

**To: David Creery, Chief Administrative Officer**

**From: Diane Campbell, Director of Administrative Services**

**Re: Statement of Revenue and Expenditure and Statement of Capital Expenditures for the period ending March 31, 2024**

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**AIM**

To present Council with the Statements of Revenue and Expenditure and Capital Expenditures for the period ending March 31, 2024.

**COMMENTS**

A copy of each statement has been included with the agenda.

**RECOMMENDATION**

That Council receive the Statement of Revenue and Expenditure and the Statement of Capital Expenditures for the period ending March 31, 2024 as information.

*Authored by: Diane Campbell, CPA, CA, Director of Administrative Services  
Artem Voytsekhovskiy, CPA, CMA, Asset Management Accountant*

*Approved by: David Creery, P. Eng, MBA, Chief Administrative Officer*

## COUNCIL STATEMENT TO MARCH 31, 2024

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0200-61001-0000	GENERAL PURPOSES	\$75,695,160.00	\$56,450,043.10	(\$19,245,116.90)
0200-61005-0000	ADDITIONAL TAXES	1,500,000.00	0.00	(1,500,000.00)
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,360.00	0.00	(12,360.00)
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,575,000.00	0.00	(1,575,000.00)
0200-63000-0000	PAYMENTS IN LIEU OF TAXES	\$374,050.00	\$21,413.89	(\$352,636.11)
0200-64001-0000	TAX PENALTIES & INTEREST	\$800,000.00	\$237,489.25	(\$562,510.75)
0200-64002-0000	INTEREST FROM TRUST FUNDS	850.00	0.00	(850.00)
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	1,100,000.00	145,990.41	(954,009.59)
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUND	\$340,000.00	\$0.00	(\$340,000.00)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	1,310,130.00	0.00	(1,310,130.00)
0200-69324-0000	TRANSFER FROM CANNABIS LEGALIZATION RESERVE	68,410.00	0.00	(68,410.00)
0200-69420-0000	NATURAL GAS REBATE - LAS	\$3,000.00	\$0.00	(\$3,000.00)
0200-69496-0000	SALE OF GARBAGE BAG TAGS	20,000.00	3,992.00	(16,008.00)
0200-69497-0000	SOLAR ELECTRICITY REVENUE	90,000.00	6,659.75	(83,340.25)
0200-69499-0000	MISCELLANEOUS	100,000.00	15,605.56	(84,394.44)
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	0.19	0.19
<b>Total Revenues</b>		<b>\$82,988,960.00</b>	<b>\$56,881,194.15</b>	<b>(\$26,107,765.85)</b>

**Expenditures**

0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$37,000.00	\$0.00	(\$37,000.00)
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	\$7,900.00	\$440.96	(\$7,459.04)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$150,000.00	\$34,615.39	(\$115,384.61)
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$28,942.77	(\$86,827.23)
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFORD	\$120,350.00	\$15,087.28	(\$105,262.72)
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUST	\$1,350,000.00	\$311,265.19	(\$1,038,734.81)
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$19,400.00	\$9,700.00	(\$9,700.00)
0200-71269-0000	AMO OMERS SUPPORT FUND	\$2,050.00	\$2,046.14	(\$3.86)
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$49,000.00	\$88,742.52	\$39,742.52
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$235,000.00	\$46,101.08	(\$188,898.92)
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$5,000.00	\$0.00	(\$5,000.00)
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$19,500.00	\$14,130.87	(\$5,369.13)
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK GRANTS	\$100,000.00	\$0.00	(\$100,000.00)
0200-71312-0000	BANK SERVICE CHARGES	\$4,500.00	(\$34.01)	(\$4,534.01)
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$200.00	\$0.00	(\$200.00)
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$12,000.00	\$0.00	(\$12,000.00)
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$4,388,190.00	\$0.00	(\$4,388,190.00)
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	\$0.00	(\$1,000,000.00)
0200-71399-0000	CONTRIBUTIONS TO RES & RES FUNDS	\$5,517,100.00	\$0.00	(\$5,517,100.00)

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	TOTAL TREASURY	13,132,960.00	551,038.19	(12,581,921.81)
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$20,914,720.00	\$3,928,634.20	(\$16,986,085.80)
	<b>71402 Total</b>	<b>\$20,914,720.00</b>	<b>\$3,928,634.20</b>	<b>(\$16,986,085.80)</b>
	<b>84210 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenditures Dept 0200</b>	<b>\$34,047,680.00</b>	<b>\$4,479,672.39</b>	<b>(\$29,568,007.61)</b>
	<b>Total Revenues Dept 0200</b>	<b>(\$82,988,960.00)</b>	<b>(\$56,881,194.15)</b>	<b>\$26,107,765.85</b>
	<b>Net Expenditures Dept 0200</b>	<b>(\$48,941,280.00)</b>	<b>(\$52,401,521.76)</b>	<b>(\$3,460,241.76)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	\$25,000.00	\$6,249.99	(\$18,750.01)
0201-69399-0000	TAXATION INFORMATION FEES	6,000.00	1,365.00	(4,635.00)
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RES	4,000.00	0.00	(4,000.00)
	<b>Total Revenues</b>	<b>\$35,000.00</b>	<b>\$7,614.99</b>	<b>(\$27,385.01)</b>
<b><u>Expenditures</u></b>				
0201-71212-0000	ADMIN SERVICES	\$1,310,370.00	\$242,610.21	(\$1,067,759.79)
	<b>TOTAL ADMIN SERVICES</b>	<b>\$1,310,370.00</b>	<b>\$242,610.21</b>	<b>(\$1,067,759.79)</b>
	<b>Total Expenditures Dept 0201</b>	<b>\$1,310,370.00</b>	<b>\$242,610.21</b>	<b>(\$1,067,759.79)</b>
	<b>Total Revenues Dept 0201</b>	<b>(\$35,000.00)</b>	<b>(\$7,614.99)</b>	<b>\$27,385.01</b>
	<b>Net Expenditures Dept 0201</b>	<b>\$1,275,370.00</b>	<b>\$234,995.22</b>	<b>(\$1,040,374.78)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$70,140.00	\$0.00	(\$70,140.00)
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	\$182,910.00	\$0.00	(\$182,910.00)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUND	\$85,080.00	\$0.00	(\$85,080.00)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	\$326,960.00	\$0.00	(\$326,960.00)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	15,850.00	0.00	(15,850.00)
	<b>Total Revenues</b>	<b>\$680,940.00</b>	<b>\$0.00</b>	<b>(\$680,940.00)</b>
<b><u>Expenditures</u></b>				
0202-71220-0201	DUNDAS ST PROPERTIES - PRINCIPAL	\$191,550.00	\$0.00	(\$191,550.00)
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$70,140.00	\$0.00	(\$70,140.00)
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$326,960.00	\$0.00	(\$326,960.00)
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIPAL	\$93,530.00	\$0.00	(\$93,530.00)
0202-74320-0200	ROADWAY DEBT CHARGES	\$1,165,880.00	\$0.00	(\$1,165,880.00)
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$86,890.00	\$0.00	(\$86,890.00)
0202-83530-0200	REC FACILITIES DEBT CHARGES	\$319,150.00	\$0.00	(\$319,150.00)
0202-84231-0200	INDUSTRIAL LAND DEBT CHARGES	\$85,080.00	\$0.00	(\$85,080.00)
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$42,640.00	\$0.00	(\$42,640.00)
	<b>TOTAL DEBT CHARGES</b>	<b>\$2,381,820.00</b>	<b>\$0.00</b>	<b>(\$2,381,820.00)</b>
	<b>Total Expenditures Dept 0202</b>	<b>\$2,381,820.00</b>	<b>\$0.00</b>	<b>(\$2,381,820.00)</b>
	<b>Total Revenues Dept 0202</b>	<b>(\$680,940.00)</b>	<b>\$0.00</b>	<b>\$680,940.00</b>
	<b>Net Expenditures Dept 0202</b>	<b>\$1,700,880.00</b>	<b>\$0.00</b>	<b>(\$1,700,880.00)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	\$201,500.00	\$0.00	(\$201,500.00)
	<b>Total Revenues</b>	<b>\$201,500.00</b>	<b>\$0.00</b>	<b>(\$201,500.00)</b>
<b><u>Expenditures</u></b>				
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$143,520.00	\$35,880.00	(\$107,640.00)
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	\$0.00	(\$3,000.00)
0204-83714-0000	GRANT - NAVAL VETERANS	\$10,310.00	\$0.00	(\$10,310.00)
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$140,490.00	\$0.00	(\$140,490.00)
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$5,000.00	\$0.00	(\$5,000.00)
	<b>TOTAL GRANTS</b>	<b>\$302,320.00</b>	<b>\$35,880.00</b>	<b>(\$266,440.00)</b>
	<b>Total Expenditures Dept 0204</b>	<b>\$302,320.00</b>	<b>\$35,880.00</b>	<b>(\$266,440.00)</b>
	<b>Total Revenues Dept 0204</b>	<b>(\$201,500.00)</b>	<b>\$0.00</b>	<b>\$201,500.00</b>
	<b>Net Expenditures Dept 0204</b>	<b>\$100,820.00</b>	<b>\$35,880.00</b>	<b>(\$64,940.00)</b>

## COUNCIL STATEMENT TO MARCH 31, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0205-69300-0000	SALES OF CITY OWNED PROPERTY	\$1,000.00	\$900,000.00	\$899,000.00
0205-69308-0000	447 HUNTER-RENT	23,000.00	5,752.23	(17,247.77)
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	80,000.00	0.00	(80,000.00)
	<b>Total Revenues</b>	<b>\$104,000.00</b>	<b>\$905,752.23</b>	<b>\$801,752.23</b>
<b><u>Expenditures</u></b>				
0205-71226-0305	COSTS RELATED TO LAND SALES	\$1,000.00	\$14,820.06	\$13,820.06
0205-83542-0000	SOUTHGATE CENTRE	\$25,600.00	\$10,707.85	(\$14,892.15)
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$110.20	(\$4,889.80)
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHGS	\$40,000.00	\$10,287.94	(\$29,712.06)
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$31,092.04	\$11,092.04
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$3,800.00	(\$16,200.00)
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$9,800.00	\$7,017.15	(\$2,782.85)
0205-83554-0351	CORLETT FARM - HYDRO	\$8,100.00	\$2,223.97	(\$5,876.03)
0205-84240-0000	MARKET CENTRE WEST END	\$68,750.00	\$3,925.70	(\$64,824.30)
	<b>Total Expenditures Dept 0205</b>	<b>\$198,250.00</b>	<b>\$83,984.91</b>	<b>(\$114,265.09)</b>
	<b>Total Revenues Dept 0205</b>	<b>(\$104,000.00)</b>	<b>(\$905,752.23)</b>	<b>(\$801,752.23)</b>
	<b>Net Expenditures Dept 0205</b>	<b>\$94,250.00</b>	<b>(\$821,767.32)</b>	<b>(\$916,017.32)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b><u>Revenues</u></b>			
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	\$99,660.00	\$0.00	(\$99,660.00)
	<b>Total Revenues</b>	<b>\$99,660.00</b>	<b>\$0.00</b>	<b>(\$99,660.00)</b>
	<b><u>Expenditures</u></b>			
0230-71213-0000	INFORMATION TECHNOLOGY	\$2,049,670.00	\$279,697.43	(\$1,769,972.57)
	<b>Total Expenditures Dept 0230</b>	<b>2,049,670.00</b>	<b>279,697.43</b>	<b>(1,769,972.57)</b>
	<b>Total Revenues Dept 0230</b>	<b>(99,660.00)</b>	<b>0.00</b>	<b>99,660.00</b>
	<b>Net Expenditures Dept 0230</b>	<b>1,950,010.00</b>	<b>279,697.43</b>	<b>(1,670,312.57)</b>



**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
0250-91110-0000	COUNTY REQUISITION	\$0.00	\$6,438,026.00	\$6,438,026.00
	<b>91110 Total</b>	<b>\$0.00</b>	<b>\$6,438,026.00</b>	<b>\$6,438,026.00</b>
	<b>91110 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Expenditures Dept 0250</b>	<b>\$0.00</b>	<b>\$6,438,026.00</b>	<b>\$6,438,026.00</b>
	<b>Total Revenues Dept 0250</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Expenditures Dept 0250</b>	<b>\$0.00</b>	<b>\$6,438,026.00</b>	<b>\$6,438,026.00</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	\$0.00	\$3,263,855.46	\$3,263,855.46
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	\$0.00	\$24,522.54	\$24,522.54
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$3,288,378.00</b>	<b>\$3,288,378.00</b>
	<b>Total Expenditures Dept 0251</b>	<b>\$0.00</b>	<b>\$3,288,378.00</b>	<b>\$3,288,378.00</b>
	<b>Total Revenues Dept 0251</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Expenditures Dept 0251</b>	<b>\$0.00</b>	<b>\$3,288,378.00</b>	<b>\$3,288,378.00</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b><u>Expenditures</u></b>				
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	\$0.00	\$669,137.95	\$669,137.95
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	\$0.00	\$43,885.37	\$43,885.37
	<b>TOTAL</b>	<b>\$0.00</b>	<b>\$713,023.32</b>	<b>\$713,023.32</b>
	<b>Total Expenditures Dept 0252</b>	<b>\$0.00</b>	<b>\$713,023.32</b>	<b>\$713,023.32</b>
	<b>Total Revenues Dept 0252</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Expenditures Dept 0252</b>	<b>\$0.00</b>	<b>\$713,023.32</b>	<b>\$713,023.32</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$1,150,000.00	\$2,927.88	(\$1,147,072.12)
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	399,050.00	0.00	(399,050.00)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$417,280.00	\$0.00	(\$417,280.00)
0300-69506-0000	BENEFIT COSTS RECOVERED	451,010.00	0.00	(451,010.00)
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	\$8,000.00	\$854.86	(\$7,145.14)
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	6,000.00	0.00	(6,000.00)
	<b>Total Revenues</b>	<b>\$2,431,340.00</b>	<b>\$3,782.74</b>	<b>(\$2,427,557.26)</b>
<b><u>Expenditures</u></b>				
0300-73120-0000	BRIDGE MAINTENANCE	\$10,000.00	\$75.10	(\$9,924.90)
0300-73140-0000	CULVERT & DITCH MAINTENANCE	\$61,320.00	\$11,944.54	(\$49,375.46)
0300-73210-0000	CURB REPAIRS	\$28,460.00	\$0.00	(\$28,460.00)
0300-73310-0000	PAVEMENT REPAIRS	\$563,410.00	\$59,117.81	(\$504,292.19)
0300-73320-0000	STREET CLEANING	\$258,050.00	\$4,346.09	(\$253,703.91)
0300-73410-0000	GRAVEL SURFACE MAINTENANCE	\$42,280.00	\$8,651.46	(\$33,628.54)
0300-73520-0000	TRAFFIC & PARKING SIGN MAINTENANCE	\$173,390.00	\$45,519.40	(\$127,870.60)
0300-73530-0000	PAVEMENT MARKINGS	\$117,830.00	\$306.20	(\$117,523.80)
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$357,850.00	\$16,857.46	(\$340,992.54)
0300-74040-0000	SIDEWALK SNOW CONTROL	\$137,680.00	\$20,096.48	(\$117,583.52)
0300-74060-0000	NEW STREET SIGNS	\$60,580.00	\$5,846.01	(\$54,733.99)
0300-74095-0000	CITY FLAG MAINTENANCE	\$9,250.00	\$0.00	(\$9,250.00)
0300-74220-0000	BOARD OF WORKS	\$3,730,620.00	\$569,522.40	(\$3,161,097.60)
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$98,930.00	\$11,134.26	(\$87,795.74)
0300-74230-0000	GARAGE	\$794,580.00	\$170,197.93	(\$624,382.07)
0300-75010-0000	WINTER CONTROL	\$1,047,300.00	\$277,296.70	(\$770,003.30)
0300-75015-0000	SNOW REMOVAL	\$187,290.00	\$51,459.60	(\$135,830.40)
0300-80210-0000	CATCH BASIN MAINTENANCE	\$109,530.00	\$5,237.25	(\$104,292.75)
0300-80220-0000	CLEANING STORM SEWERS	\$102,160.00	\$11,222.63	(\$90,937.37)
0300-80415-0000	FALL LEAF PICK-UP	\$207,620.00	\$0.00	(\$207,620.00)
0300-80416-0000	BRUSH PICKUP	\$18,490.00	\$6,431.52	(\$12,058.48)
0300-80417-0412	CITY USER FEES REIMBURSEMENT COUNTY	\$175,000.00	\$0.00	(\$175,000.00)
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAGES	\$26,530.00	\$3,610.51	(\$22,919.49)
0300-80419-0000	PRIVATE WORK NON-RECOVERABLE	\$31,120.00	\$0.00	(\$31,120.00)

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
0300-80431-0000	PRIVATE WORK	\$14,240.00	\$634.93	(\$13,605.07)
0300-84440-0000	WEED CONTROL	\$162,950.00	\$0.00	(\$162,950.00)
	TOTAL WORKS DEPARTMENT	8,526,460.00	1,279,508.28	(7,246,951.72)
0300-90000-0000	WORKS - EQUIPMENT	\$0.00	(\$108,026.02)	(\$108,026.02)
	<b>90000 Total</b>	<b>\$0.00</b>	<b>(\$108,026.02)</b>	<b>(\$108,026.02)</b>
	<b>Total Expenditures Dept 0300</b>	<b>\$8,526,460.00</b>	<b>\$1,171,482.26</b>	<b>(\$7,354,977.74)</b>
	<b>Total Revenues Dept 0300</b>	<b>(\$2,431,340.00)</b>	<b>(\$3,782.74)</b>	<b>\$2,427,557.26</b>
	<b>Net Difference Dept 0300</b>	<b>\$6,095,120.00</b>	<b>\$1,167,699.52</b>	<b>(\$4,927,420.48)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b><u>Revenues</u></b>			
0301-69500-0000	BUILDING DEPARTMENT REVENUES	\$1,197,530.00	\$304,336.62	(\$893,193.38)
	<b>Total Revenues</b>	<b>\$1,197,530.00</b>	<b>\$304,336.62</b>	<b>(\$893,193.38)</b>
	<b><u>Expenditures</u></b>			
0301-74215-0100	BUILDING DEPARTMENT - SALARIES & BENEFITS	\$1,197,530.00	\$261,184.50	(\$936,345.50)
	<b>74215 Total</b>	<b>\$1,197,530.00</b>	<b>\$261,184.50</b>	<b>(\$936,345.50)</b>
	<b>Total Expenditures Dept 0301</b>	<b>\$1,197,530.00</b>	<b>\$261,184.50</b>	<b>(\$936,345.50)</b>
	<b>Total Revenues Dept 0301</b>	<b>(\$1,197,530.00)</b>	<b>(\$304,336.62)</b>	<b>\$893,193.38</b>
	<b>Net Difference Dept 0301</b>	<b>\$0.00</b>	<b>(\$43,152.12)</b>	<b>(\$43,152.12)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECTION	\$2,859,944.00	\$0.00	(\$2,859,944.00)
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$500,000.00	\$35,646.67	(\$464,353.33)
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTACLES	\$8,000.00	\$0.00	(\$8,000.00)
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	\$50,000.00	\$8,558.95	(\$41,441.05)
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	0.00	2,192.39	2,192.39
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	1,204.60	(5,995.40)
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPOT	7,740.00	356.00	(7,384.00)
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	175,000.00	630.00	(174,370.00)
0302-69526-0000	REVENUE - GREEN BOXES	5,000.00	1,116.40	(3,883.60)
0302-69528-0000	REVENUE - COMPOSTERS	5,000.00	494.90	(4,505.10)
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	500.00	450.87	(49.13)
	<b>Total Revenues</b>	<b>\$3,618,384.00</b>	<b>\$50,650.78</b>	<b>(\$3,567,733.22)</b>
<b><u>Expenditures</u></b>				
0302-80410-0100	GARBAGE COLLECTION - WAGES	\$668,840.00	\$127,689.51	(\$541,150.49)
0302-80420-0000	SPRING CLEANUP	\$38,147.00	\$73.93	(\$38,073.07)
0302-80421-0000	RECYCLING	\$590,000.00	\$97,065.97	(\$492,934.03)
0302-80422-0000	HOME COMPOSTING PROGRAMME	\$6,200.00	\$2,606.55	(\$3,593.45)
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$43,357.00	\$9,120.84	(\$34,236.16)
0302-80425-0000	RECYCLING YARD WASTE	\$37,200.00	\$1,975.76	(\$35,224.24)
0302-80426-0000	RECYCLING COLLECTION - WAGES	\$659,460.00	\$121,366.70	(\$538,093.30)
0302-80427-0000	RECYCLING TRANSFER STATION	\$176,245.00	\$40,115.57	(\$136,129.43)
0302-80428-0100	WASTE DIVERSION PROJECT - WAGES	\$735,860.00	\$0.00	(\$735,860.00)
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$663,075.00	\$80,985.25	(\$582,089.75)
	<b>TOTAL WASTE COLLECTION</b>	<b>\$3,618,384.00</b>	<b>\$481,000.08</b>	<b>(\$3,137,383.92)</b>
	<b>Total Expenditures Dept 0302</b>	<b>\$3,618,384.00</b>	<b>\$481,000.08</b>	<b>(\$3,137,383.92)</b>
	<b>Total Revenues Dept 0302</b>	<b>(\$3,618,384.00)</b>	<b>(\$50,650.78)</b>	<b>\$3,567,733.22</b>
	<b>Net Expenditures Dept 0302</b>	<b>\$0.00</b>	<b>\$430,349.30</b>	<b>\$430,349.30</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0303-69504-0000	PROPERTY CLEARANCES	\$10,000.00	\$7,545.00	(\$2,455.00)
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	0.00	64.60	64.60
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL WORKS	443,300.00	0.00	(443,300.00)
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUNTY	188,210.00	0.00	(188,210.00)
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	110,000.00	0.00	(110,000.00)
	<b>Total Revenues</b>	<b>\$751,510.00</b>	<b>\$7,609.60</b>	<b>(\$743,900.40)</b>
<b><u>Expenditures</u></b>				
0300-74210-0000	ENGINEERING DEPARTMENT	\$2,371,340.00	\$433,682.93	(\$1,937,657.07)
0300-73610-0000	RAILWAY CROSSING MAINTENANCE	\$35,000.00	\$8,885.92	(\$26,114.08)
0300-73611-0000	SIGNAL LIGHT MAINTENANCE	\$51,600.00	\$5,439.46	(\$46,160.54)
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$17,000.00	\$6,037.42	(\$10,962.58)
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$757,650.00	\$63,084.45	(\$694,565.55)
0300-80510-0000	METHANE GAS TESTING	\$38,700.00	\$412.02	(\$38,287.98)
	<b>TOTAL ENGINEERING</b>	<b>\$3,271,290.00</b>	<b>\$517,542.20</b>	<b>(\$2,753,747.80)</b>
	<b>Total Expenditures Dept 0303</b>	<b>\$3,271,290.00</b>	<b>\$517,542.20</b>	<b>(\$2,753,747.80)</b>
	<b>Total Revenues Dept 0303</b>	<b>(\$751,510.00)</b>	<b>(\$7,609.60)</b>	<b>\$743,900.40</b>
	<b>Net Expenditures Dept 0303</b>	<b>\$2,519,780.00</b>	<b>\$509,932.60</b>	<b>(\$2,009,847.40)</b>



**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0304-69530-0000	BYLAW - APPEALS	\$500.00	\$0.00	(\$500.00)
0304-69544-0000	BYLAW - FINES	500.00	0.00	(500.00)
	<b>Total Revenues</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>
<b><u>Expenditures</u></b>				
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGES	\$289,580.00	\$38,239.39	(\$251,340.61)
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	0.00	(5,000.00)
0304-71216-0105	BYLAW ENFORCEMENT - VACATION PAY	1,590.00	5,673.31	4,083.31
0304-71216-0106	BYLAW ENFORCEMENT - SICK PAY	0.00	5,361.44	5,361.44
0304-71216-0108	BYLAW ENFORCEMENT - STAT PAY	0.00	2,773.37	2,773.37
0304-71216-0118	BYLAW ENFORCEMENT - UNION BUSINESS	0.00	311.08	311.08
0304-71216-0120	BYLAW ENFORCEMENT - FLOATING HOLIDAY	0.00	297.08	297.08
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	25,650.00	4,596.03	(21,053.97)
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	15,840.00	3,339.38	(12,500.62)
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	5,610.00	1,184.45	(4,425.55)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	5,660.00	1,147.95	(4,512.05)
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFITS	31,360.00	6,684.15	(24,675.85)
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIFORMS	1,000.00	0.00	(1,000.00)
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	9,430.00	1,913.31	(7,516.69)
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	0.00	(300.00)
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	3,500.00	0.00	(3,500.00)
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	400.00	0.00	(400.00)
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES & SEMINARS	3,000.00	740.00	(2,260.00)
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERATING EXPEN:	42,000.00	0.00	(42,000.00)
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION EXPENSES	1,500.00	380.77	(1,119.23)
0304-71216-0370	BYLAW ENFORCEMENT - NEW SOFTWARE	10,000.00	0.00	(10,000.00)
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW REMOVAL	1,000.00	142.46	(857.54)
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGES OTHER	135,000.00	22,366.85	(112,633.15)
	<b>TOTAL BYLAW</b>	<b>\$587,420.00</b>	<b>\$95,151.02</b>	<b>(\$492,268.98)</b>
	<b>Total Expenditures Dept 0304</b>	<b>\$587,420.00</b>	<b>\$95,151.02</b>	<b>(\$492,268.98)</b>
	<b>Total Revenues Dept 0304</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>\$1,000.00</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b>Net Expenditures Dept 0304</b>	<b>\$586,420.00</b>	<b>\$95,151.02</b>	<b>(\$491,268.98)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0305-69509-0000	SANITARY SEWER USER FEES	\$970,602.00	\$0.00	(\$970,602.00)
	<b>Total Revenues</b>	<b>\$970,602.00</b>	<b>\$0.00</b>	<b>(\$970,602.00)</b>
<b><u>Expenditures</u></b>				
0305-80105-0101	SANITARY-GENERAL ADMIN- FULL TIME WAGES	\$131,290.00	\$25,990.48	(\$105,299.52)
0305-80108-0101	SANITARY-CERTIFICATION & TRAINING-FULL TIME	\$9,000.00	\$1,106.69	(\$7,893.31)
0305-80110-0000	SANITARY SEWER REPAIRS	\$209,120.00	\$34,040.44	(\$175,079.56)
0305-80120-0000	SANITARY SEWER CLEANING	\$215,600.00	\$18,827.67	(\$196,772.33)
0305-80130-0000	SANITARY CAMERA INSPECTION	\$295,130.00	\$13,918.48	(\$281,211.52)
0305-80145-0000	GENERAL SANITARY SEWER EXPENSE	\$85,562.00	\$0.00	(\$85,562.00)
0305-80195-0101	SANITARY SEWER LOCATES-FULL TIME	\$24,900.00	\$5,683.17	(\$19,216.83)
	<b>TOTAL SANITARY SEWERS</b>	<b>\$970,602.00</b>	<b>\$99,566.93</b>	<b>(\$871,035.07)</b>
	<b>Total Expenditures Dept 0305</b>	<b>\$970,602.00</b>	<b>\$99,566.93</b>	<b>(\$871,035.07)</b>
	<b>Total Revenues Dept 0305</b>	<b>(\$970,602.00)</b>	<b>\$0.00</b>	<b>\$970,602.00</b>
	<b>Net Expenditures Dept 0305</b>	<b>\$0.00</b>	<b>\$99,566.93</b>	<b>\$99,566.93</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0306-69517-0000	SALE OF RAINBARRELS	\$10,000.00	\$640.21	(\$9,359.79)
0306-69560-0000	WATER RATES	2,084,235.00	0.00	(2,084,235.00)
0306-69561-0000	PRIVATE WORK RECOVERED	\$72,380.00	\$12,458.20	(\$59,921.80)
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	\$90,000.00	\$7,433.36	(\$82,566.64)
0306-69563-0000	PERMITS, VARIOUS FEES	100.00	0.00	(100.00)
0306-69564-0000	NEW WATER SERVICES	7,650.00	0.00	(7,650.00)
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMENT	13,500.00	0.00	(13,500.00)
0306-69566-0000	ICI WATER METER SALES	18,000.00	9,336.61	(8,663.39)
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,500.00	0.00	(1,500.00)
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTMENT	49,280.00	0.00	(49,280.00)
	<b>Total Revenues</b>	<b>\$2,346,645.00</b>	<b>\$29,868.38</b>	<b>(\$2,316,776.62)</b>
<b><u>Expenditures</u></b>				
	<b>80340 Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
0306-80350-0000	WATER GENERAL ADMINISTRATION	\$680,910.00	\$144,107.29	(\$536,802.71)
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$53,030.00	\$15,073.99	(\$37,956.01)
0306-80360-0000	WATER DISTRIBUTION MAINTENANCE	\$644,410.00	\$87,034.81	(\$557,375.19)
0306-80365-0000	NEW WATER SERVICE	\$15,460.00	\$0.00	(\$15,460.00)
0306-80370-0000	WATERMAIN BREAKS	\$60,140.00	\$24,434.56	(\$35,705.44)
0306-80375-0000	WATER METER MAINTENANCE	\$121,550.00	\$3,239.84	(\$118,310.16)
0306-80376-0100	WATER METERS RESIDENTIAL- WAGES	\$195,440.00	\$29,510.70	(\$165,929.30)
0306-80380-0000	HYDRANT MAINTENANCE & REPAIRS	\$153,860.00	\$4,738.69	(\$149,121.31)
0306-80382-0101	HYDRANT FIRE FLOW TESTING - FULL TIME	\$41,060.00	\$0.00	(\$41,060.00)
0306-80385-0000	WATER BY-LAW ENFORCEMENT	\$4,080.00	\$0.00	(\$4,080.00)
0306-80390-0000	WATER CUSTOMER SERVICE	\$5,500.00	\$0.00	(\$5,500.00)
0306-80395-0000	WATER LOCATES	\$24,900.00	\$7,293.15	(\$17,606.85)
0306-80396-0000	PRIVATE WORK RECOVERABLE	\$46,050.00	\$15,450.18	(\$30,599.82)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME WAGES	\$49,280.00	\$0.00	(\$49,280.00)
0306-80399-0101	CAPITAL WATERMAIN INSPECTION-COUNTY-FT WAGES	\$7,900.00	\$0.00	(\$7,900.00)
0306-80426-0101	SALE OF RAIN BARRELS - FULL TIME WAGES	\$8,000.00	\$3,216.67	(\$4,783.33)
0306-80430-0300	GENERAL - OVERHEAD & SUPPORT SERVICES	\$235,075.00	\$0.00	(\$235,075.00)

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b>WATERMAIN TOTALS</b>	<b>\$2,346,645.00</b>	<b>\$334,099.88</b>	<b>(\$2,012,545.12)</b>
	<b>Total Expenditures Dept 0306</b>	<b>\$2,346,645.00</b>	<b>\$334,099.88</b>	<b>(\$2,012,545.12)</b>
	<b>Total Revenues Dept 0306</b>	<b>(\$2,346,645.00)</b>	<b>(\$29,868.38)</b>	<b>\$2,316,776.62</b>
	<b>Net Expenditures Dept 0306</b>	<b>\$0.00</b>	<b>\$304,231.50</b>	<b>\$304,231.50</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b>Revenues</b>				
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$13,000.00	\$2,487.23	(\$10,512.77)
0307-66002-0000	PARKING PERMITS-ECONOLOGDE	\$4,560.00	\$1,119.80	(\$3,440.20)
0307-66002-0001	PARKING SPACES INTEREST-ECONOLOGDE	1,440.00	380.20	(1,059.80)
0307-66003-0000	PARKING SPACE RENTALS	\$57,100.00	\$31,042.11	(\$26,057.89)
0307-66005-0000	PARKING VIOLATIONS	\$59,000.00	\$10,718.00	(\$48,282.00)
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKING-	\$1,600.00	\$0.00	(\$1,600.00)
	<b>Total Revenues</b>	<b>\$136,700.00</b>	<b>\$45,747.34</b>	<b>(\$90,952.66)</b>
<b><u>Expenditures</u></b>				
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$2,600.00	\$274.83	(\$2,325.17)
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$0.00	(\$2,000.00)
0307-78101-0000	PARKING ADMINISTRATION	\$100,630.00	\$14,360.15	(\$86,269.85)
0307-78104-0000	PARKING OPERATIONS	\$150,250.00	\$14,360.56	(\$135,889.44)
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$20,053.23	(\$24,946.77)
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$0.00	(\$3,500.00)
	<b>TOTAL PARKING</b>	<b>\$303,980.00</b>	<b>\$49,048.77</b>	<b>(\$254,931.23)</b>
	<b>Total Expenditures Dept 0307</b>	<b>\$303,980.00</b>	<b>\$49,048.77</b>	<b>(\$254,931.23)</b>
	<b>Total Revenues Dept 0307</b>	<b>(\$136,700.00)</b>	<b>(\$45,747.34)</b>	<b>\$90,952.66</b>
	<b>Net Expenditures Dept 0307</b>	<b>\$167,280.00</b>	<b>\$3,301.43</b>	<b>(\$163,978.57)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0709-67423-0000	TRANSIT- TFR FROM SLOT MACHINES RES FUND	\$30,000.00	\$0.00	(\$30,000.00)
0709-68101-0000	TRANSIT FARES	779,050.00	216,595.28	(562,454.72)
0709-68104-0000	CHARTER TRIPS	5,000.00	0.00	(5,000.00)
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANSIT MTO	450,000.00	0.00	(450,000.00)
0709-68107-0000	TRANSIT- ONE CARD FEES	5,000.00	0.00	(5,000.00)
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	150,000.00	0.00	(150,000.00)
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	80,000.00	20,625.00	(59,375.00)
	<b>Total Revenues</b>	<b>\$1,499,050.00</b>	<b>\$237,220.28</b>	<b>(\$1,261,829.72)</b>
<b><u>Expenditures</u></b>				
0709-77101-0000	TRANSIT DEPARTMENT	\$3,257,250.00	\$357,638.60	(\$2,899,611.40)
0709-77102-0000	TRANSIT SERVICE VEHICLES	0.00	250,449.96	250,449.96
0709-77132-0000	TRANSIT PREMISES & PLANT	\$197,080.00	\$34,744.29	(\$162,335.71)
0709-77133-0000	COIN COUNTING	\$4,000.00	\$0.00	(\$4,000.00)
0709-77143-0000	TRANSIT ADMINISTRATION	\$847,150.00	\$72,764.50	(\$774,385.50)
0709-77145-0101	CHARTER TRIPS - FULL TIME WAGES	\$2,000.00	\$0.00	(\$2,000.00)
0709-77146-0101	TRANSIT NON RECOVERABLE - WAGES	\$2,500.00	\$550.80	(\$1,949.20)
	<b>Total Expenditures Dept 0709</b>	<b>\$4,309,980.00</b>	<b>\$716,148.15</b>	<b>(\$3,593,831.85)</b>
	<b>Total Revenues Dept 0709</b>	<b>(\$1,499,050.00)</b>	<b>(\$237,220.28)</b>	<b>\$1,261,829.72</b>
	<b>Net Expenditures Dept 0709</b>	<b>\$2,810,930.00</b>	<b>\$478,927.87</b>	<b>(\$2,332,002.13)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b>Revenues</b>				
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$45,000.00	\$1,445.80	(\$43,554.20)
	<b>Total Revenues</b>	<b>\$45,000.00</b>	<b>\$1,445.80</b>	<b>(\$43,554.20)</b>
<b><u>Expenditures</u></b>				
0710-77201-0000	PARATRANSIT - TRANSPORTATION COSTS	\$817,380.00	\$129,961.10	(\$687,418.90)
0710-77202-0000	PARATRANSIT - ADMINISTRATION	\$31,090.00	\$5,629.47	(\$25,460.53)
0709-77219-0328	TRANSIT-#P19 - 2021 RAM Promaster-RADIO SYSTEM	\$0.00	\$2,180.24	\$2,180.24
	<b>Total Expenditures Dept 0710</b>	<b>\$848,470.00</b>	<b>\$137,770.81</b>	<b>(\$710,699.19)</b>
	<b>Total Revenues Dept 0710</b>	<b>(\$45,000.00)</b>	<b>(\$1,445.80)</b>	<b>\$43,554.20</b>
	<b>Net Expenditures Dept 0710</b>	<b>\$803,470.00</b>	<b>\$136,325.01</b>	<b>(\$667,144.99)</b>



**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0400-69102-0000	SUNDRY FIRE REVENUE	\$15,000.00	\$2,090.00	(\$12,910.00)
0400-69115-0000	CONT FROM FIRE DEVELOPMENT CHARGES	15,600.00	0.00	(15,600.00)
	<b>Total Revenues</b>	<b>\$30,600.00</b>	<b>\$2,090.00</b>	<b>(\$28,510.00)</b>
<b><u>Expenditures</u></b>				
0400-72110-0000	FIRE DEPARTMENT	\$11,514,270.00	\$2,400,344.49	(\$9,113,925.51)
	<b>Total Expenditures Dept 0400</b>	<b>\$11,514,270.00</b>	<b>\$2,400,344.49</b>	<b>(\$9,113,925.51)</b>
	<b>Total Revenues Dept 0400</b>	<b>(\$30,600.00)</b>	<b>(\$2,090.00)</b>	<b>\$28,510.00</b>
	<b>Net Expenditures Dept 0400</b>	<b>\$11,483,670.00</b>	<b>\$2,398,254.49</b>	<b>(\$9,085,415.51)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b><u>Revenues</u></b>			
0600-69498-0000	PLANNING REVENUE	\$22,000.00	\$8,750.00	(\$13,250.00)
	<b>Total Revenues</b>	<b>\$22,000.00</b>	<b>\$8,750.00</b>	<b>(\$13,250.00)</b>
	<b><u>Expenditures</u></b>			
0600-84120-0000	PLANNING SERVICES	\$16,950.00	\$0.00	(\$16,950.00)
	<b>Total Expenditures Dept 0600</b>	<b>\$16,950.00</b>	<b>\$0.00</b>	<b>(\$16,950.00)</b>
	<b>Total Revenues Dept 0600</b>	<b>(\$22,000.00)</b>	<b>(\$8,750.00)</b>	<b>\$13,250.00</b>
	<b>Net Expenditures Dept 0600</b>	<b>(\$5,050.00)</b>	<b>(\$8,750.00)</b>	<b>(\$3,700.00)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b><u>Revenues</u></b>			
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b><u>Expenditures</u></b>			
0700-83310-0000	PARKS & RECREATION	\$291,890.00	\$71,824.98	(\$220,065.02)
	<b>Total Expenditures Dept 0700</b>	<b>\$291,890.00</b>	<b>\$71,824.98</b>	<b>(\$220,065.02)</b>
	<b>Total Revenues Dept 0700</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Expenditures Dept 0700</b>	<b>\$291,890.00</b>	<b>\$71,824.98</b>	<b>(\$220,065.02)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	\$10,000.00	\$0.00	(\$10,000.00)
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	100,000.00	24,888.66	(75,111.34)
0701-67103-0000	PICNIC & PAVILION RENTALS	15,000.00	52.45	(14,947.55)
0701-67104-0000	INTEREST FROM BEQUEST	300.00	0.00	(300.00)
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	763.32	(2,236.68)
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANCE	46,850.00	0.00	(46,850.00)
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	4,125.00	(12,375.00)
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND MAINT.	\$13,300.00	\$0.00	(\$13,300.00)
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - VARIOUS	2,500.00	0.00	(2,500.00)
0701-67121-0000	SPONSORSHIPS TO PARKS & REC RESERVE FUND	0.00	504.66	504.66
0701-67122-0000	SPONSORSHIPS - VARIOUS	0.00	662.48	662.48
0701-67123-0000	REVENUE FROM ADVERTISING	10,000.00	7,650.48	(2,349.52)
0701-67124-0000	PARKS - VARIOUS FEES	170.00	2,061.34	1,891.34
0701-67198-0000	REVENUE FROM EQUIPMENT	381,720.00	0.00	(381,720.00)
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	(4.42)	(4,004.42)
<b>Total Revenues</b>		<b>\$603,340.00</b>	<b>\$40,703.97</b>	<b>(\$562,636.03)</b>
<b><u>Expenditures</u></b>				
0701-83110-0000	PARKS GENERAL ADMINISTRATION	\$1,794,090.00	\$217,177.45	(\$1,576,912.55)
0701-83120-0000	PARKS MAINTENANCE	\$1,451,570.00	\$89,578.65	(\$1,361,991.35)
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	\$100,000.00	\$1,469.89	(\$98,530.11)
0701-83135-0000	PLAYGROUND REPAIRS	\$90,930.00	\$4,560.89	(\$86,369.11)
0701-83160-0000	TREES IN PARKS	\$108,420.00	\$4,131.32	(\$104,288.68)
0701-83170-0000	FLOWER BEDS	\$285,100.00	\$0.00	(\$285,100.00)
0701-83174-0000	SNOW REMOVAL VARIOUS	\$73,180.00	\$9,580.90	(\$63,599.10)
0701-83175-0000	SPECIAL EVENTS	\$24,420.00	\$137.53	(\$24,282.47)
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$47,670.00	\$0.00	(\$47,670.00)
0701-83178-0000	TRAIL MAINTENANCE	\$153,270.00	\$8,472.03	(\$144,797.97)
0701-83540-0100	COMPLEX - GROUND MAINTENANCE - WAGES	\$81,130.00	\$137.00	(\$80,993.00)
0701-83541-0100	COMPLEX SNOW REMOVAL - WAGES	\$36,540.00	\$755.60	(\$35,784.40)
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RINKS	\$5,500.00	\$0.00	(\$5,500.00)
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$224,380.00	\$0.00	(\$224,380.00)
0701-84410-0000	STREET TREE MAINTENANCE	\$417,040.00	\$60,625.13	(\$356,414.87)
0701-90000-0000	PARKS - EQUIPMENT	\$0.00	\$34,037.98	\$34,037.98

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b>Total Expenditures Dept 0701</b>	<b>\$4,893,240.00</b>	<b>\$430,664.37</b>	<b>(\$4,462,575.63)</b>
	<b>Total Revenues Dept 0701</b>	<b>(\$603,340.00)</b>	<b>(\$40,703.97)</b>	<b>\$562,636.03</b>
	<b>Net Expenditures Dept 0701</b>	<b>\$4,289,900.00</b>	<b>\$389,960.40</b>	<b>(\$3,899,939.60)</b>

## COUNCIL STATEMENT TO MARCH 31, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0702-67401-0000	RECREATION PROGRAMS	\$95,000.00	\$10,142.87	(\$84,857.13)
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND - FAIR	35,000.00	0.00	(35,000.00)
	<b>Total Revenues</b>	<b>\$130,000.00</b>	<b>\$10,142.87</b>	<b>(\$119,857.13)</b>
<b><u>Expenditures</u></b>				
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$162,580.00	\$28,222.05	(\$134,357.95)
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$35,000.00	\$848.65	(\$34,151.35)
0702-83428-0103	REC PROGRAMS - PART TIME WAGES	\$0.00	\$9,256.89	\$9,256.89
	<b>Total Expenditures Dept 0702</b>	<b>\$197,580.00</b>	<b>\$38,327.59</b>	<b>(\$159,252.41)</b>
	<b>Total Revenues Dept 0702</b>	<b>(\$130,000.00)</b>	<b>(\$10,142.87)</b>	<b>\$119,857.13</b>
	<b>Net Expenditures Dept 0702</b>	<b>\$67,580.00</b>	<b>\$28,184.72</b>	<b>(\$39,395.28)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0703-67306-0000	MINOR HOCKEY	\$35,000.00	\$9,856.33	(\$25,143.67)
0703-67307-0000	WILDCAT HOCKEY	80,000.00	21,154.71	(58,845.29)
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	6,500.00	0.00	(6,500.00)
0703-67309-0000	ICE RENTALS	65,000.00	70,844.44	5,844.44
0703-67314-0000	VENDING MACHINES	300.00	68.45	(231.55)
0703-67315-0000	REVENUE FROM ADVERTISING	3,000.00	663.72	(2,336.28)
0703-67317-0000	REVENUE FROM SPONSORSHIPS	3,000.00	0.00	(3,000.00)
0703-67398-0000	REVENUE FROM EQUIPMENT	12,000.00	0.00	(12,000.00)
0703-67399-0000	MISCELLANEOUS-	0.00	1.00	1.00
	<b>Total Revenues</b>	<b>\$204,800.00</b>	<b>\$102,588.65</b>	<b>(\$102,211.35)</b>
<b><u>Expenditures</u></b>				
0703-83230-0000	CIVIC CENTRE	\$408,000.00	\$96,385.68	(\$311,614.32)
	<b>Total Expenditures Dept 0703</b>	<b>\$408,000.00</b>	<b>\$96,385.68</b>	<b>(\$311,614.32)</b>
	<b>Total Revenues Dept 0703</b>	<b>(\$204,800.00)</b>	<b>(\$102,588.65)</b>	<b>\$102,211.35</b>
	<b>Net Expenditures Dept 0703</b>	<b>\$203,200.00</b>	<b>(\$6,202.97)</b>	<b>(\$209,402.97)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDING	\$7,000.00	\$14,200.00	\$7,200.00
0704-67406-0000	CAMPS - REGISTRATION	\$350,000.00	\$3,636.75	(\$346,363.25)
	<b>Total Revenues</b>	<b>\$357,000.00</b>	<b>\$17,836.75</b>	<b>(\$339,163.25)</b>
<b><u>Expenditures</u></b>				
0704-83425-0000	CAMPS	\$398,670.00	\$15,837.36	(\$382,832.64)
	<b>Total Expenditures Dept 0704</b>	<b>\$398,670.00</b>	<b>\$15,837.36</b>	<b>(\$382,832.64)</b>
	<b>Total Revenues Dept 0704</b>	<b>(\$357,000.00)</b>	<b>(\$17,836.75)</b>	<b>\$339,163.25</b>
	<b>Net Expenditures Dept 0704</b>	<b>\$41,670.00</b>	<b>(\$1,999.39)</b>	<b>(\$43,669.39)</b>



**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0705-67601-0000	SWIM INSTRUCTION	\$450,000.00	\$82,999.52	(\$367,000.48)
0705-67602-0000	PUBLIC ADMISSIONS	75,000.00	14,362.92	(60,637.08)
0705-67603-0000	RENTALS	30,000.00	6,200.45	(23,799.55)
0705-67614-0000	VENDING MACHINES	1,000.00	110.43	(889.57)
0705-67617-0000	INSTRUCTION MATERIALS	9,000.00	1,157.58	(7,842.42)
0705-67618-0000	AQUATIC SUPPLIES SALES	6,000.00	1,132.39	(4,867.61)
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	0.00	(1,000.00)
0705-67699-0000	MISCELLANEOUS	500.00	312.92	(187.08)
	<b>Total Revenues</b>	<b>\$572,500.00</b>	<b>\$106,276.21</b>	<b>(\$466,223.79)</b>
<b><u>Expenditures</u></b>				
0705-83520-0000	SOUTHSIDE AQUATIC CENTRE	\$1,533,700.00	\$356,283.39	(\$1,177,416.61)
0705-83526-0000	WATER PARK	\$137,600.00	\$7,385.59	(\$130,214.41)
0705-90000-0000	SOUTHSIDE AQUATIC CENTRE- EQUIPMENT	\$0.00	\$130.93	\$130.93
	<b>Total Expenditures Dept 0705</b>	<b>\$1,671,300.00</b>	<b>\$363,799.91</b>	<b>(\$1,307,500.09)</b>
	<b>Total Revenues Dept 0705</b>	<b>(\$572,500.00)</b>	<b>(\$106,276.21)</b>	<b>\$466,223.79</b>
	<b>Net Expenditures Dept 0705</b>	<b>\$1,098,800.00</b>	<b>\$257,523.70</b>	<b>(\$841,276.30)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0706-67501-0000	SWIM INSTRUCTION	\$0.00	(\$13.90)	(\$13.90)
0706-67505-0000	SWIM TEAM REVENUE	0.00	(56.90)	(56.90)
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$70.80)</b>	<b>(\$70.80)</b>
<b><u>Expenditures</u></b>				
0706-83510-0000	LIONS POOL	\$6,000.00	\$1,344.42	(\$4,655.58)
	<b>Total Expenditures Dept 0706</b>	<b>\$6,000.00</b>	<b>\$1,344.42</b>	<b>(\$4,655.58)</b>
	<b>Total Revenues Dept 0706</b>	<b>\$0.00</b>	<b>\$70.80</b>	<b>\$70.80</b>
	<b>Net Expenditures Dept 0706</b>	<b>\$6,000.00</b>	<b>\$1,415.22</b>	<b>(\$4,584.78)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	\$27,000.00	\$0.00	(\$27,000.00)
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT FEDS	3,000.00	0.00	(3,000.00)
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	4,000.00	0.00	(4,000.00)
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGRAMME	15,000.00	0.00	(15,000.00)
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	312.25	(1,687.75)
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	40.80	(459.20)
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	0.00	(500.00)
0707-67705-0000	MUSEUM - DONATIONS	2,000.00	147.05	(1,852.95)
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS - EXHIBITS	1,000.00	500.00	(500.00)
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	500.00	0.00	(500.00)
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	3,000.00	312.00	(2,688.00)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	20,000.00	493.50	(19,506.50)
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	5,000.00	0.00	(5,000.00)
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	3,000.00	396.40	(2,603.60)
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	(21.00)	(1,021.00)
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	1,000.00	0.00	(1,000.00)
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	0.00	(4,000.00)
	<b>Total Revenues</b>	<b>\$92,500.00</b>	<b>\$2,181.00</b>	<b>(\$90,319.00)</b>
<b><u>Expenditures</u></b>				
0707-83710-0000	MUSEUM	\$619,090.00	\$117,163.35	(\$501,926.65)
	<b>Total Expenditures Dept 0707</b>	<b>\$619,090.00</b>	<b>\$117,163.35</b>	<b>(\$501,926.65)</b>
	<b>Total Revenues Dept 0707</b>	<b>(\$92,500.00)</b>	<b>(\$2,181.00)</b>	<b>\$90,319.00</b>
	<b>Net Expenditures Dept 0707</b>	<b>\$526,590.00</b>	<b>\$114,982.35</b>	<b>(\$411,607.65)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b>Revenues</b>				
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	\$6,000.00	\$0.00	(\$6,000.00)
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOVAL	6,250.00	1,875.00	(4,375.00)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	6,250.00	1,875.00	(4,375.00)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,500.00	0.00	(16,500.00)
0708-67903-0000	FIGURE SKATING	52,000.00	12,818.84	(39,181.16)
0708-67904-0000	JUNIOR "C" HOCKEY	28,000.00	4,579.64	(23,420.36)
0708-67905-0000	SPECIAL EVENTS	3,500.00	914.94	(2,585.06)
0708-67906-0000	MINOR HOCKEY	260,000.00	68,206.99	(191,793.01)
0708-67907-0000	WILDCAT HOCKEY	50,000.00	28,469.50	(21,530.50)
0708-67909-0000	ICE RENTALS	240,000.00	165,330.27	(74,669.73)
0708-67910-0000	HALL RENTALS	10,000.00	3,211.62	(6,788.38)
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	8,300.00	2,333.34	(5,966.66)
0708-67912-0000	PRO SHOP RENTAL	2,030.00	900.00	(1,130.00)
0708-67914-0000	VENDING MACHINES	2,000.00	1,104.17	(895.83)
0708-67915-0000	REVENUE FROM ADVERTISING	28,000.00	18,959.49	(9,040.51)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	8,000.00	220.00	(7,780.00)
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE RENTAL	21,700.00	3,593.76	(18,106.24)
0708-67998-0000	REVENUE FROM EQUIPMENT	30,000.00	0.00	(30,000.00)
0708-67999-0000	MISCELLANEOUS	0.00	(3.00)	(3.00)
	<b>Total Revenues</b>	<b>\$778,530.00</b>	<b>\$314,389.56</b>	<b>(\$464,140.44)</b>
<b>Expenditures</b>				
0708-83250-0000	SOUTHWOOD ARENA	\$1,905,570.00	\$387,529.47	(\$1,518,040.53)
0708-83531-0300	FANSHAWE COLLEGE - BUILDING & EQUIPMENT REPAI	\$2,000.00	\$0.00	(\$2,000.00)
0708-83532-0300	GOOD BEGINNINGS - REPAIRS & SNOW REMOVAL	\$10,000.00	\$1,767.00	(\$8,233.00)
0708-83533-0000	COMPLEX COMMON AREA	\$11,600.00	\$793.10	(\$10,806.90)
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$645.39	(\$7,354.61)
0708-90000-0000	COMMUNITY COMPLEX - EQUIPMENT	\$0.00	\$2,904.36	\$2,904.36
	<b>Total Expenditures Dept 0708</b>	<b>\$1,937,170.00</b>	<b>\$393,639.32</b>	<b>(\$1,543,530.68)</b>
	<b>Total Revenues Dept 0708</b>	<b>(\$778,530.00)</b>	<b>(\$314,389.56)</b>	<b>\$464,140.44</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b>Net Expenditures Dept 0708</b>	<b>\$1,158,640.00</b>	<b>\$79,249.76</b>	<b>(\$1,079,390.24)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRANT	\$25,000.00	\$0.00	(\$25,000.00)
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PUBLIC ART LI	50,000.00	0.00	(50,000.00)
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	15,000.00	0.00	(15,000.00)
0711-69702-0000	WAG - GIFT SHOP REVENUES	5,000.00	840.05	(4,159.95)
0711-69703-0000	WAG - FRIENDS OF GALLERY - GIFT SHOP SUPPLIES	0.00	24.00	24.00
0711-69710-0000	WAG - GIFT CERTIFICATES	0.00	(26.93)	(26.93)
0711-69732-0000	WAG - MEMBERSHIP DUES	5,000.00	198.92	(4,801.08)
0711-69734-0000	WAG - FACILITY RENTALS	1,000.00	0.00	(1,000.00)
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,000.00	159.60	(840.40)
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	576.00	(4,424.00)
0711-69740-0451	WAG - PROGRAMS - PUBLIC	10,000.00	1,941.77	(8,058.23)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	15,000.00	(172.99)	(15,172.99)
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	20,000.00	830.54	(19,169.46)
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	0.00	(15,000.00)
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	10,000.00	0.00	(10,000.00)
0711-69743-0405	WAG - DONATIONS - TIPTAP	5,000.00	425.00	(4,575.00)
0711-69745-0000	WAG - EVENTS	7,500.00	0.00	(7,500.00)
0711-69747-0459	WAG - EXHIBITIONS	20,000.00	229.77	(19,770.23)
0711-69751-0000	WAG - TRANS ART ACQUISITION RES FUND	25,000.00	0.00	(25,000.00)
0711-69753-0000	WAG - TRANS MEMORIAL RESERVE FUND	24,000.00	0.00	(24,000.00)
0711-69754-0000	WAG - TRANS RES - EXHIBIT TRANSPORTATION	24,000.00	0.00	(24,000.00)
0711-69758-0000	WAG - TRANS-RESERVE EXHIBITION/PROFESSIONAL F	10,000.00	0.00	(10,000.00)
	<b>Total Revenues</b>	<b>\$292,500.00</b>	<b>\$5,025.73</b>	<b>(\$287,474.27)</b>
<b><u>Expenditures</u></b>				
0711-83705-0000	ART GALLERY	\$803,360.00	\$131,158.33	(\$672,201.67)
0711-83708-0000	ART GALLERY - BUILDING EXPENSES	\$139,700.00	\$17,112.94	(\$122,587.06)
0711-83709-0000	ART GALLERY - OPERATION EXPENSES	\$50,500.00	\$4,433.49	(\$46,066.51)
0711-83711-0000	ART GALLERY - PROGRAMMING EXPENSES	\$98,000.00	\$9,146.09	(\$88,853.91)
0711-83712-0000	ART GALLERY - CURATORIAL EXPENSES	\$20,000.00	\$0.00	(\$20,000.00)
0711-83713-0000	ART GALLERY - EXHIBITION EXPENSES	\$196,000.00	\$59,889.31	(\$136,110.69)
0711-83179-0000	ART GALLERY BOARD	\$7,500.00	\$643.12	(\$6,856.88)

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b>Total Expenditures Dept 0711</b>	<b>\$1,315,060.00</b>	<b>\$222,383.28</b>	<b>(\$1,092,676.72)</b>
	<b>Total Revenues Dept 0711</b>	<b>(\$292,500.00)</b>	<b>(\$5,025.73)</b>	<b>\$287,474.27</b>
	<b>Net Expenditures Dept 0711</b>	<b>\$1,022,560.00</b>	<b>\$217,357.55</b>	<b>(\$805,202.45)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b>Revenues</b>				
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$12,000.00	\$3,916.15	(\$8,083.85)
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	\$11,000.00	\$997.68	(\$10,002.32)
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	4,000.00	210.42	(3,789.58)
	<b>Total Revenues</b>	<b>\$27,000.00</b>	<b>\$5,124.25</b>	<b>(\$21,875.75)</b>
<b><u>Expenditures</u></b>				
0712-84240-0000	MARKET CENTRE	\$146,050.00	\$21,141.66	(\$124,908.34)
	<b>Total Expenditures Dept 0712</b>	<b>\$146,050.00</b>	<b>\$21,141.66</b>	<b>(\$124,908.34)</b>
	<b>Total Revenues Dept 0712</b>	<b>(\$27,000.00)</b>	<b>(\$5,124.25)</b>	<b>\$21,875.75</b>
	<b>Net Expenditures Dept 0712</b>	<b>\$119,050.00</b>	<b>\$16,017.41</b>	<b>(\$103,032.59)</b>



**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b>Revenues</b>				
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$150,000.00	\$83,090.87	(\$66,909.13)
0713-67202-0000	COWAN PARK - REEVES COURTS RENTALS	30,000.00	10,967.96	(19,032.04)
0713-67203-0000	COWAN PARK - MULTI-PURPOSE & BOARD ROOM REN	10,000.00	797.20	(9,202.80)
0713-67204-0000	COWAN PARK - ADMISSIONS	50,000.00	10,446.49	(39,553.51)
0713-67205-0000	COWAN PARK - PROGRAMS	0.00	7,790.00	7,790.00
0713-67215-0000	COWAN PARK - ADVERTISING	7,000.00	3,278.76	(3,721.24)
0713-67299-0000	COWAN PARK - MISCELLANEOUS	500.00	2,871.44	2,371.44
	<b>Total Revenues</b>	<b>\$247,500.00</b>	<b>\$119,242.72</b>	<b>(\$128,257.28)</b>
<b>Expenditures</b>				
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$787,500.00	\$165,343.50	(\$622,156.50)
	<b>Total Expenditures Dept 0713</b>	<b>\$787,500.00</b>	<b>\$165,343.50</b>	<b>(\$622,156.50)</b>
	<b>Total Revenues Dept 0713</b>	<b>(\$247,500.00)</b>	<b>(\$119,242.72)</b>	<b>\$128,257.28</b>
	<b>Net Expenditures Dept 0713</b>	<b>\$540,000.00</b>	<b>\$46,100.78</b>	<b>(\$493,899.22)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b>Revenues</b>				
		<hr/>	<hr/>	<hr/>
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b><u>Expenditures</u></b>				
		<hr/>	<hr/>	<hr/>
	<b>Total Expenditures Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Revenues Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Net Expenditures Dept 0714</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b>Revenues</b>				
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$35,000.00	\$7,620.00	(\$27,380.00)
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	8,000.00	0.00	(8,000.00)
<b>Total Revenues</b>		<b>\$43,000.00</b>	<b>\$7,620.00</b>	<b>(\$35,380.00)</b>
<b><u>Expenditures</u></b>				
1101-71501-0000	MARKETING ADMINISTRATION	\$594,410.00	\$117,671.38	(\$476,738.62)
1101-71502-0101	MARKETING WEBSITE - FULL TIME	\$14,000.00	\$13,813.04	(\$186.96)
<b>Total Expenditures Dept 1101</b>		<b>\$608,410.00</b>	<b>\$131,484.42</b>	<b>(\$476,925.58)</b>
<b>Total Revenues Dept 1101</b>		<b>(\$43,000.00)</b>	<b>(\$7,620.00)</b>	<b>\$35,380.00</b>
<b>Net Expenditures Dept 1101</b>		<b>\$565,410.00</b>	<b>\$123,864.42</b>	<b>(\$441,545.58)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b>Revenues</b>				
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE)	\$4,000.00	\$0.00	(\$4,000.00)
1102-67408-0000	VICTORIA DAY REVENUES	15,000.00	442.48	(14,557.52)
1102-67409-0000	CULTURAL CANVAS REVENUES	500.00	132.74	(367.26)
1102-67410-0000	CULTURAL CANVAS SPONSORSHIPS	2,000.00	0.00	(2,000.00)
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP	30,000.00	6,500.00	(23,500.00)
1102-67412-0000	CANADA DAY REVENUES	7,000.00	4,946.90	(2,053.10)
1102-67413-0000	COWAPOLOOZA REVENUES	11,000.00	5,707.96	(5,292.04)
1102-67418-0000	CANADA DAY SPONSORSHIP	16,000.00	13,000.00	(3,000.00)
	<b>Total Revenues</b>	<b>\$85,500.00</b>	<b>\$30,730.08</b>	<b>(\$54,769.92)</b>
<b><u>Expenditures</u></b>				
1102-83177-0000	WINTER LIGHTS	\$10,000.00	\$0.00	(\$10,000.00)
1102-83178-0000	CITY BEAUTIFUL AWARDS	\$9,500.00	\$0.00	(\$9,500.00)
1102-83489-0000	SANTA CLAUS PARADE	\$44,500.00	\$223.87	(\$44,276.13)
1102-83490-0000	VICTORIA DAY	\$45,000.00	\$0.00	(\$45,000.00)
1102-83491-0000	COWAPOLOOZA	\$150,000.00	\$28,389.57	(\$121,610.43)
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$90,000.00	\$2,264.16	(\$87,735.84)
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	\$251,940.00	\$52,705.49	(\$199,234.51)
1102-83496-0000	REMEMBRANCE DAY	\$3,500.00	\$0.00	(\$3,500.00)
1102-83497-0000	LONG SERVICE BANQUET	\$5,000.00	\$0.00	(\$5,000.00)
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$2,700.00	\$0.00	(\$2,700.00)
1102-83502-0101	CULTURAL CANVAS - FULL TIME WAGES	\$36,000.00	\$0.00	(\$36,000.00)
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLIES	\$14,000.00	\$4,103.54	(\$9,896.46)
	<b>Total Expenditures Dept 1102</b>	<b>\$662,140.00</b>	<b>\$87,686.63</b>	<b>(\$574,453.37)</b>
	<b>Total Revenues Dept 1102</b>	<b>(\$85,500.00)</b>	<b>(\$30,730.08)</b>	<b>\$54,769.92</b>
	<b>Net Expenditures Dept 1102</b>	<b>\$576,640.00</b>	<b>\$56,956.55</b>	<b>(\$519,683.45)</b>

## COUNCIL STATEMENT TO MARCH 31, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - COUNTY	\$50,000.00	\$0.00	(\$50,000.00)
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	5,000.00	0.00	(5,000.00)
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	90,000.00	0.00	(90,000.00)
0800-69693-0000	TFR FROM PHYSICIAN MOVING ALLOWANCE	10,000.00	0.00	(10,000.00)
0800-69698-0000	CONTRIBUTION FROM BIA	50,000.00	12,500.00	(37,500.00)
<b>Total Revenues</b>		<b>\$205,000.00</b>	<b>\$12,500.00</b>	<b>(\$192,500.00)</b>
<b><u>Expenditures</u></b>				
0800-84230-0000	DEVELOPMENT DEPARTMENT	\$709,060.00	\$161,760.27	(\$547,299.73)
0800-84234-0000	DOWNTOWN DEVELOPMENT	\$154,660.00	\$28,237.66	(\$126,422.34)
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$270,950.00	\$19,452.95	(\$251,497.05)
<b>Total Expenditures Dept 0800</b>		<b>\$1,134,670.00</b>	<b>\$209,450.88</b>	<b>(\$925,219.12)</b>
<b>Total Revenues Dept 0800</b>		<b>(\$205,000.00)</b>	<b>(\$12,500.00)</b>	<b>\$192,500.00</b>
<b>Net Expenditures Dept 0800</b>		<b>\$929,670.00</b>	<b>\$196,950.88</b>	<b>(\$732,719.12)</b>

## COUNCIL STATEMENT TO MARCH 31, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0801-69309-0000	LAND SALES	\$25,000,000.00	\$5,055,405.00	(\$19,944,595.00)
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	4,125.00	(35,875.00)
	<b>Total Revenues</b>	<b>\$25,040,000.00</b>	<b>\$5,059,530.00</b>	<b>(\$19,980,470.00)</b>
<b><u>Expenditures</u></b>				
0801-84231-0305	COSTS RELATED TO LAND SALES	\$750,000.00	\$183,843.11	(\$566,156.89)
0801-84231-0317	INDUSTRIAL SIGNAGE	5,000.00	(235.35)	(5,235.35)
0801-84231-0354	OTHER LAND RELATED COSTS	10,000.00	0.00	(10,000.00)
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESERVE FUND	24,275,000.00	0.00	(24,275,000.00)
	<b>84231 Total</b>	<b>\$25,040,000.00</b>	<b>\$183,607.76</b>	<b>(\$24,856,392.24)</b>
	<b>Total Expenditures Dept 0801</b>	<b>\$25,040,000.00</b>	<b>\$183,607.76</b>	<b>(\$24,856,392.24)</b>
	<b>Total Revenues Dept 0801</b>	<b>(\$25,040,000.00)</b>	<b>(\$5,059,530.00)</b>	<b>\$19,980,470.00</b>
	<b>Net Expenditures Dept 0801</b>	<b>\$0.00</b>	<b>(\$4,875,922.24)</b>	<b>(\$4,875,922.24)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTRE	\$103,820.00	\$31,246.90	(\$72,573.10)
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	0.00	(15,000.00)
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	0.00	(14,000.00)
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	0.00	(50,000.00)
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	45,000.00	20,000.00	(25,000.00)
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	3,000.00	(15,000.00)
	<b>Total Revenues</b>	<b>\$245,820.00</b>	<b>\$54,246.90</b>	<b>(\$191,573.10)</b>
<b><u>Expenditures</u></b>				
0802-84236-0000	SMALL BUSINESS CENTRE	\$309,890.00	\$54,107.81	(\$255,782.19)
0802-84238-0413	SBC - GRANTS - STARTER CO +	\$45,000.00	\$15,000.00	(\$30,000.00)
	<b>Total Expenditures Dept 0802</b>	<b>\$354,890.00</b>	<b>\$69,107.81</b>	<b>(\$285,782.19)</b>
	<b>Total Revenues Dept 0802</b>	<b>(\$245,820.00)</b>	<b>(\$54,246.90)</b>	<b>\$191,573.10</b>
	<b>Net Expenditures Dept 0802</b>	<b>\$109,070.00</b>	<b>\$14,860.91</b>	<b>(\$94,209.09)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
0900-69311-0000	HUMAN RESOURCES-TFR FROM NEW EQUIPMENT	\$25,000.00	\$0.00	(\$25,000.00)
	<b>Total Revenues</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>
<b><u>Expenditures</u></b>				
0900-71214-0000	HUMAN RESOURCES DEPARTMENT	\$837,510.00	\$112,135.13	(\$725,374.87)
0900-71215-0101	HEALTH & SAFETY - FULL TIME WAGES	\$334,560.00	\$64,268.44	(\$270,291.56)
0900-71257-0000	LONG SERV.& SAFE DRIVING PROGRAM	\$10,000.00	\$0.00	(\$10,000.00)
	<b>Total Expenditures Dept 0900</b>	<b>\$1,182,070.00</b>	<b>\$176,403.57</b>	<b>(\$1,005,666.43)</b>
	<b>Total Revenues Dept 0900</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>\$25,000.00</b>
	<b>Net Expenditures Dept 0900</b>	<b>\$1,157,070.00</b>	<b>\$176,403.57</b>	<b>(\$980,666.43)</b>



**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	\$54,860.00	\$0.00	(\$54,860.00)
1000-69701-0000	LIBRARY-DONATIONS	5,000.00	2,064.70	(2,935.30)
1000-69702-0000	REVENUE-PHOTOCOPYING-	4,000.00	742.95	(3,257.05)
1000-69703-0000	REVENUE-FINES, FEES-	350.00	94.00	(256.00)
1000-69705-0000	LIBRARY-GIFT SHOP SALES	300.00	79.50	(220.50)
1000-69706-0000	REVENUE-INTEREST EARNED-	2,000.00	272.73	(1,727.27)
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	1,195.00	(5,805.00)
1000-69708-0000	MISCELLANEOUS REVENUE-	100.00	0.01	(99.99)
1000-69709-0000	REVENUE-PROGRAMMES-	0.00	55.00	55.00
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	0.00	(500.00)
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	0.00	(5,310.00)
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,000.00	879.68	(2,120.32)
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	80,000.00	0.00	(80,000.00)
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS SERVICES	80,000.00	0.00	(80,000.00)
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	50,000.00	0.00	(50,000.00)
	<b>Total Revenues</b>	<b>\$292,420.00</b>	<b>\$5,383.57</b>	<b>(\$287,036.43)</b>
<b><u>Expenditures</u></b>				
1000-83610-0000	LIBRARY	\$3,271,040.00	\$605,617.99	(\$2,665,422.01)
	<b>Total Expenditures Dept 1000</b>	<b>\$3,271,040.00</b>	<b>\$605,617.99</b>	<b>(\$2,665,422.01)</b>
	<b>Total Revenues Dept 1000</b>	<b>(\$292,420.00)</b>	<b>(\$5,383.57)</b>	<b>\$287,036.43</b>
	<b>Net Expenditures Dept 1000</b>	<b>\$2,978,620.00</b>	<b>\$600,234.42</b>	<b>(\$2,378,385.58)</b>

## COUNCIL STATEMENT TO MARCH 31, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b><u>Revenues</u></b>			
1100-69491-0000	CAO-TFR FROM LEGAL FEES RESERVE	\$15,360.00	\$0.00	(\$15,360.00)
	<b>Total Revenues</b>	<b>\$15,360.00</b>	<b>\$0.00</b>	<b>(\$15,360.00)</b>
	<b><u>Expenditures</u></b>			
1100-71211-0000	CHIEF ADMINISTRATIVE OFFICER	\$400,720.00	\$91,183.92	(\$309,536.08)
	<b>Total Expenditures Dept 1100</b>	<b>\$400,720.00</b>	<b>\$91,183.92</b>	<b>(\$309,536.08)</b>
	<b>Total Revenues Dept 1100</b>	<b>(\$15,360.00)</b>	<b>\$0.00</b>	<b>\$15,360.00</b>
	<b>Net Expenditures Dept 1100</b>	<b>\$385,360.00</b>	<b>\$91,183.92</b>	<b>(\$294,176.08)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
1200-69324-0000	REVENUE - SYLVANIA SISTER CITY	\$3,000.00	\$0.00	(\$3,000.00)
	<b>Total Revenues</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>
<b><u>Expenditures</u></b>				
1200-71110-0000	COUNCIL	\$419,940.00	\$117,865.31	(\$302,074.69)
1200-71113-0000	CONNIE LAUDER - EXPENSES	\$4,100.00	\$58.37	(\$4,041.63)
1200-71116-0000	DEB TAIT - EXPENSES	\$4,100.00	\$0.00	(\$4,100.00)
1200-71120-0000	COUNCIL-INTEGRITY COMMISSIONER	\$7,000.00	\$3,765.12	(\$3,234.88)
1200-71122-0000	J. ACCHIONE - EXPENSES	\$8,400.00	\$2,556.15	(\$5,843.85)
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEONS	\$4,100.00	\$1,319.31	(\$2,780.69)
1200-71126-0000	K. LEATHERBARROW - EXPENSES	\$4,100.00	\$324.60	(\$3,775.40)
1200-71127-0000	L.WISMER-VANMEER - EXPENSES	\$4,100.00	\$655.80	(\$3,444.20)
1200-71128-0000	B. MARTIN - EXPENSES	\$4,100.00	\$934.19	(\$3,165.81)
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	\$1,000.00	\$0.00	(\$1,000.00)
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	\$750.00	\$0.00	(\$750.00)
1200-71254-0000	COUNCIL - SISTER CITIES	\$13,000.00	\$0.00	(\$13,000.00)
	<b>Total Expenditures Dept 1200</b>	<b>\$474,690.00</b>	<b>\$127,478.85</b>	<b>(\$347,211.15)</b>
	<b>Total Revenues Dept 1200</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>\$3,000.00</b>
	<b>Net Expenditures Dept 1200</b>	<b>\$471,690.00</b>	<b>\$127,478.85</b>	<b>(\$344,211.15)</b>

## COUNCIL STATEMENT TO MARCH 31, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
1201-69321-0000	REVENUE - LEISURE FAIR	\$0.00	\$401.07	\$401.07
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$401.07</b>	<b>\$401.07</b>
<b><u>Expenditures</u></b>				
1201-71262-0000	HERITAGE WOODSTOCK	\$12,000.00	\$0.00	(\$12,000.00)
1201-71265-0000	ACCESSIBILITY COMMITTEE	\$10,350.00	\$1,125.00	(\$9,225.00)
1201-71266-0000	REC ADVISORY COMMITTEE	\$6,400.00	\$1,550.25	(\$4,849.75)
1201-80423-0000	ENVIRONMENTAL COMMITTEE	\$15,750.00	\$65.00	(\$15,685.00)
1201-83180-0000	YOUTH ADVISORY COMMITTEE	\$4,250.00	\$0.00	(\$4,250.00)
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$6,000.00	\$0.00	(\$6,000.00)
	<b>Total Expenditures Dept 1201</b>	<b>\$54,750.00</b>	<b>\$2,740.25</b>	<b>(\$52,009.75)</b>
	<b>Total Revenues Dept 1201</b>	<b>\$0.00</b>	<b>(\$401.07)</b>	<b>(\$401.07)</b>
	<b>Net Expenditures Dept 1201</b>	<b>\$54,750.00</b>	<b>\$2,339.18</b>	<b>(\$52,410.82)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<b><u>Revenues</u></b>				
1300-69304-0000	VITAL STATISTICS	\$70,000.00	\$18,871.50	(\$51,128.50)
1300-69305-0000	LICENCES	50,000.00	25,011.18	(24,988.82)
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	4,303.75	(3,696.25)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	4,800.00	(11,200.00)
	<b>Total Revenues</b>	<b>\$144,000.00</b>	<b>\$52,986.43</b>	<b>(\$91,013.57)</b>
<b><u>Expenditures</u></b>				
1300-71210-0000	GENERAL ADMINISTRATION	\$1,474,500.00	\$2,199,331.85	\$724,831.85
1300-71219-0000	CLERK'S DEPARTMENT	\$810,700.00	\$162,156.52	(\$648,543.48)
1300-71220-0000	CITY HALL	\$241,610.00	\$46,636.61	(\$194,973.39)
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYMTS / MISC	\$4,200.00	\$900.00	(\$3,300.00)
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$7,200.00	(\$7,200.00)
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$50,000.00	\$4,703.09	(\$45,296.91)
1300-74910-0000	CROSSING GUARDS	\$312,760.00	\$69,687.07	(\$243,072.93)
	<b>Total Expenditures Dept 1300</b>	<b>\$2,908,170.00</b>	<b>\$2,490,615.14</b>	<b>(\$417,554.86)</b>
	<b>Total Revenues Dept 1300</b>	<b>(\$144,000.00)</b>	<b>(\$52,986.43)</b>	<b>\$91,013.57</b>
	<b>Net Expenditures Dept 1300</b>	<b>\$2,764,170.00</b>	<b>\$2,437,628.71</b>	<b>(\$326,541.29)</b>

**COUNCIL STATEMENT TO MARCH 31, 2024**

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<b>Total Expenditures - All Departments</b>	<b>\$126,565,191.00</b>	<b>\$27,937,843.99</b>	<b>(\$98,627,347.01)</b>
	<b>Total Revenues - All Departments</b>	<b>(\$126,565,191.00)</b>	<b>(\$64,432,901.87)</b>	<b>\$62,132,289.13</b>
	<b>Total Net Expenditures-All Departments</b>	<b>\$0.00</b>	<b>(\$36,495,057.88)</b>	<b>(\$36,495,057.88)</b>

The City Of Woodstock  
As of March 31, 2024

Run Date: 4/10/24 1:38 PM

230 Information & Communication Technology

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11098							
Replace Switches & UPS	\$6,000.00	0.00	0.00	6,000.00	\$0.00	6,000.00	0.00%
11230							
Server Replacements	\$216,000.00	0.00	0.00	216,000.00	\$190,401.27	25,598.73	88.15%
11231							
Replace Fire Wall	\$2,000.00	0.00	0.00	2,000.00	\$0.00	2,000.00	0.00%
11232							
Fiber Cable Connection to all Locations	\$0.00	111,000.00	0.00	111,000.00	\$0.00	111,000.00	0.00%
11295							
Printer Replacements	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11300							
Cameras and Video Playback	\$6,000.00	0.00	0.00	6,000.00	\$0.00	6,000.00	0.00%
12709							
Computer Replacement - Admin Services	\$7,000.00	0.00	0.00	7,000.00	\$0.00	7,000.00	0.00%
12710							
Computer Replacement - Development	\$3,000.00	0.00	0.00	3,000.00	\$0.00	3,000.00	0.00%
12711							
Computer Replacement - CAO's Office	\$2,000.00	0.00	0.00	2,000.00	\$0.00	2,000.00	0.00%
12712							
Computer Replacement - HR	\$2,000.00	0.00	0.00	2,000.00	\$0.00	2,000.00	0.00%
12713							
Computer Replacement - Building	\$0.00	12,000.00	0.00	12,000.00	\$0.00	12,000.00	0.00%
12714							
Computer Replacement - Engineering / CAD	\$9,000.00	0.00	3,000.00	12,000.00	\$0.00	12,000.00	0.00%
12715							
Computer Replacement - FIRE	\$2,000.00	0.00	0.00	2,000.00	\$0.00	2,000.00	0.00%
12716							
Computer Replacement - Clerk's	\$3,000.00	0.00	0.00	3,000.00	\$0.00	3,000.00	0.00%
12717							
Computer Replacement - Parks & REC	\$3,000.00	0.00	0.00	3,000.00	\$0.00	3,000.00	0.00%
12718							
Computer Replacement - IT	\$5,000.00	0.00	0.00	5,000.00	\$0.00	5,000.00	0.00%

The City Of Woodstock  
As of March 31, 2024

Run Date: 4/10/24 1:38 PM

**230 Information & Communication Technology**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
12720							
Computer Replacement - Council Chambers	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
12722							
Computer Replacement - Cultural Services	\$3,000.00	0.00	0.00	3,000.00	\$0.00	3,000.00	0.00%
12724							
Computer Replacement - PW	\$3,000.00	0.00	0.00	3,000.00	\$0.00	3,000.00	0.00%
12840							
Network Enhancements (Cabling City Wide)	\$7,000.00	15,000.00	0.00	22,000.00	\$0.00	22,000.00	0.00%
13409							
Security Cameras (City Hall, PW, Parks, Museum, W/	\$86,000.00	0.00	0.00	86,000.00	\$0.00	86,000.00	0.00%
<b>Total 230 Information &amp; Communication Technology</b>	<b>\$405,000.00</b>	<b>138,000.00</b>	<b>3,000.00</b>	<b>546,000.00</b>	<b>\$190,401.27</b>	<b>355,598.73</b>	<b>34.87%</b>



The City Of Woodstock  
As of March 31, 2024

Run Date: 4/10/24 1:38 PM

300 Fleet & Equipment

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11010							
Parks - Fuel Management System	\$0.00	7,809.00	0.00	7,809.00	\$7,032.25	776.75	90.05%
11101							
PW - Replace Street Sweeper	\$0.00	402,476.00	0.00	402,476.00	\$0.00	402,476.00	0.00%
11102							
PW - NEW Plow Truck	\$0.00	278,645.00	0.00	278,645.00	\$261,815.25	16,829.75	93.96%
11235							
PW - NEW Asphalt Hot Box	\$0.00	60,000.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
11301							
PW - Replace Forklift	\$55,000.00	0.00	0.00	55,000.00	\$0.00	55,000.00	0.00%
11302							
Parks Dept - Replace Mower	\$75,000.00	0.00	0.00	75,000.00	\$0.00	75,000.00	0.00%
11303							
PW - NEW 1/2 Ton Truck - Supervisor	\$55,000.00	0.00	0.00	55,000.00	\$0.00	55,000.00	0.00%
11304							
Parks - NEW Boom Flail Mower Attachment	\$52,000.00	0.00	0.00	52,000.00	\$0.00	52,000.00	0.00%
11305							
Parks - Replace Rotary Mower Attachment	\$51,000.00	0.00	0.00	51,000.00	\$0.00	51,000.00	0.00%
11306							
PW - Ribbon Blower Trackless Attachment	\$50,000.00	0.00	0.00	50,000.00	\$43,349.76	6,650.24	86.70%
11307							
PW - Front Loader Trackless Attachment	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
12134							
Parks - Replace Trailer	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
12457							
Parks - Replace ATV	\$0.00	2,078.00	0.00	2,078.00	\$0.00	2,078.00	0.00%
13287							
Parks - Replace 1/2-Ton Trucks	\$55,000.00	20,924.00	0.00	75,924.00	\$0.00	75,924.00	0.00%
13420							
Fuel Tanks Inspection	\$0.00	0.00	0.00	0.00	\$10,640.44	(10,640.44)	0.00%
13509							
PW - Replace 1/2-Ton Trucks	\$110,000.00	23,995.00	0.00	133,995.00	\$0.00	133,995.00	0.00%

The City Of Woodstock  
As of March 31, 2024

Run Date: 4/10/24 1:38 PM

300 Fleet & Equipment

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13518							
Parks - Replace 1-Ton Dump Trucks (two)	\$0.00	90,864.00	0.00	90,864.00	\$0.00	90,864.00	0.00%
13599							
PW - Replace Plow / Dump Trucks	\$0.00	266,078.00	0.00	266,078.00	\$0.00	266,078.00	0.00%
13603							
PW - Replace Garbage Trucks	\$940,000.00	0.00	0.00	940,000.00	\$0.00	940,000.00	0.00%
13612							
PW - Replace Sewer Lateral Cameras	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
13681							
Parks - Replace Wide Area Mower	\$140,000.00	22,876.00	0.00	162,876.00	\$0.00	162,876.00	0.00%
13753							
Engineering - Replace Van	\$50,000.00	17,228.00	0.00	67,228.00	\$0.00	67,228.00	0.00%
13757							
Sidewalk Trailer	\$0.00	270.00	0.00	270.00	\$0.00	270.00	0.00%
13760							
Parks - Replace Bunker Rakes	\$67,000.00	0.00	0.00	67,000.00	\$20,743.40	46,256.60	30.96%
13834							
PW - Replace Front Snow Plow	\$0.00	384.00	0.00	384.00	\$0.00	384.00	0.00%
13836							
Fuel Management System	\$0.00	30,000.00	0.00	30,000.00	\$26,236.50	3,763.50	87.46%
13840							
Building - New Pick Up	\$0.00	8,537.00	0.00	8,537.00	\$0.00	8,537.00	0.00%
13917							
PW - Replace Loader	\$0.00	344,000.00	0.00	344,000.00	\$0.00	344,000.00	0.00%
13919							
PW - Replace 1-Ton Truck	\$0.00	1,379.00	0.00	1,379.00	\$0.00	1,379.00	0.00%
13920							
PW - Leaf Lid Attachment	\$0.00	1,220.00	0.00	1,220.00	\$0.00	1,220.00	0.00%
13925							
Parks - NEW Pickup	\$110,000.00	0.00	0.00	110,000.00	\$0.00	110,000.00	0.00%
13926							
Parks - Replace 1-Ton Truck	\$0.00	722.00	0.00	722.00	\$0.00	722.00	0.00%

The City Of Woodstock  
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**300 Fleet & Equipment**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
<b>Total 300 Fleet &amp; Equipment</b>	\$1,870,000.00	1,579,485.00	0.00	3,449,485.00	\$369,817.60	3,079,667.40	10.72%

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**301 Traffic Signals & Crossing Protection**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13064							
New Traffic Signals - Juliana & Montclair	\$0.00	56,250.00	0.00	56,250.00	\$0.00	56,250.00	0.00%
13166							
Repairs at Existing Signalized Intersections	\$70,000.00	0.00	0.00	70,000.00	\$75,811.20	(5,811.20)	108.30%
13323							
Pedestrian Traffic Signals (IPS signals as warranted)	\$100,000.00	0.00	0.00	100,000.00	\$0.00	100,000.00	0.00%
<b>Total 301 Traffic Signals &amp; Crossing Protection</b>	<b>\$170,000.00</b>	<b>56,250.00</b>	<b>0.00</b>	<b>226,250.00</b>	<b>\$75,811.20</b>	<b>150,438.80</b>	<b>33.51%</b>

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303 Infrastructure & Roads

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11019							
Active Sump Remediation (various locations)	\$80,000.00	33,777.00	0.00	113,777.00	\$0.00	113,777.00	0.00%
11020							
Pittock North Servicing (Water & Sanitary)	\$0.00	385,762.00	0.00	385,762.00	\$0.00	385,762.00	0.00%
11097							
760 Juliana Drive Studies	\$0.00	52,067.00	0.00	52,067.00	\$8,382.30	43,684.70	16.10%
11111							
Givins St Recon - Buller to Hunter	\$0.00	3,458.00	0.00	3,458.00	\$0.00	3,458.00	0.00%
11176							
Excess Soil Management	\$130,000.00	0.00	0.00	130,000.00	\$0.00	130,000.00	0.00%
11237							
New Sidewalk Construction (various locations)	\$100,000.00	0.00	0.00	100,000.00	\$0.00	100,000.00	0.00%
11238							
Asphalt Resurfacing (various locations)	\$1,760,000.00	1,076,778.00	0.00	2,836,778.00	\$0.00	2,836,778.00	0.00%
11239							
Surface Asphalt (various locations)	\$420,000.00	360,000.00	0.00	780,000.00	\$0.00	780,000.00	0.00%
11242							
Transportation Master Plan (update)	\$0.00	78,665.00	0.00	78,665.00	\$27,075.28	51,589.72	34.42%
11244							
Crack Sealing Program (various locations)	\$60,000.00	0.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
11247							
Downtown Revitalization	\$0.00	179,951.00	2,760,000.00	2,939,951.00	\$45,354.46	2,894,596.54	1.54%
11299							
478-484 Dundas St Purchase	\$0.00	1,850,000.00	993,757.00	2,843,757.00	\$2,758,518.80	85,238.20	97.00%
11308							
Leinster St Recon - Durham to Devonshire	\$820,000.00	0.00	0.00	820,000.00	\$0.00	820,000.00	0.00%
11309							
Rathbourne St Recon - Huron to Blandford	\$850,000.00	0.00	0.00	850,000.00	\$0.00	850,000.00	0.00%
11310							
Cambridge St Recon - Warwick St to Hughson St	\$750,000.00	0.00	0.00	750,000.00	\$2,039.47	747,960.53	0.27%
11311							
Walter St Recon - Victoria St to East Park Dr	\$560,000.00	0.00	0.00	560,000.00	\$0.00	560,000.00	0.00%

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**303 Infrastructure & Roads**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11312							
Beale St Recon - Cantenbury to Adelaide	\$460,000.00	0.00	0.00	460,000.00	\$0.00	460,000.00	0.00%
11313							
Brant St Recon - Riddell to Wellington	\$320,000.00	0.00	0.00	320,000.00	\$0.00	320,000.00	0.00%
12016							
Southside Park Road (driving lanes) - Complete in 3 p	\$150,000.00	0.00	0.00	150,000.00	\$0.00	150,000.00	0.00%
12506							
Road Needs Studies	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
12642							
Downtown Streetscape Master Plan	\$0.00	66,343.00	0.00	66,343.00	\$0.00	66,343.00	0.00%
13170							
Bridge Rehab & Insp (OSIM Insp, Butler St Brdg)	\$100,000.00	40,101.00	0.00	140,101.00	\$16,858.68	123,242.32	12.03%
13429							
CCTV Storm Sewer Video Inspections	\$70,000.00	0.00	0.00	70,000.00	\$11,890.65	58,109.35	16.99%
13433							
Warwick Flooding Remediation (Mitigation Measures)	\$0.00	113,006.00	0.00	113,006.00	\$4,465.18	108,540.82	3.95%
13526							
Southside Pond/Cedar Creek Improvements	\$500,000.00	2,856,872.00	0.00	3,356,872.00	\$0.00	3,356,872.00	0.00%
13857							
SWM Ponds Investigation and Cleanout	\$275,000.00	175,624.00	0.00	450,624.00	\$64,336.43	386,287.57	14.28%
13931							
Retaining Wall Rehabilitation (Various)	\$150,000.00	0.00	0.00	150,000.00	\$0.00	150,000.00	0.00%
<b>Total 303 Infrastructure &amp; Roads</b>	<b>\$7,585,000.00</b>	<b>7,272,404.00</b>	<b>3,753,757.00</b>	<b>18,611,161.00</b>	<b>\$2,938,921.25</b>	<b>15,672,239.75</b>	<b>15.79%</b>

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**305 Sanitary Sewers - County**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11021							
Misc Sanitary Sewer Work - County	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11166							
Sanitary Sewer Replacement/Repair - County	\$2,137,000.00	0.00	0.00	2,137,000.00	\$0.00	2,137,000.00	0.00%
<b>Total 305 Sanitary Sewers - County</b>	<b>\$2,187,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,187,000.00</b>	<b>\$0.00</b>	<b>2,187,000.00</b>	<b>0.00%</b>

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**306 Watermains - County**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11024							
Misc Watermains Work - County	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11167							
Watermains Replacement/Repair - County	\$2,622,000.00	0.00	0.00	2,622,000.00	\$0.00	2,622,000.00	0.00%
<b>Total 306 Watermains - County</b>	<b>\$2,672,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,672,000.00</b>	<b>\$0.00</b>	<b>2,672,000.00</b>	<b>0.00%</b>



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308 Street Lighting

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11184							
New Street Lights - un-lit areas (various locations)	\$0.00	144,633.00	0.00	144,633.00	\$31,936.00	112,697.00	22.08%
11248							
Street Lights Upgrades - Wilson St. (Dundas to CN Tr	\$0.00	174,079.00	0.00	174,079.00	\$0.00	174,079.00	0.00%
11314							
Replace u/g Street Light Wire (City Road Projects)	\$140,000.00	0.00	0.00	140,000.00	\$0.00	140,000.00	0.00%
<b>Total 308 Street Lighting</b>	<b>\$140,000.00</b>	<b>318,712.00</b>	<b>0.00</b>	<b>458,712.00</b>	<b>\$31,936.00</b>	<b>426,776.00</b>	<b>6.96%</b>

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309 Development Costs

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11026							
Northeast Industrial Park (Corlett)	\$1,395,000.00	776,539.00	0.00	2,171,539.00	\$90,802.94	2,080,736.06	4.18%
11027							
DC & CBC studies - New CBC by-law	\$0.00	9,093.00	0.00	9,093.00	\$0.00	9,093.00	0.00%
11028							
Intersection Improvement - Pattullo & HW 59	\$0.00	298,195.00	0.00	298,195.00	\$0.00	298,195.00	0.00%
11168							
16 Graham St Studies	\$0.00	5,742.00	0.00	5,742.00	\$0.00	5,742.00	0.00%
11185							
Woodstock Meadows - Road Widening	\$280,000.00	0.00	0.00	280,000.00	\$0.00	280,000.00	0.00%
11249							
Karn & Cachet Devel - Road Widening & Undev. Fron	\$800,000.00	0.00	0.00	800,000.00	\$0.00	800,000.00	0.00%
12423							
Commerceway Industrial Park - Surface Asphalt	\$600,000.00	600,000.00	0.00	1,200,000.00	\$0.00	1,200,000.00	0.00%
12424							
Springbank Ave Widening (OR 4)	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
12507							
Lunor Group - Road Widening & Sprucedale Ext	\$70,000.00	0.00	0.00	70,000.00	\$0.00	70,000.00	0.00%
12508							
Housers Lane Surface Works	\$90,000.00	0.00	0.00	90,000.00	\$0.00	90,000.00	0.00%
12509							
Devonshire B&I Park (roads & grading) - Triemstra	\$0.00	923,242.00	0.00	923,242.00	\$0.00	923,242.00	0.00%
12510							
Road Extension - Patullo	\$0.00	499,637.00	0.00	499,637.00	\$0.00	499,637.00	0.00%
13092							
Thames Devel - Road Widening in N/E	\$150,000.00	94,383.00	0.00	244,383.00	\$0.00	244,383.00	0.00%
13341							
Road Construction - Hartley Farm to Sally Creek	\$0.00	24,359.00	0.00	24,359.00	\$0.00	24,359.00	0.00%
13530							
Summitt Estates: street on parkland	\$0.00	25,000.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
13775							
Repairs to Methane Stations (various locations)	\$50,000.00	18,303.00	0.00	68,303.00	\$0.00	68,303.00	0.00%

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309 Development Costs

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13854							
Thames Devel Phase 6 (Undev. Frontage and Parklar	\$500,000.00	0.00	0.00	500,000.00	\$0.00	500,000.00	0.00%
13856							
Norwich Lands Secondary Study	\$0.00	5,723.00	0.00	5,723.00	\$0.00	5,723.00	0.00%
13938							
Alyea Farm - Design & Construction (incl oversizing)	\$30,000.00	6,038,095.00	0.00	6,068,095.00	\$2,393,687.27	3,674,407.73	39.45%
<b>Total 309 Development Costs</b>	<b>\$4,015,000.00</b>	<b>9,318,311.00</b>	<b>0.00</b>	<b>13,333,311.00</b>	<b>\$2,484,490.21</b>	<b>10,848,820.79</b>	<b>18.63%</b>

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**311 Recoverable from Developers**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11119							
SWM Facility Design - Lansdowne & CR4	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11315							
Intersection Improvement - Mill/Clark/TA Driveway	\$1,100,000.00	0.00	0.00	1,100,000.00	\$0.00	1,100,000.00	0.00%
11316							
Devonshire B&I Park SWMF Expansion & Servicing	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
<b>Total 311 Recoverable from Developers</b>	<b>\$1,180,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,180,000.00</b>	<b>\$0.00</b>	<b>1,180,000.00</b>	<b>0.00%</b>

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310 New Buildings, Repairs, Maintenance

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11030							
Police Station - Main Boardroom Renovation	\$0.00	25,000.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
11034							
PW - Wash Bay insulation & cladding	\$0.00	146,215.00	0.00	146,215.00	\$0.00	146,215.00	0.00%
11035							
Old Bus Barn - electrical upgrades	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11044							
City Hall - roof railing and roof access	\$0.00	19,719.00	0.00	19,719.00	\$0.00	19,719.00	0.00%
11047							
944 James - Structural Repairs	\$0.00	22,330.00	0.00	22,330.00	\$0.00	22,330.00	0.00%
11120							
PW - Material Storage Bunkers	\$0.00	80,000.00	0.00	80,000.00	\$0.00	80,000.00	0.00%
11122							
Museum - Restoration of East and West exterior door	\$0.00	20,000.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11123							
Museum - Cupola Restoration	\$335,000.00	114,824.00	0.00	449,824.00	\$2,846.74	446,977.26	0.63%
11127							
Engineering - Exterior Wall Restoration (main office)	\$0.00	140,000.00	0.00	140,000.00	\$0.00	140,000.00	0.00%
11186							
Engineering Office - RTU Replacements	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11188							
POLICE lavatory wash basins in cell block replaceme	\$0.00	28,186.00	0.00	28,186.00	\$5,528.11	22,657.89	19.61%
11189							
Market Building - Canopy roofing and gutters	\$0.00	17,048.00	0.00	17,048.00	\$0.00	17,048.00	0.00%
11191							
Public Works Conceptual Designs for Staff space	\$0.00	0.00	0.00	0.00	\$26,762.88	(26,762.88)	0.00%
11220							
Market West-End Renovations	\$0.00	1,156,555.00	0.00	1,156,555.00	\$660,123.12	496,431.88	57.08%
11250							
Complex - Masonry Work	\$0.00	50,000.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11251							
Vansittart Fire Station #2 - HVAC Replacement	\$0.00	37,609.00	0.00	37,609.00	\$0.00	37,609.00	0.00%

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310 New Buildings, Repairs, Maintenance

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11253							
PW NEW Racking & Inventory system for Traffic	\$0.00	584.00	0.00	584.00	\$0.00	584.00	0.00%
11254							
POLICE - Hiring a Building Expansion Consultant	\$0.00	22,761.00	0.00	22,761.00	\$1,567.71	21,193.29	6.89%
11255							
POLICE - Cell Block Booking Counter	\$0.00	16,500.00	0.00	16,500.00	\$0.00	16,500.00	0.00%
11258							
Recycling Bld Overhead Door Repair	\$0.00	20,000.00	0.00	20,000.00	\$7,479.36	12,520.64	37.40%
11259							
Goff Hall RTU Replacement	\$30,000.00	30,000.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
11260							
PW - Garage Repair Pit	\$0.00	232,433.00	0.00	232,433.00	\$376.11	232,056.89	0.16%
11261							
PW - Garage Bulk Fluid Storage Platform	\$0.00	58,852.00	0.00	58,852.00	\$9,203.17	49,648.83	15.64%
11262							
PW - Office Addition and Renovations	\$1,500,000.00	79,961.00	0.00	1,579,961.00	\$0.00	1,579,961.00	0.00%
11317							
City Hall - Upper Roof Replacement	\$175,000.00	0.00	0.00	175,000.00	\$0.00	175,000.00	0.00%
11318							
944 James - Roof Replacement - Main Bld	\$350,000.00	0.00	0.00	350,000.00	\$0.00	350,000.00	0.00%
11319							
Cowan Sportsplex New Backup Generator	\$150,000.00	0.00	0.00	150,000.00	\$0.00	150,000.00	0.00%
11320							
Complex Electrical System Review	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
11321							
PW - Garage Flooring Repairs	\$120,000.00	0.00	0.00	120,000.00	\$0.00	120,000.00	0.00%
11322							
SAC - Roof replacement	\$175,000.00	0.00	0.00	175,000.00	\$0.00	175,000.00	0.00%
11323							
Complex - Gym Club - Interior Re-painting	\$185,000.00	0.00	0.00	185,000.00	\$0.00	185,000.00	0.00%
11324							
Complex - Special Events Office	\$100,000.00	0.00	0.00	100,000.00	\$0.00	100,000.00	0.00%

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310 New Buildings, Repairs, Maintenance

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11325							
PW - Perimeter Fencing Installation	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
11326							
Market - Replace Theatre Marquee Sign	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
11327							
Museum Storage Expansion Study	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
13358							
PW Bld and Yard Improvements	\$0.00	40,282.00	0.00	40,282.00	\$0.00	40,282.00	0.00%
13359							
PW Security System	\$0.00	7,532.00	0.00	7,532.00	\$0.00	7,532.00	0.00%
13453							
PW - New wash building	\$0.00	1,572,497.00	0.00	1,572,497.00	\$0.00	1,572,497.00	0.00%
13546							
Southgate Centre Renovation & Addition	\$0.00	8,674,475.00	0.00	8,674,475.00	\$28,861.17	8,645,613.83	0.33%
13777							
S/S Pool - Dryatron	\$0.00	32,820.00	0.00	32,820.00	\$0.00	32,820.00	0.00%
13782							
Maint Bldg Design - N/e Complex	\$0.00	12,464.00	0.00	12,464.00	\$0.00	12,464.00	0.00%
13875							
Complex Unit Heater	\$0.00	10,000.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
13941							
Southside Pool HVAC Upgrades	\$0.00	51,398.00	0.00	51,398.00	\$0.00	51,398.00	0.00%
13944							
PW - Electrical Room Upgrades	\$0.00	139,597.00	0.00	139,597.00	\$0.00	139,597.00	0.00%
13948							
Daycare - Fire Alarm Panel Replacement	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
13949							
Transit - Replace HVAC	\$0.00	40,000.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
13957							
Police HVAC For Garage Bays	\$35,000.00	(4,756.00)	0.00	30,244.00	\$0.00	30,244.00	0.00%
13959							
Museum - Accessible Washroom	\$0.00	1,777.00	0.00	1,777.00	\$0.00	1,777.00	0.00%

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**310 New Buildings, Repairs, Maintenance**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
<b>Total 310 New Buildings, Repairs, Maintenance</b>	\$3,330,000.00	12,926,663.00	0.00	16,256,663.00	\$742,748.37	15,513,914.63	4.57%



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709 Transit

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11048							
Transit Expansion (2 New Buses, Garage, Bus Barn)	\$0.00	1,049,895.00	0.00	1,049,895.00	\$0.00	1,049,895.00	0.00%
11136							
Bus Rehabilitation	\$120,000.00	0.00	0.00	120,000.00	\$14,470.27	105,529.73	12.06%
11196							
Solar Powered Lights	\$0.00	78.00	0.00	78.00	\$0.00	78.00	0.00%
11328							
Cameras on Buses	\$110,000.00	0.00	0.00	110,000.00	\$0.00	110,000.00	0.00%
11329							
Electronic Gates and Entrance at Bus Barn	\$60,000.00	0.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
13376							
NEW/Replacement Bus Shelters	\$45,000.00	0.00	0.00	45,000.00	\$0.00	45,000.00	0.00%
13962							
Transit Terminal - Site Improvements	\$0.00	2,750.00	0.00	2,750.00	\$0.00	2,750.00	0.00%
<b>Total 709 Transit</b>	<b>\$335,000.00</b>	<b>1,052,723.00</b>	<b>0.00</b>	<b>1,387,723.00</b>	<b>\$14,470.27</b>	<b>1,373,252.73</b>	<b>1.04%</b>

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400 Fire Department

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11265							
Live Fire Stair Tower/5th Floor	\$0.00	195,000.00	0.00	195,000.00	\$192,277.55	2,722.45	98.60%
11330							
FIRE - Master Plan/Community Risk Assessment	\$90,000.00	0.00	0.00	90,000.00	\$0.00	90,000.00	0.00%
11331							
FIRE - Firefighter LODD Memorial / Flagpoles / impro	\$35,000.00	0.00	0.00	35,000.00	\$11,295.36	23,704.64	32.27%
11332							
FIRE - Station 2 - Lower Level Room remodel (dorm r	\$18,000.00	0.00	0.00	18,000.00	\$0.00	18,000.00	0.00%
11333							
FIRE - Station 2 - SCBA Washer	\$52,000.00	0.00	0.00	52,000.00	\$48,771.53	3,228.47	93.79%
13211							
Records Management System	\$0.00	17,216.00	0.00	17,216.00	\$0.00	17,216.00	0.00%
13384							
SCBA Replacement	\$700,000.00	0.00	0.00	700,000.00	\$693,065.12	6,934.88	99.01%
13799							
Municipal Radio System Replacement Plan	\$0.00	88,266.00	0.00	88,266.00	\$0.00	88,266.00	0.00%
<b>Total 400 Fire Department</b>	<b>\$895,000.00</b>	<b>300,482.00</b>	<b>0.00</b>	<b>1,195,482.00</b>	<b>\$945,409.56</b>	<b>250,072.44</b>	<b>79.08%</b>

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701 Parks & Forestry

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11053 Homer Brown Park Revitalization (Plgrnd, Court, Tree	\$195,000.00	308,372.00	0.00	503,372.00	\$0.00	503,372.00	0.00%
11055 Gateway Planting at Existing Signs	\$0.00	11,367.00	0.00	11,367.00	\$0.00	11,367.00	0.00%
11059 Winter Lights - New Decorations & Lights	\$75,000.00	29,832.00	0.00	104,832.00	\$0.00	104,832.00	0.00%
11084 UTRCA - Roth Park - Washroom Upgrade	\$0.00	1,613.00	0.00	1,613.00	\$0.00	1,613.00	0.00%
11140 Park Shop on Springbank (Concrete Bunker & Drive)	\$0.00	116.00	0.00	116.00	\$0.00	116.00	0.00%
11142 Meadow Wood Lane Park Devel	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11143 Woodall Woodlot Shed Removal	\$0.00	2,860.00	0.00	2,860.00	\$0.00	2,860.00	0.00%
11144 McWhinnie Park (760 Juliana) - walkway, reforestation	\$0.00	20,000.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11148 Donald Thompson Park - Rink Hut Installation	\$0.00	304.00	0.00	304.00	\$0.00	304.00	0.00%
11149 UTRCA Revitalization - Northshore Playground	\$0.00	319.00	0.00	319.00	\$0.00	319.00	0.00%
11150 Southside Cricket Pitch Revitalization	\$0.00	1,308.00	0.00	1,308.00	\$0.00	1,308.00	0.00%
11200 Pavilion Replacement	\$230,000.00	0.00	0.00	230,000.00	\$5,030.96	224,969.04	2.19%
11201 Cowan Fields - Junior Playground & Concrete Walkway	\$0.00	303,140.00	0.00	303,140.00	\$0.00	303,140.00	0.00%
11202 Tip O'Neill Sportsfield - backstop, skirt, dugouts, benches	\$110,000.00	86,576.00	0.00	196,576.00	\$0.00	196,576.00	0.00%
11203 Pittock North Shore - Accessible Washrooms	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11204 Disc Golf Redevelopment	\$0.00	20,000.00	0.00	20,000.00	\$0.00	20,000.00	0.00%

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701 Parks & Forestry

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11205							
Brick Ponds Boardwalk & Viewing Platform	\$0.00	76,890.00	0.00	76,890.00	\$0.00	76,890.00	0.00%
11206							
Springbank Park Shop - Supervisor Office	\$0.00	35.00	0.00	35.00	\$0.00	35.00	0.00%
11207							
Cowan Fields -Phase 2 - Concept and Field Layout	\$0.00	20,824.00	0.00	20,824.00	\$0.00	20,824.00	0.00%
11208							
Cowan Fields - Spray Pad Sail Shade	\$0.00	27,000.00	0.00	27,000.00	\$0.00	27,000.00	0.00%
11222							
Park Devel - Kingsmen Subdivision Ph 4 Park	\$530,000.00	10,000.00	0.00	540,000.00	\$1,018.52	538,981.48	0.19%
11227							
Cowan Fields Security Cameras	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11266							
UTRCA Accessible Dock	\$0.00	70,000.00	0.00	70,000.00	\$0.00	70,000.00	0.00%
11267							
Southside Park Shop - Increase Southside Park Office	\$0.00	80,000.00	0.00	80,000.00	\$0.00	80,000.00	0.00%
11268							
Cowan Sportsplex Parking Lot Expansion	\$0.00	5,920.00	0.00	5,920.00	\$0.00	5,920.00	0.00%
11271							
Southside Park Shop and Cenotaph Security Lighting	\$0.00	7,139.00	0.00	7,139.00	\$0.00	7,139.00	0.00%
11273							
Cowan Sportsplex Irrigation	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
11274							
Downtown and Southside Park Banners	\$5,000.00	0.00	0.00	5,000.00	\$0.00	5,000.00	0.00%
11275							
Brick Ponds Turtle Fencing and SWM Pond Revitalization	\$0.00	70,000.00	0.00	70,000.00	\$0.00	70,000.00	0.00%
11334							
Southside Park Expansion	\$350,000.00	0.00	0.00	350,000.00	\$0.00	350,000.00	0.00%
11335							
Sportfield Surfacing Upgrade (Cowan Fields)	\$50,000.00	0.00	0.00	50,000.00	\$12,031.20	37,968.80	24.06%
11336							
Sportsfield Safety Netting (Jack Dunn)	\$60,000.00	0.00	0.00	60,000.00	\$2,397.47	57,602.53	4.00%

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701 Parks & Forestry

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11337							
Donald Thompson Park Community Garden	\$25,000.00	0.00	0.00	25,000.00	\$204.93	24,795.07	0.82%
11338							
SSE, SSW Bull Pen Concrete	\$25,000.00	0.00	0.00	25,000.00	\$12,889.49	12,110.51	51.56%
11339							
Cowan Fields - Subdivision Development	\$200,000.00	0.00	0.00	200,000.00	\$0.00	200,000.00	0.00%
11340							
Parks Master Plan (Bill 23)	\$35,000.00	0.00	0.00	35,000.00	\$0.00	35,000.00	0.00%
11341							
Replace Poles & Fixtures Complex Parking Lot	\$350,000.00	0.00	0.00	350,000.00	\$0.00	350,000.00	0.00%
11342							
NEW Complex Spray Pad	\$160,000.00	0.00	0.00	160,000.00	\$0.00	160,000.00	0.00%
12062							
Parks Drives, Parking Areas & Accessible Walkways	\$50,000.00	6,763.00	0.00	56,763.00	\$0.00	56,763.00	0.00%
12900							
Play Structure Improvements	\$0.00	4,984.00	0.00	4,984.00	\$2,654.20	2,329.80	53.25%
12904							
Naturalization Project (various parks & SWM ponds)	\$20,000.00	6,717.00	0.00	26,717.00	\$8,700.48	18,016.52	32.57%
12906							
Park Signage (various locations)	\$10,000.00	23,408.00	0.00	33,408.00	\$0.00	33,408.00	0.00%
12978							
Park Furnishings (various parks)	\$22,000.00	46,727.00	0.00	68,727.00	\$11,173.25	57,553.75	16.26%
13143							
Trail Development	\$25,000.00	69,933.00	0.00	94,933.00	\$0.00	94,933.00	0.00%
13293							
Sportsfield Lighting - Replace Poles & Lights to LED	\$0.00	536.00	0.00	536.00	\$0.00	536.00	0.00%
13386							
Cowan Fields Devel - Cricket & Diamond Fld	\$110,000.00	463,594.00	0.00	573,594.00	\$13,432.32	560,161.68	2.34%
13563							
Athletic Pad Renewal (Brompton)	\$70,000.00	0.00	0.00	70,000.00	\$0.00	70,000.00	0.00%
13572							
Special Events Hydro Upgrades	\$0.00	2,010.00	0.00	2,010.00	\$0.00	2,010.00	0.00%

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701 Parks & Forestry

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13573							
Tree Planting - New Subdivisions	\$90,000.00	22,460.00	0.00	112,460.00	\$0.00	112,460.00	0.00%
13650							
Burgess Park Development (grading, playground, kios	\$0.00	137,273.00	0.00	137,273.00	\$0.00	137,273.00	0.00%
13671							
Shanna Larsen Park	\$0.00	426.00	0.00	426.00	\$0.00	426.00	0.00%
13746							
Park Access Barriers (Fencing & rock @ various lcons)	\$25,000.00	16,913.00	0.00	41,913.00	\$0.00	41,913.00	0.00%
13804							
Park Development	\$0.00	1,214.00	0.00	1,214.00	\$0.00	1,214.00	0.00%
13805							
Hydro Upgrades - Museum Square	\$0.00	2,429.00	0.00	2,429.00	\$0.00	2,429.00	0.00%
13881							
Cricket Field Pitch	\$0.00	1,098.00	0.00	1,098.00	\$0.00	1,098.00	0.00%
13882							
Donald Thompson Park Fencing	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
13886							
S/S Park Drinking Fountain Etc	\$0.00	3,912.00	0.00	3,912.00	\$0.00	3,912.00	0.00%
13996							
Maintenance Building - Cowan Fields	\$0.00	2,869.00	0.00	2,869.00	\$955.32	1,913.68	33.30%
<b>Total 701 Parks &amp; Forestry</b>	<b>\$2,862,000.00</b>	<b>2,026,881.00</b>	<b>0.00</b>	<b>4,888,881.00</b>	<b>\$70,488.14</b>	<b>4,818,392.86</b>	<b>1.44%</b>

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704 Recreation Programs

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11276 North Shore Program Equipment & Storage	\$5,000.00	15,000.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11277 Rec/Camps Program Equipment	\$0.00	10,000.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11343 E-Sports Gaming Equipment	\$6,000.00	0.00	0.00	6,000.00	\$0.00	6,000.00	0.00%
13812 Program Delivery In Parks	\$0.00	1,560.00	0.00	1,560.00	\$0.00	1,560.00	0.00%
<b>Total 704 Recreation Programs</b>	<b>\$11,000.00</b>	<b>26,560.00</b>	<b>0.00</b>	<b>37,560.00</b>	<b>\$0.00</b>	<b>37,560.00</b>	<b>0.00%</b>

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705 Aquatics

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11209							
NEW Splash Pad Design & Build	\$0.00	899,267.00	0.00	899,267.00	\$2,594.88	896,672.12	0.29%
11211							
Pool Basin Repairs	\$260,000.00	0.00	0.00	260,000.00	\$0.00	260,000.00	0.00%
11212							
Wading Pool Grounds Repair	\$0.00	17,891.00	0.00	17,891.00	\$0.00	17,891.00	0.00%
11278							
Outdoor Pool Design & Build	\$0.00	191,300.00	0.00	191,300.00	\$17,706.24	173,593.76	9.26%
11344							
Change Room / Facility Expansion	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11345							
Pool Pump Check & Repair	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11346							
Wading Pool / Play Area Demolition	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11347							
Spray Pad Fencing	\$60,000.00	0.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
11348							
Spray Pad Pavilion	\$200,000.00	0.00	0.00	200,000.00	\$0.00	200,000.00	0.00%
13899							
Entrance Way and Emergency Exit	\$0.00	11,583.00	0.00	11,583.00	\$0.00	11,583.00	0.00%
13983							
Replace Sauna Heater s/side	\$0.00	10,000.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
<b>Total 705 Aquatics</b>	<b>\$615,000.00</b>	<b>1,130,041.00</b>	<b>0.00</b>	<b>1,745,041.00</b>	<b>\$20,301.12</b>	<b>1,724,739.88</b>	<b>1.16%</b>



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708 Community Complex & Civic Centre

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11156							
Civic Dehumidifier (2) - Repairs	\$0.00	12,195.00	0.00	12,195.00	\$4,420.00	7,775.00	36.24%
11157							
Green Pad Score Clock	\$0.00	829.00	0.00	829.00	\$0.00	829.00	0.00%
11158							
Aluminum Bleachers Green Pad	\$0.00	610.00	0.00	610.00	\$0.00	610.00	0.00%
11213							
Complex Dressing Room Rubber Flooring	\$0.00	52,368.00	0.00	52,368.00	\$0.00	52,368.00	0.00%
11279							
Goff Hall Renovation	\$30,000.00	2,586.00	0.00	32,586.00	\$3,765.68	28,820.32	11.56%
11281							
Complex Outside Storage	\$0.00	12,000.00	0.00	12,000.00	\$0.00	12,000.00	0.00%
11349							
Used Genie Boom	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11350							
New Twin Pad Arena/Fieldhouse/Youth Center	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11351							
Complex - Red & Green Pad Ice Surface Lighting	\$50,000.00	0.00	0.00	50,000.00	\$15,645.50	34,354.50	31.29%
11352							
Fanshawe College Sidewalk Upgrade	\$110,000.00	0.00	0.00	110,000.00	\$0.00	110,000.00	0.00%
13736							
Complex Stairs to Lower Level	\$0.00	4,275.00	0.00	4,275.00	\$0.00	4,275.00	0.00%
13819							
Complex Dressing Room Refurbish	\$0.00	270.00	0.00	270.00	\$0.00	270.00	0.00%
13985							
Complex Door Replacement	\$10,000.00	10,735.00	0.00	20,735.00	\$0.00	20,735.00	0.00%
13986							
LED Lighting Retrofit @ Complex	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
<b>Total 708 Community Complex &amp; Civic Centre</b>	<b>\$290,000.00</b>	<b>95,868.00</b>	<b>0.00</b>	<b>385,868.00</b>	<b>\$23,831.18</b>	<b>362,036.82</b>	<b>6.18%</b>

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713 Cowan Park

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11159							
External Storage	\$0.00	157,265.00	0.00	157,265.00	\$0.00	157,265.00	0.00%
11284							
Facility Redevelopment	\$350,000.00	280,042.00	0.00	630,042.00	\$56,449.74	573,592.26	8.96%
11285							
Repaint Gym & Turf Area	\$5,000.00	20,679.00	0.00	25,679.00	\$0.00	25,679.00	0.00%
11287							
Bathroom Counters & Sinks	\$15,000.00	15,000.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11288							
Garbage & Recycling Units	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11289							
Accessible Sliding Doors - Main Entrance	\$30,000.00	30,000.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
11353							
Indoor Turf Replacement	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
13988							
Convert Reeves Hall to Courts	\$0.00	31,786.00	0.00	31,786.00	\$0.00	31,786.00	0.00%
13993							
Program Equipment	\$0.00	6,332.00	0.00	6,332.00	\$0.00	6,332.00	0.00%
<b>Total 713 Cowan Park</b>	<b>\$420,000.00</b>	<b>541,104.00</b>	<b>0.00</b>	<b>961,104.00</b>	<b>\$56,449.74</b>	<b>904,654.26</b>	<b>5.87%</b>

The City Of Woodstock  
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1102 Special Events

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
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The City Of Woodstock  
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711 Art Gallery

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11229							
Gallery's 4th Floor Renovation	\$0.00	1,176,185.00	0.00	1,176,185.00	\$0.00	1,176,185.00	0.00%
12292							
Art Acquisition	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
<b>Total 711 Art Gallery</b>	<b>\$10,000.00</b>	<b>1,176,185.00</b>	<b>0.00</b>	<b>1,186,185.00</b>	<b>\$0.00</b>	<b>1,186,185.00</b>	<b>0.00%</b>

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1000 Library

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11086							
Carpeting - Children's Area	\$0.00	27,000.00	0.00	27,000.00	\$0.00	27,000.00	0.00%
11087							
Lobby Tile Repair	\$0.00	10,000.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11354							
Library Strategic Plan Consultant	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
11355							
Library - Install Hand Dryers in the Public WC	\$7,000.00	0.00	0.00	7,000.00	\$5,895.50	1,104.50	84.22%
13126							
Upgrade to Circulation Area	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
13907							
Teen Space Renovation	\$0.00	50,000.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
<b>Total 1000 Library</b>	<b>\$47,000.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>149,000.00</b>	<b>\$5,895.50</b>	<b>143,104.50</b>	<b>3.96%</b>

The City Of Woodstock  
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500 Police

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
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The City Of Woodstock  
As of March 31, 2024

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**Total Capital Expenditures**

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
0100 CAPITAL FUND	\$24,180,000.00	38,061,669.00	3,756,757.00	65,998,426.00	\$7,970,971.41	58,027,454.59	12.08%