

**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 June 30, 2024**

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**AIM**

To present Council with the Statements of Revenue and Expenditure and Capital Expenditures for the period ending June 30, 2024.

**COMMENTS**

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

**RECOMMENDATION**

That Woodstock City Council receive the Statement of Revenue and Expenditure and the Statement of Capital Expenditures for the period ending June 30, 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 JUNE 30, 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	\$75,695,193.85	\$33.85
0200-61003-0000	SPECIAL RATES - B.I.A.	164,420.00	164,420.09	0.09
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	435,261.00	(1,139,739.00)
0200-63000-0000	PAYMENTS IN LIEU OF TAXES	\$374,050.00	\$95,126.39	(\$278,923.61)
0200-64001-0000	TAX PENALTIES & INTEREST	\$800,000.00	\$491,094.32	(\$308,905.68)
0200-64002-0000	INTEREST FROM TRUST FUNDS	850.00	0.00	(850.00)
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	1,100,000.00	570,713.28	(529,286.72)
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)
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	\$3,633,980.00	\$0.00	(\$3,633,980.00)
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	9,020.00	(10,980.00)
0200-69497-0000	SOLAR ELECTRICITY REVENUE	90,000.00	29,911.76	(60,088.24)
0200-69499-0000	MISCELLANEOUS	100,000.00	29,116.59	(70,883.41)
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	0.09	0.09

**Total Revenues****\$86,787,360.00****\$77,519,857.37****(\$9,267,502.63)****Expenditures**

0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$37,000.00	\$178.08	(\$36,821.92)
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	\$7,900.00	\$568.34	(\$7,331.66)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$150,000.00	\$69,230.78	(\$80,769.22)
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$57,885.54	(\$57,884.46)
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFORD	\$120,350.00	\$30,174.56	(\$90,175.44)
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUST	\$1,350,000.00	\$622,530.38	(\$727,469.62)
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	\$91,238.46	\$42,238.46
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$235,000.00	\$61,276.96	(\$173,723.04)
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	\$934.52	(\$3,565.48)
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$200.00	\$30.00	(\$170.00)
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	\$8,022,170.00	\$0.00	(\$8,022,170.00)

## COUNCIL STATEMENT TO JUNE 30, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	(\$77,197.90)	(\$1,077,197.90)
0200-71399-0000	CONTRIBUTIONS TO RES & RES FUNDS	\$5,517,100.00	\$3,010,000.00	(\$2,507,100.00)
	TOTAL TREASURY	16,766,940.00	3,892,726.73	(12,874,213.27)
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$20,914,720.00	\$10,295,586.41	(\$10,619,133.59)
	<b>71402 Total</b>	<b>\$20,914,720.00</b>	<b>\$10,295,586.41</b>	<b>(\$10,619,133.59)</b>
0200-84210-0000	B. I. A. LEVY-	\$164,420.00	\$0.00	(\$164,420.00)
	<b>84210 Total</b>	<b>\$164,420.00</b>	<b>\$0.00</b>	<b>(\$164,420.00)</b>
	<b>Total Expenditures Dept 0200</b>	<b>\$37,846,080.00</b>	<b>\$14,188,313.14</b>	<b>(\$23,657,766.86)</b>
	<b>Total Revenues Dept 0200</b>	<b>(\$86,787,360.00)</b>	<b>(\$77,519,857.37)</b>	<b>\$9,267,502.63</b>
	<b>Net Expenditures Dept 0200</b>	<b>(\$48,941,280.00)</b>	<b>(\$63,331,544.23)</b>	<b>(\$14,390,264.23)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$12,499.98	(\$12,500.02)
0201-69399-0000	TAXATION INFORMATION FEES	6,000.00	3,355.00	(2,645.00)
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>\$15,854.98</b>	<b>(\$19,145.02)</b>
<b><u>Expenditures</u></b>				
0201-71212-0000	ADMIN SERVICES	\$1,310,370.00	\$570,562.16	(\$739,807.84)
	<b>TOTAL ADMIN SERVICES</b>	<b>\$1,310,370.00</b>	<b>\$570,562.16</b>	<b>(\$739,807.84)</b>
	<b>Total Expenditures Dept 0201</b>	<b>\$1,310,370.00</b>	<b>\$570,562.16</b>	<b>(\$739,807.84)</b>
	<b>Total Revenues Dept 0201</b>	<b>(\$35,000.00)</b>	<b>(\$15,854.98)</b>	<b>\$19,145.02</b>
	<b>Net Expenditures Dept 0201</b>	<b>\$1,275,370.00</b>	<b>\$554,707.18</b>	<b>(\$720,662.82)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$58,820.18	(\$132,729.82)
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$70,140.00	\$70,138.49	(\$1.51)
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$326,960.00	\$326,960.36	\$0.36
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIPAL	\$93,530.00	\$93,523.29	(\$6.71)
0202-74320-0200	ROADWAY DEBT CHARGES	\$1,165,880.00	\$1,165,879.45	(\$0.55)
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$86,890.00	\$86,892.46	\$2.46
0202-83530-0200	REC FACILITIES DEBT CHARGES	\$319,150.00	\$319,152.46	\$2.46
0202-84231-0200	INDUSTRIAL LAND DEBT CHARGES	\$85,080.00	\$85,080.50	\$0.50
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$42,640.00	\$42,635.10	(\$4.90)
	<b>TOTAL DEBT CHARGES</b>	<b>\$2,381,820.00</b>	<b>\$2,249,082.29</b>	<b>(\$132,737.71)</b>
	<b>Total Expenditures Dept 0202</b>	<b>\$2,381,820.00</b>	<b>\$2,249,082.29</b>	<b>(\$132,737.71)</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>\$2,249,082.29</b>	<b>\$548,202.29</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$71,760.00	(\$71,760.00)
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	\$3,000.00	\$0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$10,310.00	\$0.00	(\$10,310.00)
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$140,490.00	\$80,990.00	(\$59,500.00)
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$5,000.00	\$5,000.00	\$0.00
	<b>TOTAL GRANTS</b>	<b>\$302,320.00</b>	<b>\$160,750.00</b>	<b>(\$141,570.00)</b>
	<b>Total Expenditures Dept 0204</b>	<b>\$302,320.00</b>	<b>\$160,750.00</b>	<b>(\$141,570.00)</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>\$160,750.00</b>	<b>\$59,930.00</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$1,000,000.00	\$999,000.00
0205-69308-0000	447 HUNTER-RENT	23,000.00	11,504.46	(11,495.54)
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>\$1,011,504.46</b>	<b>\$907,504.46</b>
<b><u>Expenditures</u></b>				
0205-71226-0305	COSTS RELATED TO LAND SALES	\$1,000.00	\$14,908.06	\$13,908.06
0205-83542-0000	SOUTHGATE CENTRE	\$25,600.00	\$17,275.35	(\$8,324.65)
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$571.86	(\$4,428.14)
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHGS	\$40,000.00	\$34,542.44	(\$5,457.56)
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$39,741.64	\$19,741.64
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$4,817.60	(\$15,182.40)
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$9,800.00	\$13,697.20	\$3,897.20
0205-83554-0351	CORLETT FARM - HYDRO	\$8,100.00	\$3,572.81	(\$4,527.19)
0205-84240-0000	MARKET CENTRE WEST END	\$68,750.00	\$13,949.72	(\$54,800.28)
	<b>Total Expenditures Dept 0205</b>	<b>\$198,250.00</b>	<b>\$143,076.68</b>	<b>(\$55,173.32)</b>
	<b>Total Revenues Dept 0205</b>	<b>(\$104,000.00)</b>	<b>(\$1,011,504.46)</b>	<b>(\$907,504.46)</b>
	<b>Net Expenditures Dept 0205</b>	<b>\$94,250.00</b>	<b>(\$868,427.78)</b>	<b>(\$962,677.78)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$704,269.96	(\$1,345,400.04)
	<b>Total Expenditures Dept 0230</b>	<b>2,049,670.00</b>	<b>704,269.96</b>	<b>(1,345,400.04)</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>704,269.96</b>	<b>(1,245,740.04)</b>



**COUNCIL STATEMENT TO JUNE 30, 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>				
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	\$29,966,927.00	\$30,015,443.43	\$48,516.43
0250-69910-0000	COUNTY - ACREAGE TAXATION	4,600.00	0.00	(4,600.00)
0250-69911-0000	COUNTY - HOSPITAL GRANT-IN-LIEU	3,620.00	0.00	(3,620.00)
0250-69912-0000	COUNTY - FANSHAWE C.A.A.T. GRANT	9,230.00	0.00	(9,230.00)
0250-69916-0000	COUNTY - ONT. PAYMENTS IN LIEU	61,350.00	0.00	(61,350.00)
0250-69917-0000	COUNTY - HYDRO ONE PROPERTIES	70.00	0.00	(70.00)
0250-69919-0000	COUNTY - SHARE OF POST OFFICE	9,800.00	0.00	(9,800.00)
	<b>Total Revenues</b>	<b>\$30,055,597.00</b>	<b>\$30,015,443.43</b>	<b>(\$40,153.57)</b>
<b><u>Expenditures</u></b>				
0250-91110-0000	COUNTY REQUISITION	\$29,966,927.00	\$12,876,051.00	(\$17,090,876.00)
	<b>91110 Total</b>	<b>\$29,966,927.00</b>	<b>\$12,876,051.00</b>	<b>(\$17,090,876.00)</b>
0250-91114-0000	COUNTY - SHARE OF WRITE-OFFS	\$88,670.00	(\$30,611.32)	(\$119,281.32)
	<b>91110 Total</b>	<b>\$88,670.00</b>	<b>(\$30,611.32)</b>	<b>(\$119,281.32)</b>
	<b>Total Expenditures Dept 0250</b>	<b>\$30,055,597.00</b>	<b>\$12,845,439.68</b>	<b>(\$17,210,157.32)</b>
	<b>Total Revenues Dept 0250</b>	<b>(\$30,055,597.00)</b>	<b>(\$30,015,443.43)</b>	<b>\$40,153.57</b>
	<b>Net Expenditures Dept 0250</b>	<b>\$0.00</b>	<b>(\$17,170,003.75)</b>	<b>(\$17,170,003.75)</b>

## COUNCIL STATEMENT TO JUNE 30, 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>				
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	\$13,292,430.00	\$13,292,318.36	(\$111.64)
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	95,090.00	95,092.04	2.04
	<b>Total Revenues</b>	<b>\$13,387,520.00</b>	<b>\$13,387,410.40</b>	<b>(\$109.60)</b>
<b><u>Expenditures</u></b>				
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	\$13,292,430.00	\$6,646,159.06	(\$6,646,270.94)
0251-92114-0000	PUBLIC BD. - SHARE OF WRITE-OFFS	\$0.00	\$6,608.51	\$6,608.51
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	\$95,090.00	\$47,546.01	(\$47,543.99)
0251-92118-0000	FRENCH PUBLIC BOARD - SHARE OF WRITE OFFS	\$0.00	\$56.96	\$56.96
	<b>TOTAL</b>	<b>\$13,387,520.00</b>	<b>\$6,700,370.54</b>	<b>(\$6,687,149.46)</b>
	<b>Total Expenditures Dept 0251</b>	<b>\$13,387,520.00</b>	<b>\$6,700,370.54</b>	<b>(\$6,687,149.46)</b>
	<b>Total Revenues Dept 0251</b>	<b>(\$13,387,520.00)</b>	<b>(\$13,387,410.40)</b>	<b>\$109.60</b>
	<b>Net Expenditures Dept 0251</b>	<b>\$0.00</b>	<b>(\$6,687,039.86)</b>	<b>(\$6,687,039.86)</b>

## COUNCIL STATEMENT TO JUNE 30, 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>				
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	\$2,744,180.00	\$2,744,143.74	(\$36.26)
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	178,780.00	178,774.64	(5.36)
	<b>Total Revenues</b>	<b>\$2,922,960.00</b>	<b>\$2,922,918.38</b>	<b>(\$41.62)</b>
<b><u>Expenditures</u></b>				
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	\$2,744,180.00	\$1,372,071.77	(\$1,372,108.23)
0252-92124-0000	SEPARATE BD. SHARE OF WRITE-OFFS	\$0.00	(\$13,127.36)	(\$13,127.36)
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	\$178,780.00	\$89,387.31	(\$89,392.69)
0252-92128-0000	FRENCH SEPARATE - SHARE OF WRITE OFFS	\$0.00	\$96.64	\$96.64
	<b>TOTAL</b>	<b>\$2,922,960.00</b>	<b>\$1,448,428.36</b>	<b>(\$1,474,531.64)</b>
	<b>Total Expenditures Dept 0252</b>	<b>\$2,922,960.00</b>	<b>\$1,448,428.36</b>	<b>(\$1,474,531.64)</b>
	<b>Total Revenues Dept 0252</b>	<b>(\$2,922,960.00)</b>	<b>(\$2,922,918.38)</b>	<b>\$41.62</b>
	<b>Net Expenditures Dept 0252</b>	<b>\$0.00</b>	<b>(\$1,474,490.02)</b>	<b>(\$1,474,490.02)</b>

**COUNCIL STATEMENT TO JUNE 30, 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	\$5,829.51	(\$1,144,170.49)
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	399,050.00	63,135.26	(335,914.74)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$417,280.00	\$70,830.76	(\$346,449.24)
0300-69506-0000	BENEFIT COSTS RECOVERED	451,010.00	81,605.47	(369,404.53)
0300-69522-0000	REVENUE - LEASED LANDS	\$0.00	\$5,164.76	\$5,164.76
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	\$8,000.00	\$1,657.01	(\$6,342.99)
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>\$228,222.77</b>	<b>(\$2,203,117.23)</b>
<b><u>Expenditures</u></b>				
0300-73120-0000	BRIDGE MAINTENANCE	\$10,000.00	\$5,496.50	(\$4,503.50)
0300-73140-0000	CULVERT & DITCH MAINTENANCE	\$61,320.00	\$18,774.07	(\$42,545.93)
0300-73210-0000	CURB REPAIRS	\$28,460.00	\$854.39	(\$27,605.61)
0300-73310-0000	PAVEMENT REPAIRS	\$563,410.00	\$110,229.12	(\$453,180.88)
0300-73320-0000	STREET CLEANING	\$258,050.00	\$57,821.42	(\$200,228.58)
0300-73410-0000	GRAVEL SURFACE MAINTENANCE	\$42,280.00	\$19,095.43	(\$23,184.57)
0300-73520-0000	TRAFFIC & PARKING SIGN MAINTENANCE	\$173,390.00	\$102,959.23	(\$70,430.77)
0300-73530-0000	PAVEMENT MARKINGS	\$117,830.00	\$12,348.70	(\$105,481.30)
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$357,850.00	\$74,139.91	(\$283,710.09)
0300-74040-0000	SIDEWALK SNOW CONTROL	\$137,680.00	\$22,932.35	(\$114,747.65)
0300-74060-0000	NEW STREET SIGNS	\$60,580.00	\$27,256.37	(\$33,323.63)
0300-74095-0000	CITY FLAG MAINTENANCE	\$9,250.00	\$959.44	(\$8,290.56)
0300-74220-0000	BOARD OF WORKS	\$3,730,620.00	\$1,417,105.50	(\$2,313,514.50)
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$98,930.00	\$52,571.08	(\$46,358.92)
0300-74230-0000	GARAGE	\$794,580.00	\$427,801.30	(\$366,778.70)
0300-75010-0000	WINTER CONTROL	\$1,047,300.00	\$333,869.94	(\$713,430.06)
0300-75015-0000	SNOW REMOVAL	\$187,290.00	\$51,526.92	(\$135,763.08)
0300-80210-0000	CATCH BASIN MAINTENANCE	\$109,530.00	\$22,655.96	(\$86,874.04)
0300-80220-0000	CLEANING STORM SEWERS	\$102,160.00	\$14,916.14	(\$87,243.86)
0300-80415-0000	FALL LEAF PICK-UP	\$207,620.00	\$0.00	(\$207,620.00)
0300-80416-0000	BRUSH PICKUP	\$18,490.00	\$9,332.50	(\$9,157.50)
0300-80417-0412	CITY USER FEES REIMBURSEMENT COUNTY	\$175,000.00	\$16,196.00	(\$158,804.00)
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAGES	\$26,530.00	\$7,224.77	(\$19,305.23)

## COUNCIL STATEMENT TO JUNE 30, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
0300-80419-0000	PRIVATE WORK NON-RECOVERABLE	\$31,120.00	\$5,072.11	(\$26,047.89)
0300-80431-0000	PRIVATE WORK	\$14,240.00	\$1,915.24	(\$12,324.76)
0300-84262-0000	SIDEWALK DAYS & CHRISTMAS PARADE	\$0.00	\$462.00	\$462.00
0300-84440-0000	WEED CONTROL	\$162,950.00	\$43,171.06	(\$119,778.94)
	TOTAL WORKS DEPARTMENT	8,526,460.00	2,856,687.45	(5,669,772.55)
0300-90000-0000	WORKS - EQUIPMENT	\$0.00	(\$26,797.47)	(\$26,797.47)
	<b>90000 Total</b>	<b>\$0.00</b>	<b>(\$26,797.47)</b>	<b>(\$26,797.47)</b>
	<b>Total Expenditures Dept 0300</b>	<b>\$8,526,460.00</b>	<b>\$2,829,889.98</b>	<b>(\$5,696,570.02)</b>
	<b>Total Revenues Dept 0300</b>	<b>(\$2,431,340.00)</b>	<b>(\$228,222.77)</b>	<b>\$2,203,117.23</b>
	<b>Net Difference Dept 0300</b>	<b>\$6,095,120.00</b>	<b>\$2,601,667.21</b>	<b>(\$3,493,452.79)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$544,222.22	(\$653,307.78)
	<b>Total Revenues</b>	<b>\$1,197,530.00</b>	<b>\$544,222.22</b>	<b>(\$653,307.78)</b>
	<b><u>Expenditures</u></b>			
0301-74215-0100	BUILDING DEPARTMENT - SALARIES & BENEFITS	\$1,197,530.00	\$521,883.22	(\$675,646.78)
	<b>74215 Total</b>	<b>\$1,197,530.00</b>	<b>\$521,883.22</b>	<b>(\$675,646.78)</b>
	<b>Total Expenditures Dept 0301</b>	<b>\$1,197,530.00</b>	<b>\$521,883.22</b>	<b>(\$675,646.78)</b>
	<b>Total Revenues Dept 0301</b>	<b>(\$1,197,530.00)</b>	<b>(\$544,222.22)</b>	<b>\$653,307.78</b>
	<b>Net Difference Dept 0301</b>	<b>\$0.00</b>	<b>(\$22,339.00)</b>	<b>(\$22,339.00)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$545,025.41	(\$2,314,918.59)
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$500,000.00	\$104,073.54	(\$395,926.46)
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTACLES	\$8,000.00	\$2,000.00	(\$6,000.00)
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	\$50,000.00	\$25,032.69	(\$24,967.31)
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	3,927.85	(3,272.15)
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPOT	7,740.00	1,488.00	(6,252.00)
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	175,000.00	19,146.00	(155,854.00)
0302-69526-0000	REVENUE - GREEN BOXES	5,000.00	2,657.77	(2,342.23)
0302-69528-0000	REVENUE - COMPOSTERS	5,000.00	1,886.59	(3,113.41)
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	500.00	942.02	442.02
	<b>Total Revenues</b>	<b>\$3,618,384.00</b>	<b>\$708,372.26</b>	<b>(\$2,910,011.74)</b>
<b><u>Expenditures</u></b>				
0302-80410-0100	GARBAGE COLLECTION - WAGES	\$668,840.00	\$290,310.61	(\$378,529.39)
0302-80420-0000	SPRING CLEANUP	\$38,147.00	\$21,290.59	(\$16,856.41)
0302-80421-0000	RECYCLING	\$590,000.00	\$229,902.66	(\$360,097.34)
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	\$12,761.25	(\$30,595.75)
0302-80425-0000	RECYCLING YARD WASTE	\$37,200.00	\$8,173.16	(\$29,026.84)
0302-80426-0000	RECYCLING COLLECTION - WAGES	\$659,460.00	\$316,251.60	(\$343,208.40)
0302-80427-0000	RECYCLING TRANSFER STATION	\$176,245.00	\$82,961.23	(\$93,283.77)
0302-80428-0100	WASTE DIVERSION PROJECT - WAGES	\$735,860.00	\$133,509.11	(\$602,350.89)
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$663,075.00	\$299,799.58	(\$363,275.42)
	<b>TOTAL WASTE COLLECTION</b>	<b>\$3,618,384.00</b>	<b>\$1,397,566.34</b>	<b>(\$2,220,817.66)</b>
	<b>Total Expenditures Dept 0302</b>	<b>\$3,618,384.00</b>	<b>\$1,397,566.34</b>	<b>(\$2,220,817.66)</b>
	<b>Total Revenues Dept 0302</b>	<b>(\$3,618,384.00)</b>	<b>(\$708,372.26)</b>	<b>\$2,910,011.74</b>
	<b>Net Expenditures Dept 0302</b>	<b>\$0.00</b>	<b>\$689,194.08</b>	<b>\$689,194.08</b>

**COUNCIL STATEMENT TO JUNE 30, 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	\$10,865.00	\$865.00
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	46,698.75	(141,511.25)
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>\$57,628.35</b>	<b>(\$693,881.65)</b>
<b><u>Expenditures</u></b>				
0300-74210-0000	ENGINEERING DEPARTMENT	\$2,371,340.00	\$1,020,296.35	(\$1,351,043.65)
0300-73610-0000	RAILWAY CROSSING MAINTENANCE	\$35,000.00	\$19,099.00	(\$15,901.00)
0300-73611-0000	SIGNAL LIGHT MAINTENANCE	\$51,600.00	\$21,679.55	(\$29,920.45)
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$17,000.00	\$6,830.13	(\$10,169.87)
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$757,650.00	\$331,435.30	(\$426,214.70)
0300-80510-0000	METHANE GAS TESTING	\$38,700.00	\$1,063.42	(\$37,636.58)
<b>TOTAL ENGINEERING</b>		<b>\$3,271,290.00</b>	<b>\$1,400,403.75</b>	<b>(\$1,870,886.25)</b>
<b>Total Expenditures Dept 0303</b>		<b>\$3,271,290.00</b>	<b>\$1,400,403.75</b>	<b>(\$1,870,886.25)</b>
<b>Total Revenues Dept 0303</b>		<b>(\$751,510.00)</b>	<b>(\$57,628.35)</b>	<b>\$693,881.65</b>
<b>Net Expenditures Dept 0303</b>		<b>\$2,519,780.00</b>	<b>\$1,342,775.40</b>	<b>(\$1,177,004.60)</b>



**COUNCIL STATEMENT TO JUNE 30, 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	225.00	(275.00)
	<b>Total Revenues</b>	<b>\$1,000.00</b>	<b>\$225.00</b>	<b>(\$775.00)</b>
<b><u>Expenditures</u></b>				
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGES	\$289,580.00	\$95,475.73	(\$194,104.27)
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	155.54	(4,844.46)
0304-71216-0105	BYLAW ENFORCEMENT - VACATION PAY	1,590.00	8,466.08	6,876.08
0304-71216-0106	BYLAW ENFORCEMENT - SICK PAY	0.00	6,266.68	6,266.68
0304-71216-0108	BYLAW ENFORCEMENT - STAT PAY	0.00	6,247.40	6,247.40
0304-71216-0118	BYLAW ENFORCEMENT - UNION BUSINESS	0.00	1,244.32	1,244.32
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	9,658.56	(15,991.44)
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	15,840.00	7,074.37	(8,765.63)
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	5,610.00	2,513.44	(3,096.56)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	5,660.00	2,431.70	(3,228.30)
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFITS	31,360.00	13,368.30	(17,991.70)
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIFORMS	1,000.00	0.00	(1,000.00)
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	9,430.00	4,053.02	(5,376.98)
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	0.00	(300.00)
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	3,500.00	1,810.07	(1,689.93)
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	400.00	362.00	(38.00)
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	731.14	(768.86)
0304-71216-0370	BYLAW ENFORCEMENT - NEW SOFTWARE	10,000.00	10,176.00	176.00
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	66,972.32	(68,027.68)
	<b>TOTAL BYLAW</b>	<b>\$587,420.00</b>	<b>\$238,186.21</b>	<b>(\$349,233.79)</b>
	<b>Total Expenditures Dept 0304</b>	<b>\$587,420.00</b>	<b>\$238,186.21</b>	<b>(\$349,233.79)</b>
	<b>Total Revenues Dept 0304</b>	<b>(\$1,000.00)</b>	<b>(\$225.00)</b>	<b>\$775.00</b>

**COUNCIL STATEMENT TO JUNE 30, 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>\$237,961.21</b>	<b>(\$348,458.79)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$242,650.50	(\$727,951.50)
	<b>Total Revenues</b>	<b>\$970,602.00</b>	<b>\$242,650.50</b>	<b>(\$727,951.50)</b>
<b><u>Expenditures</u></b>				
0305-80105-0101	SANITARY-GENERAL ADMIN- FULL TIME WAGES	\$131,290.00	\$60,978.39	(\$70,311.61)
0305-80108-0101	SANITARY-CERTIFICATION & TRAINING-FULL TIME	\$9,000.00	\$3,250.15	(\$5,749.85)
0305-80110-0000	SANITARY SEWER REPAIRS	\$209,120.00	\$148,708.77	(\$60,411.23)
0305-80120-0000	SANITARY SEWER CLEANING	\$215,600.00	\$106,785.06	(\$108,814.94)
0305-80130-0000	SANITARY CAMERA INSPECTION	\$295,130.00	\$102,195.77	(\$192,934.23)
0305-80145-0000	GENERAL SANITARY SEWER EXPENSE	\$85,562.00	\$19,124.38	(\$66,437.62)
0305-80195-0101	SANITARY SEWER LOCATES-FULL TIME	\$24,900.00	\$12,520.10	(\$12,379.90)
	<b>TOTAL SANITARY SEWERS</b>	<b>\$970,602.00</b>	<b>\$453,562.62</b>	<b>(\$517,039.38)</b>
	<b>Total Expenditures Dept 0305</b>	<b>\$970,602.00</b>	<b>\$453,562.62</b>	<b>(\$517,039.38)</b>
	<b>Total Revenues Dept 0305</b>	<b>(\$970,602.00)</b>	<b>(\$242,650.50)</b>	<b>\$727,951.50</b>
	<b>Net Expenditures Dept 0305</b>	<b>\$0.00</b>	<b>\$210,912.12</b>	<b>\$210,912.12</b>

**COUNCIL STATEMENT TO JUNE 30, 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	\$5,701.99	(\$4,298.01)
0306-69560-0000	WATER RATES	2,084,235.00	521,058.75	(1,563,176.25)
0306-69561-0000	PRIVATE WORK RECOVERED	\$72,380.00	\$24,116.70	(\$48,263.30)
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	\$90,000.00	\$10,494.15	(\$79,505.85)
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	3,375.00	(10,125.00)
0306-69566-0000	ICI WATER METER SALES	18,000.00	13,747.59	(4,252.41)
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>\$578,494.18</b>	<b>(\$1,768,150.82)</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	\$334,876.73	(\$346,033.27)
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$53,030.00	\$21,043.74	(\$31,986.26)
0306-80360-0000	WATER DISTRIBUTION MAINTENANCE	\$644,410.00	\$207,819.10	(\$436,590.90)
0306-80365-0000	NEW WATER SERVICE	\$15,460.00	\$0.00	(\$15,460.00)
0306-80370-0000	WATERMAIN BREAKS	\$60,140.00	\$35,163.10	(\$24,976.90)
0306-80375-0000	WATER METER MAINTENANCE	\$121,550.00	\$19,272.24	(\$102,277.76)
0306-80376-0100	WATER METERS RESIDENTIAL- WAGES	\$195,440.00	\$57,977.28	(\$137,462.72)
0306-80380-0000	HYDRANT MAINTENANCE & REPAIRS	\$153,860.00	\$16,137.48	(\$137,722.52)
0306-80382-0101	HYDRANT FIRE FLOW TESTING - FULL TIME	\$41,060.00	\$10,547.64	(\$30,512.36)
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	\$14,488.27	(\$10,411.73)
0306-80396-0000	PRIVATE WORK RECOVERABLE	\$46,050.00	\$25,543.51	(\$20,506.49)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME WAGES	\$49,280.00	\$19,710.73	(\$29,569.27)
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	\$9,734.40	\$1,734.40
0306-80430-0300	GENERAL - OVERHEAD & SUPPORT SERVICES	\$235,075.00	\$46,501.49	(\$188,573.51)

**COUNCIL STATEMENT TO JUNE 30, 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>\$818,815.71</b>	<b>(\$1,527,829.29)</b>
	<b>Total Expenditures Dept 0306</b>	<b>\$2,346,645.00</b>	<b>\$818,815.71</b>	<b>(\$1,527,829.29)</b>
	<b>Total Revenues Dept 0306</b>	<b>(\$2,346,645.00)</b>	<b>(\$578,494.18)</b>	<b>\$1,768,150.82</b>
	<b>Net Expenditures Dept 0306</b>	<b>\$0.00</b>	<b>\$240,321.53</b>	<b>\$240,321.53</b>

**COUNCIL STATEMENT TO JUNE 30, 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	\$6,834.89	(\$6,165.11)
0307-66002-0000	PARKING PERMITS-ECONOLOGDE	\$4,560.00	\$2,252.96	(\$2,307.04)
0307-66002-0001	PARKING SPACES INTEREST-ECONOLOGDE	1,440.00	747.04	(692.96)
0307-66003-0000	PARKING SPACE RENTALS	\$57,100.00	\$37,411.51	(\$19,688.49)
0307-66005-0000	PARKING VIOLATIONS	\$59,000.00	\$25,352.00	(\$33,648.00)
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>\$72,598.40</b>	<b>(\$64,101.60)</b>
<b><u>Expenditures</u></b>				
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$2,600.00	\$901.50	(\$1,698.50)
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$0.00	(\$2,000.00)
0307-78101-0000	PARKING ADMINISTRATION	\$100,630.00	\$34,540.91	(\$66,089.09)
0307-78104-0000	PARKING OPERATIONS	\$150,250.00	\$34,350.29	(\$115,899.71)
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$21,673.77	(\$23,326.23)
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>\$91,466.47</b>	<b>(\$212,513.53)</b>
	<b>Total Expenditures Dept 0307</b>	<b>\$303,980.00</b>	<b>\$91,466.47</b>	<b>(\$212,513.53)</b>
	<b>Total Revenues Dept 0307</b>	<b>(\$136,700.00)</b>	<b>(\$72,598.40)</b>	<b>\$64,101.60</b>
	<b>Net Expenditures Dept 0307</b>	<b>\$167,280.00</b>	<b>\$18,868.07</b>	<b>(\$148,411.93)</b>

**COUNCIL STATEMENT TO JUNE 30, 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	431,611.07	(347,438.93)
0709-68104-0000	CHARTER TRIPS	5,000.00	1,707.74	(3,292.26)
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	41,875.00	(38,125.00)
	<b>Total Revenues</b>	<b>\$1,499,050.00</b>	<b>\$475,193.81</b>	<b>(\$1,023,856.19)</b>
<b><u>Expenditures</u></b>				
0709-77101-0000	TRANSIT DEPARTMENT	\$3,257,250.00	\$769,303.56	(\$2,487,946.44)
0709-77102-0000	TRANSIT SERVICE VEHICLES	0.00	684,757.82	684,757.82
0709-77132-0000	TRANSIT PREMISES & PLANT	\$197,080.00	\$120,024.84	(\$77,055.16)
0709-77133-0000	COIN COUNTING	\$4,000.00	\$189.89	(\$3,810.11)
0709-77143-0000	TRANSIT ADMINISTRATION	\$847,150.00	\$165,576.48	(\$681,573.52)
0709-77145-0101	CHARTER TRIPS - FULL TIME WAGES	\$2,000.00	\$918.48	(\$1,081.52)
0709-77146-0101	TRANSIT NON RECOVERABLE - WAGES	\$2,500.00	\$844.70	(\$1,655.30)
	<b>Total Expenditures Dept 0709</b>	<b>\$4,309,980.00</b>	<b>\$1,741,615.77</b>	<b>(\$2,568,364.23)</b>
	<b>Total Revenues Dept 0709</b>	<b>(\$1,499,050.00)</b>	<b>(\$475,193.81)</b>	<b>\$1,023,856.19</b>
	<b>Net Expenditures Dept 0709</b>	<b>\$2,810,930.00</b>	<b>\$1,266,421.96</b>	<b>(\$1,544,508.04)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$3,188.45	(\$41,811.55)
	<b>Total Revenues</b>	<b>\$45,000.00</b>	<b>\$3,188.45</b>	<b>(\$41,811.55)</b>
<b><u>Expenditures</u></b>				
0710-77201-0000	PARATRANSIT - TRANSPORTATION COSTS	\$817,380.00	\$328,943.68	(\$488,436.32)
0710-77202-0000	PARATRANSIT - ADMINISTRATION	\$31,090.00	\$12,320.88	(\$18,769.12)
0709-77219-0328	TRANSIT-#P19 - 2021 RAM Promaster-RADIO SYSTEM	\$0.00	\$8,368.07	\$8,368.07
0710-77299-0328	PARATRANSIT VOYAGEUR - RADIOS	\$0.00	\$344.19	\$344.19
	<b>Total Expenditures Dept 0710</b>	<b>\$848,470.00</b>	<b>\$349,976.82</b>	<b>(\$498,493.18)</b>
	<b>Total Revenues Dept 0710</b>	<b>(\$45,000.00)</b>	<b>(\$3,188.45)</b>	<b>\$41,811.55</b>
	<b>Net Expenditures Dept 0710</b>	<b>\$803,470.00</b>	<b>\$346,788.37</b>	<b>(\$456,681.63)</b>



## COUNCIL STATEMENT TO JUNE 30, 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	\$2,310.50	(\$12,689.50)
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>\$2,310.50</b>	<b>(\$28,289.50)</b>
<b><u>Expenditures</u></b>				
0400-72110-0000	FIRE DEPARTMENT	\$11,514,270.00	\$5,906,598.01	(\$5,607,671.99)
	<b>Total Expenditures Dept 0400</b>	<b>\$11,514,270.00</b>	<b>\$5,906,598.01</b>	<b>(\$5,607,671.99)</b>
	<b>Total Revenues Dept 0400</b>	<b>(\$30,600.00)</b>	<b>(\$2,310.50)</b>	<b>\$28,289.50</b>
	<b>Net Expenditures Dept 0400</b>	<b>\$11,483,670.00</b>	<b>\$5,904,287.51</b>	<b>(\$5,579,382.49)</b>

**COUNCIL STATEMENT TO JUNE 30, 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	\$17,750.00	(\$4,250.00)
	<b>Total Revenues</b>	<b>\$22,000.00</b>	<b>\$17,750.00</b>	<b>(\$4,250.00)</b>
	<b><u>Expenditures</u></b>			
0600-84120-0000	PLANNING SERVICES	\$16,950.00	\$3,408.96	(\$13,541.04)
	<b>Total Expenditures Dept 0600</b>	<b>\$16,950.00</b>	<b>\$3,408.96</b>	<b>(\$13,541.04)</b>
	<b>Total Revenues Dept 0600</b>	<b>(\$22,000.00)</b>	<b>(\$17,750.00)</b>	<b>\$4,250.00</b>
	<b>Net Expenditures Dept 0600</b>	<b>(\$5,050.00)</b>	<b>(\$14,341.04)</b>	<b>(\$9,291.04)</b>

## COUNCIL STATEMENT TO JUNE 30, 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>			
0700-69399-0000	PARKS & RECREATION - MISCELLANEOUS	\$0.00	(\$3.00)	(\$3.00)
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$3.00)</b>	<b>(\$3.00)</b>
	<b><u>Expenditures</u></b>			
0700-83310-0000	PARKS & RECREATION	\$291,890.00	\$143,205.11	(\$148,684.89)
	<b>Total Expenditures Dept 0700</b>	<b>\$291,890.00</b>	<b>\$143,205.11</b>	<b>(\$148,684.89)</b>
	<b>Total Revenues Dept 0700</b>	<b>\$0.00</b>	<b>(\$3.00)</b>	<b>(\$3.00)</b>
	<b>Net Expenditures Dept 0700</b>	<b>\$291,890.00</b>	<b>\$143,208.11</b>	<b>(\$148,681.89)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	11,069.41	(88,930.59)
0701-67103-0000	PICNIC & PAVILION RENTALS	15,000.00	2,061.26	(12,938.74)
0701-67104-0000	INTEREST FROM BEQUEST	300.00	0.00	(300.00)
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	1,526.64	(1,473.36)
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANCE	46,850.00	7,026.18	(39,823.82)
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	8,250.00	(8,250.00)
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	1,009.32	1,009.32
0701-67122-0000	SPONSORSHIPS - VARIOUS	0.00	7,622.48	7,622.48
0701-67123-0000	REVENUE FROM ADVERTISING	10,000.00	7,650.48	(2,349.52)
0701-67124-0000	PARKS - VARIOUS FEES	170.00	10,436.37	10,266.37
0701-67198-0000	REVENUE FROM EQUIPMENT	381,720.00	0.00	(381,720.00)
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	6,002.93	2,002.93
<b>Total Revenues</b>		<b>\$603,340.00</b>	<b>\$62,655.07</b>	<b>(\$540,684.93)</b>
<b><u>Expenditures</u></b>				
0701-83110-0000	PARKS GENERAL ADMINISTRATION	\$1,794,090.00	\$632,284.06	(\$1,161,805.94)
0701-83120-0000	PARKS MAINTENANCE	\$1,451,570.00	\$773,754.50	(\$677,815.50)
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	\$100,000.00	\$3,400.67	(\$96,599.33)
0701-83135-0000	PLAYGROUND REPAIRS	\$90,930.00	\$52,712.02	(\$38,217.98)
0701-83160-0000	TREES IN PARKS	\$108,420.00	\$31,559.07	(\$76,860.93)
0701-83170-0000	FLOWER BEDS	\$285,100.00	\$230,539.42	(\$54,560.58)
0701-83174-0000	SNOW REMOVAL VARIOUS	\$73,180.00	\$36,258.92	(\$36,921.08)
0701-83175-0000	SPECIAL EVENTS	\$24,420.00	\$11,990.63	(\$12,429.37)
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$47,670.00	\$1,780.00	(\$45,890.00)
0701-83178-0000	TRAIL MAINTENANCE	\$153,270.00	\$96,633.65	(\$56,636.35)
0701-83540-0100	COMPLEX - GROUND MAINTENANCE - WAGES	\$81,130.00	\$21,139.43	(\$59,990.57)
0701-83541-0100	COMPLEX SNOW REMOVAL - WAGES	\$36,540.00	\$15,825.60	(\$20,714.40)
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	\$196,436.43	(\$220,603.57)
0701-90000-0000	PARKS - EQUIPMENT	\$0.00	(\$529,375.25)	(\$529,375.25)

**COUNCIL STATEMENT TO JUNE 30, 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>\$1,574,939.15</b>	<b>(\$3,318,300.85)</b>
	<b>Total Revenues Dept 0701</b>	<b>(\$603,340.00)</b>	<b>(\$62,655.07)</b>	<b>\$540,684.93</b>
	<b>Net Expenditures Dept 0701</b>	<b>\$4,289,900.00</b>	<b>\$1,512,284.08</b>	<b>(\$2,777,615.92)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$38,808.57	(\$56,191.43)
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>\$38,808.57</b>	<b>(\$91,191.43)</b>
<b><u>Expenditures</u></b>				
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$162,580.00	\$63,516.82	(\$99,063.18)
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$35,000.00	\$5,924.80	(\$29,075.20)
0702-83428-0103	REC PROGRAMS - PART TIME WAGES	\$0.00	\$20,128.69	\$20,128.69
	<b>Total Expenditures Dept 0702</b>	<b>\$197,580.00</b>	<b>\$89,570.31</b>	<b>(\$108,009.69)</b>
	<b>Total Revenues Dept 0702</b>	<b>(\$130,000.00)</b>	<b>(\$38,808.57)</b>	<b>\$91,191.43</b>
	<b>Net Expenditures Dept 0702</b>	<b>\$67,580.00</b>	<b>\$50,761.74</b>	<b>(\$16,818.26)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$4,599.61	(\$30,400.39)
0703-67307-0000	WILDCAT HOCKEY	80,000.00	21,154.71	(58,845.29)
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	6,500.00	6,159.30	(340.70)
0703-67309-0000	ICE RENTALS	65,000.00	113,095.81	48,095.81
0703-67314-0000	VENDING MACHINES	300.00	260.09	(39.91)
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>\$145,934.24</b>	<b>(\$58,865.76)</b>
<b><u>Expenditures</u></b>				
0703-83230-0000	CIVIC CENTRE	\$408,000.00	\$161,761.08	(\$246,238.92)
	<b>Total Expenditures Dept 0703</b>	<b>\$408,000.00</b>	<b>\$161,761.08</b>	<b>(\$246,238.92)</b>
	<b>Total Revenues Dept 0703</b>	<b>(\$204,800.00)</b>	<b>(\$145,934.24)</b>	<b>\$58,865.76</b>
	<b>Net Expenditures Dept 0703</b>	<b>\$203,200.00</b>	<b>\$15,826.84</b>	<b>(\$187,373.16)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$13,880.70	\$6,880.70
0704-67406-0000	CAMPS - REGISTRATION	\$350,000.00	\$125,779.01	(\$224,220.99)
	<b>Total Revenues</b>	<b>\$357,000.00</b>	<b>\$139,659.71</b>	<b>(\$217,340.29)</b>
<b><u>Expenditures</u></b>				
0704-83425-0000	CAMPS	\$398,670.00	\$61,459.83	(\$337,210.17)
	<b>Total Expenditures Dept 0704</b>	<b>\$398,670.00</b>	<b>\$61,459.83</b>	<b>(\$337,210.17)</b>
	<b>Total Revenues Dept 0704</b>	<b>(\$357,000.00)</b>	<b>(\$139,659.71)</b>	<b>\$217,340.29</b>
	<b>Net Expenditures Dept 0704</b>	<b>\$41,670.00</b>	<b>(\$78,199.88)</b>	<b>(\$119,869.88)</b>



**COUNCIL STATEMENT TO JUNE 30, 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>				
0705-67600-0000	SOUTHSIDE POOL	\$0.00	(\$178.46)	(\$178.46)
0705-67601-0000	SWIM INSTRUCTION	450,000.00	377,262.01	(72,737.99)
0705-67602-0000	PUBLIC ADMISSIONS	75,000.00	46,774.61	(28,225.39)
0705-67603-0000	RENTALS	30,000.00	12,160.32	(17,839.68)
0705-67614-0000	VENDING MACHINES	1,000.00	503.77	(496.23)
0705-67615-0000	WATER PARK - ADMISSIONS	0.00	11.42	11.42
0705-67617-0000	INSTRUCTION MATERIALS	9,000.00	4,052.03	(4,947.97)
0705-67618-0000	AQUATIC SUPPLIES SALES	6,000.00	3,868.39	(2,131.61)
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	0.00	(1,000.00)
0705-67699-0000	MISCELLANEOUS	500.00	592.77	92.77
	<b>Total Revenues</b>	<b>\$572,500.00</b>	<b>\$445,046.86</b>	<b>(\$127,453.14)</b>
<b><u>Expenditures</u></b>				
0705-83520-0000	SOUTHSIDE AQUATIC CENTRE	\$1,533,700.00	\$802,755.72	(\$730,944.28)
0705-83526-0000	WATER PARK	\$137,600.00	\$23,316.69	(\$114,283.31)
0705-90000-0000	SOUTHSIDE AQUATIC CENTRE- EQUIPMENT	\$0.00	\$675.08	\$675.08
	<b>Total Expenditures Dept 0705</b>	<b>\$1,671,300.00</b>	<b>\$826,747.49</b>	<b>(\$844,552.51)</b>
	<b>Total Revenues Dept 0705</b>	<b>(\$572,500.00)</b>	<b>(\$445,046.86)</b>	<b>\$127,453.14</b>
	<b>Net Expenditures Dept 0705</b>	<b>\$1,098,800.00</b>	<b>\$381,700.63</b>	<b>(\$717,099.37)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$45.66	\$45.66
0706-67505-0000	SWIM TEAM REVENUE	0.00	(56.90)	(56.90)
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>(\$11.24)</b>	<b>(\$11.24)</b>
	<b><u>Expenditures</u></b>			
0706-83510-0000	LIONS POOL	\$6,000.00	\$1,563.57	(\$4,436.43)
	<b>Total Expenditures Dept 0706</b>	<b>\$6,000.00</b>	<b>\$1,563.57</b>	<b>(\$4,436.43)</b>
	<b>Total Revenues Dept 0706</b>	<b>\$0.00</b>	<b>\$11.24</b>	<b>\$11.24</b>
	<b>Net Expenditures Dept 0706</b>	<b>\$6,000.00</b>	<b>\$1,574.81</b>	<b>(\$4,425.19)</b>

**COUNCIL STATEMENT TO JUNE 30, 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	487.00	(1,513.00)
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	140.80	(359.20)
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	50.00	(450.00)
0707-67705-0000	MUSEUM - DONATIONS	2,000.00	555.72	(1,444.28)
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	1,092.00	(1,908.00)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	20,000.00	5,566.27	(14,433.73)
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	1,339.40	(1,660.60)
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	305.00	(695.00)
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>\$10,036.19</b>	<b>(\$82,463.81)</b>
<b><u>Expenditures</u></b>				
0707-83710-0000	MUSEUM	\$619,090.00	\$263,723.47	(\$355,366.53)
	<b>Total Expenditures Dept 0707</b>	<b>\$619,090.00</b>	<b>\$263,723.47</b>	<b>(\$355,366.53)</b>
	<b>Total Revenues Dept 0707</b>	<b>(\$92,500.00)</b>	<b>(\$10,036.19)</b>	<b>\$82,463.81</b>
	<b>Net Expenditures Dept 0707</b>	<b>\$526,590.00</b>	<b>\$253,687.28</b>	<b>(\$272,902.72)</b>

**COUNCIL STATEMENT TO JUNE 30, 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	3,750.00	(2,500.00)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	6,250.00	3,750.00	(2,500.00)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,500.00	0.00	(16,500.00)
0708-67903-0000	FIGURE SKATING	52,000.00	6,026.71	(45,973.29)
0708-67904-0000	JUNIOR "C" HOCKEY	28,000.00	4,390.26	(23,609.74)
0708-67905-0000	SPECIAL EVENTS	3,500.00	3,005.31	(494.69)
0708-67906-0000	MINOR HOCKEY	260,000.00	33,454.66	(226,545.34)
0708-67907-0000	WILDCAT HOCKEY	50,000.00	28,469.50	(21,530.50)
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	0.00	2,720.60	2,720.60
0708-67909-0000	ICE RENTALS	240,000.00	361,900.25	121,900.25
0708-67910-0000	HALL RENTALS	10,000.00	12,209.36	2,209.36
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	8,300.00	3,888.90	(4,411.10)
0708-67912-0000	PRO SHOP RENTAL	2,030.00	1,125.00	(905.00)
0708-67914-0000	VENDING MACHINES	2,000.00	2,659.31	659.31
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	10,781.28	(10,918.72)
0708-67998-0000	REVENUE FROM EQUIPMENT	30,000.00	0.00	(30,000.00)
0708-67999-0000	MISCELLANEOUS	0.00	(3,687.80)	(3,687.80)
	<b>Total Revenues</b>	<b>\$778,530.00</b>	<b>\$493,622.83</b>	<b>(\$284,907.17)</b>
<b>Expenditures</b>				
0708-83250-0000	SOUTHWOOD ARENA	\$1,905,570.00	\$853,164.66	(\$1,052,405.34)
0708-83531-0300	FANSHAWE COLLEGE - BUILDING & EQUIPMENT REPAI	\$2,000.00	\$848.78	(\$1,151.22)
0708-83532-0300	GOOD BEGINNINGS - REPAIRS & SNOW REMOVAL	\$10,000.00	\$2,458.31	(\$7,541.69)
0708-83533-0000	COMPLEX COMMON AREA	\$11,600.00	\$4,840.92	(\$6,759.08)
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$2,415.91	(\$5,584.09)
0708-90000-0000	COMMUNITY COMPLEX - EQUIPMENT	\$0.00	\$6,140.43	\$6,140.43
	<b>Total Expenditures Dept 0708</b>	<b>\$1,937,170.00</b>	<b>\$869,869.01</b>	<b>(\$1,067,300.99)</b>

**COUNCIL STATEMENT TO JUNE 30, 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 Revenues Dept 0708</b>	<b>(\$778,530.00)</b>	<b>(\$493,622.83)</b>	<b>\$284,907.17</b>
	<b>Net Expenditures Dept 0708</b>	<b>\$1,158,640.00</b>	<b>\$376,246.18</b>	<b>(\$782,393.82)</b>

**COUNCIL STATEMENT TO JUNE 30, 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	7,100.97	(7,899.03)
0711-69702-0000	WAG - GIFT SHOP REVENUES	5,000.00	2,054.98	(2,945.02)
0711-69732-0000	WAG - MEMBERSHIP DUES	5,000.00	836.32	(4,163.68)
0711-69734-0000	WAG - FACILITY RENTALS	1,000.00	411.00	(589.00)
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,000.00	283.30	(716.70)
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	2,718.00	(2,282.00)
0711-69740-0451	WAG - PROGRAMS - PUBLIC	10,000.00	6,425.23	(3,574.77)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	15,000.00	4,700.00	(10,300.00)
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	0.00	993.93	993.93
0711-69740-0457	WAG - PROGRAMS - EX 3C	0.00	228.00	228.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	20,000.00	7,125.54	(12,874.46)
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	3,000.00	(12,000.00)
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	10,000.00	45,000.00	35,000.00
0711-69743-0405	WAG - DONATIONS - TIPTAP	5,000.00	650.00	(4,350.00)
0711-69745-0000	WAG - EVENTS	7,500.00	0.00	(7,500.00)
0711-69747-0459	WAG - EXHIBITIONS	20,000.00	16,572.49	(3,427.51)
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>\$98,099.76</b>	<b>(\$194,400.24)</b>
<b><u>Expenditures</u></b>				
0711-83705-0000	ART GALLERY	\$803,360.00	\$333,678.70	(\$469,681.30)
0711-83708-0000	ART GALLERY - BUILDING EXPENSES	\$139,700.00	\$59,347.70	(\$80,352.30)
0711-83709-0000	ART GALLERY - OPERATION EXPENSES	\$50,500.00	\$15,839.92	(\$34,660.08)
0711-83711-0000	ART GALLERY - PROGRAMMING EXPENSES	\$98,000.00	\$27,033.33	(\$70,966.67)
0711-83712-0000	ART GALLERY - CURATORIAL EXPENSES	\$20,000.00	\$6,986.84	(\$13,013.16)
0711-83713-0000	ART GALLERY - EXHIBITION EXPENSES	\$196,000.00	\$110,270.64	(\$85,729.36)
0711-83179-0000	ART GALLERY BOARD	\$7,500.00	\$3,453.02	(\$4,046.98)

**COUNCIL STATEMENT TO JUNE 30, 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>\$556,610.15</b>	<b>(\$758,449.85)</b>
	<b>Total Revenues Dept 0711</b>	<b>(\$292,500.00)</b>	<b>(\$98,099.76)</b>	<b>\$194,400.24</b>
	<b>Net Expenditures Dept 0711</b>	<b>\$1,022,560.00</b>	<b>\$458,510.39</b>	<b>(\$564,049.61)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$10,857.65	(\$1,142.35)
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	\$11,000.00	\$3,956.60	(\$7,043.40)
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	4,000.00	420.84	(3,579.16)
	<b>Total Revenues</b>	<b>\$27,000.00</b>	<b>\$15,235.09</b>	<b>(\$11,764.91)</b>
<b><u>Expenditures</u></b>				
0712-84240-0000	MARKET CENTRE	\$146,050.00	\$51,392.37	(\$94,657.63)
	<b>Total Expenditures Dept 0712</b>	<b>\$146,050.00</b>	<b>\$51,392.37</b>	<b>(\$94,657.63)</b>
	<b>Total Revenues Dept 0712</b>	<b>(\$27,000.00)</b>	<b>(\$15,235.09)</b>	<b>\$11,764.91</b>
	<b>Net Expenditures Dept 0712</b>	<b>\$119,050.00</b>	<b>\$36,157.28</b>	<b>(\$82,892.72)</b>



**COUNCIL STATEMENT TO JUNE 30, 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	\$129,017.49	(\$20,982.51)
0713-67202-0000	COWAN PARK - REEVES COURTS RENTALS	30,000.00	20,337.60	(9,662.40)
0713-67203-0000	COWAN PARK - MULTI-PURPOSE & BOARD ROOM REN	10,000.00	1,190.30	(8,809.70)
0713-67204-0000	COWAN PARK - ADMISSIONS	50,000.00	20,202.88	(29,797.12)
0713-67205-0000	COWAN PARK - PROGRAMS	0.00	8,308.99	8,308.99
0713-67214-0000	COWAN PARK - VENDING MACHINES	0.00	159.29	159.29
0713-67215-0000	COWAN PARK - ADVERTISING	7,000.00	4,991.83	(2,008.17)
0713-67299-0000	COWAN PARK - MISCELLANEOUS	500.00	2,862.17	2,362.17
	<b>Total Revenues</b>	<b>\$247,500.00</b>	<b>\$187,070.55</b>	<b>(\$60,429.45)</b>
<b><u>Expenditures</u></b>				
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$787,500.00	\$358,599.91	(\$428,900.09)
	<b>Total Expenditures Dept 0713</b>	<b>\$787,500.00</b>	<b>\$358,599.91</b>	<b>(\$428,900.09)</b>
	<b>Total Revenues Dept 0713</b>	<b>(\$247,500.00)</b>	<b>(\$187,070.55)</b>	<b>\$60,429.45</b>
	<b>Net Expenditures Dept 0713</b>	<b>\$540,000.00</b>	<b>\$171,529.36</b>	<b>(\$368,470.64)</b>

**COUNCIL STATEMENT TO JUNE 30, 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>				
		\$0.00	\$0.00	\$0.00
<b><u>Expenditures</u></b>				
0714-83187-0377	BENCH/ PLAQUE EXPENSES-MATERIALS & SUPPLIES	\$0.00	\$471.66	\$471.66
	<b>Total Expenditures Dept 0714</b>	<b>\$0.00</b>	<b>\$471.66</b>	<b>\$471.66</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>\$471.66</b>	<b>\$471.66</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$13,855.00	(\$21,145.00)
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>\$13,855.00</b>	<b>(\$29,145.00)</b>
<b><u>Expenditures</u></b>				
1101-71501-0000	MARKETING ADMINISTRATION	\$594,410.00	\$267,652.09	(\$326,757.91)
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>\$281,465.13</b>	<b>(\$326,944.87)</b>
	<b>Total Revenues Dept 1101</b>	<b>(\$43,000.00)</b>	<b>(\$13,855.00)</b>	<b>\$29,145.00</b>
	<b>Net Expenditures Dept 1101</b>	<b>\$565,410.00</b>	<b>\$267,610.13</b>	<b>(\$297,799.87)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	39,843.11	24,843.11
1102-67409-0000	CULTURAL CANVAS REVENUES	500.00	542.74	42.74
1102-67410-0000	CULTURAL CANVAS SPONSORSHIPS	2,000.00	0.00	(2,000.00)
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP	30,000.00	28,500.00	(1,500.00)
1102-67412-0000	CANADA DAY REVENUES	7,000.00	6,329.72	(670.28)
1102-67413-0000	COWAPOLOOZA REVENUES	11,000.00	10,996.16	(3.84)
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>\$99,211.73</b>	<b>\$13,711.73</b>
<b><u>Expenditures</u></b>				
1102-83177-0000	WINTER LIGHTS	\$10,000.00	\$228.96	(\$9,771.04)
1102-83178-0000	CITY BEAUTIFUL AWARDS	\$9,500.00	\$0.00	(\$9,500.00)
1102-83489-0000	SANTA CLAUS PARADE	\$44,500.00	\$788.65	(\$43,711.35)
1102-83490-0000	VICTORIA DAY	\$45,000.00	\$56,925.06	\$11,925.06
1102-83491-0000	COWAPOLOOZA	\$150,000.00	\$33,287.76	(\$116,712.24)
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$90,000.00	\$52,036.96	(\$37,963.04)
1102-83493-0000	SPORTS HALL OF FAME	\$0.00	\$3,626.79	\$3,626.79
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	\$251,940.00	\$132,306.20	(\$119,633.80)
1102-83496-0000	REMEMBRANCE DAY	\$3,500.00	\$0.00	(\$3,500.00)
1102-83497-0000	LONG SERVICE BANQUET	\$5,000.00	\$5,000.00	\$0.00
1102-83500-0101	CANADA 150 - FULL TIME WAGES	\$0.00	\$1,975.28	\$1,975.28
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	\$33,851.98	(\$2,148.02)
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLIES	\$14,000.00	\$12,570.78	(\$1,429.22)
	<b>Total Expenditures Dept 1102</b>	<b>\$662,140.00</b>	<b>\$332,598.42</b>	<b>(\$329,541.58)</b>
	<b>Total Revenues Dept 1102</b>	<b>(\$85,500.00)</b>	<b>(\$99,211.73)</b>	<b>(\$13,711.73)</b>
	<b>Net Expenditures Dept 1102</b>	<b>\$576,640.00</b>	<b>\$233,386.69</b>	<b>(\$343,253.31)</b>

## COUNCIL STATEMENT TO JUNE 30, 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>				
0800-63097-0000	GRANT-DOWNTOWN MARKETING-RURAL ECONOMIC D	\$0.00	(\$1,879.50)	(\$1,879.50)
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	4,000.00	(1,000.00)
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	25,000.01	(24,999.99)
	<b>Total Revenues</b>	<b>\$205,000.00</b>	<b>\$27,120.51</b>	<b>(\$177,879.49)</b>
<b><u>Expenditures</u></b>				
0800-84230-0000	DEVELOPMENT DEPARTMENT	\$709,060.00	\$329,666.85	(\$379,393.15)
0800-84234-0000	DOWNTOWN DEVELOPMENT	\$154,660.00	\$67,917.39	(\$86,742.61)
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$270,950.00	\$100,517.11	(\$170,432.89)
	<b>Total Expenditures Dept 0800</b>	<b>\$1,134,670.00</b>	<b>\$498,101.35</b>	<b>(\$636,568.65)</b>
	<b>Total Revenues Dept 0800</b>	<b>(\$205,000.00)</b>	<b>(\$27,120.51)</b>	<b>\$177,879.49</b>
	<b>Net Expenditures Dept 0800</b>	<b>\$929,670.00</b>	<b>\$470,980.84</b>	<b>(\$458,689.16)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$19,441,891.37	(\$5,558,108.63)
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	35,175.00	(4,825.00)
	<b>Total Revenues</b>	<b>\$25,040,000.00</b>	<b>\$19,477,066.37</b>	<b>(\$5,562,933.63)</b>
<b><u>Expenditures</u></b>				
0801-84231-0305	COSTS RELATED TO LAND SALES	\$750,000.00	\$393,154.11	(\$356,845.89)
0801-84231-0317	INDUSTRIAL SIGNAGE	5,000.00	0.71	(4,999.29)
0801-84231-0354	OTHER LAND RELATED COSTS	10,000.00	2,136.96	(7,863.04)
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>\$395,291.78</b>	<b>(\$24,644,708.22)</b>
	<b>Total Expenditures Dept 0801</b>	<b>\$25,040,000.00</b>	<b>\$395,291.78</b>	<b>(\$24,644,708.22)</b>
	<b>Total Revenues Dept 0801</b>	<b>(\$25,040,000.00)</b>	<b>(\$19,477,066.37)</b>	<b>\$5,562,933.63</b>
	<b>Net Expenditures Dept 0801</b>	<b>\$0.00</b>	<b>(\$19,081,774.59)</b>	<b>(\$19,081,774.59)</b>

**COUNCIL STATEMENT TO JUNE 30, 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	\$117,069.90	\$13,249.90
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	13,917.70	(1,082.30)
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	65,000.00	20,000.00
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	21,000.00	3,000.00
	<b>Total Revenues</b>	<b>\$245,820.00</b>	<b>\$216,987.60</b>	<b>(\$28,832.40)</b>
<b><u>Expenditures</u></b>				
0802-84236-0000	SMALL BUSINESS CENTRE	\$309,890.00	\$125,482.76	(\$184,407.24)
0802-84238-0413	SBC - GRANTS - STARTER CO +	\$45,000.00	\$25,000.00	(\$20,000.00)
0802-84241-0101	SBC - SDF - OP - FULL TIME WAGES	\$0.00	\$289.17	\$289.17
	<b>Total Expenditures Dept 0802</b>	<b>\$354,890.00</b>	<b>\$150,771.93</b>	<b>(\$204,118.07)</b>
	<b>Total Revenues Dept 0802</b>	<b>(\$245,820.00)</b>	<b>(\$216,987.60)</b>	<b>\$28,832.40</b>
	<b>Net Expenditures Dept 0802</b>	<b>\$109,070.00</b>	<b>(\$66,215.67)</b>	<b>(\$175,285.67)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$331,268.50	(\$506,241.50)
0900-71215-0101	HEALTH & SAFETY - FULL TIME WAGES	\$334,560.00	\$161,911.93	(\$172,648.07)
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>\$493,180.43</b>	<b>(\$688,889.57)</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>\$493,180.43</b>	<b>(\$663,889.57)</b>



## COUNCIL STATEMENT TO JUNE 30, 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	2,154.55	(2,845.45)
1000-69702-0000	REVENUE-PHOTOCOPYING-	4,000.00	3,148.15	(851.85)
1000-69703-0000	REVENUE-FINES, FEES-	350.00	257.00	(93.00)
1000-69705-0000	LIBRARY-GIFT SHOP SALES	300.00	201.50	(98.50)
1000-69706-0000	REVENUE-INTEREST EARNED-	2,000.00	1,526.38	(473.62)
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	3,375.00	(3,625.00)
1000-69708-0000	MISCELLANEOUS REVENUE-	100.00	6.06	(93.94)
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	42.60	(457.40)
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	2,314.35	(685.65)
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>\$13,025.59</b>	<b>(\$279,394.41)</b>
<b><u>Expenditures</u></b>				
1000-83610-0000	LIBRARY	\$3,271,040.00	\$1,297,655.70	(\$1,973,384.30)
	<b>Total Expenditures Dept 1000</b>	<b>\$3,271,040.00</b>	<b>\$1,297,655.70</b>	<b>(\$1,973,384.30)</b>
	<b>Total Revenues Dept 1000</b>	<b>(\$292,420.00)</b>	<b>(\$13,025.59)</b>	<b>\$279,394.41</b>
	<b>Net Expenditures Dept 1000</b>	<b>\$2,978,620.00</b>	<b>\$1,284,630.11</b>	<b>(\$1,693,989.89)</b>

**COUNCIL STATEMENT TO JUNE 30, 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	\$206,150.37	(\$194,569.63)
	<b>Total Expenditures Dept 1100</b>	<b>\$400,720.00</b>	<b>\$206,150.37</b>	<b>(\$194,569.63)</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>\$206,150.37</b>	<b>(\$179,209.63)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$196,904.50	(\$223,035.50)
1200-71113-0000	CONNIE LAUDER - EXPENSES	\$4,100.00	\$148.86	(\$3,951.14)
1200-71116-0000	DEB TAIT - EXPENSES	\$4,100.00	\$0.00	(\$4,100.00)
1200-71120-0000	COUNCIL-INTEGRITY COMMISSIONER	\$7,000.00	\$7,013.30	\$13.30
1200-71122-0000	J. ACCHIONE - EXPENSES	\$8,400.00	\$4,283.69	(\$4,116.31)
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEONS	\$4,100.00	\$1,501.98	(\$2,598.02)
1200-71126-0000	K. LEATHERBARROW - EXPENSES	\$4,100.00	\$1,610.86	(\$2,489.14)
1200-71127-0000	L.WISMER-VANMEER - EXPENSES	\$4,100.00	\$1,507.71	(\$2,592.29)
1200-71128-0000	B. MARTIN - EXPENSES	\$4,100.00	\$1,438.27	(\$2,661.73)
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	\$727.08	(\$12,272.92)
	<b>Total Expenditures Dept 1200</b>	<b>\$474,690.00</b>	<b>\$215,136.25</b>	<b>(\$259,553.75)</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>\$215,136.25</b>	<b>(\$256,553.75)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$909.88	\$909.88
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$909.88</b>	<b>\$909.88</b>
<b><u>Expenditures</u></b>				
1201-71262-0000	HERITAGE WOODSTOCK	\$12,000.00	\$350.00	(\$11,650.00)
1201-71265-0000	ACCESSIBILITY COMMITTEE	\$10,350.00	\$2,122.88	(\$8,227.12)
1201-71266-0000	REC ADVISORY COMMITTEE	\$6,400.00	\$2,442.65	(\$3,957.35)
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	\$127.20	(\$5,872.80)
	<b>Total Expenditures Dept 1201</b>	<b>\$54,750.00</b>	<b>\$5,107.73</b>	<b>(\$49,642.27)</b>
	<b>Total Revenues Dept 1201</b>	<b>\$0.00</b>	<b>(\$909.88)</b>	<b>(\$909.88)</b>
	<b>Net Expenditures Dept 1201</b>	<b>\$54,750.00</b>	<b>\$4,197.85</b>	<b>(\$50,552.15)</b>

## COUNCIL STATEMENT TO JUNE 30, 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	\$44,496.50	(\$25,503.50)
1300-69305-0000	LICENCES	50,000.00	36,459.86	(13,540.14)
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	6,177.50	(1,822.50)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	8,000.00	(8,000.00)
	<b>Total Revenues</b>	<b>\$144,000.00</b>	<b>\$95,133.86</b>	<b>(\$48,866.14)</b>
<b><u>Expenditures</u></b>				
1300-71210-0000	GENERAL ADMINISTRATION	\$1,474,500.00	\$2,267,708.33	\$793,208.33
1300-71219-0000	CLERK'S DEPARTMENT	\$810,700.00	\$398,730.25	(\$411,969.75)
1300-71220-0000	CITY HALL	\$241,610.00	\$111,634.48	(\$129,975.52)
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	\$14,400.00	\$0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$50,000.00	\$11,996.80	(\$38,003.20)
1300-74910-0000	CROSSING GUARDS	\$312,760.00	\$167,807.74	(\$144,952.26)
	<b>Total Expenditures Dept 1300</b>	<b>\$2,908,170.00</b>	<b>\$2,973,177.60</b>	<b>\$65,007.60</b>
	<b>Total Revenues Dept 1300</b>	<b>(\$144,000.00)</b>	<b>(\$95,133.86)</b>	<b>\$48,866.14</b>
	<b>Net Expenditures Dept 1300</b>	<b>\$2,764,170.00</b>	<b>\$2,878,043.74</b>	<b>\$113,873.74</b>

**COUNCIL STATEMENT TO JUNE 30, 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>\$176,729,668.00</b>	<b>\$66,572,216.47</b>	<b>(\$110,157,451.53)</b>
	<b>Total Revenues - All Departments</b>	<b>(\$176,729,668.00)</b>	<b>(\$149,383,310.63)</b>	<b>\$27,346,357.37</b>
	<b>Total Net Expenditures-All Departments</b>	<b>\$0.00</b>	<b>(\$82,811,094.16)</b>	<b>(\$82,811,094.16)</b>

The City Of Woodstock  
As of June 30, 2024

Run Date: 05/07/24 9:18 AM

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	\$193,574.15	22,425.85	89.62%
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	\$100,360.10	10,639.90	90.41%
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	\$6,182.30	(1,182.30)	123.65%

The City Of Woodstock  
As of June 30, 2024

Run Date: 05/07/24 9:18 AM

**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	\$5,522.19	24,477.81	18.41%
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	\$3,541.25	18,458.75	16.10%
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>\$309,179.99</b>	<b>236,820.01</b>	<b>56.63%</b>



The City Of Woodstock  
As of June 30, 2024

Run Date: 05/07/24 9:18 AM

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	\$7,809.00	0.00	100.00%
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	\$60,084.28	(84.28)	100.14%
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	\$20,924.00	55,000.00	27.56%
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	\$72,688.12	61,306.88	54.25%

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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	\$130,731.04	32,144.96	80.26%
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	\$59,854.86	7,145.14	89.34%
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	\$25,459.75	4,540.25	84.87%
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%

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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	\$693,356.50	2,756,128.50	20.10%

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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
11012							
2020 Road Resurfacing	\$0.00	0.00	0.00	0.00	\$763.01	(763.01)	0.00%
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	\$44,821.21	7,245.79	86.08%
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	\$91,155.69	38,844.31	70.12%
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	\$1,275,715.72	1,561,062.28	44.97%
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	\$32,992.64	45,672.36	41.94%
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	\$141,654.21	2,798,296.79	4.82%
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	\$977,893.11	(157,893.11)	119.26%
11309							
Rathbourne St Recon - Huron to Blandford	\$850,000.00	0.00	0.00	850,000.00	\$53,135.00	796,865.00	6.25%
11310							
Cambridge St Recon - Warwick St to Hughson St	\$750,000.00	0.00	0.00	750,000.00	\$0.00	750,000.00	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
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%
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	\$484,381.70	(164,381.70)	151.37%
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	\$33,170.33	106,930.67	23.68%
13429							
CCTV Storm Sewer Video Inspections	\$70,000.00	0.00	0.00	70,000.00	\$40,959.07	29,040.93	58.51%
13433							
Warwick Flooding Remediation (Mitigation Measures)	\$0.00	113,006.00	0.00	113,006.00	\$11,680.28	101,325.72	10.34%
13526							
Southside Pond/Cedar Creek Improvements	\$500,000.00	2,856,872.00	0.00	3,356,872.00	\$3,510.72	3,353,361.28	0.10%
13857							
SWM Ponds Investigation and Cleanout	\$275,000.00	175,624.00	0.00	450,624.00	\$97,595.46	353,028.54	21.66%
13931							
Retaining Wall Rehabilitation (Various)	\$150,000.00	0.00	0.00	150,000.00	\$37,689.78	112,310.22	25.13%
<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>\$6,085,636.73</b>	<b>12,525,524.27</b>	<b>32.70%</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	\$12,821.76	37,178.24	25.64%
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>\$12,821.76</b>	<b>2,174,178.24</b>	<b>0.59%</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	\$126,854.09	2,495,145.91	4.84%
<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>\$126,854.09</b>	<b>2,545,145.91</b>	<b>4.75%</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	\$61,227.27	83,405.73	42.33%
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	\$5,372.93	134,627.07	3.84%
<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>\$66,600.20</b>	<b>392,111.80</b>	<b>14.52%</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	\$255,857.13	1,915,681.87	11.78%
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%
11356							
433 Griffin Buyback	\$0.00	0.00	340,000.00	340,000.00	\$0.00	340,000.00	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%

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309 Development Costs

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
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%
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	\$3,267,833.83	2,800,261.17	53.85%
<b>Total 309 Development Costs</b>	<b>\$4,015,000.00</b>	<b>9,318,311.00</b>	<b>340,000.00</b>	<b>13,673,311.00</b>	<b>\$3,523,690.96</b>	<b>10,149,620.04</b>	<b>25.77%</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	\$5,029.24	444,794.76	1.12%
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	\$5,837.60	22,348.40	20.71%
11189							
Market Building - Canopy roofing and gutters	\$0.00	17,048.00	0.00	17,048.00	\$0.00	17,048.00	0.00%
11220							
Market West-End Renovations	\$0.00	1,156,555.00	0.00	1,156,555.00	\$1,136,616.17	19,938.83	98.28%
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%
11253							
PW NEW Racking & Inventory system for Traffic	\$0.00	584.00	0.00	584.00	\$0.00	584.00	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
11254							
POLICE - Hiring a Building Expansion Consultant	\$0.00	22,761.00	0.00	22,761.00	\$3,297.63	19,463.37	14.49%
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	\$57,198.00	2,802.00	95.33%
11260							
PW - Garage Repair Pit	\$0.00	232,433.00	0.00	232,433.00	\$230,822.13	1,610.87	99.31%
11261							
PW - Garage Bulk Fluid Storage Platform	\$0.00	58,852.00	0.00	58,852.00	\$24,524.16	34,327.84	41.67%
11262							
PW - Office Addition and Renovations	\$1,500,000.00	79,961.00	0.00	1,579,961.00	\$46,799.17	1,533,161.83	2.96%
11317							
City Hall - Upper Roof Replacement	\$175,000.00	0.00	0.00	175,000.00	\$11,193.60	163,806.40	6.40%
11318							
944 James - Roof Replacement - Main Bld	\$350,000.00	0.00	0.00	350,000.00	\$11,193.60	338,806.40	3.20%
11319							
Cowan Sportsplex New Backup Generator	\$150,000.00	0.00	0.00	150,000.00	\$5,993.36	144,006.64	4.00%
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	159,000.00	334,000.00	\$15,416.64	318,583.36	4.62%
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%
11325							
PW - Perimeter Fencing Installation	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	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
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	\$56,476.23	8,617,998.77	0.65%
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	\$10,900.00	4,100.00	72.67%
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%
<b>Total 310 New Buildings, Repairs, Maintenance</b>	<b>\$3,330,000.00</b>	<b>12,926,663.00</b>	<b>159,000.00</b>	<b>16,415,663.00</b>	<b>\$1,628,776.89</b>	<b>14,786,886.11</b>	<b>9.92%</b>

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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	\$767.92	1,049,127.08	0.07%
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>\$15,238.19</b>	<b>1,372,484.81</b>	<b>1.10%</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	\$5,682.28	82,583.72	6.44%
<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>\$951,091.84</b>	<b>244,390.16</b>	<b>79.56%</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	\$50,880.00	53,952.00	48.53%
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	\$1,534.57	(1,230.57)	504.79%
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	\$0.00	230,000.00	0.00%
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	\$106,270.52	90,305.48	54.06%
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	\$2,584.66	537,415.34	0.48%
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	\$32,433.84	7,566.16	81.08%
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	\$69,738.16	261.84	99.63%
11334							
Southside Park Expansion	\$350,000.00	0.00	0.00	350,000.00	\$5,132.10	344,867.90	1.47%
11335							
Sportfield Surfacing Upgrade (Cowan Fields)	\$50,000.00	0.00	0.00	50,000.00	\$36,964.34	13,035.66	73.93%
11336							
Sportsfield Safety Netting (Jack Dunn)	\$60,000.00	0.00	0.00	60,000.00	\$13,133.66	46,866.34	21.89%

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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	\$24,662.11	337.89	98.65%
11338							
SSE, SSW Bull Pen Concrete	\$25,000.00	0.00	0.00	25,000.00	\$20,201.70	4,798.30	80.81%
11339							
Cowan Fields - Subdivision Development	\$200,000.00	0.00	0.00	200,000.00	\$3,445.59	196,554.41	1.72%
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	\$13,978.90	42,784.10	24.63%
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	\$21,120.93	5,596.07	79.05%
12906							
Park Signage (various locations)	\$10,000.00	23,408.00	0.00	33,408.00	\$2,522.24	30,885.76	7.55%
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	\$13,221.88	81,711.12	13.93%
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	\$40,108.05	533,485.95	6.99%
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	\$112,431.29	28.71	99.97%
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	\$1,882.56	40,030.44	4.49%
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	\$8,648.66	6,351.34	57.66%
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>\$595,678.53</b>	<b>4,293,202.47</b>	<b>12.18%</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	\$5,828.36	4,171.64	58.28%
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>\$5,828.36</b>	<b>31,731.64</b>	<b>15.52%</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	\$12,260.45	887,006.55	1.36%
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	\$105,341.95	85,958.05	55.07%
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>\$117,602.40</b>	<b>1,627,438.60</b>	<b>6.74%</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	\$12,433.46	20,152.54	38.16%
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	\$42,246.07	7,753.93	84.49%
11352							
Fanshawe College Sidewalk Upgrade	\$110,000.00	0.00	0.00	110,000.00	\$57,446.70	52,553.30	52.22%
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>\$116,546.23</b>	<b>269,321.77</b>	<b>30.20%</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	\$140,586.69	489,455.31	22.31%
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>\$140,586.69</b>	<b>820,517.31</b>	<b>14.63%</b>

The City Of Woodstock  
As of June 30, 2024

Run Date: 05/07/24 9:18 AM

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  
As of June 30, 2024

Run Date: 05/07/24 9:18 AM

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>

The City Of Woodstock  
As of June 30, 2024

Run Date: 05/07/24 9:18 AM

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  
As of June 30, 2024

Run Date: 05/07/24 9:18 AM

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 June 30, 2024

Run Date: 05/07/24 9:20 AM

**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	4,255,757.00	66,497,426.00	\$14,471,196.06	52,026,229.94	21.76%