

The Corporation of the Town of Ingersoll
2009 Operating Report
For Period Ending September 25, 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	209,976	105,554	67
Downtown Improvements	17,075	8,317	8,758	49
Harvest Festival	12,025	13,501	(1,476)	112
Chief Administrator	204,600	143,997	60,603	70
Clerks	401,741	317,108	84,633	79
Information Technology	285,627	202,072	83,555	71
Committee of Adjustments	3,915	(350)	4,265	(9)
Treasury	(209,655)	(239,837)	30,182	114
Contribution to Capital	718,970	718,277	693	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	(1,569)	67,124	(2)
Transfer to Local Boards	152,062	152,062	0	100
	<u>2,611,991</u>	<u>1,961,738</u>	<u>650,253</u>	<u>75</u>
<u>Protection to Persons & Property</u>				
Fire Services	734,505	441,021	293,484	60
Police Services	2,415,558	1,728,777	686,781	72
Building Inspection	94,092	65,551	28,541	70
Animal Control	(950)	(8,320)	7,370	876
Parking Enforcement	83,930	26,212	57,718	31
	<u>3,327,135</u>	<u>2,253,243</u>	<u>1,073,892</u>	<u>68</u>
<u>Transportation Services</u>				
Paratransit	62,744	57,903	4,841	92
Engineering	344,597	205,438	139,159	60
Public Works	1,405,876	781,467	624,409	56
Street Lighting	225,000	162,263	62,737	72
	<u>2,038,217</u>	<u>1,207,070</u>	<u>831,147</u>	<u>59</u>
<u>Environmental Services</u>				
Garbage Collection	34,850	20,064	14,786	58
Recycling	69,049	12,663	56,386	18
	<u>103,899</u>	<u>32,728</u>	<u>71,171</u>	<u>31</u>

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<u>Recreation & Cultural Services</u>				
Admin	225,798	146,426	79,372	65
Arena	118,274	107,387	10,887	91
Cami Flyer Soccer Park	6,400	4,467	1,933	70
Cami / Suzuki House	75,524	58,217	17,307	77
Parks	414,805	295,411	119,394	71
VPCC - Admin	(24,608)	(22,053)	(2,555)	90
VPCC - Facility	433,238	266,289	166,949	61
VPCC - Aquatics	106,464	71,701	34,763	67
VPCC - Fitness	113,038	64,002	49,036	57
VPCC - General Program	44,885	39,914	4,971	89
Santa's village - Celebrate Ontario	29,550	(23,089)	52,639	(78)
Youth Centre - Facility	105,167	73,578	31,589	70
Youth Centre - Program	307,817	257,922	49,895	84
Smoking Cessation Program	(22,706)	18,537	(41,243)	(82)
Youth Technology Centre	139,266	108,971	30,295	78
Youth Communities in Action	0	(3,458)	3,458	N/A
Youth YEP Program	0	(15,510)	15,510	N/A
Conestoga College Program	0	19,881	(19,881)	N/A
Digital Recording & Audio	0	(1,959)	1,959	N/A
Food Services Program	0	621	(621)	N/A
Computer Services Program	0	0	0	N/A
Multi Media Production	0	409	(409)	N/A
Winterlights Committee	8,250	839	7,411	10
Cultural Arts	15,000	969	14,031	6
Museum	72,607	55,578	17,029	77
	<u>2,168,769</u>	<u>1,525,050</u>	<u>643,719</u>	<u>70</u>
<u>Planning & Development</u>				
Economic Development	210,770	154,810	55,960	73
BR&E	0	(67)	67	N/A
	<u>210,770</u>	<u>154,743</u>	<u>56,027</u>	<u>73</u>
<u>BIA</u>				
Expenses	77,400	51,788	25,612	67
Revenue	(77,400)	(75,234)	(2,166)	97
	<u>0</u>	<u>(23,446)</u>	<u>23,446</u>	

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<u>General Revenues</u>				
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)	(33,963)	20,963	261
Erie Thames Power - Transformers	(24,000)	(30,900)	6,900	129
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>(1,673,145)</u>	<u>(211,280)</u>	<u>89</u>
Taxation Revenues	(19,981,546)	(19,981,546)	(0)	100
Education Requisitions	5,739,913	4,373,329	1,366,584	76
County Requisitions	5,665,277	4,207,317	1,457,960	74
Total Town Levy	(8,576,356)	(11,400,900)	2,824,544	133
Totals	<u>0</u>	<u>(5,962,920)</u>		