Date: 2025-07-04
Time: 11:11:39 AM

The City Of Woodstock
COUNCIL STATEMENT TO JUNE 30, 2025

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0200-61001-0000	GENERAL PURPOSES	82,381,340.00	82,360,831.72	(20,508.28)
0200-61003-0000	SPECIAL RATES - B.I.A.	205,525.00	205,525.41	0.41
0200-61005-0000	ADDITIONAL TAXES	1,600,000.00	0.00	(1,600,000.00)
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,150.00	0.00	(12,150.00)
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,725,000.00	409,479.00	(1,315,521.00)
0200-63001-0000	CANADA - POST OFFICE	39,950.00	0.00	(39,950.00)
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	41,710.00	0.00	(41,710.00)
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INSTITUTE	45,960.00	0.00	(45,960.00)
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	69,640.00	68,850.00	(790.00)
0200-63018-0000	ONTARIO -COUNTY P.I.L.	139,230.00	2,967.03	(136,262.97)
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	430.00	0.00	(430.00)
0200-63021-0000	BUILDING FASTER FUND	0.00	1,990,736.00	1,990,736.00
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	17,200.00	8,600.00	(8,600.00)
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	26,960.00	0.00	(26,960.00)
0200-63040-0000	GENERAL HOSPITAL LEVY	9,560.00	0.00	(9,560.00)
0200-64001-0000	TAX PENALTIES & INTEREST	900,000.00	624,230.91	(275,769.09)
0200-64002-0000	INTEREST FROM TRUST FUNDS	850.00	0.00	(850.00)
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	1,200,000.00	312,520.48	(887,479.52)
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUND	360,000.00	24,980.00	(335,020.00)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	1,435,610.00	0.00	(1,435,610.00)
0200-69332-0000	TRANS BOUNDARY ADJUSTMENT RESERVE	60,000.00	0.00	(60,000.00)
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	2,983,450.00	0.00	(2,983,450.00)
0200-69420-0000	NATURAL GAS REBATE - LAS	3,500.00	0.00	(3,500.00)
0200-69496-0000	SALE OF GARBAGE BAG TAGS	20,000.00	12,282.00	(7,718.00)
0200-69497-0000	SOLAR ELECTRICITY REVENUE	79,000.00	24,693.56	(54,306.44)
0200-69499-0000	MISCELLANEOUS	125,000.00	196,675.09	71,675.09
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	(0.52)	(0.52)
	Total Revenues	93,482,065.00	86,242,370.68	(7,239,694.32)
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Expenditures				
0200-71210-0301	GENERAL ADMIN-AUDIT FEES	40,000.00	178.08	(39,821.92)
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	7,900.00	1,285.89	(6,614.11)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	150,000.00	71,269.66	(78,730.34)
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	115,770.00	57,885.54	(57,884.46)
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFORD	122,000.00	30,784.08	(91,215.92)
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUST	1,500,000.00	684,854.20	(815,145.80)
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.	54,000.00	51,366.57	(2,633.43)
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	245,000.00	24,980.00	(220,020.00)
0200-71306-0000	COST RELATED TO CIP PROGRAM	5,000.00	1,564.21	(3,435.79)
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	35,000.00	14,837.42	(20,162.58)
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK GRANTS	110,000.00	0.00	(110,000.00)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
0200-71312-0000	BANK SERVICE CHARGES	4,500.00	734.10	(3,765.90)
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	200.00	66.68	(133.32)
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	8,533,810.00	0.00	(8,533,810.00)
0200-71323-0000	TAX ADJUSTMENTS	750,000.00	7,039.68	(742,960.32)
0200-71399-0000	CONTRIBUTIONS TO RES & RES FUNDS	5,556,100.00	5,400,736.00	(155,364.00)
	TOTAL TREASURY	17,262,730.00	6,359,328.25	(10,903,401.75)
0200-71402-0000	WOODSTOCK POLICE SERVICE	22,815,550.00	10,719,481.62	(12,096,068.38)
	71402 Total	22,815,550.00	10,719,481.62	(12,096,068.38)
0200-84210-0000	B. I. A. LEVY-	205,525.00	0.00	(205,525.00)
	84210 Total	205,525.00	0.00	(205,525.00)
	Total Expenditures Dept 0200	40,283,805.00	17,078,809.87	(23,204,995.13)
	Total Revenues Dept 0200	(93,482,065.00)	(86,242,370.68)	7,239,694.32
	Net Expenditures Dept 0200	(53,198,260.00)	(69,163,560.81)	(15,965,300.81)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	25,000.00	12,499.98	(12,500.02)
0201-69315-0000	TRANS FROM RESERVE SALARIES & WAGES	30,000.00	0.00	(30,000.00)
0201-69399-0000	TAXATION INFORMATION FEES	6,000.00	3,710.00	(2,290.00)
	Total Revenues	61,000.00	16,209.98	(44,790.02)
Expenditures				
0201-71212-0000	ADMIN SERVICES	1,562,510.00	717,266.82	(845,243.18)
	TOTAL ADMIN SERVICES	1,562,510.00	717,266.82	(845,243.18)
	Total Expenditures Dept 0201	1,562,510.00	717,266.82	(845,243.18)
	Total Revenues Dept 0201	(61,000.00)	(16,209.98)	44,790.02
	Net Expenditures Dept 0201	1,501,510.00	701,056.84	(800,453.16)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0202-67809-0000	TRANS. FROM DEBT REPAYMENT FUND-	132,730.00	0.00	(132,730.00)
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	68,780.00	0.00	(68,780.00)
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	178,440.00	0.00	(178,440.00)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUND	82,960.00	0.00	(82,960.00)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	319,270.00	0.00	(319,270.00)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	15,410.00	0.00	(15,410.00)
	Total Revenues	797,590.00	0.00	(797,590.00)
Expenditures				
0202-71220-0201	DUNDAS ST PROPERTIES - PRINCIPAL	228,680.00	228,679.75	(0.25)
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	68,780.00	68,774.41	(5.59)
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	319,270.00	319,269.82	(0.18)
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIPAL	92,140.00	92,139.07	(0.93)
0202-74320-0200	ROADWAY DEBT CHARGES	1,092,590.00	1,092,581.99	(8.01)
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	84,470.00	84,470.79	0.79
0202-83530-0200	REC FACILITIES DEBT CHARGES	436,920.00	436,920.94	0.94
0202-84231-0200	INDUSTRIAL LAND DEBT CHARGES	82,960.00	82,960.30	0.30
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	41,640.00	41,635.75	(4.25)
	TOTAL DEBT CHARGES	2,447,450.00	2,447,432.82	(17.18)
	Total Expenditures Dept 0202	2,447,450.00	2,447,432.82	(17.18)
	Total Revenues Dept 0202	(797,590.00)	0.00	797,590.00
	Net Expenditures Dept 0202	1,649,860.00	2,447,432.82	797,572.82

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	223,630.00	0.00	(223,630.00)
	Total Revenues	223,630.00	0.00	(223,630.00)
Expenditures				
0204-82210-0000	GRANT - SOUTHGATE CENTRE	156,600.00	78,300.00	(78,300.00)
0204-83714-0000	GRANT - NAVAL VETERANS	10,920.00	0.00	(10,920.00)
0204-83747-0000	COMMUNITY GRANT PROGRAM	156,530.00	67,100.00	(89,430.00)
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	5,000.00	5,000.00	0.00
	TOTAL GRANTS	329,050.00	150,400.00	(178,650.00)
	Total Expenditures Dept 0204	329,050.00	150,400.00	(178,650.00)
	Total Revenues Dept 0204	(223,630.00)	0.00	223,630.00
	Net Expenditures Dept 0204	105,420.00	150,400.00	44,980.00

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0205-69300-0000	SALES OF CITY OWNED PROPERTY	1,000.00	0.00	(1,000.00)
0205-69308-0000	447 HUNTER-RENT	23,230.00	11,504.46	(11,725.54)
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	80,000.00	0.00	(80,000.00)
	Total Revenues	104,230.00	11,504.46	(92,725.54)
Expenditures				
0205-71226-0000	MISC BUILDINGS - CONTRIBUTION TO CAPITAL	1,000.00	0.00	(1,000.00)
0205-71230-0351	WALKWAY PROPERTY-HYDRO	2,600.00	565.18	(2,034.82)
0205-83542-0000	SOUTHGATE CENTRE	26,660.00	17,447.03	(9,212.97)
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	5,000.00	463.65	(4,536.35)
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHGS	40,000.00	14,779.63	(25,220.37)
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	20,000.00	4,823.92	(15,176.08)
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	20,000.00	7,581.12	(12,418.88)
0205-83560-0101	CITY FACILITY ADMIN - FULL TIME WAGES	65,850.00	0.00	(65,850.00)
0205-84240-0000	MARKET CENTRE WEST END	90,470.00	27,822.41	(62,647.59)
	Total Expenditures Dept 0205	271,580.00	73,482.94	(198,097.06)
	Total Revenues Dept 0205	(104,230.00)	(11,504.46)	92,725.54
	Net Expenditures Dept 0205	167,350.00	61,978.48	(105,371.52)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	100,280.00	0.00	(100,280.00)
	Total Revenues	100,280.00	0.00	(100,280.00)
Expenditures				
0230-71213-0000	INFORMATION TECHNOLOGY	2,298,950.00	939,745.63	(1,359,204.37)
	Total Expenditures Dept 0230	2,298,950.00	939,745.63	(1,359,204.37)
	Total Revenues Dept 0230	(100,280.00)	0.00	100,280.00
	Net Expenditures Dept 0230	2,198,670.00	939,745.63	(1,258,924.37)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	32,684,674.00	32,726,947.76	42,273.76
	Total Revenues	32,684,674.00	32,726,947.76	42,273.76
Expenditures				
0250-91110-0000	COUNTY REQUISITION	32,684,674.00	14,983,464.00	(17,701,210.00)
	91110 Total	32,684,674.00	14,983,464.00	(17,701,210.00)
0250-91114-0000	COUNTY - SHARE OF WRITE-OFFS	0.00	24,236.83	24,236.83
	91110 Total	0.00	24,236.83	24,236.83
	Total Expenditures Dept 0250	32,684,674.00	15,007,700.83	(17,676,973.17)
	Total Revenues Dept 0250	(32,684,674.00)	(32,726,947.76)	(42,273.76)
	Net Expenditures Dept 0250	0.00	(17,719,246.93)	(17,719,246.93)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	13,480,370.00	5,978,291.90	(7,502,078.10)
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	94,560.00	6,299.62	(88,260.38)
0251-61010-0984	EDUCATION LEVY-NO SUPPORT	0.00	9,922,667.88	9,922,667.88
	Total Revenues	13,574,930.00	15,907,259.40	2,332,329.40
Expenditures				
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	13,480,370.00	6,740,184.18	(6,740,185.82)
0251-92114-0000	PUBLIC BD. - SHARE OF WRITE-OFFS	0.00	18,475.52	18,475.52
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	94,560.00	47,280.45	(47,279.55)
0251-92118-0000	FRENCH PUBLIC BOARD - SHARE OF WRITE OFFS	0.00	219.49	219.49
	TOTAL	13,574,930.00	6,806,159.64	(6,768,770.36)
	Total Expenditures Dept 0251	13,574,930.00	6,806,159.64	(6,768,770.36)
	Total Revenues Dept 0251	(13,574,930.00)	(15,907,259.40)	(2,332,329.40)
	Net Expenditures Dept 0251	0.00	(9,101,099.76)	(9,101,099.76)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	2,965,820.00	772,262.98	(2,193,557.02)
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	174,410.00	28,567.73	(145,842.27)
	Total Revenues	3,140,230.00	800,830.71	(2,339,399.29)
Expenditures				
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	2,965,820.00	1,482,911.86	(1,482,908.14)
0252-92124-0000	SEPARATE BD. SHARE OF WRITE-OFFS	0.00	5,288.32	5,288.32
0252-92126-0000	SEPARATE SCHOOL REQUSITION - FRENCH	174,410.00	87,206.15	(87,203.85)
0252-92128-0000	FRENCH SEPARATE - SHARE OF WRITE OFFS	0.00	372.38	372.38
	TOTAL	3,140,230.00	1,575,778.71	(1,564,451.29)
	Total Expenditures Dept 0252	3,140,230.00	1,575,778.71	(1,564,451.29)
	Total Revenues Dept 0252	(3,140,230.00)	(800,830.71)	2,339,399.29
	Net Expenditures Dept 0252	0.00	774,948.00	774,948.00

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	1,200,000.00	2,740.66	(1,197,259.34)
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	423,840.00	105,639.50	(318,200.50)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	437,230.00	73,016.70	(364,213.30)
0300-69506-0000	BENEFIT COSTS RECOVERED	504,360.00	89,122.98	(415,237.02)
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	8,000.00	1,003.29	(6,996.71)
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	6,000.00	0.00	(6,000.00)
	Total Revenues	2,579,430.00	271,523.13	(2,307,906.87)
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Expenditures				
0300-73120-0000	BRIDGE MAINTENANCE	15,470.00	3,135.06	(12,334.94)
0300-73125-0101	GUARD RAIL MAINTENANCE-FULL TIME WAGES	25,000.00	0.00	(25,000.00)
0300-73140-0000	CULVERT & DITCH MAINTENANCE	62,780.00	24,911.57	(37,868.43)
0300-73210-0000	CURB REPAIRS	30,770.00	2,663.51	(28,106.49)
0300-73310-0000	PAVEMENT REPAIRS	551,530.00	169,113.21	(382,416.79)
0300-73320-0000	STREET CLEANING	231,610.00	94,334.62	(137,275.38)
0300-73410-0000	GRAVEL SURFACE MAINTENANCE	43,900.00	6,467.42	(37,432.58)
0300-73520-0000	TRAFFIC & PARKING SIGN MAINTENANCE	201,280.00	66,771.52	(134,508.48)
0300-73530-0000	PAVEMENT MARKINGS	124,920.00	4,518.33	(120,401.67)
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	377,370.00	64,286.44	(313,083.56)
0300-74040-0000	SIDEWALK SNOW CONTROL	145,050.00	39,218.42	(105,831.58)
0300-74060-0000	NEW STREET SIGNS	60,810.00	2,431.00	(58,379.00)
0300-74095-0000	CITY FLAG MAINTENANCE	9,260.00	0.00	(9,260.00)
0300-74220-0000	BOARD OF WORKS	4,008,500.00	1,459,060.22	(2,549,439.78)
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	109,230.00	38,368.96	(70,861.04)
0300-74230-0000	GARAGE	876,970.00	450,909.88	(426,060.12)
0300-75010-0000	WINTER CONTROL	1,097,770.00	756,648.60	(341,121.40)
0300-75015-0000	SNOW REMOVAL	189,000.00	199,721.03	10,721.03
0300-80210-0000	CATCH BASIN MAINTENANCE	114,080.00	41,429.55	(72,650.45)
0300-80220-0000	CLEANING STORM SEWERS	174,990.00	11,525.87	(163,464.13)
0300-80415-0000	FALL LEAF PICK-UP	209,480.00	0.00	(209,480.00)
0300-80416-0000	BRUSH PICKUP	20,020.00	10,654.70	(9,365.30)
0300-80417-0412	CITY USER FEES REIMBURSMENT COUNTY	185,000.00	11,657.00	(173,343.00)
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAGES	27,310.00	27,466.08	156.08
0300-80419-0000	PRIVATE WORK NON-RECOVERABLE	37,000.00	13,257.15	(23,742.85)
0300-80431-0000	PRIVATE WORK	16,760.00	2,090.93	(14,669.07)
0300-84440-0000	WEED CONTROL	174,390.00	48,664.12	(125,725.88)
	TOTAL WORKS DEPARTMENT	9,120,250.00	3,549,305.19	(5,570,944.81)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
0300-90000-0000	WORKS - EQUIPMENT	0.00	(443,238.95)	(443,238.95)
	90000 Total	0.00	(443,238.95)	(443,238.95)
	Total Expenditures Dept 0300	9,120,250.00	3,106,066.24	(6,014,183.76)
	Total Revenues Dept 0300	(2,579,430.00)	(271,523.13)	2,307,906.87
	Net Difference Dept 0300	6,540,820.00	2,834,543.11	(3,706,276.89)
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Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0301-69500-0000	BUILDING DEPARTMENT REVENUES	1,282,010.00	746,726.71	(535,283.29)
	Total Revenues	1,282,010.00	746,726.71	(535,283.29)
Expenditures				
0301-74215-0100	BUILDING DEPARTMENT - SALARIES & BENEFITS	1,282,010.00	576,082.56	(705,927.44)
	74215 Total	1,282,010.00	576,082.56	(705,927.44)
	Total Expenditures Dept 0301	1,282,010.00	576,082.56	(705,927.44)
	Total Revenues Dept 0301	(1,282,010.00)	(746,726.71)	535,283.29
	Net Difference Dept 0301	0.00	(170,644.15)	(170,644.15)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECTION	3,137,530.00	537,893.75	(2,599,636.25)
0302-69507-0000	SALE OF RECYCLED MATERIAL	360,000.00	146,625.79	(213,374.21)
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTACLES	12,000.00	3,000.00	(9,000.00)
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	50,000.00	31,402.42	(18,597.58)
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	7,200.00	3,058.82	(4,141.18)
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	5,668.92	(1,531.08)
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPOT	7,800.00	641.00	(7,159.00)
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	185,000.00	15,997.00	(169,003.00)
0302-69526-0000	REVENUE - GREEN BOXES	5,000.00	1,672.47	(3,327.53)
0302-69528-0000	REVENUE - COMPOSTERS	5,000.00	1,055.63	(3,944.37)
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	500.00	100.88	(399.12)
	Total Revenues	3,777,230.00	747,116.68	(3,030,113.32)
Expenditures				
0302-80410-0100	GARBAGE COLLECTION - WAGES	689,530.00	414,730.03	(274,799.97)
0302-80420-0000	SPRING CLEANUP	37,110.00	30,327.57	(6,782.43)
0302-80421-0000	RECYCLING	595,000.00	235,875.63	(359,124.37)
0302-80422-0000	HOME COMPOSTING PROGRAMME	7,000.00	5,022.30	(1,977.70)
0302-80423-0101	RECYCLING DEPOT - FULL TIME	44,160.00	35,273.76	(8,886.24)
0302-80425-0000	RECYCLING YARD WASTE	34,480.00	11,972.17	(22,507.83)
0302-80426-0000	RECYCLING COLLECTION - WAGES	672,580.00	319,996.14	(352,583.86)
0302-80427-0000	RECYCLING TRANSFER STATION	176,760.00	57,083.04	(119,676.96)
0302-80428-0100	WASTE DIVERSION PROJECT - WAGES	800,530.00	142,452.42	(658,077.58)
0302-80429-0101	ENVIRO DEPOT - FULL TIME	720,080.00	301,496.39	(418,583.61)
	TOTAL WASTE COLLECTION	3,777,230.00	1,554,229.45	(2,223,000.55)
	Total Expenditures Dept 0302	3,777,230.00	1,554,229.45	(2,223,000.55)
	Total Revenues Dept 0302	(3,777,230.00)	(747,116.68)	3,030,113.32
	Net Expenditures Dept 0302	0.00	807,112.77	807,112.77

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0303-69504-0000	PROPERTY CLEARANCES	10,000.00	4,580.00	(5,420.00)
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	0.00	750.00	750.00
0303-69535-0000	TRANS FROM AERIAL MAPPING RESERVE	60,000.00	0.00	(60,000.00)
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL WORKS	797,310.00	0.00	(797,310.00)
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUNTY	195,150.00	48,787.50	(146,362.50)
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	110,000.00	0.00	(110,000.00)
	Total Revenues	1,172,460.00	54,117.50	(1,118,342.50)
Expenditures				
0300-74210-0000	ENGINEERING DEPARTMENT	2,707,860.00	1,216,295.98	(1,491,564.02)
0300-73610-0000	RAILWAY CROSSING MAINTENANCE	37,000.00	15,315.81	(21,684.19)
0300-73611-0000	SIGNAL LIGHT MAINTENANCE	51,600.00	92,800.44	41,200.44
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	17,000.00	5,480.79	(11,519.21)
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	811,280.00	330,568.34	(480,711.66)
0300-80510-0000	METHANE GAS TESTING	38,700.00	1,253.54	(37,446.46)
	TOTAL ENGINEERING	3,663,440.00	1,661,714.90	(2,001,725.10)
	Total Expenditures Dept 0303	3,663,440.00	1,661,714.90	(2,001,725.10)
	Total Revenues Dept 0303	(1,172,460.00)	(54,117.50)	1,118,342.50
	Net Expenditures Dept 0303	2,490,980.00	1,607,597.40	(883,382.60)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0304-69530-0000	BYLAW - APPEALS	500.00	110.00	(390.00)
0304-69544-0000	BYLAW - FINES	500.00	25.00	(475.00)
	Total Revenues	1,000.00	135.00	(865.00)
Expenditures				
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGES	352,500.00	150,394.90	(202,105.10)
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	167.27	(4,832.73)
0304-71216-0105	BYLAW ENFORCEMENT - VACATION PAY	0.00	9,375.77	9,375.77
0304-71216-0106	BYLAW ENFORCEMENT - SICK PAY	0.00	4,459.21	4,459.21
0304-71216-0108	BYLAW ENFORCEMENT - STAT PAY	0.00	5,699.89	5,699.89
0304-71216-0120	BYLAW ENFORCEMENT - FLOATING HOLIDAY	0.00	2,541.56	2,541.56
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	32,900.00	18,726.26	(14,173.74)
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	19,690.00	10,612.85	(9,077.15)
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	5,600.00	3,537.98	(2,062.02)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	7,040.00	3,621.54	(3,418.46)
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFITS	40,620.00	23,864.68	(16,755.32)
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIFORMS	1,000.00	824.21	(175.79)
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	12,340.00	6,351.75	(5,988.25)
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	0.00	(300.00)
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	6,500.00	0.00	(6,500.00)
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	1,700.00	2,127.80	427.80
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES & SEMINARS	3,000.00	0.00	(3,000.00)
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERATING EXPENSES	44,000.00	0.00	(44,000.00)
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION EXPENSES	1,500.00	903.53	(596.47)
0304-71216-0370	BYLAW ENFORCEMENT - SOFTWARE	62,000.00	31,545.60	(30,454.40)
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW REMOVAL	1,000.00	0.00	(1,000.00)
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGES OTHER	135,000.00	50,402.46	(84,597.54)
	TOTAL BYLAW	731,690.00	325,157.26	(406,532.74)
	Total Expenditures Dept 0304	731,690.00	325,157.26	(406,532.74)
	Total Revenues Dept 0304	(1,000.00)	(135.00)	865.00
	Net Expenditures Dept 0304	730,690.00	325,022.26	(405,667.74)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0305-69509-0000	SANITARY SEWER USER FEES	1,000,590.00	250,147.50	(750,442.50)
	Total Revenues	1,000,590.00	250,147.50	(750,442.50)
Expenditures				
0305-80105-0101	SANITARY-GENERAL ADMIN- FULL TIME WAGES	140,700.00	65,106.67	(75,593.33)
0305-80108-0101	SANITARY-CERTIFICATION & TRAINING-FULL TIME	10,020.00	5,882.05	(4,137.95)
0305-80110-0000	SANITARY SEWER REPAIRS	234,350.00	68,876.02	(165,473.98)
0305-80120-0000	SANITARY SEWER CLEANING	219,840.00	80,011.39	(139,828.61)
0305-80130-0000	SANITARY CAMERA INSPECTION	267,430.00	51,601.75	(215,828.25)
0305-80135-0000	SANITARY MINI CAMERA INSPECTIONS	0.00	95.40	95.40
0305-80145-0000	GENERAL SANITARY SEWER EXPENSE	90,060.00	17,060.31	(72,999.69)
0305-80195-0101	SANITARY SEWER LOCATES-FULL TIME	38,190.00	6,151.57	(32,038.43)
	TOTAL SANITARY SEWERS	1,000,590.00	294,785.16	(705,804.84)
	Total Expenditures Dept 0305	1,000,590.00	294,785.16	(705,804.84)
	Total Revenues Dept 0305	(1,000,590.00)	(250,147.50)	750,442.50
	Net Expenditures Dept 0305	0.00	44,637.66	44,637.66

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0306-69517-0000	SALE OF RAINBARRELS	10,000.00	2,876.00	(7,124.00)
0306-69560-0000	WATER RATES	2,202,920.00	550,730.00	(1,652,190.00)
0306-69561-0000	PRIVATE WORK RECOVERED	72,380.00	6,514.00	(65,866.00)
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	90,000.00	48,606.22	(41,393.78)
0306-69563-0000	PERMITS, VARIOUS FEES	100.00	0.00	(100.00)
0306-69564-0000	NEW WATER SERVICES	7,650.00	0.00	(7,650.00)
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMENT	13,500.00	3,375.00	(10,125.00)
0306-69566-0000	ICI WATER METER SALES	18,000.00	26,023.08	8,023.08
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,500.00	0.00	(1,500.00)
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTMENT	65,930.00	0.00	(65,930.00)
	Total Revenues	2,481,980.00	638,124.30	(1,843,855.70)
Expenditures				
	80340 Total	0.00	0.00	0.00
0306-80350-0000	WATER GENERAL ADMINISTRATION	730,190.00	319,459.59	(410,730.41)
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	59,340.00	18,675.12	(40,664.88)
0306-80360-0000	WATER DISTRIBUTION MAINTENANCE	671,640.00	200,923.92	(470,716.08)
0306-80365-0000	NEW WATER SERVICE	15,640.00	0.00	(15,640.00)
0306-80370-0000	WATERMAIN BREAKS	61,010.00	56,974.10	(4,035.90)
0306-80375-0000	WATER METER MAINTENANCE	122,440.00	24,916.15	(97,523.85)
0306-80376-0100	WATER METERS RESIDENTIAL- WAGES	198,450.00	85,751.10	(112,698.90)
0306-80380-0000	HYDRANT MAINTENANCE & REPAIRS	153,280.00	62,409.64	(90,870.36)
0306-80382-0101	HYDRANT FIRE FLOW TESTING - FULL TIME	42,540.00	755.35	(41,784.65)
0306-80385-0000	WATER BY-LAW ENFORCEMENT	3,630.00	0.00	(3,630.00)
0306-80390-0000	WATER CUSTOMER SERVICE	5,740.00	0.00	(5,740.00)
0306-80395-0000	WATER LOCATES	40,180.00	6,234.00	(33,946.00)
0306-80396-0000	PRIVATE WORK RECOVERABLE	49,640.00	26,857.76	(22,782.24)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME WAGES	65,930.00	29,900.63	(36,029.37)
0306-80399-0101	CAPITAL WATERMAIN INSPECTION-COUNTY-FT WAGES	8,180.00	7,399.24	(780.76)
0306-80426-0101	SALE OF RAIN BARRELS - FULL TIME WAGES	8,000.00	6,308.67	(1,691.33)
0306-80430-0300	GENERAL - OVERHEAD & SUPPORT SERVICES	246,150.00	51,382.73	(194,767.27)
	WATERMAIN TOTALS	2,481,980.00	897,948.00	(1,584,032.00)
	Total Expenditures Dept 0306	2,481,980.00	897,948.00	(1,584,032.00)
	Total Revenues Dept 0306	(2,481,980.00)	(638,124.30)	1,843,855.70

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
	Net Expenditures Dept 0306	0.00	259,823.70	259,823.70

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	13,000.00	5,449.56	(7,550.44)
0307-66002-0000	PARKING PERMITS-ECONOLODGE	4,780.00	2,362.33	(2,417.67)
0307-66002-0001	PARKING SPACES INTEREST-ECONOLODGE	1,220.00	637.67	(582.33)
0307-66003-0000	PARKING SPACE RENTALS	57,100.00	40,573.41	(16,526.59)
0307-66005-0000	PARKING VIOLATIONS	59,000.00	37,184.00	(21,816.00)
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKING-	1,600.00	252.88	(1,347.12)
	Total Revenues	136,700.00	86,459.85	(50,240.15)
Expenditures				
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	2,000.00	739.15	(1,260.85)
0307-78101-0000	PARKING ADMINISTRATION	123,300.00	52,938.68	(70,361.32)
0307-78104-0000	PARKING OPERATIONS	150,000.00	47,064.86	(102,935.14)
0307-78108-0603	SNOW REMOVAL-CONTRACTS	45,000.00	41,046.80	(3,953.20)
0307-78109-0603	STREET PARKING SPACE MARKINGS	3,500.00	0.00	(3,500.00)
	TOTAL PARKING	323,800.00	141,789.49	(182,010.51)
	Total Expenditures Dept 0307	323,800.00	141,789.49	(182,010.51)
	Total Revenues Dept 0307	(136,700.00)	(86,459.85)	50,240.15
	Net Expenditures Dept 0307	187,100.00	55,329.64	(131,770.36)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0709-67423-0000	TRANSIT- TFR FROM SLOT MACHINES RES FUND	30,000.00	0.00	(30,000.00)
0709-68101-0000	TRANSIT FARES	800,000.00	410,885.39	(389,114.61)
0709-68104-0000	CHARTER TRIPS	5,000.00	0.00	(5,000.00)
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANSIT MTO	600,000.00	0.00	(600,000.00)
0709-68107-0000	TRANSIT- ONE CARD FEES	5,000.00	2,007.00	(2,993.00)
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	150,000.00	0.00	(150,000.00)
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	85,000.00	43,125.00	(41,875.00)
	Total Revenues	1,675,000.00	456,017.39	(1,218,982.61)
Expenditures				
0709-77101-0000	TRANSIT DEPARTMENT	3,581,840.00	1,003,702.76	(2,578,137.24)
0709-77102-0000	TRANSIT SERVICE VEHICLES	0.00	649,557.77	649,557.77
0709-77132-0000	TRANSIT PREMISES & PLANT	349,200.00	151,679.43	(197,520.57)
0709-77133-0000	COIN COUNTING	4,000.00	373.75	(3,626.25)
0709-77143-0000	TRANSIT ADMINISTRATION	1,052,160.00	171,440.08	(880,719.92)
0709-77145-0101	CHARTER TRIPS - FULL TIME WAGES	2,000.00	76.63	(1,923.37)
0709-77146-0101	TRANSIT NON RECOVERABLE - WAGES	5,000.00	930.65	(4,069.35)
	Total Expenditures Dept 0709	4,994,200.00	1,977,761.07	(3,016,438.93)
	Total Revenues Dept 0709	(1,675,000.00)	(456,017.39)	1,218,982.61
	Net Expenditures Dept 0709	3,319,200.00	1,521,743.68	(1,797,456.32)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	45,000.00	3,642.75	(41,357.25)
	Total Revenues	45,000.00	3,642.75	(41,357.25)
Expenditures				
0710-77201-0000	PARATRANSIT - TRANSPORTATION COSTS	820,000.00	349,306.20	(470,693.80)
0710-77202-0000	PARATRANSIT - ADMINISTRATION	30,390.00	13,151.04	(17,238.96)
0709-77219-0328	TRANSIT-#P19 - 2021 RAM Promaster-RADIO SYSTEM	0.00	5,226.88	5,226.88
0710-77299-0328	PARATRANSIT VOYAGEUR - RADIOS	0.00	353.50	353.50
	Total Expenditures Dept 0710	850,390.00	368,037.62	(482,352.38)
	Total Revenues Dept 0710	(45,000.00)	(3,642.75)	41,357.25
	Net Expenditures Dept 0710	805,390.00	364,394.87	(440,995.13)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0400-69102-0000	SUNDRY FIRE REVENUE	15,000.00	4,587.83	(10,412.17)
0400-69108-0000	PROV. GRANT - ONTARIO FIRE PROTECTION	16,460.00	16,460.90	0.90
	Total Revenues	31,460.00	21,048.73	(10,411.27)
Expenditures				
0400-72110-0000	FIRE DEPARTMENT	11,823,070.00	6,043,409.33	(5,779,660.67)
	Total Expenditures Dept 0400	11,823,070.00	6,043,409.33	(5,779,660.67)
	Total Revenues Dept 0400	(31,460.00)	(21,048.73)	10,411.27
	Net Expenditures Dept 0400	11,791,610.00	6,022,360.60	(5,769,249.40)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0600-69498-0000	PLANNING REVENUE	40,000.00	22,500.00	(17,500.00)
	Total Revenues	40,000.00	22,500.00	(17,500.00)
Expenditures				
0600-84120-0000	PLANNING SERVICES	23,000.00	7,247.12	(15,752.88)
	Total Expenditures Dept 0600	23,000.00	7,247.12	(15,752.88)
	Total Revenues Dept 0600	(40,000.00)	(22,500.00)	17,500.00
	Net Expenditures Dept 0600	(17,000.00)	(15,252.88)	1,747.12

The City Of Woodstock
COUNCIL STATEMENT TO JUNE 30, 2025

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
	Total Revenues	0.00	0.00	0.00
Expenditures				
0700-83310-0000	PARKS & RECREATION	314,700.00	131,211.33	(183,488.67)
	Total Expenditures Dept 0700	314,700.00	131,211.33	(183,488.67)
	Total Revenues Dept 0700	0.00	0.00	0.00
	Net Expenditures Dept 0700	314,700.00	131,211.33	(183,488.67)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	5,000.00	0.00	(5,000.00)
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	150,000.00	721.87	(149,278.13)
0701-67103-0000	PICNIC & PAVILION RENTALS	20,000.00	2,172.77	(17,827.23)
0701-67104-0000	INTEREST FROM BEQUEST	250.00	0.00	(250.00)
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	1,526.64	(1,473.36)
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANCE	51,740.00	3,923.70	(47,816.30)
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	8,250.00	(8,250.00)
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND MAINT.	13,300.00	0.00	(13,300.00)
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - VARIOUS	2,500.00	0.00	(2,500.00)
0701-67121-0000	SPONSORSHIPS TO PARKS & REC RESERVE FUND	0.00	1,009.32	1,009.32
0701-67123-0000	REVENUE FROM ADVERTISING	10,000.00	2,550.17	(7,449.83)
0701-67124-0000	PARKS - VARIOUS FEES	170.00	510.00	340.00
0701-67198-0000	REVENUE FROM EQUIPMENT	455,400.00	0.00	(455,400.00)
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	1,298.35	(2,701.65)
0701-69333-0000	ENCAMPMENT RESPONSE-COUNTY CONTRIBUTION	50,000.00	35,000.00	(15,000.00)
	Total Revenues	781,860.00	56,962.82	(724,897.18)
Expenditures				
0701-83110-0000	PARKS GENERAL ADMINISTRATION	2,063,270.00	703,729.24	(1,359,540.76)
0701-83120-0000	PARKS MAINTENANCE	1,539,180.00	814,065.91	(725,114.09)
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	262,300.00	62,985.67	(199,314.33)
0701-83135-0000	PLAYGROUND REPAIRS	99,790.00	52,505.60	(47,284.40)
0701-83160-0000	TREES IN PARKS	109,360.00	50,596.66	(58,763.34)
0701-83170-0000	FLOWER BEDS	387,680.00	236,895.95	(150,784.05)
0701-83174-0000	SNOW REMOVAL VARIOUS	84,460.00	58,029.83	(26,430.17)
0701-83175-0000	SPECIAL EVENTS	39,980.00	25,009.89	(14,970.11)
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	55,300.00	3,300.00	(52,000.00)
0701-83178-0000	TRAIL MAINTENANCE	182,900.00	115,373.92	(67,526.08)
0701-83540-0100	COMPLEX - GROUND MAINTENANCE - WAGES	101,600.00	21,990.70	(79,609.30)
0701-83541-0100	COMPLEX SNOW REMOVAL - WAGES	42,630.00	33,487.83	(9,142.17)
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RINKS	5,500.00	1,764.40	(3,735.60)
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	257,750.00	0.00	(257,750.00)
0701-84410-0000	STREET TREE MAINTENANCE	454,030.00	159,962.55	(294,067.45)
0701-90000-0000	PARKS - EQUIPMENT	0.00	(712,062.10)	(712,062.10)
	Total Expenditures Dept 0701	5,685,730.00	1,627,636.05	(4,058,093.95)
	Total Revenues Dept 0701	(781,860.00)	(56,962.82)	724,897.18

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
	Net Expenditures Dept 0701	4,903,870.00	1,570,673.23	(3,333,196.77)
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Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0702-67401-0000	RECREATION PROGRAMS	95,000.00	39,217.87	(55,782.13)
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND - FAIR	35,000.00	0.00	(35,000.00)
	Total Revenues	130,000.00	39,217.87	(90,782.13)
Expenditures				
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	199,940.00	83,494.19	(116,445.81)
0702-83405-0103	REC PROGRAMS-YOUTH SUMMER-PART TIME	35,000.00	2,161.53	(32,838.47)
	Total Expenditures Dept 0702	234,940.00	85,655.72	(149,284.28)
	Total Revenues Dept 0702	(130,000.00)	(39,217.87)	90,782.13
	Net Expenditures Dept 0702	104,940.00	46,437.85	(58,502.15)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0703-67307-0000	WILDCAT HOCKEY	0.00	534.89	534.89
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	6,500.00	1,203.54	(5,296.46)
0703-67309-0000	ICE RENTALS	220,000.00	140,599.16	(79,400.84)
0703-67314-0000	VENDING MACHINES	800.00	378.20	(421.80)
0703-67315-0000	REVENUE FROM ADVERTISING	3,000.00	221.24	(2,778.76)
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)
	Total Revenues	245,300.00	142,937.03	(102,362.97)
Expenditures				
0703-83230-0000	CIVIC CENTRE	441,260.00	189,945.00	(251,315.00)
0703-90000-0000	CIVIC CENTRE - EQUIPMENT	0.00	68.98	68.98
	Total Expenditures Dept 0703	441,260.00	190,013.98	(251,246.02)
	Total Revenues Dept 0703	(245,300.00)	(142,937.03)	102,362.97
	Net Expenditures Dept 0703	195,960.00	47,076.95	(148,883.05)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDING	7,000.00	0.00	(7,000.00)
0704-67406-0000	CAMPS - REGISTRATION	475,000.00	314,314.29	(160,685.71)
	Total Revenues	482,000.00	314,314.29	(167,685.71)
Expenditures				
0704-83425-0000	CAMPS	526,510.00	54,057.90	(472,452.10)
	Total Expenditures Dept 0704	526,510.00	54,057.90	(472,452.10)
	Total Revenues Dept 0704	(482,000.00)	(314,314.29)	167,685.71
	Net Expenditures Dept 0704	44,510.00	(260,256.39)	(304,766.39)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0705-67601-0000	SWIM INSTRUCTION	500,000.00	332,455.88	(167,544.12)
0705-67602-0000	PUBLIC ADMISSIONS	80,000.00	46,799.23	(33,200.77)
0705-67603-0000	RENTALS	20,000.00	13,270.30	(6,729.70)
0705-67614-0000	VENDING MACHINES	1,000.00	439.78	(560.22)
0705-67617-0000	INSTRUCTION MATERIALS	9,000.00	4,697.40	(4,302.60)
0705-67618-0000	AQUATIC SUPPLIES SALES	8,000.00	3,876.00	(4,124.00)
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	640.00	(360.00)
0705-67699-0000	MISCELLANEOUS	500.00	29.95	(470.05)
	Total Revenues	619,500.00	402,208.54	(217,291.46)
Expenditures				
0705-83520-0000	SOUTHSIDE AQUATIC CENTRE	1,727,690.00	887,660.14	(840,029.86)
0705-83526-0000	WATER PARK	0.00	6,628.65	6,628.65
0705-90000-0000	SOUTHSIDE AQUATIC CENTRE- EQUIPMENT	0.00	252.74	252.74
	Total Expenditures Dept 0705	1,727,690.00	894,541.53	(833,148.47)
	Total Revenues Dept 0705	(619,500.00)	(402,208.54)	217,291.46
	Net Expenditures Dept 0705	1,108,190.00	492,332.99	(615,857.01)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	27,000.00	0.00	(27,000.00)
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT FEDS	2,000.00	0.00	(2,000.00)
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	4,000.00	0.00	(4,000.00)
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGRAMME	25,000.00	4,200.92	(20,799.08)
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	207.00	(1,793.00)
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	80.00	(420.00)
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	160.00	(340.00)
0707-67705-0000	MUSEUM - DONATIONS	2,500.00	592.95	(1,907.05)
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS - EXHIBITS	1,000.00	0.00	(1,000.00)
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	400.00	0.00	(400.00)
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	3,000.00	1,190.00	(1,810.00)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	30,000.00	15,431.00	(14,569.00)
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	5,000.00	275.00	(4,725.00)
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	4,000.00	1,380.00	(2,620.00)
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	512.96	(487.04)
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	0.00	(4,000.00)
	Total Revenues	111,900.00	24,029.83	(87,870.17)
Expenditures				
0707-83710-0000	MUSEUM	662,040.00	304,922.54	(357,117.46)
	Total Expenditures Dept 0707	662,040.00	304,922.54	(357,117.46)
	Total Revenues Dept 0707	(111,900.00)	(24,029.83)	87,870.17
	Net Expenditures Dept 0707	550,140.00	280,892.71	(269,247.29)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	6,000.00	0.00	(6,000.00)
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOVAL	5,630.00	3,750.00	(1,880.00)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	5,630.00	3,750.00	(1,880.00)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,500.00	0.00	(16,500.00)
0708-67903-0000	FIGURE SKATING	0.00	574.50	574.50
0708-67904-0000	JUNIOR "C" HOCKEY	0.00	1,658.72	1,658.72
0708-67905-0000	SPECIAL EVENTS	0.00	2,365.28	2,365.28
0708-67906-0000	MINOR HOCKEY	0.00	1,504.75	1,504.75
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	6,000.00	0.00	(6,000.00)
0708-67909-0000	ICE RENTALS	790,000.00	370,770.27	(419,229.73)
0708-67910-0000	HALL RENTALS	20,000.00	16,682.75	(3,317.25)
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	10,890.00	5,555.55	(5,334.45)
0708-67912-0000	PRO SHOP RENTAL	2,030.00	1,125.00	(905.00)
0708-67914-0000	VENDING MACHINES	3,000.00	2,359.95	(640.05)
0708-67915-0000	REVENUE FROM ADVERTISING	28,000.00	26,316.59	(1,683.41)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	8,000.00	0.00	(8,000.00)
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE RENTAL	21,700.00	10,807.32	(10,892.68)
0708-67998-0000	REVENUE FROM EQUIPMENT	30,000.00	0.00	(30,000.00)
0708-67999-0000	MISCELLANEOUS	0.00	1,500.00	1,500.00
	Total Revenues	953,380.00	448,720.68	(504,659.32)
Expenditures				
0708-83250-0000	SOUTHWOOD ARENA	1,968,150.00	901,518.41	(1,066,631.59)
0708-83531-0300	FANSHAWE COLLEGE - BUILDING & EQUIPMENT REPAIRS	2,000.00	495.00	(1,505.00)
0708-83532-0300	GOOD BEGINNINGS - REPAIRS & SNOW REMOVAL	15,500.00	1,379.19	(14,120.81)
0708-83533-0000	COMPLEX COMMON AREA	12,600.00	1,743.85	(10,856.15)
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	8,000.00	0.00	(8,000.00)
0708-90000-0000	COMMUNITY COMPLEX - EQUIPMENT	0.00	3,271.76	3,271.76
	Total Expenditures Dept 0708	2,006,250.00	908,408.21	(1,097,841.79)
	Total Revenues Dept 0708	(953,380.00)	(448,720.68)	504,659.32
	Net Expenditures Dept 0708	1,052,870.00	459,687.53	(593,182.47)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PUBLIC ART LEGACY	50,000.00	0.00	(50,000.00)
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	15,000.00	0.00	(15,000.00)
0711-63097-0000	WAG - GOVERNMENT GRANTS	15,000.00	0.00	(15,000.00)
0711-69702-0000	WAG - GIFT SHOP REVENUES	5,000.00	1,324.00	(3,676.00)
0711-69732-0000	WAG - MEMBERSHIP DUES	5,000.00	2,270.04	(2,729.96)
0711-69734-0000	WAG - FACILITY RENTALS	2,000.00	277.03	(1,722.97)
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,000.00	188.90	(811.10)
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	916.30	(4,083.70)
0711-69740-0451	WAG - PROGRAMS - PUBLIC	10,000.00	6,627.61	(3,372.39)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	15,000.00	12,385.00	(2,615.00)
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL - RECEIPTED	15,000.00	3,665.00	(11,335.00)
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	1,104.25	(13,895.75)
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	10,000.00	35,000.00	25,000.00
0711-69743-0405	WAG - DONATIONS - CASHBOX AND TAP	1,250.00	1,150.50	(99.50)
0711-69745-0000	WAG - EVENTS	7,500.00	225.00	(7,275.00)
0711-69747-0459	WAG - EXHIBITIONS	20,000.00	13,705.00	(6,295.00)
0711-69751-0000	WAG - TRANS ART ACQUISITION RES FUND	25,000.00	0.00	(25,000.00)
	Total Revenues	216,750.00	78,838.63	(137,911.37)
Expenditures				
0711-83705-0000	ART GALLERY	917,230.00	375,575.72	(541,654.28)
0711-83708-0000	ART GALLERY - BUILDING EXPENSES	145,700.00	73,420.47	(72,279.53)
0711-83709-0000	ART GALLERY - OPERATION EXPENSES	64,000.00	15,412.19	(48,587.81)
0711-83711-0000	ART GALLERY - PROGRAMMING EXPENSES	85,000.00	24,509.39	(60,490.61)
0711-83712-0000	ART GALLERY - CURATORIAL EXPENSES	25,000.00	15,755.87	(9,244.13)
0711-83713-0000	ART GALLERY - EXHIBITION EXPENSES	183,000.00	86,763.26	(96,236.74)
0711-83179-0000	ART GALLERY BOARD	17,500.00	1,416.85	(16,083.15)
	Total Expenditures Dept 0711	1,437,430.00	592,853.75	(844,576.25)
	Total Revenues Dept 0711	(216,750.00)	(78,838.63)	137,911.37
	Net Expenditures Dept 0711	1,220,680.00	514,015.12	(706,664.88)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	18,000.00	8,256.08	(9,743.92)
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	12,000.00	5,791.80	(6,208.20)
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	4,000.00	2,370.40	(1,629.60)
	Total Revenues	34,000.00	16,418.28	(17,581.72)
Expenditures				
0712-84240-0000	MARKET CENTRE	173,160.00	53,957.43	(119,202.57)
	Total Expenditures Dept 0712	173,160.00	53,957.43	(119,202.57)
	Total Revenues Dept 0712	(34,000.00)	(16,418.28)	17,581.72
	Net Expenditures Dept 0712	139,160.00	37,539.15	(101,620.85)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	200,000.00	141,447.87	(58,552.13)
0713-67202-0000	COWAN PARK - REEVES COURTS RENTALS	32,000.00	20,044.87	(11,955.13)
0713-67203-0000	COWAN PARK - MULTI-PURPOSE & BOARD ROOM RENTALS	10,000.00	1,198.15	(8,801.85)
0713-67204-0000	COWAN PARK - ADMISSIONS	50,000.00	32,535.08	(17,464.92)
0713-67205-0000	COWAN PARK - PROGRAMS	0.00	326.53	326.53
0713-67215-0000	COWAN PARK - ADVERTISING	7,000.00	3,173.36	(3,826.64)
0713-67299-0000	COWAN PARK - MISCELLANEOUS	2,500.00	2,850.77	350.77
	Total Revenues	301,500.00	201,576.63	(99,923.37)
Expenditures				
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	1,619,910.00	1,158,650.30	(461,259.70)
	Total Expenditures Dept 0713	1,619,910.00	1,158,650.30	(461,259.70)
	Total Revenues Dept 0713	(301,500.00)	(201,576.63)	99,923.37
	Net Expenditures Dept 0713	1,318,410.00	957,073.67	(361,336.33)

The City Of Woodstock
COUNCIL STATEMENT TO JUNE 30, 2025

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
	Total Revenues	0.00	0.00	0.00
Expenditures				
0714-83187-0377	BENCH/ PLAQUE EXPENSES-MATERIALS & SUPPLIES	0.00	1,777.49	1,777.49
	Total Expenditures Dept 0714	0.00	1,777.49	1,777.49
	Total Revenues Dept 0714	0.00	0.00	0.00
	Net Expenditures Dept 0714	0.00	1,777.49	1,777.49

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	35,000.00	15,440.00	(19,560.00)
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	5,000.00	0.00	(5,000.00)
1101-69316-0000	TRANSFER FROM CONTINGENCY RES-125TH ANNIVERSARY	5,000.00	0.00	(5,000.00)
	Total Revenues	45,000.00	15,440.00	(29,560.00)
Expenditures				
1101-71501-0000	MARKETING ADMINISTRATION	601,160.00	308,852.93	(292,307.07)
1101-71502-0101	MARKETING WEBSITE - FULL TIME	40,000.00	19,888.86	(20,111.14)
1101-71530-0412	125TH ANNIVERSARY PLANNING - OTHER CHARGES	5,000.00	0.00	(5,000.00)
	Total Expenditures Dept 1101	646,160.00	328,741.79	(317,418.21)
	Total Revenues Dept 1101	(45,000.00)	(15,440.00)	29,560.00
	Net Expenditures Dept 1101	601,160.00	313,301.79	(287,858.21)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE)	4,000.00	10,000.00	6,000.00
1102-67408-0000	VICTORIA DAY REVENUES	20,000.00	0.00	(20,000.00)
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP	30,000.00	37,500.00	7,500.00
1102-67412-0000	CANADA DAY REVENUES	7,000.00	48,784.28	41,784.28
1102-67413-0000	COWAPOLOOZA REVENUES	11,000.00	10,847.54	(152.46)
1102-67418-0000	CANADA DAY SPONSORSHIP	16,000.00	9,000.00	(7,000.00)
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RES	17,500.00	0.00	(17,500.00)
	Total Revenues	105,500.00	116,131.82	10,631.82
Expenditures				
1102-83177-0000	WINTER LIGHTS	12,000.00	0.00	(12,000.00)
1102-83178-0000	CITY BEAUTIFUL AWARDS	9,500.00	0.00	(9,500.00)
1102-83489-0000	SANTA CLAUS PARADE	44,500.00	559.70	(43,940.30)
1102-83490-0000	VICTORIA DAY	50,000.00	58,045.87	8,045.87
1102-83491-0000	COWAPOLOOZA	155,000.00	30,834.49	(124,165.51)
1102-83492-0101	CANADA DAY - FULL TIME WAGES	95,000.00	47,323.28	(47,676.72)
1102-83493-0000	SPORTS HALL OF FAME	9,500.00	0.00	(9,500.00)
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	277,160.00	130,161.77	(146,998.23)
1102-83496-0000	REMEMBRANCE DAY	3,500.00	0.00	(3,500.00)
1102-83497-0000	LONG SERVICE BANQUET	17,500.00	0.00	(17,500.00)
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	2,700.00	0.00	(2,700.00)
1102-83504-0381	DOWNTOWN/STREETFEST - ENTERTAINMENT	25,000.00	10,107.52	(14,892.48)
1102-83505-0101	FALL EVENT - FULL TIME WAGES	25,000.00	0.00	(25,000.00)
	Total Expenditures Dept 1102	726,360.00	277,032.63	(449,327.37)
	Total Revenues Dept 1102	(105,500.00)	(116,131.82)	(10,631.82)
	Net Expenditures Dept 1102	620,860.00	160,900.81	(459,959.19)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - COUNTY	50,000.00	37,500.00	(12,500.00)
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	9,500.00	6,000.00	(3,500.00)
0800-69682-0000	REVENUE - FILMING LOCATIONS	0.00	2,000.00	2,000.00
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	120,000.00	0.00	(120,000.00)
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	16,666.67	(33,333.33)
	Total Revenues	239,500.00	62,166.67	(177,333.33)
Expenditures				
0800-84230-0000	DEVELOPMENT DEPARTMENT	697,340.00	347,570.04	(349,769.96)
0800-84234-0000	DOWNTOWN DEVELOPMENT	184,680.00	85,734.24	(98,945.76)
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	272,550.00	52,937.15	(219,612.85)
	Total Expenditures Dept 0800	1,154,570.00	486,241.43	(668,328.57)
	Total Revenues Dept 0800	(239,500.00)	(62,166.67)	177,333.33
	Net Expenditures Dept 0800	915,070.00	424,074.76	(490,995.24)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0801-69309-0000	LAND SALES	8,000,000.00	150.00	(7,999,850.00)
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	34,275.00	(5,725.00)
	Total Revenues	8,040,000.00	34,425.00	(8,005,575.00)
Expenditures				
0801-84231-0305	COSTS RELATED TO LAND SALES	240,000.00	23,441.28	(216,558.72)
0801-84231-0317	INDUSTRIAL SIGNAGE	2,500.00	323.14	(2,176.86)
0801-84231-0354	OTHER LAND RELATED COSTS	10,000.00	25.00	(9,975.00)
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESERVE FUND	7,787,500.00	0.00	(7,787,500.00)
	84231 Total	8,040,000.00	23,789.42	(8,016,210.58)
	Total Expenditures Dept 0801	8,040,000.00	23,789.42	(8,016,210.58)
	Total Revenues Dept 0801	(8,040,000.00)	(34,425.00)	8,005,575.00
	Net Expenditures Dept 0801	0.00	(10,635.58)	(10,635.58)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTRE	103,820.00	114,020.70	10,200.70
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	5,000.00	0.00	(5,000.00)
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	12,600.00	(1,400.00)
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	37,500.00	(12,500.00)
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	65,000.00	45,000.00	(20,000.00)
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	21,000.00	3,000.00
	Total Revenues	255,820.00	230,120.70	(25,699.30)
Expenditures				
0802-84236-0000	SMALL BUSINESS CENTRE	298,300.00	139,459.32	(158,840.68)
0802-84238-0413	SBC - GRANTS - STARTER CO +	65,000.00	40,000.00	(25,000.00)
	Total Expenditures Dept 0802	363,300.00	179,459.32	(183,840.68)
	Total Revenues Dept 0802	(255,820.00)	(230,120.70)	25,699.30
	Net Expenditures Dept 0802	107,480.00	(50,661.38)	(158,141.38)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
0900-69311-0000	HUMAN RESOURCES-TFR FROM NEW EQUIPMENT	20,000.00	0.00	(20,000.00)
	Total Revenues	20,000.00	0.00	(20,000.00)
Expenditures				
0900-71214-0000	HUMAN RESOURCES DEPARTMENT	904,030.00	394,652.11	(509,377.89)
0900-71215-0101	HEALTH & SAFETY - FULL TIME WAGES	330,680.00	173,321.24	(157,358.76)
0900-71257-0000	LONG SERV.& SAFE DRIVING PROGRAM	12,000.00	0.00	(12,000.00)
	Total Expenditures Dept 0900	1,246,710.00	567,973.35	(678,736.65)
	Total Revenues Dept 0900	(20,000.00)	0.00	20,000.00
	Net Expenditures Dept 0900	1,226,710.00	567,973.35	(658,736.65)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	54,860.00	0.00	(54,860.00)
1000-69701-0000	LIBRARY-DONATIONS	12,000.00	18,684.40	6,684.40
1000-69702-0000	REVENUE-PHOTOCOPYING-	5,000.00	4,025.80	(974.20)
1000-69703-0000	REVENUE-FINES, FEES-	500.00	275.00	(225.00)
1000-69705-0000	LIBRARY-GIFT SHOP SALES	300.00	101.00	(199.00)
1000-69706-0000	REVENUE-INTEREST EARNED-	2,000.00	763.43	(1,236.57)
1000-69707-0000	NON-RESIDENT FEES-	6,000.00	3,408.20	(2,591.80)
1000-69708-0000	MISCELLANEOUS REVENUE-	50.00	159.28	109.28
1000-69710-0000	LIBRARY-ROOM RENTAL	1,000.00	316.40	(683.60)
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	0.00	(5,310.00)
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,500.00	2,228.23	(1,271.77)
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	40,000.00	0.00	(40,000.00)
1000-69722-0000	CONTRIBUTION FROM SALARY RESERVE	50,000.00	0.00	(50,000.00)
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS SERVICES	10,000.00	0.00	(10,000.00)
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	50,000.00	0.00	(50,000.00)
	Total Revenues	240,520.00	29,961.74	(210,558.26)
Expenditures				
1000-83610-0000	LIBRARY	3,400,800.00	1,563,655.99	(1,837,144.01)
	Total Expenditures Dept 1000	3,400,800.00	1,563,655.99	(1,837,144.01)
	Total Revenues Dept 1000	(240,520.00)	(29,961.74)	210,558.26
	Net Expenditures Dept 1000	3,160,280.00	1,533,694.25	(1,626,585.75)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
1100-69432-0000	TRANSFER FROM CONTINGENCY RESERVE	0.00	7,623.60	7,623.60
	Total Revenues	0.00	7,623.60	7,623.60
Expenditures				
1100-71211-0000	CHIEF ADMINISTRATIVE OFFICER	571,360.00	297,649.00	(273,711.00)
	Total Expenditures Dept 1100	571,360.00	297,649.00	(273,711.00)
	Total Revenues Dept 1100	0.00	(7,623.60)	(7,623.60)
	Net Expenditures Dept 1100	571,360.00	290,025.40	(281,334.60)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
	Total Revenues	0.00	0.00	0.00
Expenditures				
1200-71110-0000	COUNCIL	458,190.00	231,175.15	(227,014.85)
1200-71113-0000	CONNIE LAUDER - EXPENSES	4,100.00	205.48	(3,894.52)
1200-71116-0000	DEB TAIT - EXPENSES	4,100.00	(5.62)	(4,105.62)
1200-71120-0000	COUNCIL-INTEGRITY COMMISSIONER	22,000.00	41,829.97	19,829.97
1200-71122-0000	J. ACCHIONE - EXPENSES	8,400.00	2,869.23	(5,530.77)
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEONS	4,100.00	1,139.52	(2,960.48)
1200-71126-0000	K. LEATHERBARROW - EXPENSES	4,100.00	433.30	(3,666.70)
1200-71127-0000	L.WISMER-VANMEER - EXPENSES	4,100.00	415.74	(3,684.26)
1200-71128-0000	B. MARTIN - EXPENSES	4,100.00	2,021.98	(2,078.02)
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	1,000.00	0.00	(1,000.00)
1200-71251-0000	MAYORS TASK FORCE-COMM/SOCIAL WELL BEING GRANTS	0.00	49,500.00	49,500.00
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	750.00	0.00	(750.00)
1200-71254-0000	COUNCIL - SISTER CITIES	2,000.00	0.00	(2,000.00)
	Total Expenditures Dept 1200	516,940.00	329,584.75	(187,355.25)
	Total Revenues Dept 1200	0.00	0.00	0.00
	Net Expenditures Dept 1200	516,940.00	329,584.75	(187,355.25)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
1201-69321-0000	REVENUE - LEISURE FAIR	900.00	1,247.91	347.91
	Total Revenues	900.00	1,247.91	347.91
Expenditures				
1201-71262-0000	HERITAGE WOODSTOCK	12,000.00	597.67	(11,402.33)
1201-71265-0000	ACCESSIBILITY COMMITTEE	10,350.00	706.05	(9,643.95)
1201-71266-0000	REC ADVISORY COMMITTEE	6,400.00	6,076.45	(323.55)
1201-80423-0000	ENVIRONMENTAL COMMITTEE	15,750.00	0.00	(15,750.00)
1201-83180-0000	YOUTH ADVISORY COMMITTEE	4,250.00	225.71	(4,024.29)
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	6,000.00	0.00	(6,000.00)
	Total Expenditures Dept 1201	54,750.00	7,605.88	(47,144.12)
	Total Revenues Dept 1201	(900.00)	(1,247.91)	(347.91)
	Net Expenditures Dept 1201	53,850.00	6,357.97	(47,492.03)

Account	Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Revenues				
1300-69304-0000	VITAL STATISTICS	80,000.00	43,710.00	(36,290.00)
1300-69305-0000	LICENCES	55,000.00	27,944.55	(27,055.45)
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	10,435.00	2,435.00
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	8,000.00	(8,000.00)
	Total Revenues	159,000.00	90,089.55	(68,910.45)
Expenditures				
1300-71210-0000	GENERAL ADMINISTRATION	1,594,500.00	2,351,413.48	756,913.48
1300-71219-0000	CLERK'S DEPARTMENT	887,130.00	502,851.96	(384,278.04)
1300-71220-0000	CITY HALL	269,640.00	166,934.97	(102,705.03)
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYMTS / MISC	4,200.00	800.00	(3,400.00)
1300-71266-0000	MARRIAGE LICENSE EXPENSE	14,400.00	7,200.00	(7,200.00)
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	50,000.00	16,079.86	(33,920.14)
1300-74910-0000	CROSSING GUARDS	338,650.00	181,936.17	(156,713.83)
	Total Expenditures Dept 1300	3,158,520.00	3,227,216.44	68,696.44
	Total Revenues Dept 1300	(159,000.00)	(90,089.55)	68,910.45
	Net Expenditures Dept 1300	2,999,520.00	3,137,126.89	137,606.89

Description	2025 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE
Total Expenditures - All Departments	171,373,919.00	75,043,641.69	(96,330,277.31)
Total Revenues - All Departments	(171,373,919.00)	(141,315,114.12)	30,058,804.88
Total Net Expenditures-All Departments	0.00	(66,271,472.43)	(66,271,472.43)