

TOWN OF INGERSOLL
Director of Finance/Treasurer Report
2009 Second Quarter Operating Report

Report No. T-111/09
Approval Date: July 13, 2009

Mayor Holbrough & Members of Council:

Purpose

The purpose of this report is for information only to provide the Council with a summary report of the Operating Expenses for the second quarter ending June 30, 2009.

Background

The Director of Finance/Treasurer has prepared a summary report of the current operating expenses and revenues to be presented to the Council on a quarterly basis. The attached report represents the second quarter report for the period ending June 30, 2009.

Council should be aware that the 2009 Budget amounts represent the total approved budget for the year and the 2009 Actual Expenses and Revenues represent transactions for the first six months of 2009.

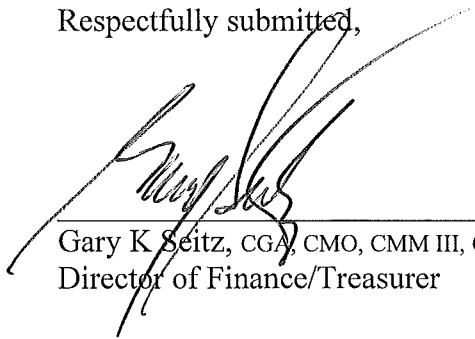
Discussion

The Director of Finance/Treasurer will continue to prepare quarterly operating reports to be presented to the Council. Department Heads will advise the Council of any major variances that have occurred during the reporting period.

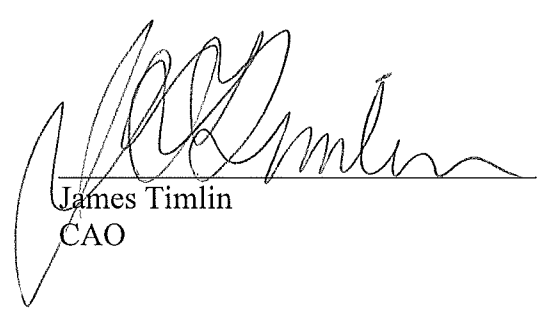
Summation:

To be received as information.

Respectfully submitted,



Gary K. Seitz, CGA, CMO, CMM III, CPPB
Director of Finance/Treasurer



James Timlin
CAO

The Corporation of the Town of Ingersoll
2009 Operating Report
For Period Ending June 30, 2009

<u>Description</u>	<u>Budgeted</u> <u>Net Expense</u> \$	<u>Actual YTD</u>	<u>Variance</u> \$	<u>Expended</u> %
<u>General Government</u>				
Mayor and Council	315,530	162,146	153,384	51
Downtown Improvements	17,075	4,351	12,724	25
Harvest Festival	12,025	822	11,203	7
Chief Administrator	204,600	97,030	107,570	47
Clerks	401,741	111,938	289,803	28
Information Technology	285,627	129,528	156,099	45
Committee of Adjustments	3,915	50	3,865	1
Treasury	(209,655)	(76,916)	(132,739)	37
Contribution to Capital	718,970	718,970	0	100
Contribution to/from Reserves/Reserve Funds	377,198	354,492	22,706	94
Debt Charges	267,348	83,692	183,656	31
Public Buildings	65,555	(11,187)	76,742	(17)
Transfer to Local Boards	152,062	25,000	127,062	16
	<u>2,611,991</u>	<u>1,599,916</u>	<u>1,012,075</u>	<u>61</u>
<u>Protection to Persons & Property</u>				
Fire Services	734,505	320,687	413,818	44
Police Services	2,415,558	1,064,652	1,350,906	44
Building Inspection	94,092	54,055	40,037	57
Animal Control	(950)	(9,460)	8,510	996
Parking Enforcement	83,930	21,876	62,054	26
	<u>3,327,135</u>	<u>1,451,809</u>	<u>1,875,326</u>	<u>44</u>
<u>Transportation Services</u>				
Paratransit	62,744	48,225	14,519	77
Engineering	344,597	109,406	235,191	32
Public Works	1,405,876	526,811	879,065	37
Street Lighting	225,000	74,098	150,902	33
	<u>2,038,217</u>	<u>758,539</u>	<u>1,279,678</u>	<u>37</u>
<u>Environmental Services</u>				
Garbage Collection	34,850	103,491	(68,641)	297
Recycling	69,049	12,878	56,171	19
	<u>103,899</u>	<u>116,369</u>	<u>(12,470)</u>	<u>112</u>

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<u>Recreation & Cultural Services</u>				
Admin	225,798	168,806	56,992	75
Arena	118,274	34,345	83,929	29
Cami Flyer Soccer Park	6,400	1,160	5,240	18
Cami / Suzuki House	75,524	28,286	47,238	37
Parks	414,805	142,947	271,858	34
VPCC - Admin	(24,608)	(21,150)	(3,458)	86
VPCC - Facility	433,238	158,683	274,555	37
VPCC - Aquatics	106,464	40,150	66,315	38
VPCC - Fitness	113,038	25,428	87,610	22
VPCC - General Program	44,885	40,461	4,424	90
Santa's village - Celebrate Ontario	29,550	(161)	29,711	(1)
Youth Centre - Facility	105,167	37,493	67,674	36
Youth Centre - Program	307,817	154,953	152,864	50
Smoking Cessation Program	(22,706)	(4,571)	(18,135)	20
Youth Technology Centre	139,266	71,609	67,657	51
Youth Communities in Action	0	(14,293)	14,293	N/A
Youth YEP Program	0	(31,776)	31,776	N/A
Conestoga College Program	0	18,365	(18,365)	N/A
Digital Recording & Audio	0	0	0	N/A
Food Services Program	0	0	0	N/A
Computer Services Program	0	0	0	N/A
Multi Media Production	0	409	(409)	N/A
Winterlights Committee	8,250	2,714	5,536	33
Cultural Arts	15,000	187	14,813	1
Museum	72,607	11,853	60,754	16
	<u>2,168,769</u>	<u>865,896</u>	<u>1,302,873</u>	<u>40</u>
<u>Planning & Development</u>				
Economic Development	210,770	111,974	98,796	53
BR&E	0	(2,690)	2,690	N/A
	<u>210,770</u>	<u>109,284</u>	<u>101,486</u>	<u>52</u>
<u>BIA</u>				
Expenses	77,400	49,650	27,750	64
Revenue	(77,400)	(24,624)	(52,776)	32
	<u>0</u>	<u>25,026</u>	<u>(25,026)</u>	

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<u>Description</u>	<u>Budgeted Net Expense</u> \$	<u>Actual YTD</u>	<u>Variance</u> \$	<u>Expended</u> %
General Revenues				
Unconditional Grants				
Ontario Municipal Partnership Fund	(682,680)	(682,680)	0	100
Police Services - OMPF	(682,720)	(682,720)	0	100
Conditional Grants				
Federal Gas Tax Subsidy	(356,677)	(178,339)	(178,338)	50
Payments-in-Lieu of Taxes				
Railway Right of Ways	(3,050)	(11,768)	8,718	386
County of Oxford - Wells	(17,000)	(40,681)	23,681	239
Canada Post Corporation	(13,000)	(17,802)	4,802	137
Erie Thames Power - Transformers	(24,000)	0	(24,000)	0
Alexandra Hospital	(3,534)	(6,000)	2,466	170
Supplementary Taxes - Tax Portion	(100,000)		(100,000)	0
Prior Year's Surplus/(Deficit)	0		0	N/A
Local Improvements	(1,764)	(6,094)	4,330	345
	<u>(1,884,425)</u>	<u>(1,626,083)</u>	<u>(258,342)</u>	<u>86</u>
Taxation Revenues	(19,981,546)	(10,121,714)	(9,859,832)	51
Education Requisitions	5,739,913	3,006,744	2,733,169	52
County Requisitions	5,665,277	2,790,998	2,874,279	49
Total Town Levy	(8,576,356)	(4,323,972)	(4,252,384)	50
Totals	<u>0</u>	<u>(1,023,216)</u>		