

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 September 30, 2024

AIM

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

COMMENTS

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

RECOMMENDATION

That Council receive the Statement of Revenue and Expenditure and the Statement of Capital Expenditures for the period ending September 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 SEPTEMBER 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>
<u>Revenues</u>				
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	1,582,183.26	82,183.26
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,360.00	12,149.75	(210.25)
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,575,000.00	876,638.00	(698,362.00)
0200-63000-0000	PAYMENTS IN LIEU OF TAXES	\$374,050.00	\$386,370.68	\$12,320.68
0200-64001-0000	TAX PENALTIES & INTEREST	\$800,000.00	\$769,405.18	(\$30,594.82)
0200-64002-0000	INTEREST FROM TRUST FUNDS	850.00	0.00	(850.00)
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	1,100,000.00	1,342,302.78	242,302.78
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	\$3,633,970.57	(\$9.43)
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	14,858.00	(5,142.00)
0200-69497-0000	SOLAR ELECTRICITY REVENUE	90,000.00	58,178.65	(31,821.35)
0200-69499-0000	MISCELLANEOUS	100,000.00	43,734.35	(56,265.65)
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	(0.04)	(0.04)
Total Revenues		\$86,787,360.00	\$84,579,405.12	(\$2,207,954.88)

Expenditures

0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$37,000.00	\$1,595.51	(\$35,404.49)
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	\$7,900.00	\$876.34	(\$7,023.66)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$150,000.00	\$103,846.17	(\$46,153.83)
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$86,828.31	(\$28,941.69)
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFORD	\$120,350.00	\$45,261.84	(\$75,088.16)
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUST	\$1,350,000.00	\$976,287.71	(\$373,712.29)
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	\$50,265.44	\$1,265.44
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$235,000.00	\$115,850.97	(\$119,149.03)
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$5,000.00	\$1,601.94	(\$3,398.06)
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$19,500.00	\$21,890.07	\$2,390.07
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	\$2,058.62	(\$2,441.38)
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$200.00	\$70.00	(\$130.00)
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	\$8,022,160.57	(\$9.43)

COUNCIL STATEMENT TO SEPTEMBER 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	\$55,132.74	(\$944,867.26)
0200-71399-0000	CONTRIBUTIONS TO RES & RES FUNDS	\$5,517,100.00	\$3,886,638.00	(\$1,630,462.00)
	TOTAL TREASURY	16,766,940.00	13,382,110.37	(3,384,829.63)
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$20,914,720.00	\$14,832,303.99	(\$6,082,416.01)
	71402 Total	\$20,914,720.00	\$14,832,303.99	(\$6,082,416.01)
0200-84210-0000	B. I. A. LEVY-	\$164,420.00	\$0.00	(\$164,420.00)
	84210 Total	\$164,420.00	\$0.00	(\$164,420.00)
	Total Expenditures Dept 0200	\$37,846,080.00	\$28,214,414.36	(\$9,631,665.64)
	Total Revenues Dept 0200	(\$86,787,360.00)	(\$84,579,405.12)	\$2,207,954.88
	Net Expenditures Dept 0200	(\$48,941,280.00)	(\$56,364,990.76)	(\$7,423,710.76)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	\$25,000.00	\$18,749.97	(\$6,250.03)
0201-69399-0000	TAXATION INFORMATION FEES	6,000.00	4,655.00	(1,345.00)
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RES	4,000.00	0.00	(4,000.00)
	Total Revenues	\$35,000.00	\$23,404.97	(\$11,595.03)
<u>Expenditures</u>				
0201-71212-0000	ADMIN SERVICES	\$1,310,370.00	\$906,715.51	(\$403,654.49)
	TOTAL ADMIN SERVICES	\$1,310,370.00	\$906,715.51	(\$403,654.49)
	Total Expenditures Dept 0201	\$1,310,370.00	\$906,715.51	(\$403,654.49)
	Total Revenues Dept 0201	(\$35,000.00)	(\$23,404.97)	\$11,595.03
	Net Expenditures Dept 0201	\$1,275,370.00	\$883,310.54	(\$392,059.46)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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)
	Total Revenues	\$680,940.00	\$0.00	(\$680,940.00)
<u>Expenditures</u>				
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)
	TOTAL DEBT CHARGES	\$2,381,820.00	\$2,249,082.29	(\$132,737.71)
	Total Expenditures Dept 0202	\$2,381,820.00	\$2,249,082.29	(\$132,737.71)
	Total Revenues Dept 0202	(\$680,940.00)	\$0.00	\$680,940.00
	Net Expenditures Dept 0202	\$1,700,880.00	\$2,249,082.29	\$548,202.29

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	\$201,500.00	\$0.00	(\$201,500.00)
	Total Revenues	\$201,500.00	\$0.00	(\$201,500.00)
<u>Expenditures</u>				
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$143,520.00	\$110,587.50	(\$32,932.50)
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	\$16,173.28	\$5,863.28
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
	TOTAL GRANTS	\$302,320.00	\$215,750.78	(\$86,569.22)
	Total Expenditures Dept 0204	\$302,320.00	\$215,750.78	(\$86,569.22)
	Total Revenues Dept 0204	(\$201,500.00)	\$0.00	\$201,500.00
	Net Expenditures Dept 0204	\$100,820.00	\$215,750.78	\$114,930.78

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0205-69300-0000	SALES OF CITY OWNED PROPERTY	\$1,000.00	\$1,681,675.00	\$1,680,675.00
0205-69308-0000	447 HUNTER-RENT	23,000.00	17,256.69	(5,743.31)
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	80,000.00	0.00	(80,000.00)
	Total Revenues	\$104,000.00	\$1,698,931.69	\$1,594,931.69
<u>Expenditures</u>				
0205-71226-0305	COSTS RELATED TO LAND SALES	\$1,000.00	\$46,048.59	\$45,048.59
0205-83542-0000	SOUTHGATE CENTRE	\$25,600.00	\$16,984.72	(\$8,615.28)
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$881.24	(\$4,118.76)
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHGS	\$40,000.00	\$58,034.49	\$18,034.49
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$40,504.84	\$20,504.84
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	\$13,401.47	\$3,601.47
0205-83554-0351	CORLETT FARM - HYDRO	\$8,100.00	\$3,840.81	(\$4,259.19)
0205-84240-0000	MARKET CENTRE WEST END	\$68,750.00	\$40,837.16	(\$27,912.84)
	Total Expenditures Dept 0205	\$198,250.00	\$225,350.92	\$27,100.92
	Total Revenues Dept 0205	(\$104,000.00)	(\$1,698,931.69)	(\$1,594,931.69)
	Net Expenditures Dept 0205	\$94,250.00	(\$1,473,580.77)	(\$1,567,830.77)

COUNCIL STATEMENT TO SEPTEMBER 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>
	<u>Revenues</u>			
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	\$99,660.00	\$0.00	(\$99,660.00)
	Total Revenues	\$99,660.00	\$0.00	(\$99,660.00)
	<u>Expenditures</u>			
0230-71213-0000	INFORMATION TECHNOLOGY	\$2,049,670.00	\$1,126,369.82	(\$923,300.18)
	Total Expenditures Dept 0230	2,049,670.00	1,126,369.82	(923,300.18)
	Total Revenues Dept 0230	(99,660.00)	0.00	99,660.00
	Net Expenditures Dept 0230	1,950,010.00	1,126,369.82	(823,640.18)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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	4,817.75	217.75
0250-69911-0000	COUNTY - HOSPITAL GRANT-IN-LIEU	3,620.00	3,790.06	170.06
0250-69912-0000	COUNTY - FANSHAWE C.A.A.T. GRANT	9,230.00	10,688.84	1,458.84
0250-69914-0000	COUNTY - SHARE OF ADDITIONAL TAXES	0.00	623,321.62	623,321.62
0250-69916-0000	COUNTY - ONT. PAYMENTS IN LIEU	61,350.00	66,793.68	5,443.68
0250-69917-0000	COUNTY - HYDRO ONE PROPERTIES	70.00	77.87	7.87
0250-69919-0000	COUNTY - SHARE OF POST OFFICE	9,800.00	11,215.83	1,415.83
	Total Revenues	\$30,055,597.00	\$30,736,149.08	\$680,552.08
<u>Expenditures</u>				
0250-91110-0000	COUNTY REQUISITION	\$29,966,927.00	\$21,421,489.00	(\$8,545,438.00)
	91110 Total	\$29,966,927.00	\$21,421,489.00	(\$8,545,438.00)
0250-91114-0000	COUNTY - SHARE OF WRITE-OFFS	\$88,670.00	\$28,478.13	(\$60,191.87)
	91110 Total	\$88,670.00	\$28,478.13	(\$60,191.87)
	Total Expenditures Dept 0250	\$30,055,597.00	\$21,449,967.13	(\$8,605,629.87)
	Total Revenues Dept 0250	(\$30,055,597.00)	(\$30,736,149.08)	(\$680,552.08)
	Net Expenditures Dept 0250	\$0.00	(\$9,286,181.95)	(\$9,286,181.95)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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
0251-61010-0984	EDUCATION LEVY-NO SUPPORT	0.00	226,086.08	226,086.08
0251-69923-0000	ENGLISH PUBLIC BOARD - ONTARIO PIL	0.00	604.11	604.11
0251-69924-0000	PUBLIC BD. - SHARE OF ADDIT. TAXES	0.00	139,646.57	139,646.57
0251-69943-0000	FRENCH PUBLIC BOARD - ONTARIO PIL	0.00	6.57	6.57
0251-69946-0000	PUBLIC BOARD-RAILWAY PAYMENTS	0.00	13,685.73	13,685.73
	Total Revenues	\$13,387,520.00	\$13,767,439.46	\$379,919.46
<u>Expenditures</u>				
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	\$13,292,430.00	\$9,969,238.59	(\$3,323,191.41)
0251-92114-0000	PUBLIC BD. - SHARE OF WRITE-OFFS	\$0.00	\$31,515.00	\$31,515.00
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	\$95,090.00	\$71,319.02	(\$23,770.98)
0251-92118-0000	FRENCH PUBLIC BOARD - SHARE OF WRITE OFFS	\$0.00	\$352.64	\$352.64
	TOTAL	\$13,387,520.00	\$10,072,425.25	(\$3,315,094.75)
	Total Expenditures Dept 0251	\$13,387,520.00	\$10,072,425.25	(\$3,315,094.75)
	Total Revenues Dept 0251	(\$13,387,520.00)	(\$13,767,439.46)	(\$379,919.46)
	Net Expenditures Dept 0251	\$0.00	(\$3,695,014.21)	(\$3,695,014.21)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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)
0252-69933-0000	ENGLISH SEPARATE BD - ONTARIO PIL	0.00	152.37	152.37
0252-69934-0000	SEP. BD. - SHARE OF ADDIT. TAXES	0.00	2,426.20	2,426.20
0252-69947-0000	SEPARATE BOARD-RAILWAY PAYMENTS	0.00	4,049.94	4,049.94
0252-69953-0000	FRENCH SEPARATE BOARD - ONTARIO PIL	0.00	11.14	11.14
Total Revenues		\$2,922,960.00	\$2,929,558.03	\$6,598.03
<u>Expenditures</u>				
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	\$2,744,180.00	\$2,058,107.65	(\$686,072.35)
0252-92124-0000	SEPARATE BD. SHARE OF WRITE-OFFS	\$0.00	\$1,600.01	\$1,600.01
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	\$178,780.00	\$134,080.97	(\$44,699.03)
0252-92128-0000	FRENCH SEPARATE - SHARE OF WRITE OFFS	\$0.00	\$575.42	\$575.42
TOTAL		\$2,922,960.00	\$2,194,364.05	(\$728,595.95)
Total Expenditures Dept 0252		\$2,922,960.00	\$2,194,364.05	(\$728,595.95)
Total Revenues Dept 0252		(\$2,922,960.00)	(\$2,929,558.03)	(\$6,598.03)
Net Expenditures Dept 0252		\$0.00	(\$735,193.98)	(\$735,193.98)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$1,150,000.00	\$10,547.39	(\$1,139,452.61)
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	399,050.00	111,523.41	(287,526.59)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$417,280.00	\$181,356.47	(\$235,923.53)
0300-69506-0000	BENEFIT COSTS RECOVERED	451,010.00	211,653.58	(239,356.42)
0300-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	\$0.00	\$35,053.69	\$35,053.69
0300-69522-0000	REVENUE - LEASED LANDS	\$0.00	\$5,886.00	\$5,886.00
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	\$8,000.00	\$2,690.47	(\$5,309.53)
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	6,000.00	0.00	(6,000.00)
	Total Revenues	\$2,431,340.00	\$558,711.01	(\$1,872,628.99)
<u>Expenditures</u>				
0300-73120-0000	BRIDGE MAINTENANCE	\$10,000.00	\$5,919.36	(\$4,080.64)
0300-73140-0000	CULVERT & DITCH MAINTENANCE	\$61,320.00	\$25,749.25	(\$35,570.75)
0300-73210-0000	CURB REPAIRS	\$28,460.00	\$1,226.55	(\$27,233.45)
0300-73310-0000	PAVEMENT REPAIRS	\$563,410.00	\$213,146.35	(\$350,263.65)
0300-73320-0000	STREET CLEANING	\$258,050.00	\$93,325.62	(\$164,724.38)
0300-73410-0000	GRAVEL SURFACE MAINTENANCE	\$42,280.00	\$33,359.98	(\$8,920.02)
0300-73520-0000	TRAFFIC & PARKING SIGN MAINTENANCE	\$173,390.00	\$139,247.67	(\$34,142.33)
0300-73530-0000	PAVEMENT MARKINGS	\$117,830.00	\$76,021.22	(\$41,808.78)
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$357,850.00	\$129,070.42	(\$228,779.58)
0300-74040-0000	SIDEWALK SNOW CONTROL	\$137,680.00	\$22,932.35	(\$114,747.65)
0300-74060-0000	NEW STREET SIGNS	\$60,580.00	\$46,163.82	(\$14,416.18)
0300-74095-0000	CITY FLAG MAINTENANCE	\$9,250.00	\$11,478.84	\$2,228.84
0300-74220-0000	BOARD OF WORKS	\$3,730,620.00	\$1,919,359.95	(\$1,811,260.05)
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$98,930.00	\$68,137.50	(\$30,792.50)
0300-74230-0000	GARAGE	\$794,580.00	\$602,531.73	(\$192,048.27)
0300-75010-0000	WINTER CONTROL	\$1,047,300.00	\$334,312.38	(\$712,987.62)
0300-75015-0000	SNOW REMOVAL	\$187,290.00	\$51,803.40	(\$135,486.60)
0300-80210-0000	CATCH BASIN MAINTENANCE	\$109,530.00	\$69,548.27	(\$39,981.73)
0300-80220-0000	CLEANING STORM SEWERS	\$102,160.00	\$26,143.45	(\$76,016.55)
0300-80415-0000	FALL LEAF PICK-UP	\$207,620.00	\$204.00	(\$207,416.00)
0300-80416-0000	BRUSH PICKUP	\$18,490.00	\$9,473.20	(\$9,016.80)
0300-80417-0412	CITY USER FEES REIMBURSMNT COUNTY	\$175,000.00	\$16,196.00	(\$158,804.00)

COUNCIL STATEMENT TO SEPTEMBER 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>
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAGES	\$26,530.00	\$10,789.16	(\$15,740.84)
0300-80419-0000	PRIVATE WORK NON-RECOVERABLE	\$31,120.00	\$13,518.43	(\$17,601.57)
0300-80431-0000	PRIVATE WORK	\$14,240.00	\$4,988.32	(\$9,251.68)
0300-84262-0000	SIDEWALK DAYS & CHRISTMAS PARADE	\$0.00	\$3,447.36	\$3,447.36
0300-84440-0000	WEED CONTROL	\$162,950.00	\$114,520.13	(\$48,429.87)
	TOTAL WORKS DEPARTMENT	8,526,460.00	4,042,614.71	(4,483,845.29)
0300-90000-0000	WORKS - EQUIPMENT	\$0.00	\$201,050.46	\$201,050.46
	90000 Total	\$0.00	\$201,050.46	\$201,050.46
	Total Expenditures Dept 0300	\$8,526,460.00	\$4,243,665.17	(\$4,282,794.83)
	Total Revenues Dept 0300	(\$2,431,340.00)	(\$558,711.01)	\$1,872,628.99
	Net Difference Dept 0300	\$6,095,120.00	\$3,684,954.16	(\$2,410,165.84)

COUNCIL STATEMENT TO SEPTEMBER 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>
	<u>Revenues</u>			
0301-69500-0000	BUILDING DEPARTMENT REVENUES	\$1,197,530.00	\$766,797.74	(\$430,732.26)
	Total Revenues	\$1,197,530.00	\$766,797.74	(\$430,732.26)
	<u>Expenditures</u>			
0301-74215-0100	BUILDING DEPARTMENT - SALARIES & BENEFITS	\$1,197,530.00	\$804,153.57	(\$393,376.43)
	74215 Total	\$1,197,530.00	\$804,153.57	(\$393,376.43)
	Total Expenditures Dept 0301	\$1,197,530.00	\$804,153.57	(\$393,376.43)
	Total Revenues Dept 0301	(\$1,197,530.00)	(\$766,797.74)	\$430,732.26
	Net Difference Dept 0301	\$0.00	\$37,355.83	\$37,355.83

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECTION	\$2,859,944.00	\$1,418,977.60	(\$1,440,966.40)
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$500,000.00	\$233,146.74	(\$266,853.26)
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTACLES	\$8,000.00	\$4,000.00	(\$4,000.00)
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	\$50,000.00	\$45,825.23	(\$4,174.77)
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	0.00	5,901.68	5,901.68
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	5,886.21	(1,313.79)
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPOT	7,740.00	2,539.02	(5,200.98)
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	175,000.00	23,626.00	(151,374.00)
0302-69526-0000	REVENUE - GREEN BOXES	5,000.00	3,974.76	(1,025.24)
0302-69528-0000	REVENUE - COMPOSTERS	5,000.00	2,629.56	(2,370.44)
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	500.00	1,073.00	573.00
	Total Revenues	\$3,618,384.00	\$1,747,579.80	(\$1,870,804.20)
<u>Expenditures</u>				
0302-80410-0100	GARBAGE COLLECTION - WAGES	\$668,840.00	\$435,288.71	(\$233,551.29)
0302-80420-0000	SPRING CLEANUP	\$38,147.00	\$23,391.25	(\$14,755.75)
0302-80421-0000	RECYCLING	\$590,000.00	\$320,424.76	(\$269,575.24)
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	\$16,727.25	(\$26,629.75)
0302-80425-0000	RECYCLING YARD WASTE	\$37,200.00	\$27,932.39	(\$9,267.61)
0302-80426-0000	RECYCLING COLLECTION - WAGES	\$659,460.00	\$464,419.11	(\$195,040.89)
0302-80427-0000	RECYCLING TRANSFER STATION	\$176,245.00	\$119,748.52	(\$56,496.48)
0302-80428-0100	WASTE DIVERSION PROJECT - WAGES	\$735,860.00	\$341,734.18	(\$394,125.82)
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$663,075.00	\$486,124.57	(\$176,950.43)
	TOTAL WASTE COLLECTION	\$3,618,384.00	\$2,238,397.29	(\$1,379,986.71)
	Total Expenditures Dept 0302	\$3,618,384.00	\$2,238,397.29	(\$1,379,986.71)
	Total Revenues Dept 0302	(\$3,618,384.00)	(\$1,747,579.80)	\$1,870,804.20
	Net Expenditures Dept 0302	\$0.00	\$490,817.49	\$490,817.49

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0303-69504-0000	PROPERTY CLEARANCES	\$10,000.00	\$12,760.00	\$2,760.00
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	0.00	5,327.55	5,327.55
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL WORKS	443,300.00	19,826.14	(423,473.86)
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUNTY	188,210.00	93,397.50	(94,812.50)
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	110,000.00	0.00	(110,000.00)
	Total Revenues	\$751,510.00	\$131,311.19	(\$620,198.81)
<u>Expenditures</u>				
0300-74210-0000	ENGINEERING DEPARTMENT	\$2,371,340.00	\$1,602,041.45	(\$769,298.55)
0300-73610-0000	RAILWAY CROSSING MAINTENANCE	\$35,000.00	\$27,692.17	(\$7,307.83)
0300-73611-0000	SIGNAL LIGHT MAINTENANCE	\$51,600.00	\$32,042.47	(\$19,557.53)
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	\$501,525.07	(\$256,124.93)
0300-80510-0000	METHANE GAS TESTING	\$38,700.00	\$1,717.11	(\$36,982.89)
	TOTAL ENGINEERING	\$3,271,290.00	\$2,171,848.40	(\$1,099,441.60)
	Total Expenditures Dept 0303	\$3,271,290.00	\$2,171,848.40	(\$1,099,441.60)
	Total Revenues Dept 0303	(\$751,510.00)	(\$131,311.19)	\$620,198.81
	Net Expenditures Dept 0303	\$2,519,780.00	\$2,040,537.21	(\$479,242.79)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0304-69530-0000	BYLAW - APPEALS	\$500.00	\$220.00	(\$280.00)
0304-69544-0000	BYLAW - FINES	500.00	250.00	(250.00)
	Total Revenues	\$1,000.00	\$470.00	(\$530.00)
<u>Expenditures</u>				
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGES	\$289,580.00	\$167,267.60	(\$122,312.40)
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	2,637.96	(2,362.04)
0304-71216-0105	BYLAW ENFORCEMENT - VACATION PAY	1,590.00	14,820.01	13,230.01
0304-71216-0106	BYLAW ENFORCEMENT - SICK PAY	0.00	6,589.87	6,589.87
0304-71216-0108	BYLAW ENFORCEMENT - STAT PAY	0.00	9,778.83	9,778.83
0304-71216-0120	BYLAW ENFORCEMENT - FLOATING HOLIDAY	0.00	594.16	594.16
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	25,650.00	16,866.03	(8,783.97)
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	15,840.00	11,881.26	(3,958.74)
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	5,610.00	4,199.85	(1,410.15)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	5,660.00	4,071.64	(1,588.36)
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFITS	31,360.00	22,329.54	(9,030.46)
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIFORMS	1,000.00	1,074.27	74.27
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	9,430.00	6,786.30	(2,643.70)
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	0.00	(300.00)
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	3,500.00	5,376.86	1,876.86
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	1,185.22	(314.78)
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	91,139.78	(43,860.22)
	TOTAL BYLAW	\$587,420.00	\$378,019.64	(\$209,400.36)
	Total Expenditures Dept 0304	\$587,420.00	\$378,019.64	(\$209,400.36)
	Total Revenues Dept 0304	(\$1,000.00)	(\$470.00)	\$530.00
	Net Expenditures Dept 0304	\$586,420.00	\$377,549.64	(\$208,870.36)

COUNCIL STATEMENT TO SEPTEMBER 30, 2024

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2024 REVENUE</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D.</u>	<u>DIFFERENCE</u>
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COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0305-69509-0000	SANITARY SEWER USER FEES	\$970,602.00	\$485,301.00	(\$485,301.00)
	Total Revenues	\$970,602.00	\$485,301.00	(\$485,301.00)
<u>Expenditures</u>				
0305-80105-0101	SANITARY-GENERAL ADMIN- FULL TIME WAGES	\$131,290.00	\$95,263.47	(\$36,026.53)
0305-80108-0101	SANITARY-CERTIFICATION & TRAINING-FULL TIME	\$9,000.00	\$3,465.05	(\$5,534.95)
0305-80110-0000	SANITARY SEWER REPAIRS	\$209,120.00	\$195,441.32	(\$13,678.68)
0305-80120-0000	SANITARY SEWER CLEANING	\$215,600.00	\$155,982.13	(\$59,617.87)
0305-80130-0000	SANITARY CAMERA INSPECTION	\$295,130.00	\$119,225.61	(\$175,904.39)
0305-80145-0000	GENERAL SANITARY SEWER EXPENSE	\$85,562.00	\$45,762.38	(\$39,799.62)
0305-80195-0101	SANITARY SEWER LOCATES-FULL TIME	\$24,900.00	\$19,841.47	(\$5,058.53)
	TOTAL SANITARY SEWERS	\$970,602.00	\$634,981.43	(\$335,620.57)
	Total Expenditures Dept 0305	\$970,602.00	\$634,981.43	(\$335,620.57)
	Total Revenues Dept 0305	(\$970,602.00)	(\$485,301.00)	\$485,301.00
	Net Expenditures Dept 0305	\$0.00	\$149,680.43	\$149,680.43

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0306-69517-0000	SALE OF RAINBARRELS	\$10,000.00	\$6,967.43	(\$3,032.57)
0306-69560-0000	WATER RATES	2,084,235.00	1,042,117.50	(1,042,117.50)
0306-69561-0000	PRIVATE WORK RECOVERED	\$72,380.00	\$40,130.04	(\$32,249.96)
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	\$90,000.00	\$13,117.70	(\$76,882.30)
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	6,750.00	(6,750.00)
0306-69566-0000	ICI WATER METER SALES	18,000.00	22,947.53	4,947.53
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,500.00	0.00	(1,500.00)
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTMENT	49,280.00	19,710.73	(29,569.27)
	Total Revenues	\$2,346,645.00	\$1,151,740.93	(\$1,194,904.07)
<u>Expenditures</u>				
	80340 Total	\$0.00	\$0.00	\$0.00
0306-80350-0000	WATER GENERAL ADMINISTRATION	\$680,910.00	\$500,645.12	(\$180,264.88)
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$53,030.00	\$24,633.45	(\$28,396.55)
0306-80360-0000	WATER DISTRIBUTION MAINTENANCE	\$644,410.00	\$315,184.25	(\$329,225.75)
0306-80365-0000	NEW WATER SERVICE	\$15,460.00	\$0.00	(\$15,460.00)
0306-80370-0000	WATERMAIN BREAKS	\$60,140.00	\$36,220.30	(\$23,919.70)
0306-80375-0000	WATER METER MAINTENANCE	\$121,550.00	\$24,499.16	(\$97,050.84)
0306-80376-0100	WATER METERS RESIDENTIAL- WAGES	\$195,440.00	\$92,572.75	(\$102,867.25)
0306-80380-0000	HYDRANT MAINTENANCE & REPAIRS	\$153,860.00	\$37,740.64	(\$116,119.36)
0306-80382-0101	HYDRANT FIRE FLOW TESTING - FULL TIME	\$41,060.00	\$16,763.94	(\$24,296.06)
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	\$19,752.94	(\$5,147.06)
0306-80396-0000	PRIVATE WORK RECOVERABLE	\$46,050.00	\$32,519.55	(\$13,530.45)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME WAGES	\$49,280.00	\$51,335.97	\$2,055.97
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	\$98,910.99	(\$136,164.01)

COUNCIL STATEMENT TO SEPTEMBER 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>
	WATERMAIN TOTALS	\$2,346,645.00	\$1,260,513.46	(\$1,086,131.54)
	Total Expenditures Dept 0306	\$2,346,645.00	\$1,260,513.46	(\$1,086,131.54)
	Total Revenues Dept 0306	(\$2,346,645.00)	(\$1,151,740.93)	\$1,194,904.07
	Net Expenditures Dept 0306	\$0.00	\$108,772.53	\$108,772.53

COUNCIL STATEMENT TO SEPTEMBER 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>
Revenues				
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$13,000.00	\$11,033.29	(\$1,966.71)
0307-66002-0000	PARKING PERMITS-ECONOLOGDE	\$4,560.00	\$3,399.62	(\$1,160.38)
0307-66002-0001	PARKING SPACES INTEREST-ECONOLOGDE	1,440.00	1,100.38	(339.62)
0307-66003-0000	PARKING SPACE RENTALS	\$57,100.00	\$43,332.61	(\$13,767.39)
0307-66005-0000	PARKING VIOLATIONS	\$59,000.00	\$41,202.00	(\$17,798.00)
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKING-	\$1,600.00	\$0.00	(\$1,600.00)
	Total Revenues	\$136,700.00	\$100,067.90	(\$36,632.10)
<u>Expenditures</u>				
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$2,600.00	\$1,099.31	(\$1,500.69)
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$0.00	(\$2,000.00)
0307-78101-0000	PARKING ADMINISTRATION	\$100,630.00	\$51,377.12	(\$49,252.88)
0307-78104-0000	PARKING OPERATIONS	\$150,250.00	\$49,012.70	(\$101,237.30)
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)
	TOTAL PARKING	\$303,980.00	\$123,162.90	(\$180,817.10)
	Total Expenditures Dept 0307	\$303,980.00	\$123,162.90	(\$180,817.10)
	Total Revenues Dept 0307	(\$136,700.00)	(\$100,067.90)	\$36,632.10
	Net Expenditures Dept 0307	\$167,280.00	\$23,095.00	(\$144,185.00)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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	661,495.76	(117,554.24)
0709-68104-0000	CHARTER TRIPS	5,000.00	3,093.75	(1,906.25)
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	63,125.00	(16,875.00)
	Total Revenues	\$1,499,050.00	\$727,714.51	(\$771,335.49)
<u>Expenditures</u>				
0709-77101-0000	TRANSIT DEPARTMENT	\$3,257,250.00	\$1,238,195.94	(\$2,019,054.06)
0709-77102-0000	TRANSIT SERVICE VEHICLES	0.00	1,312,334.70	1,312,334.70
0709-77132-0000	TRANSIT PREMISES & PLANT	\$197,080.00	\$196,382.66	(\$697.34)
0709-77133-0000	COIN COUNTING	\$4,000.00	\$189.89	(\$3,810.11)
0709-77143-0000	TRANSIT ADMINISTRATION	\$847,150.00	\$253,459.25	(\$593,690.75)
0709-77145-0101	CHARTER TRIPS - FULL TIME WAGES	\$2,000.00	\$5,296.89	\$3,296.89
0709-77146-0101	TRANSIT NON RECOVERABLE - WAGES	\$2,500.00	\$1,620.34	(\$879.66)
	Total Expenditures Dept 0709	\$4,309,980.00	\$3,007,479.67	(\$1,302,500.33)
	Total Revenues Dept 0709	(\$1,499,050.00)	(\$727,714.51)	\$771,335.49
	Net Expenditures Dept 0709	\$2,810,930.00	\$2,279,765.16	(\$531,164.84)

COUNCIL STATEMENT TO SEPTEMBER 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>
Revenues				
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$45,000.00	\$4,917.85	(\$40,082.15)
	Total Revenues	\$45,000.00	\$4,917.85	(\$40,082.15)
<u>Expenditures</u>				
0710-77201-0000	PARATRANSIT - TRANSPORTATION COSTS	\$817,380.00	\$528,983.80	(\$288,396.20)
0710-77202-0000	PARATRANSIT - ADMINISTRATION	\$31,090.00	\$18,348.77	(\$12,741.23)
0709-77219-0328	TRANSIT-#P19 - 2021 RAM Promaster-RADIO SYSTEM	\$0.00	\$20,669.16	\$20,669.16
0710-77299-0328	PARATRANSIT VOYAGEUR - RADIOS	\$0.00	\$344.19	\$344.19
	Total Expenditures Dept 0710	\$848,470.00	\$568,345.92	(\$280,124.08)
	Total Revenues Dept 0710	(\$45,000.00)	(\$4,917.85)	\$40,082.15
	Net Expenditures Dept 0710	\$803,470.00	\$563,428.07	(\$240,041.93)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0400-69102-0000	SUNDRY FIRE REVENUE	\$15,000.00	\$15,643.17	\$643.17
0400-69115-0000	CONT FROM FIRE DEVELOPMENT CHARGES	15,600.00	0.00	(15,600.00)
	Total Revenues	\$30,600.00	\$15,643.17	(\$14,956.83)
<u>Expenditures</u>				
0400-72110-0000	FIRE DEPARTMENT	\$11,514,270.00	\$8,342,972.29	(\$3,171,297.71)
	Total Expenditures Dept 0400	\$11,514,270.00	\$8,342,972.29	(\$3,171,297.71)
	Total Revenues Dept 0400	(\$30,600.00)	(\$15,643.17)	\$14,956.83
	Net Expenditures Dept 0400	\$11,483,670.00	\$8,327,329.12	(\$3,156,340.88)

COUNCIL STATEMENT TO SEPTEMBER 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>
	<u>Revenues</u>			
0600-69498-0000	PLANNING REVENUE	\$22,000.00	\$26,750.00	\$4,750.00
	Total Revenues	\$22,000.00	\$26,750.00	\$4,750.00
	<u>Expenditures</u>			
0600-84120-0000	PLANNING SERVICES	\$16,950.00	\$9,513.18	(\$7,436.82)
	Total Expenditures Dept 0600	\$16,950.00	\$9,513.18	(\$7,436.82)
	Total Revenues Dept 0600	(\$22,000.00)	(\$26,750.00)	(\$4,750.00)
	Net Expenditures Dept 0600	(\$5,050.00)	(\$17,236.82)	(\$12,186.82)

COUNCIL STATEMENT TO SEPTEMBER 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>
	<u>Revenues</u>			
0700-69399-0000	PARKS & RECREATION - MISCELLANEOUS	\$0.00	(\$88.00)	(\$88.00)
	Total Revenues	\$0.00	(\$88.00)	(\$88.00)
	<u>Expenditures</u>			
0700-83310-0000	PARKS & RECREATION	\$291,890.00	\$216,478.45	(\$75,411.55)
	Total Expenditures Dept 0700	\$291,890.00	\$216,478.45	(\$75,411.55)
	Total Revenues Dept 0700	\$0.00	(\$88.00)	(\$88.00)
	Net Expenditures Dept 0700	\$291,890.00	\$216,566.45	(\$75,323.55)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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	77,348.21	(22,651.79)
0701-67103-0000	PICNIC & PAVILION RENTALS	15,000.00	8,892.34	(6,107.66)
0701-67104-0000	INTEREST FROM BEQUEST	300.00	0.00	(300.00)
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	2,289.96	(710.04)
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANCE	46,850.00	22,883.14	(23,966.86)
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	12,375.00	(4,125.00)
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	1,513.98	1,513.98
0701-67122-0000	SPONSORSHIPS - VARIOUS	0.00	14,242.48	14,242.48
0701-67123-0000	REVENUE FROM ADVERTISING	10,000.00	7,650.48	(2,349.52)
0701-67124-0000	PARKS - VARIOUS FEES	170.00	24,726.37	24,556.37
0701-67198-0000	REVENUE FROM EQUIPMENT	381,720.00	0.00	(381,720.00)
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	6,306.83	2,306.83
0701-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	\$0.00	\$2,332.30	\$2,332.30
Total Revenues		\$603,340.00	\$180,561.09	(\$422,778.91)
<u>Expenditures</u>				
0701-83110-0000	PARKS GENERAL ADMINISTRATION	\$1,794,090.00	\$1,527,570.28	(\$266,519.72)
0701-83120-0000	PARKS MAINTENANCE	\$1,451,570.00	\$1,105,251.00	(\$346,319.00)
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	\$100,000.00	\$117,617.59	\$17,617.59
0701-83135-0000	PLAYGROUND REPAIRS	\$90,930.00	\$76,022.74	(\$14,907.26)
0701-83160-0000	TREES IN PARKS	\$108,420.00	\$40,625.51	(\$67,794.49)
0701-83170-0000	FLOWER BEDS	\$285,100.00	\$343,767.33	\$58,667.33
0701-83174-0000	SNOW REMOVAL VARIOUS	\$73,180.00	\$36,258.92	(\$36,921.08)
0701-83175-0000	SPECIAL EVENTS	\$24,420.00	\$16,950.39	(\$7,469.61)
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$47,670.00	\$1,891.62	(\$45,778.38)
0701-83178-0000	TRAIL MAINTENANCE	\$153,270.00	\$130,724.89	(\$22,545.11)
0701-83540-0100	COMPLEX - GROUND MAINTENANCE - WAGES	\$81,130.00	\$33,840.00	(\$47,290.00)
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	\$224,380.00	\$0.00
0701-84410-0000	STREET TREE MAINTENANCE	\$417,040.00	\$255,827.95	(\$161,212.05)

COUNCIL STATEMENT TO SEPTEMBER 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>
0701-90000-0000	PARKS - EQUIPMENT	\$0.00	(\$358,904.38)	(\$358,904.38)
	Total Expenditures Dept 0701	\$4,893,240.00	\$3,567,649.44	(\$1,325,590.56)
	Total Revenues Dept 0701	(\$603,340.00)	(\$180,561.09)	\$422,778.91
	Net Expenditures Dept 0701	\$4,289,900.00	\$3,387,088.35	(\$902,811.65)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0702-67401-0000	RECREATION PROGRAMS	\$95,000.00	\$46,086.37	(\$48,913.63)
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND - FAIR	35,000.00	0.00	(35,000.00)
	Total Revenues	\$130,000.00	\$46,086.37	(\$83,913.63)
<u>Expenditures</u>				
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$162,580.00	\$95,547.43	(\$67,032.57)
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$35,000.00	\$9,374.65	(\$25,625.35)
0702-83428-0103	REC PROGRAMS - PART TIME WAGES	\$0.00	\$22,046.06	\$22,046.06
	Total Expenditures Dept 0702	\$197,580.00	\$126,968.14	(\$70,611.86)
	Total Revenues Dept 0702	(\$130,000.00)	(\$46,086.37)	\$83,913.63
	Net Expenditures Dept 0702	\$67,580.00	\$80,881.77	\$13,301.77

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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	6,201.09	(298.91)
0703-67309-0000	ICE RENTALS	65,000.00	113,095.81	48,095.81
0703-67314-0000	VENDING MACHINES	300.00	689.90	389.90
0703-67315-0000	REVENUE FROM ADVERTISING	3,000.00	1,327.44	(1,672.56)
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
	Total Revenues	\$204,800.00	\$147,069.56	(\$57,730.44)
<u>Expenditures</u>				
0703-83230-0000	CIVIC CENTRE	\$408,000.00	\$193,653.77	(\$214,346.23)
	Total Expenditures Dept 0703	\$408,000.00	\$193,653.77	(\$214,346.23)
	Total Revenues Dept 0703	(\$204,800.00)	(\$147,069.56)	\$57,730.44
	Net Expenditures Dept 0703	\$203,200.00	\$46,584.21	(\$156,615.79)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDING	\$7,000.00	\$13,880.70	\$6,880.70
0704-67406-0000	CAMPS - REGISTRATION	\$350,000.00	\$416,554.77	\$66,554.77
	Total Revenues	\$357,000.00	\$430,435.47	\$73,435.47
<u>Expenditures</u>				
0704-83425-0000	CAMPS	\$398,670.00	\$430,871.29	\$32,201.29
	Total Expenditures Dept 0704	\$398,670.00	\$430,871.29	\$32,201.29
	Total Revenues Dept 0704	(\$357,000.00)	(\$430,435.47)	(\$73,435.47)
	Net Expenditures Dept 0704	\$41,670.00	\$435.82	(\$41,234.18)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0705-67600-0000	SOUTHSIDE POOL	\$0.00	(\$178.46)	(\$178.46)
0705-67601-0000	SWIM INSTRUCTION	450,000.00	550,817.98	100,817.98
0705-67602-0000	PUBLIC ADMISSIONS	75,000.00	66,850.54	(8,149.46)
0705-67603-0000	RENTALS	30,000.00	17,360.13	(12,639.87)
0705-67614-0000	VENDING MACHINES	1,000.00	742.81	(257.19)
0705-67615-0000	WATER PARK - ADMISSIONS	0.00	11.42	11.42
0705-67617-0000	INSTRUCTION MATERIALS	9,000.00	6,499.43	(2,500.57)
0705-67618-0000	AQUATIC SUPPLIES SALES	6,000.00	5,891.39	(108.61)
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	0.00	(1,000.00)
0705-67699-0000	MISCELLANEOUS	500.00	1,007.62	507.62
	Total Revenues	\$572,500.00	\$649,002.86	\$76,502.86
<u>Expenditures</u>				
0705-83520-0000	SOUTHSIDE AQUATIC CENTRE	\$1,533,700.00	\$1,268,082.70	(\$265,617.30)
0705-83526-0000	WATER PARK	\$137,600.00	\$86,187.27	(\$51,412.73)
0705-90000-0000	SOUTHSIDE AQUATIC CENTRE- EQUIPMENT	\$0.00	\$3,351.95	\$3,351.95
	Total Expenditures Dept 0705	\$1,671,300.00	\$1,357,621.92	(\$313,678.08)
	Total Revenues Dept 0705	(\$572,500.00)	(\$649,002.86)	(\$76,502.86)
	Net Expenditures Dept 0705	\$1,098,800.00	\$708,619.06	(\$390,180.94)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0706-67501-0000	SWIM INSTRUCTION	\$0.00	\$45.66	\$45.66
0706-67505-0000	SWIM TEAM REVENUE	0.00	(56.90)	(56.90)
	Total Revenues	\$0.00	(\$11.24)	(\$11.24)
<u>Expenditures</u>				
0706-83510-0000	LIONS POOL	\$6,000.00	\$1,792.05	(\$4,207.95)
	Total Expenditures Dept 0706	\$6,000.00	\$1,792.05	(\$4,207.95)
	Total Revenues Dept 0706	\$0.00	\$11.24	\$11.24
	Net Expenditures Dept 0706	\$6,000.00	\$1,803.29	(\$4,196.71)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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	1,739.00	(1,261.00)
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	8,633.04	(6,366.96)
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	1,071.25	(928.75)
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	150.80	(349.20)
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	80.00	(420.00)
0707-67705-0000	MUSEUM - DONATIONS	2,000.00	1,508.28	(491.72)
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	1,482.00	(1,518.00)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	20,000.00	15,422.55	(4,577.45)
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	2,099.40	(900.60)
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	685.00	(3,315.00)
	Total Revenues	\$92,500.00	\$33,676.32	(\$58,823.68)
<u>Expenditures</u>				
0707-83710-0000	MUSEUM	\$619,090.00	\$425,918.29	(\$193,171.71)
	Total Expenditures Dept 0707	\$619,090.00	\$425,918.29	(\$193,171.71)
	Total Revenues Dept 0707	(\$92,500.00)	(\$33,676.32)	\$58,823.68
	Net Expenditures Dept 0707	\$526,590.00	\$392,241.97	(\$134,348.03)

COUNCIL STATEMENT TO SEPTEMBER 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>
Revenues				
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	5,625.00	(625.00)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	6,250.00	5,625.00	(625.00)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,500.00	0.00	(16,500.00)
0708-67903-0000	FIGURE SKATING	52,000.00	6,269.23	(45,730.77)
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	6,050.22	6,050.22
0708-67909-0000	ICE RENTALS	240,000.00	467,177.44	227,177.44
0708-67910-0000	HALL RENTALS	10,000.00	15,623.36	5,623.36
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	8,300.00	5,000.01	(3,299.99)
0708-67912-0000	PRO SHOP RENTAL	2,030.00	1,125.00	(905.00)
0708-67914-0000	VENDING MACHINES	2,000.00	3,159.37	1,159.37
0708-67915-0000	REVENUE FROM ADVERTISING	28,000.00	21,003.73	(6,996.27)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	8,000.00	400.00	(7,600.00)
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE RENTAL	21,700.00	16,171.92	(5,528.08)
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)
	Total Revenues	\$778,530.00	\$618,862.21	(\$159,667.79)
Expenditures				
0708-83250-0000	SOUTHWOOD ARENA	\$1,905,570.00	\$1,242,863.30	(\$662,706.70)
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	\$7,416.83	(\$2,583.17)
0708-83533-0000	COMPLEX COMMON AREA	\$11,600.00	\$4,706.65	(\$6,893.35)
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$3,647.16	(\$4,352.84)
0708-90000-0000	COMMUNITY COMPLEX - EQUIPMENT	\$0.00	\$11,508.21	\$11,508.21
	Total Expenditures Dept 0708	\$1,937,170.00	\$1,270,990.93	(\$666,179.07)

COUNCIL STATEMENT TO SEPTEMBER 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>
	Total Revenues Dept 0708	(\$778,530.00)	(\$618,862.21)	\$159,667.79
	Net Expenditures Dept 0708	\$1,158,640.00	\$652,128.72	(\$506,511.28)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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	34,603.98	19,603.98
0711-69702-0000	WAG - GIFT SHOP REVENUES	5,000.00	3,065.48	(1,934.52)
0711-69732-0000	WAG - MEMBERSHIP DUES	5,000.00	1,142.78	(3,857.22)
0711-69734-0000	WAG - FACILITY RENTALS	1,000.00	411.00	(589.00)
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,000.00	827.00	(173.00)
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	4,436.00	(564.00)
0711-69740-0451	WAG - PROGRAMS - PUBLIC	10,000.00	7,785.88	(2,214.12)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	15,000.00	12,815.00	(2,185.00)
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	0.00	1,343.63	1,343.63
0711-69740-0457	WAG - PROGRAMS - EX 3C	0.00	228.00	228.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	20,000.00	7,853.43	(12,146.57)
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	29,000.00	14,000.00
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	10,000.00	45,000.00	35,000.00
0711-69743-0405	WAG - DONATIONS - TIPTAP	5,000.00	1,100.00	(3,900.00)
0711-69745-0000	WAG - EVENTS	7,500.00	6,080.00	(1,420.00)
0711-69747-0459	WAG - EXHIBITIONS	20,000.00	36,543.78	16,543.78
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)
	Total Revenues	\$292,500.00	\$192,235.96	(\$100,264.04)
<u>Expenditures</u>				
0711-83705-0000	ART GALLERY	\$803,360.00	\$544,334.00	(\$259,026.00)
0711-83708-0000	ART GALLERY - BUILDING EXPENSES	\$139,700.00	\$90,008.59	(\$49,691.41)
0711-83709-0000	ART GALLERY - OPERATION EXPENSES	\$50,500.00	\$25,745.56	(\$24,754.44)
0711-83711-0000	ART GALLERY - PROGRAMMING EXPENSES	\$98,000.00	\$60,002.37	(\$37,997.63)
0711-83712-0000	ART GALLERY - CURATORIAL EXPENSES	\$20,000.00	\$11,498.79	(\$8,501.21)
0711-83713-0000	ART GALLERY - EXHIBITION EXPENSES	\$196,000.00	\$124,563.69	(\$71,436.31)
0711-83179-0000	ART GALLERY BOARD	\$7,500.00	\$5,613.91	(\$1,886.09)

COUNCIL STATEMENT TO SEPTEMBER 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>
	Total Expenditures Dept 0711	\$1,315,060.00	\$861,766.91	(\$453,293.09)
	Total Revenues Dept 0711	(\$292,500.00)	(\$192,235.96)	\$100,264.04
	Net Expenditures Dept 0711	\$1,022,560.00	\$669,530.95	(\$353,029.05)

COUNCIL STATEMENT TO SEPTEMBER 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>
Revenues				
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$12,000.00	\$14,116.27	\$2,116.27
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	\$11,000.00	\$5,625.50	(\$5,374.50)
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	4,000.00	2,010.68	(1,989.32)
	Total Revenues	\$27,000.00	\$21,752.45	(\$5,247.55)
<u>Expenditures</u>				
0712-84240-0000	MARKET CENTRE	\$146,050.00	\$80,324.79	(\$65,725.21)
	Total Expenditures Dept 0712	\$146,050.00	\$80,324.79	(\$65,725.21)
	Total Revenues Dept 0712	(\$27,000.00)	(\$21,752.45)	\$5,247.55
	Net Expenditures Dept 0712	\$119,050.00	\$58,572.34	(\$60,477.66)

COUNCIL STATEMENT TO SEPTEMBER 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>
Revenues				
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$150,000.00	\$132,007.63	(\$17,992.37)
0713-67202-0000	COWAN PARK - REEVES COURTS RENTALS	30,000.00	22,232.53	(7,767.47)
0713-67203-0000	COWAN PARK - MULTI-PURPOSE & BOARD ROOM REN	10,000.00	1,222.74	(8,777.26)
0713-67204-0000	COWAN PARK - ADMISSIONS	50,000.00	22,610.24	(27,389.76)
0713-67205-0000	COWAN PARK - PROGRAMS	0.00	8,341.43	8,341.43
0713-67214-0000	COWAN PARK - VENDING MACHINES	0.00	159.29	159.29
0713-67215-0000	COWAN PARK - ADVERTISING	7,000.00	6,635.02	(364.98)
0713-67299-0000	COWAN PARK - MISCELLANEOUS	500.00	2,862.17	2,362.17
	Total Revenues	\$247,500.00	\$196,071.05	(\$51,428.95)
<u>Expenditures</u>				
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$787,500.00	\$519,042.09	(\$268,457.91)
	Total Expenditures Dept 0713	\$787,500.00	\$519,042.09	(\$268,457.91)
	Total Revenues Dept 0713	(\$247,500.00)	(\$196,071.05)	\$51,428.95
	Net Expenditures Dept 0713	\$540,000.00	\$322,971.04	(\$217,028.96)

COUNCIL STATEMENT TO SEPTEMBER 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>
Revenues				
	Total Revenues	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
0714-83187-0377	BENCH/ PLAQUE EXPENSES-MATERIALS & SUPPLIES	\$0.00	\$3,013.11	\$3,013.11
	Total Expenditures Dept 0714	\$0.00	\$3,013.11	\$3,013.11
	Total Revenues Dept 0714	\$0.00	\$0.00	\$0.00
	Net Expenditures Dept 0714	\$0.00	\$3,013.11	\$3,013.11

COUNCIL STATEMENT TO SEPTEMBER 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>
Revenues				
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$35,000.00	\$23,605.00	(\$11,395.00)
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	8,000.00	0.00	(8,000.00)
Total Revenues		\$43,000.00	\$23,605.00	(\$19,395.00)
<u>Expenditures</u>				
1101-71501-0000	MARKETING ADMINISTRATION	\$594,410.00	\$435,435.34	(\$158,974.66)
1101-71502-0101	MARKETING WEBSITE - FULL TIME	\$14,000.00	\$14,132.03	\$132.03
Total Expenditures Dept 1101		\$608,410.00	\$449,567.37	(\$158,842.63)
Total Revenues Dept 1101		(\$43,000.00)	(\$23,605.00)	\$19,395.00
Net Expenditures Dept 1101		\$565,410.00	\$425,962.37	(\$139,447.63)

COUNCIL STATEMENT TO SEPTEMBER 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>
Revenues				
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	39,900.63	24,900.63
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	32,000.00	2,000.00
1102-67412-0000	CANADA DAY REVENUES	7,000.00	8,381.02	1,381.02
1102-67413-0000	COWAPOLOOZA REVENUES	11,000.00	16,451.02	5,451.02
1102-67418-0000	CANADA DAY SPONSORSHIP	16,000.00	13,000.00	(3,000.00)
1102-67425-0000	SPECIAL EVENTS - MISCELLANOUS REVENUES	0.00	1,200.00	1,200.00
	Total Revenues	\$85,500.00	\$111,475.41	\$25,975.41
<u>Expenditures</u>				
1102-83177-0000	WINTER LIGHTS	\$10,000.00	\$3,895.79	(\$6,104.21)
1102-83178-0000	CITY BEAUTIFUL AWARDS	\$9,500.00	\$5,825.83	(\$3,674.17)
1102-83489-0000	SANTA CLAUS PARADE	\$44,500.00	\$1,075.72	(\$43,424.28)
1102-83490-0000	VICTORIA DAY	\$45,000.00	\$57,399.68	\$12,399.68
1102-83491-0000	COWAPOLOOZA	\$150,000.00	\$153,607.26	\$3,607.26
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$90,000.00	\$99,595.27	\$9,595.27
1102-83493-0000	SPORTS HALL OF FAME	\$0.00	\$3,690.62	\$3,690.62
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	\$251,940.00	\$198,172.71	(\$53,767.29)
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
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$2,700.00	\$0.00	(\$2,700.00)
1102-83502-0101	CULTURAL CANVAS - FULL TIME WAGES	\$36,000.00	\$41,128.78	\$5,128.78
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLIES	\$14,000.00	\$12,570.78	(\$1,429.22)
	Total Expenditures Dept 1102	\$662,140.00	\$581,962.44	(\$80,177.56)
	Total Revenues Dept 1102	(\$85,500.00)	(\$111,475.41)	(\$25,975.41)
	Net Expenditures Dept 1102	\$576,640.00	\$470,487.03	(\$106,152.97)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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	7,000.00	2,000.00
0800-69684-0000	REVENUE - OXFORD CONNECTIONS TRADESHOW/TOU	0.00	2,500.00	2,500.00
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	37,500.02	(12,499.98)
	Total Revenues	\$205,000.00	\$45,120.52	(\$159,879.48)
<u>Expenditures</u>				
0800-84230-0000	DEVELOPMENT DEPARTMENT	\$709,060.00	\$508,257.05	(\$200,802.95)
0800-84234-0000	DOWNTOWN DEVELOPMENT	\$154,660.00	\$106,087.01	(\$48,572.99)
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$270,950.00	\$119,468.30	(\$151,481.70)
	Total Expenditures Dept 0800	\$1,134,670.00	\$733,812.36	(\$400,857.64)
	Total Revenues Dept 0800	(\$205,000.00)	(\$45,120.52)	\$159,879.48
	Net Expenditures Dept 0800	\$929,670.00	\$688,691.84	(\$240,978.16)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0801-69309-0000	LAND SALES	\$25,000,000.00	\$23,197,500.38	(\$1,802,499.62)
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	40,075.00	75.00
	Total Revenues	\$25,040,000.00	\$23,237,575.38	(\$1,802,424.62)
<u>Expenditures</u>				
0801-84231-0305	COSTS RELATED TO LAND SALES	\$750,000.00	\$494,279.51	(\$255,720.49)
0801-84231-0317	INDUSTRIAL SIGNAGE	5,000.00	243.38	(4,756.62)
0801-84231-0354	OTHER LAND RELATED COSTS	10,000.00	7,026.44	(2,973.56)
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESERVE FUND	24,275,000.00	22,736,026.05	(1,538,973.95)
	84231 Total	\$25,040,000.00	\$23,237,575.38	(\$1,802,424.62)
	Total Expenditures Dept 0801	\$25,040,000.00	\$23,237,575.38	(\$1,802,424.62)
	Total Revenues Dept 0801	(\$25,040,000.00)	(\$23,237,575.38)	\$1,802,424.62
	Net Expenditures Dept 0801	\$0.00	\$0.00	\$0.00

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
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
	Total Revenues	\$245,820.00	\$216,987.60	(\$28,832.40)
<u>Expenditures</u>				
0802-84236-0000	SMALL BUSINESS CENTRE	\$309,890.00	\$195,127.24	(\$114,762.76)
0802-84238-0413	SBC - GRANTS - STARTER CO +	\$45,000.00	\$35,000.00	(\$10,000.00)
0802-84241-0101	SBC - SDF - OP - FULL TIME WAGES	\$0.00	\$289.17	\$289.17
	Total Expenditures Dept 0802	\$354,890.00	\$230,416.41	(\$124,473.59)
	Total Revenues Dept 0802	(\$245,820.00)	(\$216,987.60)	\$28,832.40
	Net Expenditures Dept 0802	\$109,070.00	\$13,428.81	(\$95,641.19)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
0900-69311-0000	HUMAN RESOURCES-TFR FROM NEW EQUIPMENT	\$25,000.00	\$0.00	(\$25,000.00)
	Total Revenues	\$25,000.00	\$0.00	(\$25,000.00)
<u>Expenditures</u>				
0900-71214-0000	HUMAN RESOURCES DEPARTMENT	\$837,510.00	\$533,729.04	(\$303,780.96)
0900-71215-0101	HEALTH & SAFETY - FULL TIME WAGES	\$334,560.00	\$231,138.67	(\$103,421.33)
0900-71257-0000	LONG SERV.& SAFE DRIVING PROGRAM	\$10,000.00	\$0.00	(\$10,000.00)
	Total Expenditures Dept 0900	\$1,182,070.00	\$764,867.71	(\$417,202.29)
	Total Revenues Dept 0900	(\$25,000.00)	\$0.00	\$25,000.00
	Net Expenditures Dept 0900	\$1,157,070.00	\$764,867.71	(\$392,202.29)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	\$54,860.00	\$0.00	(\$54,860.00)
1000-69701-0000	LIBRARY-DONATIONS	5,000.00	2,666.00	(2,334.00)
1000-69702-0000	REVENUE-PHOTOCOPYING-	4,000.00	5,492.10	1,492.10
1000-69703-0000	REVENUE-FINES, FEES-	350.00	466.00	116.00
1000-69705-0000	LIBRARY-GIFT SHOP SALES	300.00	326.50	26.50
1000-69706-0000	REVENUE-INTEREST EARNED-	2,000.00	2,632.41	632.41
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	5,780.95	(1,219.05)
1000-69708-0000	MISCELLANEOUS REVENUE-	100.00	(7.38)	(107.38)
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	62.60	(437.40)
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	3,814.42	814.42
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)
	Total Revenues	\$292,420.00	\$21,233.60	(\$271,186.40)
<u>Expenditures</u>				
1000-83610-0000	LIBRARY	\$3,271,040.00	\$1,903,210.15	(\$1,367,829.85)
	Total Expenditures Dept 1000	\$3,271,040.00	\$1,903,210.15	(\$1,367,829.85)
	Total Revenues Dept 1000	(\$292,420.00)	(\$21,233.60)	\$271,186.40
	Net Expenditures Dept 1000	\$2,978,620.00	\$1,881,976.55	(\$1,096,643.45)

COUNCIL STATEMENT TO SEPTEMBER 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>
	<u>Revenues</u>			
1100-69491-0000	CAO-TFR FROM LEGAL FEES RESERVE	\$15,360.00	\$0.00	(\$15,360.00)
	Total Revenues	\$15,360.00	\$0.00	(\$15,360.00)
	<u>Expenditures</u>			
1100-71211-0000	CHIEF ADMINISTRATIVE OFFICER	\$400,720.00	\$311,180.96	(\$89,539.04)
	Total Expenditures Dept 1100	\$400,720.00	\$311,180.96	(\$89,539.04)
	Total Revenues Dept 1100	(\$15,360.00)	\$0.00	\$15,360.00
	Net Expenditures Dept 1100	\$385,360.00	\$311,180.96	(\$74,179.04)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
1200-69324-0000	REVENUE - SYLVANIA SISTER CITY	\$3,000.00	\$0.00	(\$3,000.00)
	Total Revenues	\$3,000.00	\$0.00	(\$3,000.00)
<u>Expenditures</u>				
1200-71110-0000	COUNCIL	\$419,940.00	\$288,961.20	(\$130,978.80)
1200-71113-0000	CONNIE LAUDER - EXPENSES	\$4,100.00	\$207.73	(\$3,892.27)
1200-71116-0000	DEB TAIT - EXPENSES	\$4,100.00	\$0.00	(\$4,100.00)
1200-71120-0000	COUNCIL-INTEGRITY COMMISSIONER	\$7,000.00	\$7,568.91	\$568.91
1200-71122-0000	J. ACCHIONE - EXPENSES	\$8,400.00	\$5,033.97	(\$3,366.03)
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEONS	\$4,100.00	\$1,654.16	(\$2,445.84)
1200-71126-0000	K. LEATHERBARROW - EXPENSES	\$4,100.00	\$1,669.17	(\$2,430.83)
1200-71127-0000	L.WISMER-VANMEER - EXPENSES	\$4,100.00	\$1,566.03	(\$2,533.97)
1200-71128-0000	B. MARTIN - EXPENSES	\$4,100.00	\$2,778.86	(\$1,321.14)
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	\$1,706.32	(\$11,293.68)
	Total Expenditures Dept 1200	\$474,690.00	\$311,146.35	(\$163,543.65)
	Total Revenues Dept 1200	(\$3,000.00)	\$0.00	\$3,000.00
	Net Expenditures Dept 1200	\$471,690.00	\$311,146.35	(\$160,543.65)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
1201-69321-0000	REVENUE - LEISURE FAIR	\$0.00	\$909.88	\$909.88
	Total Revenues	\$0.00	\$909.88	\$909.88
<u>Expenditures</u>				
1201-71262-0000	HERITAGE WOODSTOCK	\$12,000.00	\$631.25	(\$11,368.75)
1201-71265-0000	ACCESSIBILITY COMMITTEE	\$10,350.00	\$2,293.11	(\$8,056.89)
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)
	Total Expenditures Dept 1201	\$54,750.00	\$5,559.21	(\$49,190.79)
	Total Revenues Dept 1201	\$0.00	(\$909.88)	(\$909.88)
	Net Expenditures Dept 1201	\$54,750.00	\$4,649.33	(\$50,100.67)

COUNCIL STATEMENT TO SEPTEMBER 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>
<u>Revenues</u>				
1300-69304-0000	VITAL STATISTICS	\$70,000.00	\$70,036.50	\$36.50
1300-69305-0000	LICENCES	50,000.00	46,403.15	(3,596.85)
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	7,987.50	(12.50)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	12,800.00	(3,200.00)
	Total Revenues	\$144,000.00	\$137,227.15	(\$6,772.85)
<u>Expenditures</u>				
1300-71210-0000	GENERAL ADMINISTRATION	\$1,474,500.00	\$1,394,694.22	(\$79,805.78)
1300-71219-0000	CLERK'S DEPARTMENT	\$810,700.00	\$580,242.50	(\$230,457.50)
1300-71220-0000	CITY HALL	\$241,610.00	\$166,333.62	(\$75,276.38)
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYMTS / MISC	\$4,200.00	\$2,650.00	(\$1,550.00)
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$21,600.00	\$7,200.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$50,000.00	\$19,324.05	(\$30,675.95)
1300-74910-0000	CROSSING GUARDS	\$312,760.00	\$197,628.07	(\$115,131.93)
	Total Expenditures Dept 1300	\$2,908,170.00	\$2,382,472.46	(\$525,697.54)
	Total Revenues Dept 1300	(\$144,000.00)	(\$137,227.15)	\$6,772.85
	Net Expenditures Dept 1300	\$2,764,170.00	\$2,245,245.31	(\$518,924.69)

COUNCIL STATEMENT TO SEPTEMBER 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>
	Total Expenditures - All Departments	\$176,729,668.00	\$130,405,355.01	(\$46,324,312.99)
	Total Revenues - All Departments	(\$176,729,668.00)	(\$165,761,682.09)	\$10,967,985.91
	Total Net Expenditures-All Departments	\$0.00	(\$35,356,327.08)	(\$35,356,327.08)

The City Of Woodstock
As of September 30, 2024

Run Date: 07/10/24 11:44 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	\$3,071.11	-71.11	102.37%
12718							
Computer Replacement - IT	\$5,000.00	0.00	0.00	5,000.00	\$6,182.30	-1,182.30	123.65%
12720							
Computer Replacement - Council Chambers	\$30,000.00	0.00	0.00	30,000.00	\$30,847.51	-847.51	102.83%
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	\$2,796.37	203.63	93.21%
12840							
Network Enhancements (Cabling City Wide)	\$7,000.00	15,000.00	0.00	22,000.00	\$4,943.50	17,056.50	22.47%
13409							

The City Of Woodstock
As of September 30, 2024

Run Date: 07/10/24 11:44 AM

230 Information & Communication Technology

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
Security Cameras (City Hall, PW, Parks, Museum, WAG)	\$86,000.00	0.00	0.00	86,000.00	\$25,367.76	60,632.24	29.50%
Total 230 Information & Communication Technology	\$405,000.00	138,000.00	3,000.00	546,000.00	\$367,142.80	178,857.20	67.24%

The City Of Woodstock
As of September 30, 2024

Run Date: 07/10/24 11:44 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	\$60,847.29	-847.29	101.41%
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	\$49,597.79	2,402.21	95.38%
11305							
Parks - Replace Rotary Mower Attachment	\$51,000.00	0.00	0.00	51,000.00	\$25,326.03	25,673.97	49.66%
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	\$0.00	0.00	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%
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							

The City Of Woodstock
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Run Date: 07/10/24 11:44 AM

300 Fleet & Equipment

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
Parks - Replace Wide Area Mower 13753	\$140,000.00	22,876.00	0.00	162,876.00	\$130,731.04	32,144.96	80.26%
Engineering - Replace Van 13757	\$50,000.00	17,228.00	0.00	67,228.00	\$0.00	67,228.00	0.00%
Sidewalk Trailer 13760	\$0.00	270.00	0.00	270.00	\$0.00	270.00	0.00%
Parks - Replace Bunker Rakes 13834	\$67,000.00	0.00	0.00	67,000.00	\$59,854.86	7,145.14	89.34%
PW - Replace Front Snow Plow 13836	\$0.00	384.00	0.00	384.00	\$0.00	384.00	0.00%
Fuel Management System 13840	\$0.00	30,000.00	0.00	30,000.00	\$25,459.75	4,540.25	84.87%
Building - New Pick Up 13917	\$0.00	8,537.00	0.00	8,537.00	\$0.00	8,537.00	0.00%
PW - Replace Loader 13919	\$0.00	344,000.00	0.00	344,000.00	\$343,891.02	108.98	99.97%
PW - Replace 1-Ton Truck 13920	\$0.00	1,379.00	0.00	1,379.00	\$0.00	1,379.00	0.00%
PW - Leaf Lid Attachment 13925	\$0.00	1,220.00	0.00	1,220.00	\$0.00	1,220.00	0.00%
Parks - NEW Pickup 13926	\$110,000.00	0.00	0.00	110,000.00	\$0.00	110,000.00	0.00%
Parks - Replace 1-Ton Truck	\$0.00	722.00	0.00	722.00	\$0.00	722.00	0.00%
Total 300 Fleet & Equipment	\$1,870,000.00	1,579,485.00	0.00	3,449,485.00	\$1,102,293.91	2,347,191.09	31.96%

The City Of Woodstock
As of September 30, 2024

Run Date: 07/10/24 11:44 AM

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	\$99,676.90	323.10	99.68%
Total 301 Traffic Signals & Crossing Protection	\$170,000.00	56,250.00	0.00	226,250.00	\$175,488.10	50,761.90	77.56%

The City Of Woodstock
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Run Date: 07/10/24 11:44 AM

303 Infrastructure & Roads

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11019							
Active Sump Remediation (various locations)	\$80,000.00	33,777.00	0.00	113,777.00	\$0.00	113,777.00	0.00%
11020							
Pittock North Servicing (Water & Sanitary)	\$0.00	385,762.00	0.00	385,762.00	\$0.00	385,762.00	0.00%
11097							
760 Juliana Drive Studies	\$0.00	52,067.00	0.00	52,067.00	\$60,636.16	-8,569.16	116.46%
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	\$130,348.85	-348.85	100.27%
11237							
New Sidewalk Construction (various locations)	\$100,000.00	0.00	0.00	100,000.00	\$82,336.04	17,663.96	82.34%
11238							
Asphalt Resurfacing (various locations)	\$1,760,000.00	1,076,778.00	0.00	2,836,778.00	\$3,347,848.46	-511,070.46	118.02%
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	25,000.00	103,665.00	\$70,879.92	32,785.08	68.37%
11244							
Crack Sealing Program (various locations)	\$60,000.00	0.00	0.00	60,000.00	\$57,759.23	2,240.77	96.27%
11247							
Downtown Revitalization	\$0.00	179,951.00	2,760,000.00	2,939,951.00	\$220,936.15	2,719,014.85	7.51%
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	\$1,311,660.80	-491,660.80	159.96%
11309							
Rathbourne St Recon - Huron to Blandford	\$850,000.00	0.00	0.00	850,000.00	\$1,241,317.28	-391,317.28	146.04%
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%
11311							
Walter St Recon - Victoria St to East Park Dr	\$560,000.00	0.00	0.00	560,000.00	\$927,715.09	-367,715.09	165.66%
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 phs	\$150,000.00	0.00	0.00	150,000.00	\$7,540.42	142,459.58	5.03%
12506							
Road Needs Studies	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
12642							

The City Of Woodstock
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303 Infrastructure & Roads

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
Downtown Streetscape Master Plan 13170	\$0.00	66,343.00	0.00	66,343.00	\$0.00	66,343.00	0.00%
Bridge Rehab & Insp (OSIM Insp, Butler St Brdg) 13429	\$100,000.00	40,101.00	0.00	140,101.00	\$33,170.33	106,930.67	23.68%
CCTV Storm Sewer Video Inspections 13433	\$70,000.00	0.00	0.00	70,000.00	\$79,293.48	-9,293.48	113.28%
Warwick Flooding Remediation (Mitigation Measures) 13526	\$0.00	113,006.00	0.00	113,006.00	\$17,094.66	95,911.34	15.13%
Southside Pond/Cedar Creek Improvements 13857	\$500,000.00	2,856,872.00	0.00	3,356,872.00	\$48,993.70	3,307,878.30	1.46%
SWM Ponds Investigation and Cleanout 13931	\$275,000.00	175,624.00	0.00	450,624.00	\$313,542.85	137,081.15	69.58%
Retaining Wall Rehabilitation (Various)	\$150,000.00	0.00	0.00	150,000.00	\$47,343.71	102,656.29	31.56%
Total 303 Infrastructure & Roads	\$7,585,000.00	7,272,404.00	3,778,757.00	18,636,161.00	\$11,241,317.63	7,394,843.37	60.32%

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Run Date: 07/10/24 11:45 AM

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%
Total 305 Sanitary Sewers - County	\$2,187,000.00	0.00	0.00	2,187,000.00	\$12,821.76	2,174,178.24	0.59%

The City Of Woodstock
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Run Date: 07/10/24 11:45 AM

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%
Total 306 Watermains - County	\$2,672,000.00	0.00	0.00	2,672,000.00	\$126,854.09	2,545,145.91	4.75%

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Run Date: 07/10/24 11:44 AM

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	\$61,887.49	82,745.51	42.79%
11248							
Street Lights Upgrades - Wilson St. (Dundas to CN Track:	\$0.00	174,079.00	0.00	174,079.00	\$173,455.98	623.02	99.64%
11314							
Replace u/g Street Light Wire (City Road Projects)	\$140,000.00	0.00	0.00	140,000.00	\$8,954.88	131,045.12	6.40%
Total 308 Street Lighting	\$140,000.00	318,712.00	0.00	458,712.00	\$244,298.35	214,413.65	53.26%

The City Of Woodstock
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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	\$439,363.20	1,732,175.80	20.23%
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. Frontag	\$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%
13775							
Repairs to Methane Stations (various locations)	\$50,000.00	18,303.00	0.00	68,303.00	\$52,101.12	16,201.88	76.28%
13854							
Thames Devel Phase 6 (Undev. Frontage and Parkland)	\$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	\$3,864,317.20	2,203,777.80	63.68%
Total 309 Development Costs	\$4,015,000.00	9,318,311.00	340,000.00	13,673,311.00	\$4,355,781.52	9,317,529.48	31.86%

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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%
Total 311 Recoverable from Developers	\$1,180,000.00	0.00	0.00	1,180,000.00	\$0.00	1,180,000.00	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
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 doors	\$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	\$171,145.32	278,678.68	38.05%
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 replacement	\$0.00	28,186.00	0.00	28,186.00	\$10,589.79	17,596.21	37.57%
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	\$1,172,193.66	-15,638.66	101.35%
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	\$34,466.09	3,142.91	91.64%
11253							
PW NEW Racking & Inventory system for Traffic	\$0.00	584.00	0.00	584.00	\$0.00	584.00	0.00%
11254							
POLICE - Hiring a Building Expansion Consultant	\$0.00	22,761.00	0.00	22,761.00	\$3,981.46	18,779.54	17.49%
11255							
POLICE - Cell Block Booking Counter	\$0.00	16,500.00	0.00	16,500.00	\$13,936.03	2,563.97	84.46%
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							

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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
PW - Garage Repair Pit 11261	\$0.00	232,433.00	0.00	232,433.00	\$232,684.34	-251.34	100.11%
PW - Garage Bulk Fluid Storage Platform 11262	\$0.00	58,852.00	0.00	58,852.00	\$24,524.16	34,327.84	41.67%
PW - Office Addition and Renovations 11317	\$1,500,000.00	79,961.00	525,000.00	2,104,961.00	\$83,280.13	2,021,680.87	3.96%
City Hall - Upper Roof Replacement 11318	\$175,000.00	0.00	0.00	175,000.00	\$11,193.60	163,806.40	6.40%
944 James - Roof Replacement - Main Bld 11319	\$350,000.00	0.00	0.00	350,000.00	\$11,193.60	338,806.40	3.20%
Cowan Sportsplex New Backup Generator 11320	\$150,000.00	0.00	0.00	150,000.00	\$5,993.36	144,006.64	4.00%
Complex Electrical System Review 11321	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
PW - Garage Flooring Repairs 11322	\$120,000.00	0.00	0.00	120,000.00	\$0.00	120,000.00	0.00%
Aquatic Centre - Roof replacement 11323	\$175,000.00	0.00	159,000.00	334,000.00	\$15,416.64	318,583.36	4.62%
Complex - Gym Club - Interior Re-painting 11324	\$185,000.00	0.00	0.00	185,000.00	\$66,635.20	118,364.80	36.02%
Complex - Special Events Office 11325	\$100,000.00	0.00	0.00	100,000.00	\$11,005.73	88,994.27	11.01%
PW - Perimeter Fencing Installation 11326	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
Market - Replace Theatre Marquee Sign 11327	\$40,000.00	0.00	0.00	40,000.00	\$10,313.38	29,686.62	25.78%
Museum Storage Expansion Study 13358	\$50,000.00	0.00	0.00	50,000.00	\$2,445.95	47,554.05	4.89%
PW Bld and Yard Improvements 13359	\$0.00	40,282.00	0.00	40,282.00	\$0.00	40,282.00	0.00%
PW Security System 13453	\$0.00	7,532.00	0.00	7,532.00	\$0.00	7,532.00	0.00%
PW - New wash building 13546	\$0.00	1,572,497.00	0.00	1,572,497.00	\$0.00	1,572,497.00	0.00%
Southgate Centre Renovation & Addition 13777	\$0.00	8,674,475.00	0.00	8,674,475.00	\$346,712.12	8,327,762.88	4.00%
S/S Pool - Dryatron 13782	\$0.00	32,820.00	0.00	32,820.00	\$0.00	32,820.00	0.00%
Maint Bldg Design - N/e Complex 13875	\$0.00	12,464.00	0.00	12,464.00	\$0.00	12,464.00	0.00%
Complex Unit Heater	\$0.00	10,000.00	0.00	10,000.00	\$0.00	10,000.00	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
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	\$19,731.26	10,512.74	65.24%
13959							
Museum - Accessible Washroom	\$0.00	1,777.00	0.00	1,777.00	\$0.00	1,777.00	0.00%
Total 310 New Buildings, Repairs, Maintenance	\$3,330,000.00	12,926,663.00	684,000.00	16,940,663.00	\$2,323,019.18	14,617,643.82	13.71%

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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%
Total 709 Transit	\$335,000.00	1,052,723.00	0.00	1,387,723.00	\$15,238.19	1,372,484.81	1.10%

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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	\$193,600.43	1,399.57	99.28%
11330							
Master Plan/Community Risk Assessment	\$90,000.00	0.00	0.00	90,000.00	\$20,745.81	69,254.19	23.05%
11331							
Firefighter LODD Memorial / Flagpoles / improvements	\$35,000.00	0.00	0.00	35,000.00	\$11,295.36	23,704.64	32.27%
11332							
Station 2 - Lower Level Room remodel (dorm room)	\$18,000.00	0.00	0.00	18,000.00	\$0.00	18,000.00	0.00%
11333							
Station 2 - SCBA Washer	\$52,000.00	0.00	0.00	52,000.00	\$51,656.43	343.57	99.34%
13211							
Records Management System	\$0.00	17,216.00	0.00	17,216.00	\$1,256.91	15,959.09	7.30%
13384							
SCBA Replacement	\$700,000.00	0.00	0.00	700,000.00	\$699,966.65	33.35	100.00%
13799							
Municipal Radio System Replacement Plan	\$0.00	88,266.00	0.00	88,266.00	\$5,682.28	82,583.72	6.44%
Total 400 Fire Department	\$895,000.00	300,482.00	0.00	1,195,482.00	\$984,203.87	211,278.13	82.33%

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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, Trees)	\$195,000.00	308,372.00	0.00	503,372.00	\$5,517.60	497,854.40	1.10%
11055 Gateway Planting at Existing Signs	\$0.00	11,367.00	0.00	11,367.00	\$6,678.01	4,688.99	58.75%
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	\$3,811.93	226,188.07	1.66%
11201 Cowan Fields - Junior Playground	\$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, bnchs	\$110,000.00	86,576.00	0.00	196,576.00	\$142,561.35	54,014.65	72.52%
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	\$1,010.68	18,989.32	5.05%
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							

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701 Parks & Forestry

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
Park Devel - Kingsmen Subdivision Ph 4 Park 11227	\$530,000.00	10,000.00	0.00	540,000.00	\$5,563.59	534,436.41	1.03%
Cowan Fields Security Cameras 11266	\$0.00	15,000.00	0.00	15,000.00	\$1,740.48	13,259.52	11.60%
UTRCA Accessible Dock - Breakwall & Parking 11267	\$0.00	70,000.00	0.00	70,000.00	\$0.00	70,000.00	0.00%
Southside Park Shop - Increase Southside Park Office 11268	\$0.00	80,000.00	0.00	80,000.00	\$0.00	80,000.00	0.00%
Cowan Sportsplex Parking Lot Expansion 11271	\$0.00	5,920.00	0.00	5,920.00	\$0.00	5,920.00	0.00%
Southside Park Shop and Cenotaph Security Lighting 11273	\$0.00	7,139.00	0.00	7,139.00	\$0.00	7,139.00	0.00%
Cowan Sportsplex Irrigation 11274	\$40,000.00	0.00	0.00	40,000.00	\$39,093.22	906.78	97.73%
Downtown and Southside Park Banners 11275	\$5,000.00	0.00	0.00	5,000.00	\$0.00	5,000.00	0.00%
Brick Ponds Turtle Fencing and SWM Pond Revitalization 11334	\$0.00	70,000.00	0.00	70,000.00	\$69,738.16	261.84	99.63%
Southside Park Expansion 11335	\$350,000.00	0.00	0.00	350,000.00	\$9,980.42	340,019.58	2.85%
Sportfield Surfacing Upgrade (Cowan Fields) 11336	\$50,000.00	0.00	0.00	50,000.00	\$36,964.34	13,035.66	73.93%
Sportsfield Safety Netting (Jack Dunn) 11337	\$60,000.00	0.00	0.00	60,000.00	\$13,133.66	46,866.34	21.89%
Donald Thompson Park Community Garden 11338	\$25,000.00	0.00	0.00	25,000.00	\$24,662.11	337.89	98.65%
SSE, SSW Bull Pen Concrete 11339	\$25,000.00	0.00	0.00	25,000.00	\$21,621.01	3,378.99	86.48%
Cowan Fields - Subdivision Development 11340	\$200,000.00	0.00	0.00	200,000.00	\$3,445.59	196,554.41	1.72%
Parks Master Plan (Bill 23) 11341	\$35,000.00	0.00	0.00	35,000.00	\$5,390.44	29,609.56	15.40%
Replace Poles & Fixtures Complex Parking Lot 11342	\$350,000.00	0.00	0.00	350,000.00	\$5,748.22	344,251.78	1.64%
NEW Complex Spray Pad 12062	\$160,000.00	0.00	0.00	160,000.00	\$0.00	160,000.00	0.00%
Parks Drives, Parking Areas & Accessible Walkways 12900	\$50,000.00	6,763.00	0.00	56,763.00	\$13,978.90	42,784.10	24.63%
Play Structure Improvements 12904	\$0.00	4,984.00	0.00	4,984.00	\$2,654.20	2,329.80	53.25%
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%

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701 Parks & Forestry

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
12906							
Park Signage (various locations)	\$10,000.00	23,408.00	0.00	33,408.00	\$5,931.90	27,476.10	17.76%
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	\$32,987.56	61,945.44	34.75%
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	\$77,229.08	496,364.92	13.46%
13563							
Athletic Pad Renewal (Brompton)	\$70,000.00	0.00	0.00	70,000.00	\$48,336.00	21,664.00	69.05%
13572							
Special Events Hydro Upgrades	\$0.00	2,010.00	0.00	2,010.00	\$0.00	2,010.00	0.00%
13573							
Tree Planting - New Subdivisions	\$90,000.00	22,460.00	0.00	112,460.00	\$112,460.00	0.00	100.00%
13650							
Burgess Park Development (grading, playground, kiosk)	\$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 lcn)	\$25,000.00	16,913.00	0.00	41,913.00	\$8,858.66	33,054.34	21.14%
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%
Total 701 Parks & Forestry	\$2,862,000.00	2,026,881.00	0.00	4,888,881.00	\$793,409.84	4,095,471.16	16.23%

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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%
Total 704 Recreation Programs	\$11,000.00	26,560.00	0.00	37,560.00	\$5,828.36	31,731.64	15.52%

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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	\$357,097.18	542,169.82	39.71%
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%
Total 705 Aquatics	\$615,000.00	1,130,041.00	0.00	1,745,041.00	\$462,439.13	1,282,601.87	26.50%

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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	\$21,353.20	28,646.80	42.71%
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	\$60,499.50	49,500.50	55.00%
13736							
Complex Stairs to Lower Level	\$0.00	4,275.00	0.00	4,275.00	\$0.00	4,275.00	0.00%
13819							
Complex Dressing Room Refurbish	\$0.00	270.00	0.00	270.00	\$0.00	270.00	0.00%
13985							
Complex Door Replacement	\$10,000.00	10,735.00	0.00	20,735.00	\$0.00	20,735.00	0.00%
13986							
LED Lighting Retrofit @ Complex	\$10,000.00	0.00	0.00	10,000.00	\$4,211.81	5,788.19	42.12%
Total 708 Community Complex & Civic Centre	\$290,000.00	95,868.00	0.00	385,868.00	\$145,164.04	240,703.96	37.62%

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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	\$155,348.27	474,693.73	24.66%
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	\$7,652.35	2,347.65	76.52%
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%
Total 713 Cowan Park	\$420,000.00	541,104.00	0.00	961,104.00	\$163,000.62	798,103.38	16.96%

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1102 Special Events

Description	2024	Prior	Additional	Total Funds	ACTUAL	DIFFERENCE	% Spent
	CAPITAL	Approved	Approvals	Available	YTD		
	BUDGET	Funding					

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711 Art Gallery

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11229							
Gallery's 4th Floor Renovation	\$0.00	1,176,185.00	0.00	1,176,185.00	\$0.00	1,176,185.00	0.00%
12292							
Art Acquisition	\$10,000.00	0.00	0.00	10,000.00	\$8,039.04	1,960.96	80.39%
Total 711 Art Gallery	\$10,000.00	1,176,185.00	0.00	1,186,185.00	\$8,039.04	1,178,145.96	0.68%

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1000 Library

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

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500 Police

Description	2024	Prior	Additional	Total Funds	ACTUAL	DIFFERENCE	% Spent
	CAPITAL	Approved	Approvals	Available	YTD		
	BUDGET	Funding					

The City Of Woodstock
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Total Capital Expenditures

Description	2024 CAPITAL BUDGET	Prior Approved Funding	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
0100 CAPITAL FUND	\$24,180,000.00	38,061,669.00	4,805,757.00	67,047,426.00	\$22,532,235.93	44,515,190.07	33.61%