605.00)	470.44%	2,241.19	(370.44%)	50,544.08	21,448.00

Town of Collingwood
Parks Other (7250)
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									
44900	Miscellaneous				0.00%		0.00%	\$576.19	
48200	Tent Rental			3,000.00	0.00%	3,000.00	100.00%	3,090.00	3,000.00
Total User Fees and Other Revenues				3,000.00	0.00%	3,000.00	100.00%	3,666.19	3,000.00
TOTAL REVENUE				3,000.00	0.00%	3,000.00	100.00%	3,666.19	3,000.00
EXPENSES									
51700	Cenotaph			1,000.00	0.00%	1,000.00	100.00%	1,367.12	1,000.00
61050	Pavers		3,292.55	3,100.00	106.21%	(192.55)	(6.21%)	1,939.97	3,100.00
65250	School Grounds			1,030.00	0.00%	1,030.00	100.00%	765.00	1,030.00
67300	Tent Repairs			250.00	0.00%	250.00	100.00%	417.16	250.00
67800	Tree Planting	1,600.99	1,600.99	3,250.00	49.26%	1,649.01	50.74%	2,090.85	3,250.00
TOTAL EXPENSES				4,893.54	86.70%	3,736.46	43.30%	6,580.10	8,630.00
DEPARTMENTAL NET		(1,600.99)	(4,893.54)	(5,630.00)	86.92%	(736.46)	13.08%	(2,913.91)	(5,630.00)
(40000 TO 69999)	Proof	1,600.99	4,893.54	5,630.00	86.92%	736.46	13.08%	2,913.91	5,630.00

Town of Collingwood
Millenium Park (7260)
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									
46800	Rentals			\$3,600.00	0.00%	\$3,600.00	100.00%	\$1,800.00	\$2,000.00
	Total User Fees and Other Revenues			3,600.00	0.00%	3,600.00	100.00%	1,800.00	2,000.00
	TOTAL REVENUE			3,600.00	0.00%	3,600.00	100.00%	1,800.00	2,000.00
EXPENSES									
53800	Employee Benefits	212.63	249.89	1,000.00	24.99%	750.11	75.01%	1,145.60	1,700.00
63500	Repairs & Maint - Grounds	1,640.00	1,640.00	5,000.00	32.80%	3,360.00	67.20%	5,633.98	5,000.00
64550	Salaries - Allocated	1,994.78	2,354.44	15,000.00	15.70%	12,645.56	84.30%	11,955.47	13,000.00
68500	Utilities	80.48	608.12	1,000.00	60.81%	391.88	39.19%	992.27	1,290.00
	TOTAL EXPENSES	3,927.89	4,852.45	22,000.00	22.06%	17,147.55	77.94%	19,727.32	20,990.00
	DEPARTMENTAL NET	(3,927.89)	(4,852.45)	(18,400.00)	26.37%	(13,547.55)	73.63%	(17,927.32)	(18,990.00)
(40000 TO 69999)	Proof	3,927.89	4,852.45	18,400.00	26.37%	13,547.55	73.63%	17,927.32	18,990.00

Town of Collingwood
Pawplar Park (7270)
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									
Total User Fees and									
EXPENSES									
53800	Employee Benefits		\$89.11	\$203.06	\$400.00	50.77%	\$196.94	49.24%	
63500	Repairs & Maint - Grounds			786.80	2,500.00	31.47%	1,713.20	68.53%	
64550	Salaries - Allocated		701.20	1,792.08	4,000.00	44.80%	2,207.92	55.20%	
TOTAL EXPENSES			790.31	2,781.94	6,900.00	40.32%	4,118.06	59.68%	
DEPARTMENTAL NET			(790.31)	(2,781.94)	(6,900.00)	40.32%	(4,118.06)	59.68%	
(40000 TO 69999)	Proof		790.31	2,781.94	6,900.00	40.32%	4,118.06	59.68%	

Town of Collingwood
Shipyards Park (7280)
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									
53800	Employee Benefits			\$400.00	0.00%	\$400.00	100.00%		
63500	Repairs & Maint - Grounds			2,500.00	0.00%	2,500.00	100.00%		
64550	Salaries - Allocated			4,000.00	0.00%	4,000.00	100.00%		
66900	Sundry			500.00	0.00%	500.00	100.00%		
68500	Utilities	91.84	282.49		0.00%	(282.49)	0.00%		
TOTAL EXPENSES		91.84	282.49	7,400.00	3.82%	7,117.51	96.18%		
DEPARTMENTAL NET		(91.84)	(282.49)	(7,400.00)	3.82%	(7,117.51)	96.18%		
(40000 TO 69999)	Proof	91.84	282.49	7,400.00	3.82%	7,117.51	96.18%		

Town of Collingwood
Centennial Pool (7350)
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									
43500	Grant - Provincial				0.00%		0.00%	\$8,747.00	
44400	Lessons	16,092.00	17,542.00	35,000.00	50.12%	17,458.00	49.88%	31,065.36	35,000.00
44900	Miscellaneous	108.50	108.50		0.00%	(108.50)	0.00%	196.06	
46200	Public Swimming	1,935.50	1,935.50	12,000.00	16.13%	10,064.50	83.87%	10,024.00	10,500.00
47700	Special Activities	2,100.00	2,100.00	2,300.00	91.30%	200.00	8.70%	2,350.66	2,000.00
Total User Fees and Other Revenues		20,236.00	21,686.00	49,300.00	43.99%	27,614.00	56.01%	52,383.08	47,500.00
TOTAL REVENUE		20,236.00	21,686.00	49,300.00	43.99%	27,614.00	56.01%	52,383.08	47,500.00
EXPENSES									
50200	Advertising	52.00	1,132.00	1,000.00	113.20%	(132.00)	(13.20%)	455.00	1,000.00
51800	Chemicals	1,609.65	1,609.65	3,200.00	50.30%	1,590.35	49.70%	3,010.11	3,000.00
51950	Clothing, Boots & Uniforms	863.83	1,901.65	1,700.00	111.86%	(201.65)	(11.86%)	1,311.17	1,700.00
53200	Courses and Seminars		1,690.00	2,060.00	82.04%	370.00	17.96%	2,100.24	2,060.00
53350	Credit Card Discount	0.06	0.06	700.00	0.01%	699.94	99.99%	674.37	500.00
53750	Dues, Fees, Memberships, Subs		195.71	400.00	48.93%	204.29	51.07%	86.00	500.00
53800	Employee Benefits	1,392.98	1,860.23	9,200.00	20.22%	7,339.77	79.78%	5,931.49	7,400.00
55050	First Aid & Safety Supplies	615.83	662.58	2,400.00	27.61%	1,737.42	72.39%	153.22	700.00
57100	Janitorial Supplies	544.14	552.00	400.00	138.00%	(152.00)	(38.00%)	234.82	600.00
60000	Natural Gas	797.63	1,763.18	5,000.00	35.26%	3,236.82	64.74%	3,975.58	5,000.00
61950	Program Fees		518.30	1,400.00	37.02%	881.70	62.98%	1,563.40	1,000.00
62050	Program Supplies	91.61	789.22	4,000.00	19.73%	3,210.78	80.27%	3,208.37	3,000.00
63300	Repairs & Maint - Building	8,644.02	8,902.79	1,500.00	593.52%	(7,402.79)	(493.52%)	1,316.28	1,500.00
63400	Repairs & Maint - Equipment	1,057.71	1,057.71	5,000.00	21.15%	3,942.29	78.85%	10,682.56	7,200.00
64550	Salaries - Allocated	16,671.73	22,112.97	96,000.00	23.03%	73,887.03	76.97%	82,164.52	89,000.00
66350	Special Events	82.33	190.33	900.00	21.15%	709.67	78.85%	559.17	900.00
66950	Supplies	321.23	710.63	4,600.00	15.45%	3,889.37	84.55%	3,977.15	4,600.00
67200	Telephone	242.75	1,153.09	3,300.00	34.94%	2,146.91	65.06%	2,611.76	3,300.00
68500	Utilities	723.29	2,105.84	9,300.00	22.64%	7,194.16	77.36%	6,882.19	9,300.00
68600	Vandalism			200.00	0.00%	200.00	100.00%	194.39	200.00
TOTAL EXPENSES		33,710.79	48,907.94	152,260.00	32.12%	103,352.06	67.88%	131,091.79	142,460.00
DEPARTMENTAL NET		(13,474.79)	(27,221.94)	(102,960.00)	26.44%	(75,738.06)	73.56%	(78,708.71)	(94,960.00)
(40000 TO 69999)	Proof	13,474.79	27,221.94	102,960.00	26.44%	75,738.06	73.56%	78,708.71	94,960.00

Town of Collingwood
 Skateboard Park (7370)
 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									
Total User Fees and									
EXPENSES									
53800	Employee Benefits		\$66.48	\$69.62	\$3,300.00	2.11%	\$3,230.38	97.89%	
54500	Facility Maintenance/Upgrades		4,825.22	14,870.27	16,000.00	92.94%	1,129.73	7.06%	20,307.97
64550	Salaries - Allocated		999.17	1,025.78	18,350.00	5.59%	17,324.22	94.41%	15,450.00
67200	Telephone		87.98	688.67	1,500.00	45.91%	811.33	54.09%	1,668.85
	TOTAL EXPENSES		5,978.85	16,654.34	39,150.00	42.54%	22,495.66	57.46%	21,976.82
	DEPARTMENTAL NET		(5,978.85)	(16,654.34)	(39,150.00)	42.54%	(22,495.66)	57.46%	(21,976.82)
(40000 TO 69999)	Proof		5,978.85	16,654.34	39,150.00	42.54%	22,495.66	57.46%	21,976.82
									16,995.00

Town of Collingwood
Collingwood Elvis Festival (7670)
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									
41150	Ad Sales	\$1,871.25	\$2,236.25		0.00%	(\$2,236.25)	0.00%	(\$1,532.35)	\$8,000.00
41451	Bar - Pine Street				0.00%		0.00%	61,622.57	80,000.00
41452	Bar - Curling Club			4,500.00	0.00%	4,500.00	100.00%	2,053.81	4,500.00
41455	Bar - Festival Gardens			80,000.00	0.00%	80,000.00	100.00%		
42550	Donations			1,000.00	0.00%	1,000.00	100.00%	1,000.00	1,000.00
43300	Gate Receipts			40,000.00	0.00%	40,000.00	100.00%	35,116.90	40,000.00
43500	Grant - Provincial	67,500.00	67,500.00	15,000.00	450.00%	(\$2,500.00)	(350.00%)	68,250.00	15,000.00
44900	Miscellaneous	10.00	(18.50)	500.00	(3.70%)	518.50	103.70%	11,468.13	
45900	Progam Sales				0.00%				10,000.00
46000	Promotional Product/Clothing			2,500.00	0.00%	2,500.00	100.00%	397.79	3,500.00
47700	Special Activities			9,745.00	0.00%	9,745.00	100.00%	6,631.75	8,500.00
47800	Sponsorship	78,050.00	93,050.00	112,000.00	83.08%	18,950.00	16.92%	115,325.00	100,000.00
48300	Tickets	(2,199.05)	79,086.30	210,000.00	37.66%	130,913.70	62.34%	204,276.16	210,000.00
48600	Tribute Artist Registration	1,055.02	12,827.62	16,500.00	77.74%	3,672.38	22.26%	13,224.72	16,500.00
48700	Vendor Registration	7,478.86	40,027.92	46,000.00	87.02%	5,972.08	12.98%	42,341.20	38,000.00
48750	Venue Registration	1,119.10	7,275.29	27,000.00	26.95%	19,724.71	73.05%	35,071.85	25,000.00
Total User Fees and Other Revenues		154,885.18	301,984.88	564,745.00	53.47%	262,760.12	46.53%	595,247.53	560,000.00
TOTAL REVENUE		154,885.18	301,984.88	564,745.00	53.47%	262,760.12	46.53%	595,247.53	560,000.00

EXPENSES									
50150	Administration Costs	812.51	1,396.04	5,500.00	25.38%	4,103.96	74.62%	5,103.57	9,500.00
52000	Commissions - Sponsorships	1,870.67	18,196.91	17,000.00	107.04%	(1,196.91)	(7.04%)	10,005.13	20,000.00
52150	Commissions - Ticket Sales		2,546.63	23,000.00	11.07%	20,453.37	88.93%	21,408.11	15,000.00
52200	Commissions - Other	1,775.95	1,775.95		0.00%	(1,775.95)	0.00%		3,250.00
52250	Committee Expense	537.38	2,116.63	2,000.00	105.83%	(116.63)	(5.83%)	2,715.58	2,000.00
52300	Communications			1,200.00	0.00%	1,200.00	100.00%	1,096.20	1,200.00
52400	Competition			23,850.00	0.00%	23,850.00	100.00%	23,887.45	22,000.00
52800	Contingency			500.00	0.00%	500.00	100.00%	348.44	500.00
53750	Dues, Fees, Memberships, Subs		8,951.00	8,795.00	101.77%	(156.00)	(1.77%)	10,749.51	8,750.00
53800	Employee Benefits	973.65	4,142.22	8,500.00	48.73%	4,357.78	51.27%	7,925.22	9,000.00
55900	General Expenses		38.88	500.00	7.78%	461.12	92.22%	500.00	500.00
56100	Gospel Service			750.00	0.00%	750.00	100.00%	726.35	800.00
60350	Office Supplies	372.88	419.34	600.00	69.89%	180.66	30.11%	746.06	750.00
60950	Parade		868.00	3,000.00	28.93%	2,132.00	71.07%	2,748.48	2,000.00
61900	Professional Services		6,200.00	11,900.00	52.10%	5,700.00	47.90%	11,403.86	15,000.00
62100	Programs and Tickets			1,000.00	0.00%	1,000.00	100.00%	1,958.58	11,000.00
62150	Promo, Publicity & Marketing	14,938.55	32,486.15	75,000.00	43.31%	42,513.85	56.69%	70,831.10	75,000.00
62200	Promotional Clothing		438.74	1,800.00	24.37%	1,361.26	75.63%	203.86	750.00
62250	Promotional Products				0.00%		0.00%	45.36	
64550	Salaries - Allocated	5,308.80	22,833.02	70,000.00	32.62%	47,166.98	67.38%	65,977.90	68,000.00
65650	Signage	469.80	469.80	3,000.00	15.66%	2,530.20	84.34%	2,831.22	4,000.00
66700	Staff Training		1,350.08	500.00	270.02%	(850.08)	(170.02%)	398.43	500.00
67200	Telephone	387.49	2,343.32	5,500.00	42.61%	3,156.68	57.39%	4,600.64	5,000.00
67750	Travel & Transportation	668.49	1,409.28	3,500.00	40.27%	2,090.72	59.73%	2,893.48	4,000.00
68700	Vendor Expense		2,118.00	19,250.00	11.00%	17,132.00	89.00%	18,659.20	9,500.00
68750	Venue Expense	600.00	600.00	12,700.00	4.72%	12,100.00	95.28%	18,657.07	13,500.00
68760	Venue Expense - Arena	17,565.39	62,166.39	100,000.00	62.17%	37,833.61	37.83%	126,691.20	100,000.00
68761	Venue Expense - Pine Street	5,453.75	14,074.57	10,200.00	137.99%	(3,874.57)	(37.99%)	9,587.47	9,000.00
68762	Venue Expense - Curling Club	2,544.00	5,662.00	18,700.00	30.28%	13,038.00	69.72%	17,109.33	18,000.00
68763	Venue Expense - Recplex	7,230.15	15,182.97	3,900.00	389.31%	(11,282.97)	(289.31%)		
68765	Venue Expense - Festival Gar	9,174.75	26,086.55	95,000.00	27.46%	68,913.45	72.54%	96,357.23	98,000.00
68770	Venue Expense - Hall of Fame		991.40	2,500.00	39.66%	1,508.60	60.34%	2,096.76	1,000.00
68780	Venue Expense - Street Dance		1,843.00	8,500.00	21.68%	6,657.00	78.32%	11,431.64	6,500.00
68790	Venue Expense - Gayety Thea	2,920.72	14,113.72	18,600.00	75.88%	4,486.28	24.12%	23,347.87	20,500.00

Town of Collingwood
 Collingwood Elvis Festival (7670)
 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
68850	VIP Expense		\$2,333.28		0.00%	(\$2,333.28)	0.00%	\$5,465.33	
68950	Volunteer Expenses			2,000.00	0.00%	2,000.00	100.00%	1,686.40	2,000.00
	TOTAL EXPENSES	73,604.93	253,153.87	558,745.00	45.31%	305,591.13	54.69%	580,194.03	556,500.00
	DEPARTMENTAL NET	81,280.25	48,831.01	6,000.00	813.85%	(42,831.01)	(713.85%)	15,053.50	3,500.00
(40000 TO 69999)	Proof	(81,280.25)	(48,831.01)	(6,000.00)	813.85%	42,831.01	(713.85%)	(15,053.50)	(3,500.00)

Town of Collingwood
Municipal Events (710)
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									
45600	Permits				0.00%		0.00%	\$500.00	
47700	Special Activities	7,621.24	8,459.96	10,000.00	84.60%	1,540.04	15.40%	19,751.29	10,300.00
47800	Sponsorship	10,800.00	10,800.00	5,000.00	216.00%	(5,800.00)	(116.00%)	16,300.00	
Total User Fees and Other Revenues		18,421.24	19,259.96	15,000.00	128.40%	(4,259.96)	(28.40%)	36,551.29	10,300.00
TOTAL REVENUE		18,421.24	19,259.96	15,000.00	128.40%	(4,259.96)	(28.40%)	36,551.29	10,300.00
EXPENSES									
50200	Advertising		2,440.00	4,000.00	61.00%	1,560.00	39.00%	4,584.00	4,000.00
52800	Contingency				0.00%		0.00%	14.46	
53200	Courses and Seminars		567.14	2,000.00	28.36%	1,432.86	71.64%	4,161.83	2,000.00
53750	Dues, Fees, Memberships, S	25.00	245.00	500.00	49.00%	255.00	51.00%	260.00	800.00
53800	Employee Benefits	4,063.90	17,292.66	27,759.00	62.30%	10,466.34	37.70%	33,091.75	26,500.00
54150	Entertainers	13,087.60	13,087.60	7,000.00	186.97%	(6,087.60)	(86.97%)	5,099.00	7,000.00
55000	Fireworks	14,264.28	14,264.28	15,000.00	95.10%	735.72	4.90%	14,257.70	15,000.00
57400	Lease/Rental Equipment	890.23	1,177.75	3,250.00	36.24%	2,072.25	63.76%	3,387.22	7,000.00
60350	Office Supplies	105.84	635.95	4,500.00	14.13%	3,864.05	85.87%	4,440.95	4,500.00
61500	Postage	6.22	62.22	200.00	31.11%	137.78	68.89%	73.59	300.00
62150	Promo, Publicity & Marketing	2,012.55	16,267.59	20,100.00	80.93%	3,832.41	19.07%	30,855.42	34,000.00
64550	Salaries - Allocated	16,811.13	69,579.07	136,116.00	51.12%	66,536.93	48.88%	152,838.97	138,600.00
65850	Site Preparation & Clean Up		200.00	200.00	0.00%	200.00	100.00%	129.60	500.00
66350	Special Events	6,092.66	12,906.82	28,000.00	46.10%	15,093.18	53.90%	24,753.41	14,000.00
66500	Sponsorship	3,508.00	4,508.00	5,000.00	90.16%	492.00	9.84%	31,365.07	5,000.00
66900	Sundry			600.00	0.00%	600.00	100.00%	528.12	800.00
67200	Telephone	456.44	2,422.46	4,000.00	60.56%	1,577.54	39.44%	5,019.19	3,400.00
67700	Travel & Business Expense		1,246.09	500.00	249.22%	(746.09)	(149.22%)	922.23	500.00
68900	Volunteer Development		233.45	500.00	46.69%	266.55	53.31%		1,500.00
TOTAL EXPENSES		61,323.85	156,936.08	259,225.00	60.54%	102,288.92	39.46%	315,782.51	265,400.00
DEPARTMENTAL NET		(42,902.61)	(137,676.12)	(244,225.00)	56.37%	(106,548.88)	43.63%	(279,231.22)	(255,100.00)
(40000 TO 69999)	Proof	42,902.61	137,676.12	244,225.00	56.37%	106,548.88	43.63%	279,231.22	255,100.00

Town of Collingwood
Event Facilitator (7760)
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									
45600	Permits				0.00%		0.00%	\$500.00	
47700	Special Activities	7,621.24	8,459.96	10,000.00	84.60%	1,540.04	15.40%	19,751.29	10,300.00
	Total User Fees and Other Revenues	7,621.24	8,459.96	10,000.00	84.60%	1,540.04	15.40%	20,251.29	10,300.00
	TOTAL REVENUE	7,621.24	8,459.96	10,000.00	84.60%	1,540.04	15.40%	20,251.29	10,300.00
EXPENSES									
50200	Advertising		2,440.00	4,000.00	61.00%	1,560.00	39.00%	4,584.00	4,000.00
53200	Courses and Seminars		567.14	2,000.00	28.36%	1,432.86	71.64%	4,161.83	2,000.00
53750	Dues, Fees, Memberships, S	25.00	245.00	500.00	49.00%	255.00	51.00%	260.00	800.00
53800	Employee Benefits	2,932.71	12,492.79	23,782.00	52.53%	11,289.21	47.47%	25,839.32	20,000.00
57400	Lease/Rental Equipment	45.62	333.14	250.00	133.26%	(83.14)	(33.26%)	601.69	1,000.00
60350	Office Supplies	105.84	495.48	2,500.00	19.82%	2,004.52	80.18%	2,587.44	2,500.00
61500	Postage	6.22	55.00	100.00	55.00%	45.00	45.00%	62.00	300.00
62150	Promo, Publicity & Marketing	1,783.55	5,918.55	6,000.00	98.64%	81.45	1.36%	4,111.71	4,000.00
64550	Salaries - Allocated	12,069.21	49,608.47	122,763.00	40.41%	73,154.53	59.59%	115,964.87	101,000.00
66350	Special Events	6,092.66	12,906.82	28,000.00	46.10%	15,093.18	53.90%	24,753.41	14,000.00
66900	Sundry		500.00	500.00	0.00%	500.00	100.00%	511.51	300.00
67200	Telephone	242.10	1,478.36	2,500.00	59.13%	1,021.64	40.87%	3,170.06	1,800.00
67700	Travel & Business Expense		1,246.09	500.00	249.22%	(746.09)	(149.22%)	922.23	500.00
68900	Volunteer Development		233.45	500.00	46.69%	266.55	53.31%		1,500.00
	TOTAL EXPENSES	23,302.91	88,020.29	193,895.00	45.40%	105,874.71	54.60%	187,530.07	153,700.00
	DEPARTMENTAL NET	(15,681.67)	(79,560.33)	(183,895.00)	43.26%	(104,334.67)	56.74%	(167,278.78)	(143,400.00)
(40000 TO 69999)	Proof	15,681.67	79,560.33	183,895.00	43.26%	104,334.67	56.74%	167,278.78	143,400.00

Town of Collingwood
 Welcome Centre (7780)
 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									
Total User Fees and									
EXPENSES									
52800	Contingency				0.00%		0.00%	\$14.46	
53800	Employee Benefits	1,131.19	4,799.87	3,977.00	120.69%	(822.87)	(20.69%)	7,239.06	6,500.00
60350	Office Supplies		140.47	2,000.00	7.02%	1,859.53	92.98%	1,853.51	2,000.00
61500	Postage		7.22	100.00	7.22%	92.78	92.78%	11.59	
64550	Salaries - Allocated	4,741.92	19,970.60	13,253.00	150.69%	(6,717.60)	(50.69%)	36,706.45	37,000.00
67200	Telephone	214.34	944.10	1,500.00	62.94%	555.90	37.06%	1,849.13	1,600.00
	TOTAL EXPENSES	6,087.45	25,862.26	20,830.00	124.16%	(5,032.26)	(24.16%)	47,674.20	47,100.00
	DEPARTMENTAL NET	(6,087.45)	(25,862.26)	(20,830.00)	124.16%	5,032.26	(24.16%)	(47,674.20)	(47,100.00)
(40000 TO 69999)	Proof	6,087.45	25,862.26	20,830.00	124.16%	(5,032.26)	(24.16%)	47,674.20	47,100.00

Town of Collingwood
Canada Day (7830)
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									
Total User Fees and									
EXPENSES									
53800	Employee Benefits				0.00%		0.00%	\$13.37	
54150	Entertainers	13,087.60	13,087.60	7,000.00	186.97%	(6,087.60)	(86.97%)	5,099.00	7,000.00
55000	Fireworks	14,264.28	14,264.28	15,000.00	95.10%	735.72	4.90%	14,257.70	15,000.00
57400	Lease/Rental Equipment	844.61	844.61	3,000.00	28.15%	2,155.39	71.85%	2,785.53	6,000.00
62150	Promo, Publicity & Marketing	229.00	229.00	600.00	38.17%	371.00	61.83%	135.00	1,500.00
64550	Salaries - Allocated			100.00	0.00%	100.00	100.00%	167.65	600.00
65850	Site Preparation & Clean Up			200.00	0.00%	200.00	100.00%	129.60	500.00
66900	Sundry			100.00	0.00%	100.00	100.00%	16.61	500.00
	TOTAL EXPENSES	28,425.49	28,425.49	26,000.00	109.33%	(2,425.49)	(9.33%)	22,604.46	31,100.00
	DEPARTMENTAL NET	(28,425.49)	(28,425.49)	(26,000.00)	109.33%	2,425.49	(9.33%)	(22,604.46)	(31,100.00)
(40000 TO 69999)	Proof	28,425.49	28,425.49	26,000.00	109.33%	(2,425.49)	(9.33%)	22,604.46	31,100.00

Town of Collingwood
Ride for Sight (7840)
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									
62150	Promo, Publicity & Marketing				0.00%		0.00%	\$10,000.00	\$10,000.00
TOTAL EXPENSES					0.00%		0.00%	10,000.00	10,000.00
DEPARTMENTAL NET					0.00%		0.00%	(10,000.00)	(10,000.00)
(40000 TO 69999)	Proof				0.00%		0.00%	10,000.00	10,000.00

Town of Collingwood
 Elvis Support (7860)
 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									
62150	Promo, Publicity & Marketing		\$10,000.00	\$10,000.00	100.00%		0.00%	\$10,000.00	\$10,000.00
TOTAL EXPENSES			10,000.00	10,000.00	100.00%		0.00%	10,000.00	10,000.00
DEPARTMENTAL NET			(10,000.00)	(10,000.00)	100.00%		0.00%	(10,000.00)	(10,000.00)
(40000 TO 69999)	Proof		10,000.00	10,000.00	100.00%		0.00%	10,000.00	10,000.00

Town of Collingwood
 Christmas in Collingwood (7880)
 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									
62150	Promo, Publicity & Marketing				0.00%		0.00%	\$4,793.05	\$4,000.00
TOTAL EXPENSES					0.00%		0.00%	4,793.05	4,000.00
DEPARTMENTAL NET					0.00%		0.00%	(4,793.05)	(4,000.00)
(40000 TO 69999)	Proof				0.00%		0.00%	4,793.05	4,000.00

Town of Collingwood
 New Year's Eve Celebration (7890)
 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									
62150	Promo, Publicity & Marketing		\$120.04	\$3,500.00	3.43%	\$3,379.96	96.57%	\$1,815.66	\$2,500.00
TOTAL EXPENSES			120.04	3,500.00	3.43%	3,379.96	96.57%	1,815.66	2,500.00
DEPARTMENTAL NET			(120.04)	(3,500.00)	3.43%	(3,379.96)	96.57%	(1,815.66)	(2,500.00)
(40000 TO 69999)	Proof		120.04	3,500.00	3.43%	3,379.96	96.57%	1,815.66	2,500.00

Town of Collingwood
Paralympic Support (7910)
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									
62150	Promo, Publicity & Marketing				0.00%		0.00%		\$2,000.00
TOTAL EXPENSES					0.00%		0.00%		2,000.00
DEPARTMENTAL NET					0.00%		0.00%		(2,000.00)
(40000 TO 69999)	Proof				0.00%		0.00%		2,000.00

Town of Collingwood
Jazz & Blues Festival (7920)
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									
47800	Sponsorship	\$10,800.00	\$10,800.00	\$5,000.00	216.00%	(\$5,800.00)	(116.00%)	\$16,300.00	
	Total User Fees and Other Revenues	10,800.00	10,800.00	5,000.00	216.00%	(5,800.00)	(116.00%)	16,300.00	
	TOTAL REVENUE	10,800.00	10,800.00	5,000.00	216.00%	(5,800.00)	(116.00%)	16,300.00	
EXPENSES									
66500	Sponsorship	3,508.00	4,508.00	5,000.00	90.16%	492.00	9.84%	31,365.07	5,000.00
	TOTAL EXPENSES	3,508.00	4,508.00	5,000.00	90.16%	492.00	9.84%	31,365.07	5,000.00
	DEPARTMENTAL NET	7,292.00	6,292.00		0.00%	(6,292.00)	0.00%	(15,065.07)	(5,000.00)
(40000 TO 69999)	Proof	(7,292.00)	(6,292.00)		0.00%	6,292.00	0.00%	15,065.07	5,000.00

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									
Taxation									
User Fees and Other Revenue									
42000	Conservation			\$100.00	0.00%	\$100.00	100.00%	\$40.00	\$100.00
42550	Donations	705.61	4,875.95	8,000.00	60.95%	3,124.05	39.05%	4,023.95	8,000.00
43400	Grant - Federal			15,288.00	0.00%	15,288.00	100.00%	7,030.71	11,785.00
43500	Grant - Provincial		14,500.00	37,557.00	38.61%	23,057.00	61.39%	35,343.00	22,000.00
44650	Member Fees	275.00	830.00	1,000.00	83.00%	170.00	17.00%	1,865.00	900.00
44900	Miscellaneous	71.54	91.68	0.00	0.00%	(91.68)	0.00%	215.68	
45000	Museum Box Office			1,500.00	0.00%	1,500.00	100.00%		1,500.00
45350	Outreach Activities		395.00	160.00	246.88%	(235.00)	(146.88%)	101.00	160.00
45950	Programs	883.00	3,751.00	4,000.00	93.78%	249.00	6.23%	4,789.50	4,000.00
46000	Promotional Product/Clothing	1,008.51	3,292.54	13,500.00	24.39%	10,207.46	75.61%	8,873.30	13,500.00
46800	Rentals		800.00	1,800.00	44.44%	1,000.00	55.56%	1,200.00	1,800.00
46900	Reproduction Services	192.10	602.45	3,500.00	17.21%	2,897.55	82.79%	1,775.86	3,500.00
46980	Research		20.00	100.00	20.00%	80.00	80.00%		100.00
47700	Special Activities			750.00	0.00%	750.00	100.00%	180.60	750.00
	Total User Fees and Other Revenues	3,135.76	29,158.62	87,255.00	33.42%	58,096.38	66.58%	65,438.60	68,095.00
	TOTAL REVENUE	3,135.76	29,158.62	87,255.00	33.42%	58,096.38	66.58%	65,438.60	68,095.00

EXPENSES									
50200	Advertising		450.00	800.00	56.25%	350.00	43.75%	513.00	800.00
50550	Artifacts		6.57	100.00	6.57%	93.43	93.43%	2.75	100.00
52150	Commissions - Ticket Sales			200.00	0.00%	200.00	100.00%		200.00
52600	Computer Software	565.40	1,392.05	1,506.00	92.43%	113.95	7.57%	590.42	750.00
52700	Conservation	601.25	8,174.77	10,000.00	81.75%	1,825.23	18.25%	3,364.82	5,000.00
53200	Courses and Seminars	156.19	402.62	2,000.00	20.13%	1,597.38	79.87%	1,724.25	2,000.00
53350	Credit Card Discount	11.53	143.80	300.00	47.93%	156.20	52.07%	318.26	225.00
53550	Curatorial	5.00	147.48	6,000.00	2.46%	5,852.52	97.54%	1,236.47	6,000.00
53650	Debenture Interest		5,715.60	11,437.00	49.97%	5,721.40	50.03%	18,181.83	13,789.00
53670	Debenture Principal			43,100.00	0.00%	43,100.00	100.00%	40,603.13	40,504.00
53750	Dues, Fees, Memberships, Subs		714.41	600.00	119.07%	(114.41)	(19.07%)	631.17	600.00
53800	Employee Benefits	4,071.99	14,481.79	27,600.00	52.47%	13,118.21	47.53%	24,808.22	25,394.00
54400	Events and Activities	320.53	2,374.74	4,000.00	59.37%	1,625.26	40.63%	4,094.13	4,000.00
54450	Exhibits	27.98	577.60	5,000.00	11.55%	4,422.40	88.45%	6,086.52	5,000.00
55500	Garbage Collection		5.00	30.00	16.67%	25.00	83.33%		30.00
56300	Health & Safety		60.86	300.00	20.29%	239.14	79.71%	216.60	400.00
56800	Insurance	408.49	2,450.94	4,000.00	61.27%	1,549.06	38.73%	4,777.67	5,050.00
57100	Janitorial Supplies	700.00	2,914.98	5,500.00	53.00%	2,585.02	47.00%	4,757.81	7,400.00
57400	Lease/Rental Equipment	168.58	1,578.99	2,808.00	56.23%	1,229.01	43.77%	2,642.90	2,808.00
60000	Natural Gas		2,641.31	5,500.00	48.02%	2,858.69	51.98%	7,690.88	5,500.00
60350	Office Supplies	199.94	371.56	1,500.00	24.77%	1,128.44	75.23%	1,305.74	1,500.00
61500	Postage	134.37	303.59	600.00	50.60%	296.41	49.40%	785.82	225.00
61650	Printing & Stationery	612.48	612.48	700.00	87.50%	87.52	12.50%	589.47	1,500.00
61800	Professional Development	113.71	635.50	2,500.00	25.42%	1,864.50	74.58%	2,541.88	2,500.00
62150	Promo, Publicity & Marketing		84.73	2,000.00	4.24%	1,915.27	95.76%	1,282.93	3,000.00
62250	Promotional Products	775.26	2,527.99	7,000.00	36.11%	4,472.01	63.89%	7,106.41	7,000.00
63300	Repairs & Maint - Building		1,296.58	6,489.00	19.98%	5,192.42	80.02%	4,617.40	6,489.00
63400	Repairs & Maint - Equipment	94.10	1,219.80	8,053.00	15.15%	6,833.20	84.85%	10,757.30	8,053.00
63500	Repairs & Maint - Grounds	304.01	3,760.82	5,571.00	67.51%	1,810.18	32.49%	5,941.62	5,571.00
64050	Reproduction Services		116.72	600.00	19.45%	483.28	80.55%	604.05	600.00
64550	Salaries - Allocated	23,535.12	69,880.87	153,270.00	45.59%	83,389.13	54.41%	126,590.88	135,351.00
65650	Signage			400.00	0.00%	400.00	100.00%	3.23	400.00
66100	Small Tools			100.00	0.00%	100.00	100.00%	36.70	100.00
66900	Sundry	1,610.43	4,012.83	4,565.00	87.90%	552.17	12.10%	176.79	200.00
66950	Supplies	42.81	42.81	200.00	21.41%	157.19	78.60%	26.34	200.00
67200	Telephone	143.68	983.28	2,000.00	49.16%	1,016.72	50.84%	1,989.61	2,000.00

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
68500	Utilities	\$844.84	\$4,906.68	\$9,000.00	54.52%	\$4,093.32	45.48%	\$9,669.67	\$9,000.00
69050	Volunteer & Membership Dev			400.00	0.00%	400.00	100.00%	128.27	500.00
	TOTAL EXPENSES	35,447.69	134,989.75	335,729.00	40.21%	200,739.25	59.79%	296,154.94	309,739.00
	DEPARTMENTAL NET	(32,311.93)	(105,831.13)	(248,474.00)	42.59%	(142,642.87)	57.41%	(230,716.34)	(241,644.00)
(40000 TO 69999)	Proof	32,311.93	105,831.13	248,474.00	42.59%	142,642.87	57.41%	230,716.34	241,644.00

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									
Taxation									
User Fees and Other Revenue									
42000	Conservation			\$100.00	0.00%	\$100.00	100.00%	\$40.00	\$100.00
42550	Donations	705.61	4,875.95	8,000.00	60.95%	3,124.05	39.05%	4,023.95	8,000.00
43400	Grant - Federal			15,288.00	0.00%	15,288.00	100.00%	7,030.71	11,785.00
43500	Grant - Provincial		14,500.00	37,557.00	38.61%	23,057.00	61.39%	35,343.00	22,000.00
44650	Member Fees	275.00	830.00	1,000.00	83.00%	170.00	17.00%	1,865.00	900.00
44900	Miscellaneous	71.54	91.68	0.00	0.00%	(91.68)	0.00%	215.68	
45000	Museum Box Office			1,500.00	0.00%	1,500.00	100.00%		1,500.00
45350	Outreach Activities		395.00	160.00	246.88%	(235.00)	(146.88%)	101.00	160.00
45950	Programs	883.00	3,751.00	4,000.00	93.78%	249.00	6.23%	4,789.50	4,000.00
46000	Promotional Product/Clothing	1,008.51	3,292.54	13,500.00	24.39%	10,207.46	75.61%	8,873.30	13,500.00
46800	Rentals		800.00	1,800.00	44.44%	1,000.00	55.56%	1,200.00	1,800.00
46900	Reproduction Services	192.10	602.45	3,500.00	17.21%	2,897.55	82.79%	1,775.86	3,500.00
46980	Research		20.00	100.00	20.00%	80.00	80.00%		100.00
47700	Special Activities			750.00	0.00%	750.00	100.00%	180.60	750.00
	Total User Fees and Other Revenues	3,135.76	29,158.62	87,255.00	33.42%	58,096.38	66.58%	65,438.60	68,095.00
	TOTAL REVENUE	3,135.76	29,158.62	87,255.00	33.42%	58,096.38	66.58%	65,438.60	68,095.00

EXPENSES									
50200	Advertising		450.00	800.00	56.25%	350.00	43.75%	513.00	800.00
50550	Artifacts		6.57	100.00	6.57%	93.43	93.43%	2.75	100.00
52150	Commissions - Ticket Sales			200.00	0.00%	200.00	100.00%		200.00
52600	Computer Software	565.40	1,392.05	1,506.00	92.43%	113.95	7.57%	590.42	750.00
52700	Conservation	601.25	8,174.77	10,000.00	81.75%	1,825.23	18.25%	3,364.82	5,000.00
53200	Courses and Seminars	156.19	402.62	2,000.00	20.13%	1,597.38	79.87%	1,724.25	2,000.00
53350	Credit Card Discount	11.53	143.80	300.00	47.93%	156.20	52.07%	318.26	225.00
53550	Curatorial	5.00	147.48	6,000.00	2.46%	5,852.52	97.54%	1,236.47	6,000.00
53650	Debenture Interest		5,715.60	11,437.00	49.97%	5,721.40	50.03%	18,181.83	13,789.00
53670	Debenture Principal			43,100.00	0.00%	43,100.00	100.00%	40,603.13	40,504.00
53750	Dues, Fees, Memberships, Subs		714.41	600.00	119.07%	(114.41)	(19.07%)	631.17	600.00
53800	Employee Benefits	4,071.99	14,481.79	27,600.00	52.47%	13,118.21	47.53%	24,808.22	25,394.00
54400	Events and Activities	320.53	2,374.74	4,000.00	59.37%	1,625.26	40.63%	4,094.13	4,000.00
54450	Exhibits	27.98	577.60	5,000.00	11.55%	4,422.40	88.45%	6,086.52	5,000.00
55500	Garbage Collection		5.00	30.00	16.67%	25.00	83.33%		30.00
56300	Health & Safety		60.86	300.00	20.29%	239.14	79.71%	216.60	400.00
56800	Insurance	408.49	2,450.94	4,000.00	61.27%	1,549.06	38.73%	4,777.67	5,050.00
57100	Janitorial Supplies	700.00	2,914.98	5,500.00	53.00%	2,585.02	47.00%	4,757.81	7,400.00
57400	Lease/Rental Equipment	168.58	1,578.99	2,808.00	56.23%	1,229.01	43.77%	2,642.90	2,808.00
60000	Natural Gas		2,641.31	5,500.00	48.02%	2,858.69	51.98%	7,690.88	5,500.00
60350	Office Supplies	199.94	371.56	1,500.00	24.77%	1,128.44	75.23%	1,305.74	1,500.00
61500	Postage	134.37	303.59	600.00	50.60%	296.41	49.40%	785.82	225.00
61650	Printing & Stationery	612.48	612.48	700.00	87.50%	87.52	12.50%	589.47	1,500.00
61800	Professional Development	113.71	635.50	2,500.00	25.42%	1,864.50	74.58%	2,541.88	2,500.00
62150	Promo, Publicity & Marketing		84.73	2,000.00	4.24%	1,915.27	95.76%	1,282.93	3,000.00
62250	Promotional Products	775.26	2,527.99	7,000.00	36.11%	4,472.01	63.89%	7,106.41	7,000.00
63300	Repairs & Maint - Building		1,296.58	6,489.00	19.98%	5,192.42	80.02%	4,617.40	6,489.00
63400	Repairs & Maint - Equipment	94.10	1,219.80	8,053.00	15.15%	6,833.20	84.85%	10,757.30	8,053.00
63500	Repairs & Maint - Grounds	304.01	3,760.82	5,571.00	67.51%	1,810.18	32.49%	5,941.62	5,571.00
64050	Reproduction Services		116.72	600.00	19.45%	483.28	80.55%	604.05	600.00
64550	Salaries - Allocated	23,535.12	69,880.87	153,270.00	45.59%	83,389.13	54.41%	126,590.88	135,351.00
65650	Signage			400.00	0.00%	400.00	100.00%	3.23	400.00
66100	Small Tools			100.00	0.00%	100.00	100.00%	36.70	100.00
66900	Sundry	1,610.43	4,012.83	4,565.00	87.90%	552.17	12.10%	176.79	200.00
66950	Supplies	42.81	42.81	200.00	21.41%	157.19	78.60%	26.34	200.00
67200	Telephone	143.68	983.28	2,000.00	49.16%	1,016.72	50.84%	1,989.61	2,000.00

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
68500	Utilities	\$844.84	\$4,906.68	\$9,000.00	54.52%	\$4,093.32	45.48%	\$9,669.67	\$9,000.00
69050	Volunteer & Membership Dev			400.00	0.00%	400.00	100.00%	128.27	500.00
	TOTAL EXPENSES	35,447.69	134,989.75	335,729.00	40.21%	200,739.25	59.79%	296,154.94	309,739.00
	DEPARTMENTAL NET	(32,311.93)	(105,831.13)	(248,474.00)	42.59%	(142,642.87)	57.41%	(230,716.34)	(241,644.00)
(40000 TO 69999)	Proof	32,311.93	105,831.13	248,474.00	42.59%	142,642.87	57.41%	230,716.34	241,644.00

Town of Collingwood
Arts & Culture
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			\$500.00	0.00%	\$500.00	100.00%	\$150.00		
43500	Grant - Provincial			5,000.00	0.00%	5,000.00	100.00%			
				Total User Fees and Other Revenues	5,500.00	0.00%	5,500.00	100.00%	150.00	
				TOTAL REVENUE	5,500.00	0.00%	5,500.00	100.00%	150.00	
EXPENSES										
52750	Consulting Fees		5.54	1,000.00	0.55%	994.46	99.45%	450.00	5,000.00	
53200	Courses and Seminars		160.03	2,000.00	8.00%	1,839.97	92.00%	786.88	2,000.00	
53750	Dues, Fees, Memberships, Subs		857.70	1,000.00	85.77%	142.30	14.23%	964.84	1,000.00	
53800	Employee Benefits	535.23	2,116.90	10,220.00	20.71%	8,103.10	79.29%	4,073.84	5,400.00	
62150	Promo, Publicity & Marketing	4.77	204.57	2,000.00	10.23%	1,795.43	89.77%	3,206.22	1,000.00	
63300	Repairs & Maint - Building			5,000.00	0.00%	5,000.00	100.00%	8,662.86	5,000.00	
64550	Salaries - Allocated	5,955.78	23,630.31	49,000.00	48.23%	25,369.69	51.77%	47,036.90	54,000.00	
66450	Special Projects		618.66	15,000.00	4.12%	14,381.34	95.88%			
			7,114.44	27,593.71	85,220.00	32.38%	57,626.29	67.62%	65,181.54	73,400.00
DEPARTMENTAL NET		(7,114.44)	(27,593.71)	(79,720.00)	34.61%	(52,126.29)	65.39%	(65,031.54)	(73,400.00)	
(40000 TO 69999)	Proof	7,114.44	27,593.71	79,720.00	34.61%	52,126.29	65.39%	65,031.54	73,400.00	

Town of Collingwood
Arts & Culture (740-7410)
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			\$500.00	0.00%	\$500.00	100.00%	\$150.00		
43500	Grant - Provincial			5,000.00	0.00%	5,000.00	100.00%			
				Total User Fees and Other Revenues	5,500.00	0.00%	5,500.00	100.00%	150.00	
				TOTAL REVENUE	5,500.00	0.00%	5,500.00	100.00%	150.00	
EXPENSES										
52750	Consulting Fees		5.54	1,000.00	0.55%	994.46	99.45%	450.00	5,000.00	
53200	Courses and Seminars		160.03	2,000.00	8.00%	1,839.97	92.00%	786.88	2,000.00	
53750	Dues, Fees, Memberships, Subs		857.70	1,000.00	85.77%	142.30	14.23%	964.84	1,000.00	
53800	Employee Benefits	535.23	2,116.90	10,220.00	20.71%	8,103.10	79.29%	4,073.84	5,400.00	
62150	Promo, Publicity & Marketing	4.77	204.57	2,000.00	10.23%	1,795.43	89.77%	3,206.22	1,000.00	
63300	Repairs & Maint - Building			5,000.00	0.00%	5,000.00	100.00%	8,662.86	5,000.00	
64550	Salaries - Allocated	5,955.78	23,630.31	49,000.00	48.23%	25,369.69	51.77%	47,036.90	54,000.00	
66450	Special Projects	618.66	618.66	15,000.00	4.12%	14,381.34	95.88%			
				TOTAL EXPENSES	7,114.44	27,593.71	85,220.00	32.38%	57,626.29	67.62%
DEPARTMENTAL NET		(7,114.44)	(27,593.71)	(79,720.00)	34.61%	(52,126.29)	65.39%	(65,031.54)	(73,400.00)	
(40000 TO 69999)	Proof	7,114.44	27,593.71	79,720.00	34.61%	52,126.29	65.39%	65,031.54	73,400.00	

Town of Collingwood
Library (750)
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									
41320	Art Sales	\$1,200.00	\$3,528.16	\$7,400.00	47.68%	\$3,871.84	52.32%	\$2,659.50	\$10,900.00
41600	Building Overhead Allocation			30,000.00	0.00%	30,000.00	100.00%		
42550	Donations	10.25	817.80	2,750.00	29.74%	1,932.20	70.26%	2,882.13	5,222.00
43100	Fines	2,171.17	8,507.74	20,000.00	42.54%	11,492.26	57.46%	17,199.31	18,000.00
43400	Grant - Federal				0.00%		0.00%	6,814.41	5,850.00
43450	Grant - Other		937.85	8,526.00	11.00%	7,588.15	89.00%	3,140.51	
43500	Grant - Provincial		34,975.00	32,513.00	107.57%	(2,462.00)	(7.57%)	32,513.00	32,513.00
44650	Member Fees	602.50	4,722.50	11,000.00	42.93%	6,277.50	57.07%	8,884.50	11,000.00
45800	Printing/Copy Revenue	92.53	484.40	1,100.00	44.04%	615.60	55.96%	1,162.48	800.00
46850	Replacement Purchase Fees	148.91	397.39	985.00	40.34%	587.61	59.66%	976.72	1,370.00
48150	Taxable Receipts	433.00	2,507.05	20,345.00	12.32%	17,837.95	87.68%	3,080.93	3,000.00
48450	Transfer from DC Reserve Funds			79,500.00	0.00%	79,500.00	100.00%	85,000.00	87,824.00
48500	Transfer from Reserve			11,824.00	0.00%	11,824.00	100.00%		
48630	User Fees	3.60	2,814.45	32,500.00	8.66%	29,685.55	91.34%	16,876.96	20,000.00
	Total User Fees and Other Revenues	4,661.96	59,692.34	258,443.00	23.10%	198,750.66	76.90%	181,190.45	196,479.00
	TOTAL REVENUE	4,661.96	59,692.34	258,443.00	23.10%	198,750.66	76.90%	181,190.45	196,479.00
EXPENSES									
50500	Art Sales	1,680.00	2,187.50	4,550.00	48.08%	2,362.50	51.92%	1,870.35	7,210.00
50600	Audio Visual	1,513.30	15,839.68	18,935.00	83.65%	3,095.32	16.35%	17,408.43	17,000.00
50700	Automation	209.22	6,437.53	9,100.00	70.74%	2,662.47	29.26%	8,944.58	8,674.00
51200	Book Processing	267.47	5,287.97	5,500.00	96.14%	212.03	3.86%	6,356.70	8,000.00
51850	Childrens Department	653.55	9,379.74	18,163.00	51.64%	8,783.26	48.36%	16,462.83	16,000.00
52650	Conferences	2,357.62	9,059.52	6,200.00	146.12%	(2,859.52)	(46.12%)	11,202.82	11,000.00
53350	Credit Card Discount	229.05	1,223.98	1,000.00	122.40%	(223.98)	(22.40%)	1,083.21	1,000.00
53800	Employee Benefits	18,453.36	82,726.40	195,896.00	42.23%	113,169.60	57.77%	171,796.04	196,440.00
55250	Fundraising Expenses				0.00%		0.00%		2,500.00
56800	Insurance	444.49	2,666.94	5,000.00	53.34%	2,333.06	46.66%	5,038.62	5,000.00
57100	Janitorial Supplies	195.31	3,192.03	2,000.00	159.60%	(1,192.03)	(59.60%)	1,999.53	2,000.00
58200	Materials	1,453.59	49,566.27	72,702.00	68.18%	23,135.73	31.82%	65,003.96	70,424.00
60000	Natural Gas		5,871.03	12,000.00	48.93%	6,128.97	51.07%	11,457.58	12,000.00
60350	Office Supplies	1,349.16	7,256.10	12,000.00	60.47%	4,743.90	39.53%	14,948.86	14,300.00
62150	Promo, Publicity & Marketing	518.47	7,215.06	7,800.00	92.50%	584.94	7.50%	7,248.99	9,000.00
63300	Repairs & Maint - Building	385.59	4,895.97	9,500.00	51.54%	4,604.03	48.46%	10,482.81	12,500.00
63400	Repairs & Maint - Equipment		4,188.06	9,700.00	43.18%	5,511.94	56.82%	7,684.61	9,000.00
64550	Salaries - Allocated	105,831.68	471,939.07	919,228.00	51.34%	447,288.93	48.66%	854,840.78	835,341.00
66700	Staff Training		9,239.83	12,000.00	77.00%	2,760.17	23.00%	6,957.03	5,000.00
67200	Telephone	415.65	3,673.53	7,500.00	48.98%	3,826.47	51.02%	7,594.14	7,500.00
67500	Transfer to Reserve			33,650.00	0.00%	33,650.00	100.00%	16,522.70	20,750.00
68500	Utilities	5,785.84	12,729.28	18,000.00	70.72%	5,270.72	29.28%	20,484.97	18,000.00
	TOTAL EXPENSES	141,743.35	714,575.49	1,380,424.00	51.76%	665,848.51	48.24%	1,265,389.54	1,288,639.00
	DEPARTMENTAL NET	(137,081.39)	(654,883.15)	(1,121,981.00)	58.37%	(467,097.85)	41.63%	(1,084,199.09)	(1,092,160.00)
(40000 TO 69999)	Proof	137,081.39	654,883.15	1,121,981.00	58.37%	467,097.85	41.63%	1,084,199.09	1,092,160.00

Town of Collingwood
Collingwood Public Library (7500)
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									
41320	Art Sales	\$1,200.00	\$3,528.16	\$7,400.00	47.68%	\$3,871.84	52.32%	\$2,659.50	\$10,900.00
41600	Building Overhead Allocation			30,000.00	0.00%	30,000.00	100.00%		
42550	Donations	10.25	817.80	2,750.00	29.74%	1,932.20	70.26%	2,882.13	5,222.00
43100	Fines	2,171.17	8,507.74	20,000.00	42.54%	11,492.26	57.46%	17,199.31	18,000.00
43400	Grant - Federal				0.00%		0.00%	6,814.41	5,850.00
43450	Grant - Other		937.85	8,526.00	11.00%	7,588.15	89.00%	3,140.51	
43500	Grant - Provincial		34,975.00	32,513.00	107.57%	(2,462.00)	(7.57%)	32,513.00	32,513.00
44650	Member Fees	602.50	4,722.50	11,000.00	42.93%	6,277.50	57.07%	8,884.50	11,000.00
45800	Printing/Copy Revenue	92.53	484.40	1,100.00	44.04%	615.60	55.96%	1,162.48	800.00
46850	Replacement Purchase Fees	148.91	397.39	985.00	40.34%	587.61	59.66%	976.72	1,370.00
48150	Taxable Receipts	433.00	2,507.05	20,345.00	12.32%	17,837.95	87.68%	3,080.93	3,000.00
48450	Transfer from DC Reserve Funds			79,500.00	0.00%	79,500.00	100.00%	85,000.00	87,824.00
48500	Transfer from Reserve			11,824.00	0.00%	11,824.00	100.00%		
48630	User Fees	3.60	2,814.45	32,500.00	8.66%	29,685.55	91.34%	16,876.96	20,000.00
	Total User Fees and Other Revenues	4,661.96	59,692.34	258,443.00	23.10%	198,750.66	76.90%	181,190.45	196,479.00
	TOTAL REVENUE	4,661.96	59,692.34	258,443.00	23.10%	198,750.66	76.90%	181,190.45	196,479.00
EXPENSES									
50500	Art Sales	1,680.00	2,187.50	4,550.00	48.08%	2,362.50	51.92%	1,870.35	7,210.00
50600	Audio Visual	1,513.30	15,839.68	18,935.00	83.65%	3,095.32	16.35%	17,408.43	17,000.00
50700	Automation	209.22	6,437.53	9,100.00	70.74%	2,662.47	29.26%	8,944.58	8,674.00
51200	Book Processing	267.47	5,287.97	5,500.00	96.14%	212.03	3.86%	6,356.70	8,000.00
51850	Childrens Department	653.55	9,379.74	18,163.00	51.64%	8,783.26	48.36%	16,462.83	16,000.00
52650	Conferences	2,357.62	9,059.52	6,200.00	146.12%	(2,859.52)	(46.12%)	11,202.82	11,000.00
53350	Credit Card Discount	229.05	1,223.98	1,000.00	122.40%	(223.98)	(22.40%)	1,083.21	1,000.00
53800	Employee Benefits	18,453.36	82,726.40	195,896.00	42.23%	113,169.60	57.77%	171,796.04	196,440.00
55250	Fundraising Expenses				0.00%		0.00%		2,500.00
56800	Insurance	444.49	2,666.94	5,000.00	53.34%	2,333.06	46.66%	5,038.62	5,000.00
57100	Janitorial Supplies	195.31	3,192.03	2,000.00	159.60%	(1,192.03)	(59.60%)	1,999.53	2,000.00
58200	Materials	1,453.59	49,566.27	72,702.00	68.18%	23,135.73	31.82%	65,003.96	70,424.00
60000	Natural Gas		5,871.03	12,000.00	48.93%	6,128.97	51.07%	11,457.58	12,000.00
60350	Office Supplies	1,349.16	7,256.10	12,000.00	60.47%	4,743.90	39.53%	14,948.86	14,300.00
62150	Promo, Publicity & Marketing	518.47	7,215.06	7,800.00	92.50%	584.94	7.50%	7,248.99	9,000.00
63300	Repairs & Maint - Building	385.59	4,895.97	9,500.00	51.54%	4,604.03	48.46%	10,482.81	12,500.00
63400	Repairs & Maint - Equipment		4,188.06	9,700.00	43.18%	5,511.94	56.82%	7,684.61	9,000.00
64550	Salaries - Allocated	105,831.68	471,939.07	919,228.00	51.34%	447,288.93	48.66%	854,840.78	835,341.00
66700	Staff Training		9,239.83	12,000.00	77.00%	2,760.17	23.00%	6,957.03	5,000.00
67200	Telephone	415.65	3,673.53	7,500.00	48.98%	3,826.47	51.02%	7,594.14	7,500.00
67500	Transfer to Reserve			33,650.00	0.00%	33,650.00	100.00%	16,522.70	20,750.00
68500	Utilities	5,785.84	12,729.28	18,000.00	70.72%	5,270.72	29.28%	20,484.97	18,000.00
	TOTAL EXPENSES	141,743.35	714,575.49	1,380,424.00	51.76%	665,848.51	48.24%	1,265,389.54	1,288,639.00
	DEPARTMENTAL NET	(137,081.39)	(654,883.15)	(1,121,981.00)	58.37%	(467,097.85)	41.63%	(1,084,199.09)	(1,092,160.00)
(40000 TO 69999)	Proof	137,081.39	654,883.15	1,121,981.00	58.37%	467,097.85	41.63%	1,084,199.09	1,092,160.00

Town of Collingwood
 Planning & Development (800)
 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									
41300	Application Fees	(\$115.58)	\$38,129.42	\$100,000.00	38.13%	\$61,870.58	61.87%	\$98,120.00	\$100,000.00
43000	Expense Recoveries				0.00%		0.00%	635.00	
43040	Federal Funding				0.00%		0.00%	14,137.50	25,000.00
43400	Grant - Federal				0.00%		0.00%	1,829.00	
43500	Grant - Provincial	796.00	81,346.00	89,500.00	90.89%	8,154.00	9.11%		
45800	Printing/Copy Revenue		344.90	200.00	172.45%	(144.90)	(72.45%)	155.80	800.00
46050	Provincial Funding		50,000.00	50,000.00	100.00%		0.00%		
46350	Recoveries	4,490.00	17,707.50	30,745.00	57.59%	13,037.50	42.41%	38,537.50	19,200.00
47600	Small Business Centre Funding		32,726.20	85,000.00	38.50%	52,273.80	61.50%	110,853.90	85,000.00
48500	Transfer from Reserve			15,000.00	0.00%	15,000.00	100.00%		15,000.00
Total User Fees and Other Revenues		5,170.42	220,254.02	370,445.00	59.46%	150,190.98	40.54%	264,268.70	245,000.00
TOTAL REVENUE		5,170.42	220,254.02	370,445.00	59.46%	150,190.98	40.54%	264,268.70	245,000.00
EXPENSES									
50150	Administration Costs	1,715.03	17,021.39	28,700.00	59.31%	11,678.61	40.69%	32,336.78	28,000.00
50200	Advertising			750.00	0.00%	750.00	100.00%	357.10	750.00
51600	Capital (Huronario)	1,995.89	28,944.71	24,000.00	120.60%	(4,944.71)	(20.60%)	2,973.00	5,000.00
51950	Clothing, Boots & Uniforms			750.00	0.00%	750.00	100.00%	348.34	750.00
52300	Communications	697.20	1,463.44	17,630.00	8.30%	16,166.56	91.70%	17,415.17	27,130.00
52500	Computer Lease & Maintenance		2,314.17	6,000.00	38.57%	3,685.83	61.43%	1,555.20	10,000.00
52600	Computer Software				0.00%		0.00%	3,400.00	
52650	Conferences	2,753.87	12,547.33	21,600.00	58.09%	9,052.67	41.91%	9,354.42	22,000.00
52750	Consulting Fees		6,609.48	20,000.00	33.05%	13,390.52	66.95%	41,917.31	30,000.00
52800	Contingency			1,000.00	0.00%	1,000.00	100.00%	81.20	1,000.00
53100	Council Grants & Donations				0.00%		0.00%	4,000.00	4,000.00
53150	Council Initiated Amendments		10,930.81	10,000.00	109.31%	(930.81)	(9.31%)	4,998.02	40,000.00
53200	Courses and Seminars	921.46	2,408.64	18,000.00	13.38%	15,591.36	86.62%	9,536.11	18,000.00
53650	Debenture Interest				0.00%		0.00%	1,630.42	25,667.00
53670	Debenture Principal				0.00%		0.00%	5,326.18	20,642.00
53735	Downtown Coordinator	89.02	720.98	75,000.00	0.96%	74,279.02	99.04%		
53750	Dues, Fees, Memberships, S	100.00	4,699.51	6,800.00	69.11%	2,100.49	30.89%	7,052.08	20,600.00
53800	Employee Benefits	18,454.21	96,649.71	194,046.00	49.81%	97,396.29	50.19%	186,039.20	194,743.00
54300	Equipment Purchases/Rentals	285.13	1,440.71	500.00	288.14%	(940.71)	(188.14%)		500.00
54900	Financial Support		25,000.00	25,000.00	100.00%		0.00%	25,000.00	25,000.00
55375	Future Planning		4,000.00	30,000.00	13.33%	26,000.00	86.67%	8,261.32	10,000.00
56400	Heritage Committee	1,912.49	6,285.39	25,000.00	25.14%	18,714.61	74.86%	18,812.83	25,000.00
56450	Heritage Grants			15,000.00	0.00%	15,000.00	100.00%	11,509.25	15,000.00
56475	Heritage Tax Relief	(1,000.00)	(2,150.00)	40,000.00	(5.38%)	42,150.00	105.38%		
56800	Insurance	267.20	1,603.20	3,000.00	53.44%	1,396.80	46.56%	2,895.39	3,000.00
57100	Janitorial Supplies	24.99	175.98	700.00	25.14%	524.02	74.86%	771.79	700.00
57600	Legal		2,668.52	5,000.00	53.37%	2,331.48	46.63%	229.02	10,000.00
58050	Maintenance & Decorating	6,190.02	7,972.78	49,000.00	16.27%	41,027.22	83.73%	40,877.77	62,000.00
60000	Natural Gas		1,194.77	1,200.00	99.56%	5.23	0.44%	1,588.05	800.00
60350	Office Supplies	3,139.77	10,786.72	13,500.00	79.90%	2,713.28	20.10%	13,864.09	14,500.00
60400	Official Plan		127.00	5,000.00	2.54%	4,873.00	97.46%	1,227.86	5,000.00
60500	OMB Costs - 2004 OP		4,703.56	20,000.00	23.52%	15,296.44	76.48%	42,489.93	50,000.00
60550	OMB Costs - Regular Busines	24.70	14,896.11	80,000.00	18.62%	65,103.89	81.38%	61,118.20	150,000.00
60800	Overhead Allocation	162.78	3,419.61		0.00%	(3,419.61)	0.00%	3,558.93	
61150	Photocopier/Fax	488.21	5,422.06	13,000.00	41.71%	7,577.94	58.29%	11,769.45	8,500.00
61250	Photos		294.43		0.00%	(294.43)	0.00%	1,300.00	
61300	Physician Attraction	138.92	2,402.72	5,000.00	48.05%	2,597.28	51.95%	2,256.36	5,000.00
61350	Physician Retention				0.00%		0.00%	208.86	
61600	Printing Costs - Recoverable			500.00	0.00%	500.00	100.00%		500.00
61650	Printing & Stationery			450.00	0.00%	450.00	100.00%		450.00

Town of Collingwood
 Planning & Development (800)
 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
62150	Promo, Publicity & Marketing	\$13,985.87	\$60,546.65	\$161,000.00	37.61%	\$100,453.35	62.39%	\$182,047.89	\$210,000.00
63300	Repairs & Maint - Building		214.37	3,000.00	7.15%	2,785.63	92.85%	921.60	3,000.00
63400	Repairs & Maint - Equipment		414.50	5,000.00	8.29%	4,585.50	91.71%	414.50	5,100.00
64150	Research & Development	14,759.14	59,348.07	129,500.00	45.83%	70,151.93	54.17%	27,722.26	50,000.00
64550	Salaries - Allocated	13,774.14	550,981.47	865,000.00	63.70%	314,018.53	36.30%	921,599.77	929,667.00
65900	Site Plan/Tree Cutting By-law	2,039.56	2,039.56	2,500.00	81.58%	460.44	18.42%		1,000.00
66050	Small Business Centre Expen	7,680.06	42,964.47	85,000.00	50.55%	42,035.53	49.45%	110,853.90	85,000.00
66350	Special Events				0.00%		0.00%	612.54	
66450	Special Projects	128.58	2,152.12	35,000.00	6.15%	32,847.88	93.85%	46,973.99	46,000.00
66650	Staff Recruitment			2,500.00	0.00%	2,500.00	100.00%		
66800	Studies		3,143.86	120,000.00	2.62%	116,856.14	97.38%		
66810	Studies - Commercial Node		635.00	5,000.00	12.70%	4,365.00	87.30%	4,513.93	
66830	Studies - Growth Management	42.43	1,284.99	30,000.00	4.28%	28,715.01	95.72%	1,258.39	25,000.00
66840	Studies - Industrial Policy				0.00%		0.00%	1,823.73	
66855	Studies - Residential Review	312.60	312.60		0.00%	(312.60)	0.00%		25,000.00
66865	Studies - Urban Design Stand	6,626.28	14,680.06	15,000.00	97.87%	319.94	2.13%	167.45	30,000.00
66900	Sundry	161.52	3,095.18	10,500.00	29.48%	7,404.82	70.52%	7,525.49	11,000.00
67200	Telephone	409.13	2,822.17	6,400.00	44.10%	3,577.83	55.90%	8,418.33	5,600.00
67250	Telephone - Cellular	68.54	456.92	2,500.00	18.28%	2,043.08	81.72%	1,911.96	2,500.00
67500	Transfer to Reserve			75,000.00	0.00%	75,000.00	100.00%	88,132.07	75,000.00
67700	Travel & Business Expense	118.17	825.27	4,000.00	20.63%	3,174.73	79.37%	3,614.60	5,000.00
68500	Utilities	622.52	4,809.16	7,500.00	64.12%	2,690.84	35.88%	7,048.16	7,500.00
69500	Zoning By-laws	765.80	35,356.56	45,000.00	78.57%	9,643.44	21.43%	53,738.48	45,000.00
	TOTAL EXPENSES	99,855.23	1,060,636.71	2,365,526.00	44.84%	1,304,889.29	55.16%	2,045,358.67	2,395,599.00
	DEPARTMENTAL NET	(94,684.81)	(840,382.69)	(1,995,081.00)	42.12%	(1,154,698.31)	57.88%	(1,781,089.97)	(2,150,599.00)
(40000 TO 69999)	Proof	94,684.81	840,382.69	1,995,081.00	42.12%	1,154,698.31	57.88%	1,781,089.97	2,150,599.00

Town of Collingwood
Committee of Adjustment (8065)
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									
43000	Expense Recoveries				0.00%		0.00%	\$635.00	
46350	Recoveries	3,990.00	9,407.50	30,045.00	31.31%	20,637.50	68.69%	27,380.00	14,200.00
Total User Fees and Other Revenues		3,990.00	9,407.50	30,045.00	31.31%	20,637.50	68.69%	28,015.00	14,200.00
TOTAL REVENUE		3,990.00	9,407.50	30,045.00	31.31%	20,637.50	68.69%	28,015.00	14,200.00
EXPENSES									
52650	Conferences	2,164.07	4,846.07	3,600.00	134.61%	(1,246.07)	(34.61%)	3,787.20	3,000.00
53750	Dues, Fees, Memberships, S	100.00	750.00	800.00	93.75%	50.00	6.25%	1,000.00	600.00
53800	Employee Benefits	66.24	66.24	400.00	16.56%	333.76	83.44%	163.50	1,518.00
57600	Legal		2,668.52	5,000.00	53.37%	2,331.48	46.63%	229.02	10,000.00
64550	Salaries - Allocated	1,180.00	1,180.00	5,000.00	23.60%	3,820.00	76.40%	2,990.00	5,000.00
66900	Sundry			2,500.00	0.00%	2,500.00	100.00%	1,927.47	2,500.00
TOTAL EXPENSES		3,510.31	9,510.83	17,300.00	54.98%	7,789.17	45.02%	10,097.19	22,618.00
DEPARTMENTAL NET		479.69	(103.33)	12,745.00	(0.81%)	12,848.33	100.81%	17,917.81	(8,418.00)
(40000 TO 69999)	Proof	(479.69)	103.33	(12,745.00)	(0.81%)	(12,848.33)	100.81%	(17,917.81)	8,418.00

Town of Collingwood
Planning (8067)
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									
41300	Application Fees	(\$115.58)	\$38,129.42	\$100,000.00	38.13%	\$61,870.58	61.87%	\$98,120.00	\$100,000.00
43400	Grant - Federal				0.00%		0.00%	1,829.00	
45800	Printing/Copy Revenue		344.90	200.00	172.45%	(144.90)	(72.45%)	155.80	800.00
46350	Recoveries	500.00	8,300.00	700.00	1,185.71%	(7,600.00)	(1,085.71%)	11,157.50	5,000.00
Total User Fees and Other Revenues		384.42	46,774.32	100,900.00	46.36%	54,125.68	53.64%	111,262.30	105,800.00
TOTAL REVENUE		384.42	46,774.32	100,900.00	46.36%	54,125.68	53.64%	111,262.30	105,800.00
EXPENSES									
50200	Advertising			750.00	0.00%	750.00	100.00%	357.10	750.00
51950	Clothing, Boots & Uniforms			750.00	0.00%	750.00	100.00%	348.34	750.00
52500	Computer Lease & Maintenance		2,314.17	6,000.00	38.57%	3,685.83	61.43%	1,555.20	10,000.00
52650	Conferences	589.80	1,268.56	7,000.00	18.12%	5,731.44	81.88%	1,996.06	7,000.00
52750	Consulting Fees		6,609.48	20,000.00	33.05%	13,390.52	66.95%	41,917.31	30,000.00
53150	Council Initiated Amendments		10,930.81	10,000.00	109.31%	(930.81)	(9.31%)	4,998.02	40,000.00
53200	Courses and Seminars	245.43	1,450.61	15,000.00	9.67%	13,549.39	90.33%	8,023.90	15,000.00
53650	Debenture Interest				0.00%		0.00%		23,100.00
53670	Debenture Principal				0.00%		0.00%	5,326.18	18,578.00
53750	Dues, Fees, Memberships, Subs		3,119.18	5,000.00	62.38%	1,880.82	37.62%	4,747.75	4,000.00
53800	Employee Benefits	13,043.78	73,649.47	158,646.00	46.42%	84,996.53	53.58%	143,393.27	154,025.00
54300	Equipment Purchases/Rentals	285.13	1,440.71	500.00	288.14%	(940.71)	(188.14%)		500.00
56800	Insurance	267.20	1,603.20	3,000.00	53.44%	1,396.80	46.56%	2,895.39	3,000.00
57100	Janitorial Supplies	24.99	175.98	700.00	25.14%	524.02	74.86%	771.79	700.00
60000	Natural Gas		1,194.77	1,200.00	99.56%	5.23	0.44%	1,588.05	800.00
60350	Office Supplies	455.45	6,929.41	8,000.00	86.62%	1,070.59	13.38%	7,211.49	8,000.00
60400	Official Plan		127.00	5,000.00	2.54%	4,873.00	97.46%	1,227.86	5,000.00
60500	OMB Costs - 2004 OP		4,703.56	20,000.00	23.52%	15,296.44	76.48%	42,489.93	50,000.00
60550	OMB Costs - Regular Busines	24.70	14,896.11	80,000.00	18.62%	65,103.89	81.38%	61,118.20	150,000.00
61150	Photocopier/Fax	488.21	5,422.06	13,000.00	41.71%	7,577.94	58.29%	11,769.45	8,500.00
61600	Printing Costs - Recoverable			500.00	0.00%	500.00	100.00%		500.00
63300	Repairs & Maint - Building		214.37	3,000.00	7.15%	2,785.63	92.85%	921.60	3,000.00
63400	Repairs & Maint - Equipment		414.50	5,000.00	8.29%	4,585.50	91.71%	414.50	5,100.00
64550	Salaries - Allocated	(15,795.10)	436,962.57	645,000.00	67.75%	208,037.43	32.25%	686,414.20	730,667.00
65900	Site Plan/Tree Cutting By-law	2,039.56	2,039.56	2,500.00	81.58%	460.44	18.42%		1,000.00
66650	Staff Recruitment			2,500.00	0.00%	2,500.00	100.00%		
66800	Studies		3,143.86	120,000.00	2.62%	116,856.14	97.38%		
66810	Studies - Commercial Node		635.00	5,000.00	12.70%	4,365.00	87.30%	4,513.93	
66830	Studies - Growth Management	42.43	1,284.99	30,000.00	4.28%	28,715.01	95.72%	1,258.39	25,000.00
66840	Studies - Industrial Policy				0.00%		0.00%	1,823.73	
66855	Studies - Residential Review	312.60	312.60		0.00%	(312.60)	0.00%		25,000.00
66865	Studies - Urban Design Stand	6,626.28	14,680.06	15,000.00	97.87%	319.94	2.13%	167.45	30,000.00
66900	Sundry	136.09	1,209.33	5,000.00	24.19%	3,790.67	75.81%	2,706.98	5,000.00
67200	Telephone	117.88	1,098.66	2,400.00	45.78%	1,301.34	54.22%	2,928.50	1,600.00
67250	Telephone - Cellular	68.54	456.92	2,500.00	18.28%	2,043.08	81.72%	1,911.96	2,500.00
68500	Utilities	622.52	4,809.16	7,500.00	64.12%	2,690.84	35.88%	7,048.16	7,500.00
69500	Zoning By-laws	765.80	35,356.56	45,000.00	78.57%	9,643.44	21.43%	53,738.48	45,000.00
TOTAL EXPENSES		10,361.29	638,453.22	1,245,446.00	51.26%	606,992.78	48.74%	1,105,583.17	1,411,570.00
DEPARTMENTAL NET		(9,976.87)	(591,678.90)	(1,144,546.00)	51.70%	(552,867.10)	48.30%	(994,320.87)	(1,305,770.00)
(40000 TO 69999)	Proof	9,976.87	591,678.90	1,144,546.00	51.70%	552,867.10	48.30%	994,320.87	1,305,770.00

Town of Collingwood
Heritage Committee (8072)
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			\$15,000.00	0.00%	\$15,000.00	100.00%		\$15,000.00
	Total User Fees and Other Revenues			15,000.00	0.00%	15,000.00	100.00%		15,000.00
	TOTAL REVENUE			15,000.00	0.00%	15,000.00	100.00%		15,000.00
EXPENSES									
53750	Dues, Fees, Memberships, Subs				0.00%		0.00%	219.00	15,000.00
56400	Heritage Committee	1,912.49	6,285.39	25,000.00	25.14%	18,714.61	74.86%	18,812.83	25,000.00
56450	Heritage Grants			15,000.00	0.00%	15,000.00	100.00%	11,509.25	15,000.00
56475	Heritage Tax Relief	(1,000.00)	(2,150.00)	40,000.00	(5.38%)	42,150.00	105.38%		
	TOTAL EXPENSES	912.49	4,135.39	80,000.00	5.17%	75,864.61	94.83%	30,541.08	55,000.00
	DEPARTMENTAL NET	(912.49)	(4,135.39)	(65,000.00)	6.36%	(60,864.61)	93.64%	(30,541.08)	(40,000.00)
(40000 TO 69999)	Proof	912.49	4,135.39	65,000.00	6.36%	60,864.61	93.64%	30,541.08	40,000.00

Town of Collingwood
Sustainability Committee (8078)
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									
Total User Fees and									
EXPENSES									
52300	Communications			\$2,130.00	0.00%	\$2,130.00	100.00%		\$2,130.00
52650	Conferences		4,144.73	7,000.00	59.21%	2,855.27	40.79%	249.43	7,000.00
52800	Contingency			1,000.00	0.00%	1,000.00	100.00%	81.20	1,000.00
60350	Office Supplies			500.00	0.00%	500.00	100.00%	118.75	500.00
61650	Printing & Stationery			450.00	0.00%	450.00	100.00%		450.00
66900	Sundry		103.14	1,000.00	10.31%	896.86	89.69%	507.02	1,000.00
67700	Travel & Business Expense			1,000.00	0.00%	1,000.00	100.00%	200.36	1,000.00
TOTAL EXPENSES			4,247.87	13,080.00	32.48%	8,832.13	67.52%	1,156.76	13,080.00
DEPARTMENTAL NET			(4,247.87)	(13,080.00)	32.48%	(8,832.13)	67.52%	(1,156.76)	(13,080.00)
(40000 TO 69999)	Proof		4,247.87	13,080.00	32.48%	8,832.13	67.52%	1,156.76	13,080.00

Town of Collingwood
 Geo. Triangle Tourist Support (8081)
 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									
54900	Financial Support		\$25,000.00	\$25,000.00	100.00%		0.00%	\$25,000.00	\$25,000.00
TOTAL EXPENSES			25,000.00	25,000.00	100.00%		0.00%	25,000.00	25,000.00
DEPARTMENTAL NET			(25,000.00)	(25,000.00)	100.00%		0.00%	(25,000.00)	(25,000.00)
(40000 TO 69999)	Proof		25,000.00	25,000.00	100.00%		0.00%	25,000.00	25,000.00

Town of Collingwood
BIA (800-8775)
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										
Total User Fees and										
EXPENSES										
50150	Administration Costs		\$1,715.03	\$17,021.39	\$28,700.00	59.31%	\$11,678.61	40.69%	\$32,336.78	\$28,000.00
51600	Capital (Hurontario)		1,995.89	28,944.71	24,000.00	120.60%	(4,944.71)	(20.60%)	2,973.00	5,000.00
52300	Communications		697.20	1,463.44	15,500.00	9.44%	14,036.56	90.56%	17,415.17	25,000.00
53800	Employee Benefits		1,304.61	5,674.65	10,000.00	56.75%	4,325.35	43.25%	13,884.54	11,000.00
55375	Future Planning			4,000.00	30,000.00	13.33%	26,000.00	86.67%	8,261.32	10,000.00
58050	Maintenance & Decorating		6,190.02	7,972.78	49,000.00	16.27%	41,027.22	83.73%	40,877.77	62,000.00
62150	Promo, Publicity & Marketing		8,329.74	35,809.00	111,000.00	32.26%	75,191.00	67.74%	102,932.41	125,000.00
64550	Salaries - Allocated		9,287.74	34,568.39	80,000.00	43.21%	45,431.61	56.79%	106,038.07	74,000.00
66350	Special Events					0.00%		0.00%	612.54	
67500	Transfer to Reserve				75,000.00	0.00%	75,000.00	100.00%	88,132.07	75,000.00
	TOTAL EXPENSES		29,520.23	135,454.36	423,200.00	32.01%	287,745.64	67.99%	413,463.67	415,000.00
	DEPARTMENTAL NET		(29,520.23)	(135,454.36)	(423,200.00)	32.01%	(287,745.64)	67.99%	(413,463.67)	(415,000.00)
(40000 TO 69999)	Proof		29,520.23	135,454.36	423,200.00	32.01%	287,745.64	67.99%	413,463.67	415,000.00

Town of Collingwood
Economic Development (8777)
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%	\$14,137.50	\$25,000.00
43500	Grant - Provincial	796.00	81,346.00	89,500.00	90.89%	8,154.00	9.11%		
46050	Provincial Funding		50,000.00	50,000.00	100.00%		0.00%		
47600	Small Business Centre Funding		32,726.20	85,000.00	38.50%	52,273.80	61.50%	110,853.90	85,000.00
Total User Fees and Other Revenues		796.00	164,072.20	224,500.00	73.08%	60,427.80	26.92%	124,991.40	110,000.00
TOTAL REVENUE		796.00	164,072.20	224,500.00	73.08%	60,427.80	26.92%	124,991.40	110,000.00
EXPENSES									
52600	Computer Software				0.00%		0.00%	3,400.00	
52650	Conferences		2,287.97	4,000.00	57.20%	1,712.03	42.80%	3,321.73	5,000.00
53100	Council Grants & Donations				0.00%		0.00%	4,000.00	4,000.00
53200	Courses and Seminars	676.03	958.03	3,000.00	31.93%	2,041.97	68.07%	1,512.21	3,000.00
53650	Debenture Interest				0.00%		0.00%	1,630.42	2,567.00
53670	Debenture Principal				0.00%		0.00%		2,064.00
53735	Downtown Coordinator	89.02	720.98	75,000.00	0.96%	74,279.02	99.04%		
53750	Dues, Fees, Memberships, Subs		830.33	1,000.00	83.03%	169.67	16.97%	1,085.33	1,000.00
53800	Employee Benefits	4,039.58	17,259.35	25,000.00	69.04%	7,740.65	30.96%	28,597.89	28,200.00
60350	Office Supplies	2,684.32	3,857.31	5,000.00	77.15%	1,142.69	22.85%	6,533.85	6,000.00
60800	Overhead Allocation	162.78	3,419.61		0.00%	(3,419.61)	0.00%	3,558.93	
61250	Photos		294.43		0.00%	(294.43)	0.00%	1,300.00	
61300	Physician Attraction	138.92	2,402.72	5,000.00	48.05%	2,597.28	51.95%	2,256.36	5,000.00
61350	Physician Retention				0.00%		0.00%	208.86	
62150	Promo, Publicity & Marketing	5,656.13	24,737.65	50,000.00	49.48%	25,262.35	50.52%	79,115.48	85,000.00
64150	Research & Development	14,759.14	59,348.07	129,500.00	45.83%	70,151.93	54.17%	27,722.26	50,000.00
64550	Salaries - Allocated	19,101.50	78,270.51	135,000.00	57.98%	56,729.49	42.02%	126,157.50	120,000.00
66050	Small Business Centre Expen	7,680.06	42,964.47	85,000.00	50.55%	42,035.53	49.45%	110,853.90	85,000.00
66450	Special Projects	128.58	2,152.12	35,000.00	6.15%	32,847.88	93.85%	46,973.99	46,000.00
66900	Sundry	25.43	1,782.71	2,000.00	89.14%	217.29	10.86%	2,384.02	2,500.00
67200	Telephone	291.25	1,723.51	4,000.00	43.09%	2,276.49	56.91%	5,489.83	4,000.00
67700	Travel & Business Expense	118.17	825.27	3,000.00	27.51%	2,174.73	72.49%	3,414.24	4,000.00
TOTAL EXPENSES		55,550.91	243,835.04	561,500.00	43.43%	317,664.96	56.57%	459,516.80	453,331.00
DEPARTMENTAL NET		(54,754.91)	(79,762.84)	(337,000.00)	23.67%	(257,237.16)	76.33%	(334,525.40)	(343,331.00)
(40000 TO 69999)	Proof	54,754.91	79,762.84	337,000.00	23.67%	257,237.16	76.33%	334,525.40	343,331.00

Town of Collingwood
Transportation Services (300)
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									
41900	Compliance Letters		\$225.00	\$500.00	45.00%	\$275.00	55.00%	\$435.00	\$500.00
42850	Engineering Fees			300,000.00	0.00%	300,000.00	100.00%	300,000.00	300,000.00
43000	Expense Recoveries		22,361.85	37,000.00	60.44%	14,638.15	39.56%	36,538.94	40,000.00
43050	Fill Permits			1,000.00	0.00%	1,000.00	100.00%		1,000.00
43100	Fines				0.00%		0.00%	20,381.00	8,000.00
44100	In-Kind Services		159,012.00	315,000.00	50.48%	155,988.00	49.52%	318,000.00	315,000.00
44150	Internal	43,642.75	361,004.50		0.00%	(361,004.50)	0.00%	680,502.75	
44300	Landing Fees	180.00	830.00	2,800.00	29.64%	1,970.00	70.36%	2,530.00	2,000.00
44750	Meters - Lots			16,000.00	0.00%	16,000.00	100.00%	44,929.19	55,000.00
44800	Meters - Streets			70,000.00	0.00%	70,000.00	100.00%	182.10	100,000.00
44900	Miscellaneous	85.00	260.43	4,000.00	6.51%	3,739.57	93.49%	3,674.19	500.00
45300	Other Municipalities	17,201.09	78,801.20	108,000.00	72.96%	29,198.80	27.04%	94,358.99	108,000.00
45500	Parking Fees	430.00	2,818.00	5,500.00	51.24%	2,682.00	48.76%	4,874.00	5,000.00
45600	Permits	375.00	4,734.00	16,000.00	29.59%	11,266.00	70.41%	30,210.39	28,000.00
46050	Provincial Funding				0.00%		0.00%	11,499.00	
46350	Recoveries	150.00	3,354.03	19,000.00	17.65%	15,645.97	82.35%	17,758.81	19,000.00
46800	Rentals		42,315.26	50,000.00	84.63%	7,684.74	15.37%	46,689.01	45,000.00
47100	Royalties		820.00		0.00%	(820.00)	0.00%	800.00	
47200	Sale of Fuel	33,203.77	149,755.50	325,000.00	46.08%	175,244.50	53.92%	292,589.28	325,000.00
47250	Sale of Material	46.51	266.33	72,000.00	0.37%	71,733.67	99.63%	38,171.88	32,000.00
47400	Sewer Administration Fees	8,333.00	49,998.00	100,000.00	50.00%	50,002.00	50.00%	100,000.00	100,000.00
48300	Tickets	11,595.31	78,771.93	146,700.00	53.70%	67,928.07	46.30%	163,960.97	120,000.00
48450	Transfer from DC Reserve Funds			20,000.00	0.00%	20,000.00	100.00%		
48500	Transfer from Reserve			287,800.00	0.00%	287,800.00	100.00%	29,884.15	227,450.00
48550	Transfer from Reserve Funds			165,000.00	0.00%	165,000.00	100.00%	162,974.00	180,000.00
48620	Unassigned	112,430.75	731,654.75		0.00%	(731,654.75)	0.00%	1,525,131.75	
48900	Water Pipeline Revenue	150.00	150.00	100,000.00	0.15%	99,850.00	99.85%	96,460.00	100,000.00
Total User Fees and Other Revenues		227,823.18	1,687,132.78	2,161,300.00	78.06%	474,167.22	21.94%	4,022,535.40	2,111,450.00
TOTAL REVENUE		227,823.18	1,687,132.78	2,161,300.00	78.06%	474,167.22	21.94%	4,022,535.40	2,111,450.00

EXPENSES									
50030	Accessible Shuttle	5,674.55	34,402.17	80,000.00	43.00%	45,597.83	57.00%	55,121.61	75,000.00
50200	Advertising		1,029.90	17,500.00	5.89%	16,470.10	94.11%	7,272.34	8,500.00
50750	Aviation Fuel	22,790.63	120,402.11	210,000.00	57.33%	89,597.89	42.67%	218,719.73	290,000.00
51300	Brinks Expense			3,000.00	0.00%	3,000.00	100.00%	1,919.14	6,000.00
51900	Clearview Taxes	8,290.00	16,580.56	44,000.00	37.68%	27,419.44	62.32%	42,524.68	35,000.00
51950	Clothing, Boots & Uniforms	474.75	1,967.69	18,000.00	10.93%	16,032.31	89.07%	20,348.20	14,000.00
52500	Computer Lease & Maintenance	388.80	4,681.81	4,500.00	104.04%	(181.81)	(4.04%)	4,045.12	2,000.00
52650	Conferences		1,409.26	10,000.00	14.09%	8,590.74	85.91%	2,700.51	10,000.00
53000	Contracted Services	81,948.14	413,322.60	756,000.00	54.67%	342,677.40	45.33%	750,572.47	722,200.00
53350	Credit Card Discount	900.23	3,708.18	6,000.00	61.80%	2,291.82	38.20%	8,130.90	6,000.00
53650	Debt Interest		60,507.70	119,493.00	50.64%	58,985.30	49.36%	141,125.41	103,381.00
53670	Debt Principal		57,330.88	114,724.00	49.97%	57,393.12	50.03%	114,727.78	94,252.00
53750	Dues, Fees, Memberships, Subs		1,838.78	3,500.00	52.54%	1,661.22	47.46%	3,540.31	2,000.00
53780	Dyke Maintenance		4,439.00	3,000.00	147.97%	(1,439.00)	(47.97%)		3,000.00
53800	Employee Benefits	44,941.01	188,700.86	292,030.00	64.62%	103,329.14	35.38%	322,955.93	258,995.00
54050	Emergency Planning			1,500.00	0.00%	1,500.00	100.00%		
54350	Essa Taxes			11,000.00	0.00%	11,000.00	100.00%	9,750.71	11,000.00
54900	Financial Support	120,203.25	120,203.25	144,000.00	83.47%	23,796.75	16.53%	201,525.50	45,000.00
55150	Fuel - Bio Diesel	9,657.95	51,224.84	110,000.00	46.57%	58,775.16	53.43%	78,091.86	100,000.00
55225	Fuel - Clear Diesel				0.00%		0.00%	140.42	
55235	Fuel - Gasoline	11.48	184.49		0.00%	(184.49)	0.00%	108.84	
55650	Gas & Oil	5,402.76	54,297.58	4,500.00	1,206.61%	(49,797.58)	(1,106.61%)	109,307.25	5,500.00
56300	Health & Safety	358.74	2,056.61	6,000.00	34.28%	3,943.39	65.72%	7,132.73	8,000.00

Town of Collingwood
Transportation Services (300)
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
56800	Insurance	\$7,137.73	\$45,902.32	\$86,000.00	53.37%	\$40,097.68	46.63%	\$82,209.12	\$88,500.00
57100	Janitorial Supplies	282.04	1,942.51	5,000.00	38.85%	3,057.49	61.15%	3,388.55	5,000.00
57400	Lease/Rental Equipment	1,133.61	10,762.26	19,000.00	56.64%	8,237.74	43.36%	19,061.27	20,000.00
57600	Legal			3,500.00	0.00%	3,500.00	100.00%		3,000.00
57700	Licences		3,026.75	8,300.00	36.47%	5,273.25	63.53%	589.00	900.00
57750	Line Maintenance	79,000.00	83,956.84	175,000.00	47.98%	91,043.16	52.02%	156,728.16	165,000.00
58000	Machine Rental	29,707.00	284,402.25	322,895.00	88.08%	38,492.75	11.92%	515,968.25	329,800.00
58200	Materials	9,098.92	136,442.15	248,900.00	54.82%	112,457.85	45.18%	262,188.03	240,800.00
60000	Natural Gas		5,226.17	10,000.00	52.26%	4,773.83	47.74%	9,650.67	12,000.00
60350	Office Supplies	291.11	1,278.26	1,500.00	85.22%	221.74	14.78%	1,285.20	1,500.00
60650	Other Road Related		237.00	10,000.00	2.37%	9,763.00	97.63%		50,000.00
61650	Printing & Stationery		306.72	5,000.00	6.13%	4,693.28	93.87%	4,971.07	5,000.00
62150	Promo, Publicity & Marketing		1,404.32	5,000.00	28.09%	3,595.68	71.91%	4,935.95	5,000.00
62450	Radios		3,168.90	6,000.00	52.82%	2,831.10	47.19%	3,078.42	6,000.00
63300	Repairs & Maint - Building	784.86	10,691.41	26,000.00	41.12%	15,308.59	58.88%	25,289.22	25,000.00
63400	Repairs & Maint - Equipment	47,511.10	152,447.00	218,000.00	69.93%	65,553.00	30.07%	266,352.71	225,000.00
63500	Repairs & Maint - Grounds	7,717.39	28,073.59	80,000.00	35.09%	51,926.41	64.91%	75,457.37	80,000.00
63650	Repairs & Maintenance - Lights			4,500.00	0.00%	4,500.00	100.00%	5,959.56	4,500.00
63700	Repairs & Maintenance - Lots	2,018.75	2,574.93	2,200.00	117.04%	(374.93)	(17.04%)	5,498.42	15,000.00
63750	Repairs & Maint - Lot Meters			5,000.00	0.00%	5,000.00	100.00%	4,425.37	10,000.00
63850	Repairs & Maint - Roadways			8,000.00	0.00%	8,000.00	100.00%	669.22	8,000.00
63900	Repairs & Maint - St Meters	27.83	67.18	7,500.00	0.90%	7,432.82	99.10%	210.66	5,000.00
63950	Repairs & Maint - Vehicles	9,563.37	79,217.71	17,000.00	465.99%	(62,217.71)	(365.99%)	143,954.47	7,000.00
64550	Salaries - Allocated	169,074.33	920,321.53	1,572,805.00	58.51%	652,483.47	41.49%	1,701,972.57	1,516,500.00
66100	Small Tools	223.32	3,133.14	7,000.00	44.76%	3,866.86	55.24%	8,462.68	7,000.00
66150	Snow Removal - Lots		20,271.81	23,000.00	88.14%	2,728.19	11.86%	24,488.60	22,500.00
66200	Snow Removal - Street Meters		23,576.69	30,000.00	78.59%	6,423.31	21.41%	11,167.50	35,000.00
66350	Special Events		20.00	2,000.00	1.00%	1,980.00	99.00%		
66600	Springwater Taxes			1,000.00	0.00%	1,000.00	100.00%	888.97	1,000.00
66800	Studies			2,000.00	0.00%	2,000.00	100.00%	75.00	2,000.00
66850	Studies - Roads Needs Update				0.00%		0.00%	1,931.94	
66860	Studies - Servicing Needs			5,000.00	0.00%	5,000.00	100.00%	7,024.54	10,000.00
66870	Studies - Traffic Update	2,040.59	3,345.59	30,000.00	11.15%	26,654.41	88.85%		30,000.00
66880	Studies - Trans/Hwy 26			20,000.00	0.00%	20,000.00	100.00%		30,000.00
66900	Sundry	33,859.27	141,015.88	338,500.00	41.66%	197,484.12	58.34%	347,433.58	332,000.00
66950	Supplies	114.41	1,551.92	5,500.00	28.22%	3,948.08	71.78%	3,263.36	5,750.00
67000	Survey/Appraisal			2,000.00	0.00%	2,000.00	100.00%		
67200	Telephone	1,087.93	7,196.52	18,000.00	39.98%	10,803.48	60.02%	18,281.87	18,000.00
67250	Telephone - Cellular			1,000.00	0.00%	1,000.00	100.00%	550.91	1,000.00
67330	Tires	70.20	2,542.72		0.00%	(2,542.72)	0.00%	5,313.23	
67500	Transfer to Reserve			220,000.00	0.00%	220,000.00	100.00%	349,605.52	220,000.00
67700	Travel & Business Expense		39.12	3,500.00	1.12%	3,460.88	98.88%	2,368.43	4,000.00
68200	Unallocated - Gas & Oil	1,641.29	5,345.54		0.00%	(5,345.54)	0.00%	(5,840.77)	
68250	Unallocated - Equipment		757.72		0.00%	(757.72)	0.00%	692.60	
68300	Unallocated - Vehicles	528.60	1,913.42		0.00%	(1,913.42)	0.00%	13,696.35	
68350	Unassigned	112,430.75	733,094.75		0.00%	(733,094.75)	0.00%	1,539,872.75	
68500	Utilities	2,014.80	15,133.57	31,000.00	48.82%	15,866.43	51.18%	28,353.64	31,000.00
	TOTAL EXPENSES	818,401.49	3,868,676.46	5,545,347.00	69.76%	1,676,670.54	30.24%	7,751,235.40	5,377,578.00
	DEPARTMENTAL NET	(590,578.31)	(2,181,543.68)	(3,384,047.00)	64.47%	(1,202,503.32)	35.53%	(3,728,700.00)	(3,266,128.00)
(40000 TO 69999)	Proof	590,578.31	2,181,543.68	3,384,047.00	64.47%	1,202,503.32	35.53%	3,728,700.00	3,266,128.00

Town of Collingwood
Bridges & Culverts (3000)
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									
43000	Expense Recoveries		\$5,739.33	\$2,000.00	286.97%	(\$3,739.33)	(186.97%)	\$1,583.73	
	Total User Fees and Other Revenues		5,739.33	2,000.00	286.97%	(3,739.33)	(186.97%)	1,583.73	
	TOTAL REVENUE		5,739.33	2,000.00	286.97%	(3,739.33)	(186.97%)	1,583.73	
EXPENSES									
53780	Dyke Maintenance		4,439.00	3,000.00	147.97%	(1,439.00)	(47.97%)		3,000.00
53800	Employee Benefits	125.64	366.42	1,035.00	35.40%	668.58	64.60%	1,325.67	230.00
58000	Machine Rental	117.00	117.00	500.00	23.40%	383.00	76.60%	754.50	500.00
58200	Materials			600.00	0.00%	600.00	100.00%	888.14	500.00
64550	Salaries - Allocated	449.54	1,355.64	4,500.00	30.13%	3,144.36	69.87%	5,774.94	1,000.00
66900	Sundry			1,000.00	0.00%	1,000.00	100.00%	154.34	2,000.00
	TOTAL EXPENSES	692.18	6,278.06	10,635.00	59.03%	4,356.94	40.97%	8,897.59	7,230.00
	DEPARTMENTAL NET	(692.18)	(538.73)	(8,635.00)	6.24%	(8,096.27)	93.76%	(7,313.86)	(7,230.00)
(40000 TO 69999)	Proof	692.18	538.73	8,635.00	6.24%	8,096.27	93.76%	7,313.86	7,230.00

Town of Collingwood
 Grass Mow Weed Spray (3020)
 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										
53800	Employee Benefits		\$129.70	\$129.70	\$920.00	14.10%	\$790.30	85.90%	\$726.52	\$920.00
58000	Machine Rental		86.50	86.50	1,800.00	4.81%	1,713.50	95.19%	1,535.00	1,800.00
58200	Materials				200.00	0.00%	200.00	100.00%		200.00
64550	Salaries - Allocated		504.00	504.00	4,000.00	12.60%	3,496.00	87.40%	2,952.65	4,000.00
66900	Sundry				200.00	0.00%	200.00	100.00%		200.00
TOTAL EXPENSES			720.20	720.20	7,120.00	10.12%	6,399.80	89.88%	5,214.17	7,120.00
DEPARTMENTAL NET			(720.20)	(720.20)	(7,120.00)	10.12%	(6,399.80)	89.88%	(5,214.17)	(7,120.00)
(40000 TO 69999)	Proof		720.20	720.20	7,120.00	10.12%	6,399.80	89.88%	5,214.17	7,120.00

Town of Collingwood
Tree Removal & Trim (3050)
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										
Total User Fees and										
EXPENSES										
53800	Employee Benefits		\$4,029.78	\$6,792.48	\$12,650.00	53.70%	\$5,857.52	46.30%	\$14,216.39	\$12,650.00
58000	Machine Rental		6,347.25	13,038.75	25,000.00	52.16%	11,961.25	47.85%	30,692.75	25,000.00
58200	Materials		46.82	83.50	500.00	16.70%	416.50	83.30%	1,291.44	500.00
64550	Salaries - Allocated		14,457.36	24,804.18	55,000.00	45.10%	30,195.82	54.90%	57,213.69	55,000.00
66900	Sundry		8,151.80	12,462.12	40,000.00	31.16%	27,537.88	68.84%	39,428.29	40,000.00
	TOTAL EXPENSES		33,033.01	57,181.03	133,150.00	42.94%	75,968.97	57.06%	142,842.56	133,150.00
	DEPARTMENTAL NET		(33,033.01)	(57,181.03)	(133,150.00)	42.94%	(75,968.97)	57.06%	(142,842.56)	(133,150.00)
(40000 TO 69999)	Proof		33,033.01	57,181.03	133,150.00	42.94%	75,968.97	57.06%	142,842.56	133,150.00

Town of Collingwood
Ditching & Boulevards (3070)
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									
46350	Recoveries			\$8,000.00	0.00%	\$8,000.00	100.00%	\$495.00	\$8,000.00
	Total User Fees and Other Revenues			8,000.00	0.00%	8,000.00	100.00%	495.00	8,000.00
	TOTAL REVENUE			8,000.00	0.00%	8,000.00	100.00%	495.00	8,000.00
EXPENSES									
53800	Employee Benefits	3,079.69	5,014.27	9,660.00	51.91%	4,645.73	48.09%	16,356.23	9,660.00
58000	Machine Rental	4,906.00	14,647.00	35,000.00	41.85%	20,353.00	58.15%	40,531.00	35,000.00
58200	Materials	1,701.79	2,739.98	15,000.00	18.27%	12,260.02	81.73%	13,974.19	15,000.00
64550	Salaries - Allocated	11,416.90	19,149.38	42,000.00	45.59%	22,850.62	54.41%	68,227.47	42,000.00
66900	Sundry	1,470.08	4,955.44	24,000.00	20.65%	19,044.56	79.35%	18,214.50	24,000.00
	TOTAL EXPENSES	22,574.46	46,506.07	125,660.00	37.01%	79,153.93	62.99%	157,303.39	125,660.00
	DEPARTMENTAL NET	(22,574.46)	(46,506.07)	(117,660.00)	39.53%	(71,153.93)	60.47%	(156,808.39)	(117,660.00)
(40000 TO 69999)	Proof	22,574.46	46,506.07	117,660.00	39.53%	71,153.93	60.47%	156,808.39	117,660.00

Town of Collingwood
Catch Basins, Gutters (3100)
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										
Total User Fees and										
EXPENSES										
53800	Employee Benefits		\$899.43	\$1,251.32	\$7,130.00	17.55%	\$5,878.68	82.45%	\$5,282.59	\$7,130.00
58000	Machine Rental		2,147.50	3,570.00	30,000.00	11.90%	26,430.00	88.10%	14,900.25	33,000.00
58200	Materials		47.40	47.40	4,000.00	1.19%	3,952.60	98.82%	1,296.62	4,500.00
64550	Salaries - Allocated		3,476.41	4,877.28	31,000.00	15.73%	26,122.72	84.27%	22,620.84	31,000.00
66900	Sundry			400.00	1,000.00	40.00%	600.00	60.00%	12,785.46	1,000.00
	TOTAL EXPENSES		6,570.74	10,146.00	73,130.00	13.87%	62,984.00	86.13%	56,885.76	76,630.00
	DEPARTMENTAL NET		(6,570.74)	(10,146.00)	(73,130.00)	13.87%	(62,984.00)	86.13%	(56,885.76)	(76,630.00)
(40000 TO 69999)	Proof		6,570.74	10,146.00	73,130.00	13.87%	62,984.00	86.13%	56,885.76	76,630.00

Town of Collingwood
Debris, Litter Pickup (3120)
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										
Total User Fees and										
EXPENSES										
53800	Employee Benefits		\$1,496.06	\$4,015.72	\$5,750.00	69.84%	\$1,734.28	30.16%	\$6,046.77	\$5,750.00
58000	Machine Rental		1,163.75	5,425.00	9,000.00	60.28%	3,575.00	39.72%	7,609.50	9,000.00
58200	Materials				100.00	0.00%	100.00	100.00%	231.91	100.00
64550	Salaries - Allocated		5,266.66	14,606.29	25,000.00	58.43%	10,393.71	41.57%	23,651.91	25,000.00
66900	Sundry		460.00	3,565.00	6,300.00	56.59%	2,735.00	43.41%	7,305.40	6,300.00
	TOTAL EXPENSES		8,386.47	27,612.01	46,150.00	59.83%	18,537.99	40.17%	44,845.49	46,150.00
	DEPARTMENTAL NET		(8,386.47)	(27,612.01)	(46,150.00)	59.83%	(18,537.99)	40.17%	(44,845.49)	(46,150.00)
(40000 TO 69999)	Proof		8,386.47	27,612.01	46,150.00	59.83%	18,537.99	40.17%	44,845.49	46,150.00

Town of Collingwood
Asphalt Spray & Patch (3150)
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										
53800	Employee Benefits		\$1,416.04	\$6,937.47	\$10,350.00	67.03%	\$3,412.53	32.97%	\$13,919.99	\$10,350.00
58000	Machine Rental		869.50	8,379.50	15,000.00	55.86%	6,620.50	44.14%	13,907.00	15,000.00
58200	Materials		3,462.25	18,474.41	16,000.00	115.47%	(2,474.41)	(15.47%)	23,985.36	14,000.00
64550	Salaries - Allocated		5,288.11	27,651.26	45,000.00	61.45%	17,348.74	38.55%	56,972.59	45,000.00
66900	Sundry		45.34	45.34	5,000.00	0.91%	4,954.66	99.09%	5,000.00	5,000.00
TOTAL EXPENSES			11,035.90	61,487.98	91,350.00	67.31%	29,862.02	32.69%	108,784.94	89,350.00
DEPARTMENTAL NET			(11,035.90)	(61,487.98)	(91,350.00)	67.31%	(29,862.02)	32.69%	(108,784.94)	(89,350.00)
(40000 TO 69999)	Proof		11,035.90	61,487.98	91,350.00	67.31%	29,862.02	32.69%	108,784.94	89,350.00

Town of Collingwood
Sweeping & Flushing (3170)
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									
46350	Recoveries			\$1,000.00	0.00%	\$1,000.00	100.00%	\$125.00	\$1,000.00
	Total User Fees and Other Revenues			1,000.00	0.00%	1,000.00	100.00%	125.00	1,000.00
	TOTAL REVENUE			1,000.00	0.00%	1,000.00	100.00%	125.00	1,000.00
EXPENSES									
53800	Employee Benefits	2,033.36	11,803.59	12,905.00	91.47%	1,101.41	8.53%	19,793.53	14,950.00
58000	Machine Rental	8,092.50	51,006.75	81,995.00	62.21%	30,988.25	37.79%	105,795.00	95,000.00
64550	Salaries - Allocated	7,541.82	44,513.66	56,100.00	79.35%	11,586.34	20.65%	73,975.78	65,000.00
66900	Sundry		1,100.39		0.00%	(1,100.39)	0.00%	128.01	
	TOTAL EXPENSES	17,667.68	108,424.39	151,000.00	71.80%	42,575.61	28.20%	199,692.32	174,950.00
	DEPARTMENTAL NET	(17,667.68)	(108,424.39)	(150,000.00)	72.28%	(41,575.61)	27.72%	(199,567.32)	(173,950.00)
(40000 TO 69999)	Proof	17,667.68	108,424.39	150,000.00	72.28%	41,575.61	27.72%	199,567.32	173,950.00

Town of Collingwood
Shoulder Maintenance (3200)
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										
53800	Employee Benefits		\$411.90	\$1,405.24	\$2,300.00	61.10%	\$894.76	38.90%	\$4,551.10	\$2,300.00
58000	Machine Rental		913.50	4,482.50	10,000.00	44.83%	5,517.50	55.18%	17,414.00	10,000.00
58200	Materials				1,000.00	0.00%	1,000.00	100.00%	2,451.54	1,000.00
64550	Salaries - Allocated		1,449.84	4,797.95	10,000.00	47.98%	5,202.05	52.02%	21,592.28	10,000.00
	TOTAL EXPENSES		2,775.24	10,685.69	23,300.00	45.86%	12,614.31	54.14%	46,008.92	23,300.00
	DEPARTMENTAL NET		(2,775.24)	(10,685.69)	(23,300.00)	45.86%	(12,614.31)	54.14%	(46,008.92)	(23,300.00)
(40000 TO 69999)	Proof		2,775.24	10,685.69	23,300.00	45.86%	12,614.31	54.14%	46,008.92	23,300.00

Town of Collingwood
Grading & Scarifying (3220)
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										
Total User Fees and										
EXPENSES										
53800	Employee Benefits		\$139.79	\$239.96	\$460.00	52.17%	\$220.04	47.83%	\$392.22	\$460.00
58000	Machine Rental		284.00	1,125.00	3,000.00	37.50%	1,875.00	62.50%	1,780.00	3,000.00
64550	Salaries - Allocated		439.68	776.08	2,000.00	38.80%	1,223.92	61.20%	1,295.59	2,000.00
TOTAL EXPENSES			863.47	2,141.04	5,460.00	39.21%	3,318.96	60.79%	3,467.81	5,460.00
DEPARTMENTAL NET			(863.47)	(2,141.04)	(5,460.00)	39.21%	(3,318.96)	60.79%	(3,467.81)	(5,460.00)
(40000 TO 69999)	Proof		863.47	2,141.04	5,460.00	39.21%	3,318.96	60.79%	3,467.81	5,460.00

Town of Collingwood
Dust Control (3250)
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									
Total User Fees and									
EXPENSES									
53800	Employee Benefits		\$34.08	\$887.52	\$115.00	771.76%	(\$772.52)	(671.76%)	\$115.00
58000	Machine Rental		26.00	26.00	500.00	5.20%	474.00	94.80%	500.00
58200	Materials				2,000.00	0.00%	2,000.00	100.00%	2,000.00
64550	Salaries - Allocated		123.96	3,584.16	500.00	716.83%	(3,084.16)	(616.83%)	500.00
	TOTAL EXPENSES		184.04	4,497.68	3,115.00	144.39%	(1,382.68)	(44.39%)	3,115.00
	DEPARTMENTAL NET		(184.04)	(4,497.68)	(3,115.00)	144.39%	1,382.68	(44.39%)	(3,115.00)
(40000 TO 69999)	Proof		184.04	4,497.68	3,115.00	144.39%	(1,382.68)	(44.39%)	3,115.00

Town of Collingwood
Gravel Surface, Patch (3270)
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									
47250	Sale of Material			\$70,000.00	0.00%	\$70,000.00	100.00%	\$37,007.22	\$30,000.00
Total User Fees and Other Revenues				70,000.00	0.00%	70,000.00	100.00%	37,007.22	30,000.00
TOTAL REVENUE				70,000.00	0.00%	70,000.00	100.00%	37,007.22	30,000.00
EXPENSES									
53800	Employee Benefits	727.59	1,191.91	5,750.00	20.73%	4,558.09	79.27%	5,098.42	5,750.00
58000	Machine Rental	988.00	2,052.00	10,000.00	20.52%	7,948.00	79.48%	7,029.50	10,000.00
58200	Materials			2,000.00	0.00%	2,000.00	100.00%	3,612.89	1,000.00
64550	Salaries - Allocated	3,372.90	4,864.44	25,000.00	19.46%	20,135.56	80.54%	24,442.16	25,000.00
66900	Sundry		2,896.00	45,000.00	6.44%	42,104.00	93.56%	73,710.13	45,000.00
TOTAL EXPENSES		5,088.49	11,004.35	87,750.00	12.54%	76,745.65	87.46%	113,893.10	86,750.00
DEPARTMENTAL NET		(5,088.49)	(11,004.35)	(17,750.00)	62.00%	(6,745.65)	38.00%	(76,885.88)	(56,750.00)
(40000 TO 69999)	Proof	5,088.49	11,004.35	17,750.00	62.00%	6,745.65	38.00%	76,885.88	56,750.00

Town of Collingwood
Snowplowing (3300)
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									
45300	Other Municipalities		\$5,434.89	\$12,000.00	45.29%	\$6,565.11	54.71%	\$10,046.89	\$12,000.00
	Total User Fees and Other Revenues		5,434.89	12,000.00	45.29%	6,565.11	54.71%	10,046.89	12,000.00
	TOTAL REVENUE		5,434.89	12,000.00	45.29%	6,565.11	54.71%	10,046.89	12,000.00
EXPENSES									
53800	Employee Benefits	140.78	17,957.23	27,140.00	66.17%	9,182.77	33.83%	24,158.50	17,250.00
58000	Machine Rental		61,232.63	108,000.00	56.70%	46,767.37	43.30%	89,327.88	100,000.00
58200	Materials		92.34		0.00%	(92.34)	0.00%		
64550	Salaries - Allocated	253.00	74,016.66	118,000.00	62.73%	43,983.34	37.27%	106,785.31	115,000.00
66900	Sundry		35,088.59	76,000.00	46.17%	40,911.41	53.83%	52,998.61	75,000.00
	TOTAL EXPENSES	393.78	188,387.45	329,140.00	57.24%	140,752.55	42.76%	273,270.30	307,250.00
	DEPARTMENTAL NET	(393.78)	(182,952.56)	(317,140.00)	57.69%	(134,187.44)	42.31%	(263,223.41)	(295,250.00)
(40000 TO 69999)	Proof	393.78	182,952.56	317,140.00	57.69%	134,187.44	42.31%	263,223.41	295,250.00

Town of Collingwood
Sanding & Salting (3320)
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									
45300	Other Municipalities		\$6,165.22	\$10,000.00	61.65%	\$3,834.78	38.35%	\$6,751.29	\$10,000.00
	Total User Fees and Other Revenues		6,165.22	10,000.00	61.65%	3,834.78	38.35%	6,751.29	10,000.00
	TOTAL REVENUE		6,165.22	10,000.00	61.65%	3,834.78	38.35%	6,751.29	10,000.00
EXPENSES									
53800	Employee Benefits		11,367.60	20,240.00	56.16%	8,872.40	43.84%	17,789.35	20,240.00
58000	Machine Rental		38,128.62	80,000.00	47.66%	41,871.38	52.34%	64,619.62	78,000.00
58200	Materials		98,869.33	190,000.00	52.04%	91,130.67	47.96%	195,501.99	185,000.00
64550	Salaries - Allocated		47,633.13	88,000.00	54.13%	40,366.87	45.87%	77,546.98	88,000.00
66900	Sundry		28,065.00	45,000.00	62.37%	16,935.00	37.63%	44,002.88	35,000.00
	TOTAL EXPENSES		224,063.68	423,240.00	52.94%	199,176.32	47.06%	399,460.82	406,240.00
	DEPARTMENTAL NET		(217,898.46)	(413,240.00)	52.73%	(195,341.54)	47.27%	(392,709.53)	(396,240.00)
(40000 TO 69999)	Proof		217,898.46	413,240.00	52.73%	195,341.54	47.27%	392,709.53	396,240.00

Town of Collingwood
Snow Removal (3350)
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									
53800	Employee Benefits		\$1,642.12	\$2,760.00	59.50%	\$1,117.88	40.50%	\$1,204.06	\$2,300.00
58000	Machine Rental		9,438.00	15,000.00	62.92%	5,562.00	37.08%	8,616.50	14,000.00
64550	Salaries - Allocated		7,422.41	12,000.00	61.85%	4,577.59	38.15%	5,165.15	10,000.00
66900	Sundry		3,715.00	3,500.00	106.14%	(215.00)	(6.14%)	3,182.50	1,000.00
TOTAL EXPENSES			22,217.53	33,260.00	66.80%	11,042.47	33.20%	18,168.21	27,300.00
DEPARTMENTAL NET			(22,217.53)	(33,260.00)	66.80%	(11,042.47)	33.20%	(18,168.21)	(27,300.00)
(40000 TO 69999)	Proof		22,217.53	33,260.00	66.80%	11,042.47	33.20%	18,168.21	27,300.00

Town of Collingwood
Sidewalk Snow Removal (3360)
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									
53800	Employee Benefits		\$8,121.13	\$12,975.00	62.59%	\$4,853.87	37.41%	\$10,841.89	\$13,110.00
58000	Machine Rental		54,958.00	80,600.00	68.19%	25,642.00	31.81%	75,931.50	80,000.00
64550	Salaries - Allocated		33,002.34	56,425.00	58.49%	23,422.66	41.51%	46,474.60	57,000.00
66900	Sundry		120.92		0.00%	(120.92)	0.00%	169.62	
TOTAL EXPENSES			96,202.39	150,000.00	64.13%	53,797.61	35.87%	133,417.61	150,110.00
DEPARTMENTAL NET			(96,202.39)	(150,000.00)	64.13%	(53,797.61)	35.87%	(133,417.61)	(150,110.00)
(40000 TO 69999)	Proof		96,202.39	150,000.00	64.13%	53,797.61	35.87%	133,417.61	150,110.00

Town of Collingwood
Culvert Thawing (3370)
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									
Total User Fees and									
EXPENSES									
53800	Employee Benefits		\$357.50	\$3,450.00	10.36%	\$3,092.50	89.64%		\$3,450.00
58000	Machine Rental		1,393.50	8,000.00	17.42%	6,606.50	82.58%		10,000.00
64550	Salaries - Allocated		1,469.28	15,000.00	9.80%	13,530.72	90.20%		15,000.00
66900	Sundry			1,000.00	0.00%	1,000.00	100.00%		1,000.00
	TOTAL EXPENSES		3,220.28	27,450.00	11.73%	24,229.72	88.27%		29,450.00
	DEPARTMENTAL NET		(3,220.28)	(27,450.00)	11.73%	(24,229.72)	88.27%		(29,450.00)
(40000 TO 69999)	Proof		3,220.28	27,450.00	11.73%	24,229.72	88.27%		29,450.00

Town of Collingwood
Traffic Signs/Markers (3400)
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										
53800	Employee Benefits		\$1,430.10	\$4,988.51	\$6,440.00	77.46%	\$1,451.49	22.54%	\$8,244.45	\$5,750.00
58000	Machine Rental		535.00	3,578.25	7,000.00	51.12%	3,421.75	48.88%	8,659.75	7,000.00
58200	Materials		3,684.92	15,824.90	15,000.00	105.50%	(824.90)	(5.50%)	15,330.86	14,500.00
64550	Salaries - Allocated		5,577.33	19,602.47	28,000.00	70.01%	8,397.53	29.99%	35,817.98	25,000.00
66900	Sundry		22,301.25	22,301.25	40,000.00	55.75%	17,698.75	44.25%	35,191.71	45,000.00
TOTAL EXPENSES			33,528.60	66,295.38	96,440.00	68.74%	30,144.62	31.26%	103,244.75	97,250.00
DEPARTMENTAL NET			(33,528.60)	(66,295.38)	(96,440.00)	68.74%	(30,144.62)	31.26%	(103,244.75)	(97,250.00)
(40000 TO 69999)	Proof		33,528.60	66,295.38	96,440.00	68.74%	30,144.62	31.26%	103,244.75	97,250.00

Town of Collingwood
 Bus Service - Regular (3420)
 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									
48300	Tickets	\$9,352.31	\$61,071.93	\$105,000.00	58.16%	\$43,928.07	41.84%	\$101,935.13	\$90,000.00
48550	Transfer from Reserve Funds			165,000.00	0.00%	165,000.00	100.00%	162,974.00	180,000.00
	Total User Fees and Other Revenues	9,352.31	61,071.93	270,000.00	22.62%	208,928.07	77.38%	264,909.13	270,000.00
	TOTAL REVENUE	9,352.31	61,071.93	270,000.00	22.62%	208,928.07	77.38%	264,909.13	270,000.00
EXPENSES									
50200	Advertising		1,029.90	6,000.00	17.17%	4,970.10	82.84%	6,624.34	5,000.00
53000	Contracted Services	45,124.95	253,521.87	430,000.00	58.96%	176,478.13	41.04%	426,361.73	400,000.00
55150	Fuel - Bio Diesel	9,657.95	51,224.84	110,000.00	46.57%	58,775.16	53.43%	78,091.86	100,000.00
63950	Repairs & Maint - Vehicles		3,336.03	10,000.00	33.36%	6,663.97	66.64%	18,862.81	
66800	Studies			2,000.00	0.00%	2,000.00	100.00%		2,000.00
66900	Sundry	245.00	15,501.90	18,000.00	86.12%	2,498.10	13.88%	24,779.77	18,000.00
	TOTAL EXPENSES	55,027.90	324,614.54	576,000.00	56.36%	251,385.46	43.64%	554,720.51	525,000.00
	DEPARTMENTAL NET	(45,675.59)	(263,542.61)	(306,000.00)	86.13%	(42,457.39)	13.87%	(289,811.38)	(255,000.00)
(40000 TO 69999)	Proof	45,675.59	263,542.61	306,000.00	86.13%	42,457.39	13.87%	289,811.38	255,000.00

Town of Collingwood
 Bus - Accessible (3422)
 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									
45300	Other Municipalities	\$17,201.09	\$17,201.09	\$36,000.00	47.78%	\$18,798.91	52.22%	\$27,560.81	\$36,000.00
	Total User Fees and Other Revenues	17,201.09	17,201.09	36,000.00	47.78%	18,798.91	52.22%	27,560.81	36,000.00
	TOTAL REVENUE	17,201.09	17,201.09	36,000.00	47.78%	18,798.91	52.22%	27,560.81	36,000.00
EXPENSES									
50030	Accessible Shuttle	5,674.55	34,402.17	80,000.00	43.00%	45,597.83	57.00%	55,121.61	75,000.00
53000	Contracted Services	12,500.00	25,000.00	50,000.00	50.00%	25,000.00	50.00%	50,000.00	50,000.00
66900	Sundry			1,000.00	0.00%	1,000.00	100.00%	978.26	
	TOTAL EXPENSES	18,174.55	59,402.17	131,000.00	45.35%	71,597.83	54.65%	106,099.87	125,000.00
	DEPARTMENTAL NET	(973.46)	(42,201.08)	(95,000.00)	44.42%	(52,798.92)	55.58%	(78,539.06)	(89,000.00)
(40000 TO 69999)	Proof	973.46	42,201.08	95,000.00	44.42%	52,798.92	55.58%	78,539.06	89,000.00

Town of Collingwood
Traffic Control (3430)
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										
57400	Lease/Rental Equipment		\$1,133.61	\$6,660.53	\$12,000.00	55.50%	\$5,339.47	44.50%	\$11,344.42	\$12,000.00
63400	Repairs & Maint - Equipment		5,941.72	20,846.77	20,000.00	104.23%	(846.77)	(4.23%)	30,097.22	35,000.00
	TOTAL EXPENSES		7,075.33	27,507.30	32,000.00	85.96%	4,492.70	14.04%	41,441.64	47,000.00
	DEPARTMENTAL NET		(7,075.33)	(27,507.30)	(32,000.00)	85.96%	(4,492.70)	14.04%	(41,441.64)	(47,000.00)
(40000 TO 69999)	Proof		7,075.33	27,507.30	32,000.00	85.96%	4,492.70	14.04%	41,441.64	47,000.00

Town of Collingwood
Street Lights (3433)
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									
63400	Repairs & Maint - Equipment		\$41,569.38	\$128,149.40	71.19%	\$51,850.60	28.81%	\$221,761.32	\$175,000.00
	TOTAL EXPENSES		41,569.38	128,149.40	71.19%	51,850.60	28.81%	221,761.32	175,000.00
	DEPARTMENTAL NET		(41,569.38)	(128,149.40)	71.19%	(51,850.60)	28.81%	(221,761.32)	(175,000.00)
(40000 TO 69999)	Proof		41,569.38	128,149.40	71.19%	51,850.60	28.81%	221,761.32	175,000.00

Town of Collingwood
 Rail Service (3437)
 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									
47100	Royalties		\$820.00		0.00%	(\$820.00)	0.00%	\$800.00	
48900	Water Pipeline Revenue	150.00	150.00	100,000.00	0.15%	99,850.00	99.85%	96,460.00	100,000.00
	Total User Fees and Other Revenues	150.00	970.00	100,000.00	0.97%	99,030.00	99.03%	97,260.00	100,000.00
	TOTAL REVENUE	150.00	970.00	100,000.00	0.97%	99,030.00	99.03%	97,260.00	100,000.00
EXPENSES									
51900	Clearview Taxes			10,000.00	0.00%	10,000.00	100.00%	9,052.20	10,000.00
54350	Essa Taxes			11,000.00	0.00%	11,000.00	100.00%	9,750.71	11,000.00
54900	Financial Support	120,203.25	120,203.25	144,000.00	83.47%	23,796.75	16.53%	201,525.50	45,000.00
57750	Line Maintenance	79,000.00	83,956.84	175,000.00	47.98%	91,043.16	52.02%	156,728.16	165,000.00
66600	Springwater Taxes			1,000.00	0.00%	1,000.00	100.00%	888.97	1,000.00
66900	Sundry			3,000.00	0.00%	3,000.00	100.00%	2,880.98	2,000.00
	TOTAL EXPENSES	199,203.25	204,160.09	344,000.00	59.35%	139,839.91	40.65%	380,826.52	234,000.00
	DEPARTMENTAL NET	(199,053.25)	(203,190.09)	(244,000.00)	83.27%	(40,809.91)	16.73%	(283,566.52)	(134,000.00)
(40000 TO 69999)	Proof	199,053.25	203,190.09	244,000.00	83.27%	40,809.91	16.73%	283,566.52	134,000.00

Town of Collingwood
Studies & Reports (3440)
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			\$20,000.00	0.00%	\$20,000.00	100.00%		
Total User Fees and Other Revenues				20,000.00	0.00%	20,000.00	100.00%		
TOTAL REVENUE				20,000.00	0.00%	20,000.00	100.00%		
EXPENSES									
60650	Other Road Related		237.00	10,000.00	2.37%	9,763.00	97.63%		50,000.00
66850	Studies - Roads Needs Update				0.00%		0.00%	1,931.94	
66860	Studies - Servicing Needs			5,000.00	0.00%	5,000.00	100.00%	7,024.54	10,000.00
66870	Studies - Traffic Update	2,040.59	3,345.59	30,000.00	11.15%	26,654.41	88.85%		30,000.00
66880	Studies - Trans/Hwy 26			20,000.00	0.00%	20,000.00	100.00%		30,000.00
TOTAL EXPENSES		2,040.59	3,582.59	65,000.00	5.51%	61,417.41	94.49%	8,956.48	120,000.00
DEPARTMENTAL NET		(2,040.59)	(3,582.59)	(45,000.00)	7.96%	(41,417.41)	92.04%	(8,956.48)	(120,000.00)
(40000 TO 69999)	Proof	2,040.59	3,582.59	45,000.00	7.96%	41,417.41	92.04%	8,956.48	120,000.00

Town of Collingwood
Road Patrol (3540)
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										
53800	Employee Benefits		\$501.96	\$2,037.59	\$3,450.00	59.06%	\$1,412.41	40.94%	\$2,269.33	\$3,450.00
58000	Machine Rental		351.50	2,277.25	3,500.00	65.06%	1,222.75	34.94%	2,956.50	3,500.00
64550	Salaries - Allocated		2,079.32	8,455.08	15,000.00	56.37%	6,544.92	43.63%	11,282.51	15,000.00
TOTAL EXPENSES			2,932.78	12,769.92	21,950.00	58.18%	9,180.08	41.82%	16,508.34	21,950.00
DEPARTMENTAL NET			(2,932.78)	(12,769.92)	(21,950.00)	58.18%	(9,180.08)	41.82%	(16,508.34)	(21,950.00)
(40000 TO 69999)	Proof		2,932.78	12,769.92	21,950.00	58.18%	9,180.08	41.82%	16,508.34	21,950.00

Town of Collingwood
Sidewalk Maintenance (3550)
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									
Total User Fees and									
EXPENSES									
53800	Employee Benefits		\$75.89	\$1,725.00	4.40%	\$1,649.11	95.60%	\$1,164.64	\$1,725.00
58000	Machine Rental		60.50	3,500.00	1.73%	3,439.50	98.27%	2,277.00	3,500.00
58200	Materials		101.41	2,000.00	5.07%	1,898.59	94.93%	1,102.34	2,000.00
64550	Salaries - Allocated		313.90	7,500.00	4.19%	7,186.10	95.81%	5,232.33	7,500.00
66900	Sundry			2,000.00	0.00%	2,000.00	100.00%	828.88	2,000.00
TOTAL EXPENSES			551.70	16,725.00	3.30%	16,173.30	96.70%	10,605.19	16,725.00
DEPARTMENTAL NET			(551.70)	(16,725.00)	3.30%	(16,173.30)	96.70%	(10,605.19)	(16,725.00)
(40000 TO 69999)	Proof		551.70	16,725.00	3.30%	16,173.30	96.70%	10,605.19	16,725.00

Town of Collingwood
Downtown Maint (3560)
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									
53800	Employee Benefits			\$230.00	0.00%	\$230.00	100.00%	\$379.94	\$230.00
58000	Machine Rental			1,000.00	0.00%	1,000.00	100.00%	191.00	1,000.00
64550	Salaries - Allocated			1,000.00	0.00%	1,000.00	100.00%	1,446.97	1,000.00
66900	Sundry			2,000.00	0.00%	2,000.00	100.00%	579.18	5,000.00
TOTAL EXPENSES				4,230.00	0.00%	4,230.00	100.00%	2,597.09	7,230.00
DEPARTMENTAL NET				(4,230.00)	0.00%	(4,230.00)	100.00%	(2,597.09)	(7,230.00)
(40000 TO 69999)	Proof			4,230.00	0.00%	4,230.00	100.00%	2,597.09	7,230.00

Town of Collingwood
Ditch & Creek Maint (3570)
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										
Total User Fees and										
EXPENSES										
53800	Employee Benefits		\$964.90	\$1,014.84	\$1,380.00	73.54%	\$365.16	26.46%	\$1,588.45	\$1,380.00
58000	Machine Rental		1,258.50	1,929.50	3,500.00	55.13%	1,570.50	44.87%	3,534.50	4,000.00
64550	Salaries - Allocated		3,569.29	3,759.54	6,000.00	62.66%	2,240.46	37.34%	5,063.28	6,000.00
66900	Sundry			500.00	500.00	0.00%	500.00	100.00%	1,813.65	500.00
	TOTAL EXPENSES		5,792.69	6,703.88	11,380.00	58.91%	4,676.12	41.09%	11,999.88	11,880.00
	DEPARTMENTAL NET		(5,792.69)	(6,703.88)	(11,380.00)	58.91%	(4,676.12)	41.09%	(11,999.88)	(11,880.00)
(40000 TO 69999)	Proof		5,792.69	6,703.88	11,380.00	58.91%	4,676.12	41.09%	11,999.88	11,880.00

Town of Collingwood
Miscellaneous Maint (3620)
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									
46350	Recoveries	\$150.00	\$3,354.03	\$10,000.00	33.54%	\$6,645.97	66.46%	\$17,138.81	\$10,000.00
	Total User Fees and Other Revenues	150.00	3,354.03	10,000.00	33.54%	6,645.97	66.46%	17,138.81	10,000.00
	TOTAL REVENUE	150.00	3,354.03	10,000.00	33.54%	6,645.97	66.46%	17,138.81	10,000.00
EXPENSES									
53800	Employee Benefits	313.86	984.00	1,610.00	61.12%	626.00	38.88%	2,859.98	1,610.00
58000	Machine Rental	198.50	1,937.75	5,000.00	38.76%	3,062.25	61.25%	7,883.50	5,000.00
58200	Materials	155.74	208.88	500.00	41.78%	291.12	58.22%	2,520.75	500.00
64550	Salaries - Allocated	1,014.94	2,880.59	7,000.00	41.15%	4,119.41	58.85%	12,747.29	7,000.00
66900	Sundry	166.62	166.62	500.00	33.32%	333.38	66.68%	833.09	500.00
	TOTAL EXPENSES	1,683.04	6,177.84	14,610.00	42.29%	8,432.16	57.71%	26,844.61	14,610.00
	DEPARTMENTAL NET	(1,533.04)	(2,823.81)	(4,610.00)	61.25%	(1,786.19)	38.75%	(9,705.80)	(4,610.00)
(40000 TO 69999)	Proof	1,533.04	2,823.81	4,610.00	61.25%	1,786.19	38.75%	9,705.80	4,610.00

Town of Collingwood
Works Overhead (3650)
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									
41900	Compliance Letters		\$225.00	\$500.00	45.00%	\$275.00	55.00%	\$435.00	\$500.00
42850	Engineering Fees			300,000.00	0.00%	300,000.00	100.00%	300,000.00	300,000.00
43000	Expense Recoveries		42.00		0.00%	(42.00)	0.00%		
43050	Fill Permits			1,000.00	0.00%	1,000.00	100.00%		1,000.00
44100	In-Kind Services		159,012.00	315,000.00	50.48%	155,988.00	49.52%	318,000.00	315,000.00
45600	Permits	375.00	3,225.00	8,000.00	40.31%	4,775.00	59.69%	10,075.00	8,000.00
46050	Provincial Funding				0.00%		0.00%	11,499.00	
47400	Sewer Administration Fees	8,333.00	49,998.00	100,000.00	50.00%	50,002.00	50.00%	100,000.00	100,000.00
48500	Transfer from Reserve			220,000.00	0.00%	220,000.00	100.00%		220,000.00
Total User Fees and Other Revenues			8,708.00	212,502.00	22.50%	731,998.00	77.50%	740,009.00	944,500.00
TOTAL REVENUE			8,708.00	212,502.00	22.50%	731,998.00	77.50%	740,009.00	944,500.00
EXPENSES									
50200	Advertising			500.00	0.00%	500.00	100.00%		500.00
51950	Clothing, Boots & Uniforms	347.75	1,791.19	18,000.00	9.95%	16,208.81	90.05%	20,239.70	14,000.00
52500	Computer Lease & Maintenance	388.80	4,681.81	4,500.00	104.04%	(181.81)	(4.04%)	4,045.12	2,000.00
52650	Conferences		1,409.26	10,000.00	14.09%	8,590.74	85.91%	2,700.51	10,000.00
53650	Debenture Interest		50,393.51	99,562.00	50.62%	49,168.49	49.38%	117,045.94	82,358.00
53670	Debenture Principal		47,747.61	95,587.00	49.95%	47,839.39	50.05%	95,590.58	75,085.00
53750	Dues, Fees, Memberships, Subs		1,838.78	3,500.00	52.54%	1,661.22	47.46%	3,540.31	2,000.00
53800	Employee Benefits	16,791.45	65,909.78	103,150.00	63.90%	37,240.22	36.10%	112,449.18	85,000.00
56300	Health & Safety	358.74	2,056.61	6,000.00	34.28%	3,943.39	65.72%	7,132.73	8,000.00
56800	Insurance	6,329.82	36,754.22	72,000.00	51.05%	35,245.78	48.95%	68,664.75	74,500.00
57100	Janitorial Supplies	282.04	1,942.51	5,000.00	38.85%	3,057.49	61.15%	3,388.55	5,000.00
57400	Lease/Rental Equipment		4,101.73	7,000.00	58.60%	2,898.27	41.40%	7,716.85	8,000.00
60000	Natural Gas		5,226.17	10,000.00	52.26%	4,773.83	47.74%	9,650.67	12,000.00
62450	Radios		3,168.90	6,000.00	52.82%	2,831.10	47.19%	3,078.42	6,000.00
63300	Repairs & Maint - Building	507.32	8,548.67	20,000.00	42.74%	11,451.33	57.26%	19,499.57	20,000.00
63500	Repairs & Maint - Grounds	5,289.89	20,929.08	30,000.00	69.76%	9,070.92	30.24%	41,872.51	25,000.00
63950	Repairs & Maint - Vehicles	505.84	3,241.45	7,000.00	46.31%	3,758.55	53.69%	6,392.43	7,000.00
64550	Salaries - Allocated	68,145.99	429,949.74	750,500.00	57.29%	320,550.26	42.71%	807,204.81	720,000.00
66100	Small Tools	223.32	3,133.14	7,000.00	44.76%	3,866.86	55.24%	8,462.68	7,000.00
66900	Sundry	989.96	8,288.04	20,000.00	41.44%	11,711.96	58.56%	18,739.17	20,000.00
66950	Supplies	114.41	1,306.35	4,000.00	32.66%	2,693.65	67.34%	2,767.08	5,000.00
67200	Telephone	782.27	5,357.69	15,000.00	35.72%	9,642.31	64.28%	14,733.60	15,000.00
67500	Transfer to Reserve			220,000.00	0.00%	220,000.00	100.00%	349,605.52	220,000.00
68500	Utilities	1,278.25	9,451.12	20,000.00	47.26%	10,548.88	52.74%	17,544.34	20,000.00
TOTAL EXPENSES		102,335.85	717,227.36	1,534,299.00	46.75%	817,071.64	53.25%	1,742,065.02	1,443,443.00
DEPARTMENTAL NET		(93,627.85)	(504,725.36)	(589,799.00)	85.58%	(85,073.64)	14.42%	(1,002,056.02)	(498,943.00)
(40000 TO 69999)	Proof	93,627.85	504,725.36	589,799.00	85.58%	85,073.64	14.42%	1,002,056.02	498,943.00

Town of Collingwood
 Outside Workers (3660)
 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										
53800	Employee Benefits		\$7,465.18	\$21,016.26	\$37,420.00	56.16%	\$16,403.74	43.84%	\$31,176.12	\$32,200.00
64550	Salaries - Allocated		25,903.76	99,770.47	163,780.00	60.92%	64,009.53	39.08%	158,354.23	140,000.00
TOTAL EXPENSES			33,368.94	120,786.73	201,200.00	60.03%	80,413.27	39.97%	189,530.35	172,200.00
DEPARTMENTAL NET			(33,368.94)	(120,786.73)	(201,200.00)	60.03%	(80,413.27)	39.97%	(189,530.35)	(172,200.00)
(40000 TO 69999)	Proof		33,368.94	120,786.73	201,200.00	60.03%	80,413.27	39.97%	189,530.35	172,200.00

Town of Collingwood
Water Works Dept (3670)
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										
Total User Fees and										
EXPENSES										
53800	Employee Benefits		\$19.94	\$603.03	\$575.00	104.87%	(\$28.03)	(4.87%)	\$815.58	\$575.00
58000	Machine Rental		900.00	4,335.50	4,000.00	108.39%	(335.50)	(8.39%)	5,213.00	4,000.00
64550	Salaries - Allocated		86.57	1,679.14	2,500.00	67.17%	820.86	32.83%	2,977.67	2,500.00
TOTAL EXPENSES			1,006.51	6,617.67	7,075.00	93.54%	457.33	6.46%	9,006.25	7,075.00
DEPARTMENTAL NET			(1,006.51)	(6,617.67)	(7,075.00)	93.54%	(457.33)	6.46%	(9,006.25)	(7,075.00)
(40000 TO 69999)	Proof		1,006.51	6,617.67	7,075.00	93.54%	457.33	6.46%	9,006.25	7,075.00

Town of Collingwood
Hydro Department (3680)
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										
53800	Employee Benefits		\$20.58	\$63.75	\$460.00	13.86%	\$396.25	86.14%	\$451.57	\$460.00
58000	Machine Rental		450.00	787.50	2,000.00	39.38%	1,212.50	60.63%	2,062.25	2,000.00
64550	Salaries - Allocated		86.88	108.15	2,000.00	5.41%	1,891.85	94.59%	1,954.64	2,000.00
TOTAL EXPENSES			557.46	959.40	4,460.00	21.51%	3,500.60	78.49%	4,468.46	4,460.00
DEPARTMENTAL NET			(557.46)	(959.40)	(4,460.00)	21.51%	(3,500.60)	78.49%	(4,468.46)	(4,460.00)
(40000 TO 69999)	Proof		557.46	959.40	4,460.00	21.51%	3,500.60	78.49%	4,468.46	4,460.00

Town of Collingwood
Parking Authority (4985)
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									
43100	Fines				0.00%		0.00%	\$20,381.00	\$8,000.00
44750	Meters - Lots			16,000.00	0.00%	16,000.00	100.00%	44,929.19	55,000.00
44800	Meters - Streets			70,000.00	0.00%	70,000.00	100.00%	182.10	100,000.00
45600	Permits		1,509.00	8,000.00	18.86%	6,491.00	81.14%	20,135.39	20,000.00
48300	Tickets	2,243.00	17,700.00	41,700.00	42.45%	24,000.00	57.55%	62,025.84	30,000.00
48500	Transfer from Reserve			67,800.00	0.00%	67,800.00	100.00%	29,884.15	7,450.00
Total User Fees and Other Revenues		2,243.00	19,209.00	203,500.00	9.44%	184,291.00	90.56%	177,537.67	220,450.00
TOTAL REVENUE		2,243.00	19,209.00	203,500.00	9.44%	184,291.00	90.56%	177,537.67	220,450.00
EXPENSES									
50200	Advertising			11,000.00	0.00%	11,000.00	100.00%	648.00	3,000.00
51300	Brinks Expense			3,000.00	0.00%	3,000.00	100.00%	1,919.14	6,000.00
51950	Clothing, Boots & Uniforms	127.00	176.50		0.00%	(176.50)	0.00%	108.50	
53000	Contracted Services	8,833.00	52,998.00	106,000.00	50.00%	53,002.00	50.00%	116,208.00	116,200.00
53800	Employee Benefits	360.24	2,471.59		0.00%	(2,471.59)	0.00%	3,663.16	
57700	Licences		2,862.75	7,300.00	39.22%	4,437.25	60.78%		
60350	Office Supplies		105.65	500.00	21.13%	394.35	78.87%	9.71	500.00
61650	Printing & Stationery		306.72	5,000.00	6.13%	4,693.28	93.87%	4,971.07	5,000.00
63700	Repairs & Maintenance - Lots	2,018.75	2,574.93	2,200.00	117.04%	(374.93)	(17.04%)	5,498.42	15,000.00
63750	Repairs & Maint - Lot Meters			5,000.00	0.00%	5,000.00	100.00%	4,425.37	10,000.00
63900	Repairs & Maint - St Meters	27.83	67.18	7,500.00	0.90%	7,432.82	99.10%	210.66	5,000.00
66150	Snow Removal - Lots		20,271.81	23,000.00	88.14%	2,728.19	11.86%	24,488.60	22,500.00
66200	Snow Removal - Street Meters		23,576.69	30,000.00	78.59%	6,423.31	21.41%	11,167.50	35,000.00
66800	Studies				0.00%		0.00%	75.00	
66900	Sundry		1,253.32	500.00	250.66%	(753.32)	(150.66%)	3,097.35	500.00
66950	Supplies		245.57	1,500.00	16.37%	1,254.43	83.63%	496.28	750.00
67250	Telephone - Cellular			1,000.00	0.00%	1,000.00	100.00%	550.91	1,000.00
TOTAL EXPENSES		11,366.82	106,910.71	203,500.00	52.54%	96,589.29	47.46%	177,537.67	220,450.00
DEPARTMENTAL NET		(9,123.82)	(87,701.71)		0.00%	87,701.71	0.00%		
(40000 TO 69999)	Proof	9,123.82	87,701.71		0.00%	(87,701.71)	0.00%		

Town of Collingwood
Airport (4990)
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										
43000	Expense Recoveries		\$16,580.52	\$35,000.00	47.37%	\$18,419.48	52.63%	\$34,955.21	\$40,000.00	
44300	Landing Fees	180.00	830.00	2,800.00	29.64%	1,970.00	70.36%	2,530.00	2,000.00	
44900	Miscellaneous	85.00	260.43	4,000.00	6.51%	3,739.57	93.49%	3,674.19	500.00	
45300	Other Municipalities		50,000.00	50,000.00	100.00%		0.00%	50,000.00	50,000.00	
45500	Parking Fees	430.00	2,818.00	5,500.00	51.24%	2,682.00	48.76%	4,874.00	5,000.00	
46800	Rentals		42,315.26	50,000.00	84.63%	7,684.74	15.37%	46,689.01	45,000.00	
47200	Sale of Fuel	33,203.77	149,755.50	325,000.00	46.08%	175,244.50	53.92%	292,589.28	325,000.00	
47250	Sale of Material	46.51	266.33	2,000.00	13.32%	1,733.67	86.68%	1,164.66	2,000.00	
Total User Fees and Other Revenues			33,945.28	262,826.04	55.41%	211,473.96	44.59%	436,476.35	469,500.00	
TOTAL REVENUE			33,945.28	262,826.04	55.41%	211,473.96	44.59%	436,476.35	469,500.00	
EXPENSES										
50750	Aviation Fuel	22,790.63	120,402.11	210,000.00	57.33%	89,597.89	42.67%	218,719.73	290,000.00	
51900	Clearview Taxes		8,290.00	34,000.00	48.77%	17,419.44	51.23%	33,472.48	25,000.00	
53000	Contracted Services	15,490.19	81,802.73	170,000.00	48.12%	88,197.27	51.88%	158,002.74	156,000.00	
53350	Credit Card Discount	900.23	3,708.18	6,000.00	61.80%	2,291.82	38.20%	8,130.90	6,000.00	
53650	Debenture Interest		10,114.19	19,931.00	50.75%	9,816.81	49.25%	24,079.47	21,023.00	
53670	Debenture Principal		9,583.27	19,137.00	50.08%	9,553.73	49.92%	19,137.20	19,167.00	
54050	Emergency Planning			1,500.00	0.00%	1,500.00	100.00%			
55650	Gas & Oil		1,449.31	4,500.00	32.21%	3,050.69	67.79%	10,096.89	5,500.00	
56800	Insurance	807.91	9,148.10	14,000.00	65.34%	4,851.90	34.66%	13,544.37	14,000.00	
57600	Legal			3,500.00	0.00%	3,500.00	100.00%		3,000.00	
57700	Licences		164.00	1,000.00	16.40%	836.00	83.60%	589.00	900.00	
60350	Office Supplies		1,172.61	1,000.00	117.26%	(172.61)	(17.26%)	1,275.49	1,000.00	
62150	Promo, Publicity & Marketing		1,404.32	5,000.00	28.09%	3,595.68	71.91%	4,935.95	5,000.00	
63300	Repairs & Maint - Building	277.54	2,142.74	6,000.00	35.71%	3,857.26	64.29%	5,789.65	5,000.00	
63400	Repairs & Maint - Equipment		3,450.83	18,000.00	19.17%	14,549.17	80.83%	14,494.17	15,000.00	
63500	Repairs & Maint - Grounds	2,427.50	7,144.51	50,000.00	14.29%	42,855.49	85.71%	33,584.86	55,000.00	
63650	Repairs & Maintenance - Lights			4,500.00	0.00%	4,500.00	100.00%	5,959.56	4,500.00	
63850	Repairs & Maint - Roadways			8,000.00	0.00%	8,000.00	100.00%	669.22	8,000.00	
66350	Special Events		20.00	2,000.00	1.00%	1,980.00	99.00%			
66900	Sundry	241.18	1,090.95	3,000.00	36.37%	1,909.05	63.64%	5,631.80	3,000.00	
67000	Survey/Appraisal			2,000.00	0.00%	2,000.00	100.00%			
67200	Telephone	305.66	1,838.83	3,000.00	61.29%	1,161.17	38.71%	3,548.27	3,000.00	
67700	Travel & Business Expense		39.12	3,500.00	1.12%	3,460.88	98.88%	2,368.43	4,000.00	
68500	Utilities	736.55	5,682.45	11,000.00	51.66%	5,317.55	48.34%	10,809.30	11,000.00	
TOTAL EXPENSES			52,558.50	276,938.81	60.11%	323,629.19	53.89%	574,839.48	655,090.00	
DEPARTMENTAL NET			(18,613.22)	(14,112.77)	(126,268.00)	11.18%	(112,155.23)	88.82%	(138,363.13)	(185,590.00)
(40000 TO 69999)	Proof	18,613.22	14,112.77	126,268.00	11.18%	112,155.23	88.82%	138,363.13	185,590.00	

Town of Collingwood
Equipment
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									
44150	Internal	\$43,642.75	\$361,004.50		0.00%	(\$361,004.50)	0.00%	\$680,502.75	
48620	Unassigned	112,430.75	731,654.75		0.00%	(731,654.75)	0.00%	1,525,131.75	
Total User Fees and Other Revenues		156,073.50	1,092,659.25		0.00%	(1,092,659.25)	0.00%	2,205,634.50	
TOTAL REVENUE		156,073.50	1,092,659.25		0.00%	(1,092,659.25)	0.00%	2,205,634.50	
EXPENSES									
53800	Employee Benefits	2,408.96	10,054.44		0.00%	(10,054.44)	0.00%	16,190.30	
55225	Fuel - Clear Diesel				0.00%		0.00%	140.42	
55235	Fuel - Gasoline	11.48	184.49		0.00%	(184.49)	0.00%	108.84	
55650	Gas & Oil	5,402.76	52,848.27		0.00%	(52,848.27)	0.00%	99,210.36	
58000	Machine Rental	72.00	389.25	(220,000.00)	(0.18%)	(220,389.25)	100.18%	2,746.75	(220,000.00)
63950	Repairs & Maint - Vehicles	9,057.53	72,640.23		0.00%	(72,640.23)	0.00%	118,699.23	
64550	Salaries - Allocated	8,570.07	38,774.31		0.00%	(38,774.31)	0.00%	65,198.92	
67330	Tires	70.20	2,542.72		0.00%	(2,542.72)	0.00%	5,313.23	
68200	Unallocated - Gas & Oil	1,641.29	5,345.54		0.00%	(5,345.54)	0.00%	(5,840.77)	
68250	Unallocated - Equipment		757.72		0.00%	(757.72)	0.00%	692.60	
68300	Unallocated - Vehicles	528.60	1,913.42		0.00%	(1,913.42)	0.00%	13,696.35	
68350	Unassigned	112,430.75	733,094.75		0.00%	(733,094.75)	0.00%	1,539,872.75	
TOTAL EXPENSES		140,193.64	918,545.14	(220,000.00)	(417.52%)	(1,138,545.14)	517.52%	1,856,028.98	(220,000.00)
DEPARTMENTAL NET		15,879.86	174,114.11	220,000.00	79.14%	45,885.89	20.86%	349,605.52	220,000.00
(40000 TO 69999)	Proof	(15,879.86)	(174,114.11)	(220,000.00)	79.14%	(45,885.89)	20.86%	(349,605.52)	(220,000.00)