

To: David Creery, Chief Administrative Officer

From: Diane Campbell, Director of Administrative Services

Re: Statement of Revenue and Expenditure and Statement of Capital Expenditures for the period ending June 30, 2023

AIM

To present Council with the Statements of Revenue and Expenditure and Capital Expenditures for the period ending June 30, 2023.

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 June 30, 2023 as information.

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

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

COUNCIL STATEMENT TO JUNE 30, 2023

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0200-61001-0000	GENERAL PURPOSES	\$69,284,810.00	\$69,153,396.39	(\$131,413.61)
0200-61003-0000	SPECIAL RATES - B.I.A.	164,420.00	163,434.51	(985.49)
0200-61005-0000	ADDITIONAL TAXES	1,500,000.00	911,106.13	(588,893.87)
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,340.00	0.00	(12,340.00)
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,400,000.00	393,490.00	(1,006,510.00)
0200-63000-0000	PAYMENTS IN LIEU OF TAXES	\$375,850.00	\$99,074.60	(\$276,775.40)
0200-64001-0000	TAX PENALTIES & INTEREST	\$720,000.00	\$414,872.12	(\$305,127.88)
0200-64002-0000	INTEREST FROM TRUST FUNDS	390.00	0.00	(390.00)
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	600,000.00	167,462.35	(432,537.65)
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUND	\$413,700.00	\$0.00	(\$413,700.00)
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	1,209,760.00	0.00	(1,209,760.00)
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	\$2,683,130.00	\$0.00	(\$2,683,130.00)
0200-69420-0000	NATURAL GAS REBATE - LAS	4,000.00	0.00	(4,000.00)
0200-69496-0000	SALE OF GARBAGE BAG TAGS	20,000.00	10,712.00	(9,288.00)
0200-69497-0000	SOLAR ELECTRICITY REVENUE	95,000.00	34,161.02	(60,838.98)
0200-69499-0000	MISCELLANEOUS	95,000.00	43,156.72	(51,843.28)
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	(0.41)	(0.41)
Total Revenues		\$78,578,400.00	\$71,390,865.43	(\$7,187,534.57)

Expenditures

0200-71210-0301	GENERAL ADMIN-AUDIT FEES	\$34,500.00	\$1,552.97	(\$32,947.03)
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	\$6,780.00	\$1,084.07	(\$5,695.93)
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	\$150,000.00	\$55,635.40	(\$94,364.60)
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	\$57,885.54	(\$57,884.46)
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFORD	\$64,910.00	\$35,582.83	(\$29,327.17)
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUST	\$1,285,000.00	\$606,483.38	(\$678,516.62)
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	\$19,400.00	\$9,700.00	(\$9,700.00)
0200-71269-0000	AMO OMERS SUPPORT FUND	\$1,960.00	\$1,955.32	(\$4.68)
0200-71303-0000	TAX REBATES - CHARITIES ETC.	\$45,000.00	\$85,977.67	\$40,977.67
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	\$325,200.00	\$102,053.00	(\$223,147.00)
0200-71306-0000	COST RELATED TO CIP PROGRAM	\$2,500.00	\$0.00	(\$2,500.00)
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	\$18,000.00	\$13,457.96	(\$4,542.04)
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK GRANTS	\$86,000.00	\$0.00	(\$86,000.00)
0200-71312-0000	BANK SERVICE CHARGES	\$5,000.00	\$159.72	(\$4,840.28)
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	\$200.00	\$9.98	(\$190.02)
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	\$10,000.00	\$0.00	(\$10,000.00)
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	\$6,931,890.00	\$30,563.09	(\$6,901,326.91)
0200-71323-0000	TAX ADJUSTMENTS	\$1,000,000.00	\$0.00	(\$1,000,000.00)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
0200-71399-0000	CONTRIBUTIONS TO RES & RES FUNDS	\$3,658,220.00	\$2,170,000.00	(\$1,488,220.00)
	TOTAL TREASURY	13,760,330.00	3,172,100.93	(10,588,229.07)
0200-71402-0000	WOODSTOCK POLICE SERVICE	\$19,430,910.00	\$9,140,603.29	(\$10,290,306.71)
	71402 Total	\$19,430,910.00	\$9,140,603.29	(\$10,290,306.71)
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	\$33,355,660.00	\$12,312,704.22	(\$21,042,955.78)
	Total Revenues Dept 0200	(\$78,578,400.00)	(\$71,390,865.43)	\$7,187,534.57
	Net Expenditures Dept 0200	(\$45,222,740.00)	(\$59,078,161.21)	(\$13,855,421.21)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0201-69307-0000	CONTRIBUTION FROM SOFTWARE RESERVE	6,480.00	\$0.00	(\$6,480.00)
0201-69311-0000	CONTRIBUTION FROM NEW EQUIPMENT RESERVE	2,840.00	0.00	(2,840.00)
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	25,000.00	12,499.98	(12,500.02)
0201-69399-0000	TAXATION INFORMATION FEES	7,100.00	3,385.00	(3,715.00)
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RES	4,000.00	0.00	(4,000.00)
	Total Revenues	\$45,420.00	\$15,884.98	(\$29,535.02)
<u>Expenditures</u>				
0201-71212-0000	ADMIN SERVICES	\$1,197,300.00	\$551,259.60	(\$646,040.40)
	TOTAL ADMIN SERVICES	\$1,197,300.00	\$551,259.60	(\$646,040.40)
	Total Expenditures Dept 0201	\$1,197,300.00	\$551,259.60	(\$646,040.40)
	Total Revenues Dept 0201	(\$45,420.00)	(\$15,884.98)	\$29,535.02
	Net Expenditures Dept 0201	\$1,151,880.00	\$535,374.62	(\$616,505.38)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	\$71,390.00	\$0.00	(\$71,390.00)
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	\$187,260.00	\$0.00	(\$187,260.00)
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUND	\$87,120.00	\$0.00	(\$87,120.00)
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	\$334,070.00	\$0.00	(\$334,070.00)
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	16,280.00	0.00	(16,280.00)
	Total Revenues	\$696,120.00	\$0.00	(\$696,120.00)
<u>Expenditures</u>				
0202-71220-0201	DUNDAS ST ACQUISITION - PRINCIPAL	\$59,900.00	\$59,892.20	(\$7.80)
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	\$71,390.00	\$71,388.01	(\$1.99)
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	\$334,070.00	\$334,063.23	(\$6.77)
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIPAL	\$94,860.00	\$94,859.07	(\$0.93)
0202-74320-0200	ROADWAY DEBT CHARGES	\$1,122,560.00	\$1,122,559.30	(\$0.70)
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	\$89,260.00	\$89,253.49	(\$6.51)
0202-83530-0200	REC FACILITIES DEBT CHARGES	\$327,910.00	\$327,909.44	(\$0.56)
0202-84231-0200	INDUSTRIAL LAND DEBT CHARGES	\$87,120.00	\$87,120.90	\$0.90
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	\$43,620.00	\$43,617.72	(\$2.28)
	TOTAL DEBT CHARGES	\$2,230,690.00	\$2,230,663.36	(\$26.64)
	Total Expenditures Dept 0202	\$2,230,690.00	\$2,230,663.36	(\$26.64)
	Total Revenues Dept 0202	(\$696,120.00)	\$0.00	\$696,120.00
	Net Expenditures Dept 0202	\$1,534,570.00	\$2,230,663.36	\$696,093.36

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 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	\$183,490.00	\$0.00	(\$183,490.00)
	Total Revenues	\$183,490.00	\$0.00	(\$183,490.00)
<u>Expenditures</u>				
0204-82210-0000	GRANT - SOUTHGATE CENTRE	\$143,520.00	\$71,760.00	(\$71,760.00)
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	\$3,000.00	\$3,000.00	\$0.00
0204-83714-0000	GRANT - NAVAL VETERANS	\$9,880.00	\$0.00	(\$9,880.00)
0204-83747-0000	COMMUNITY GRANT PROGRAM	\$122,910.00	\$30,325.00	(\$92,585.00)
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	\$5,000.00	\$0.00	(\$5,000.00)
	TOTAL GRANTS	\$284,310.00	\$105,085.00	(\$179,225.00)
	Total Expenditures Dept 0204	\$284,310.00	\$105,085.00	(\$179,225.00)
	Total Revenues Dept 0204	(\$183,490.00)	\$0.00	\$183,490.00
	Net Expenditures Dept 0204	\$100,820.00	\$105,085.00	\$4,265.00

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 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	\$334,100.00	\$333,100.00
0205-69308-0000	447 HUNTER-RENT	22,780.00	11,283.18	(11,496.82)
0205-69309-0000	RENT - 16 GRAHAM	0.00	22,500.00	22,500.00
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	70,000.00	0.00	(70,000.00)
	Total Revenues	\$93,780.00	\$367,883.18	\$274,103.18
<u>Expenditures</u>				
0205-71226-0305	COSTS RELATED TO LAND SALES	\$1,000.00	\$14,167.14	\$13,167.14
0205-83542-0000	SOUTHGATE CENTRE	\$25,720.00	\$11,349.15	(\$14,370.85)
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	\$5,000.00	\$203.52	(\$4,796.48)
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHGS	\$30,000.00	\$19,242.30	(\$10,757.70)
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	\$20,000.00	\$6,054.72	(\$13,945.28)
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	\$20,000.00	\$0.00	(\$20,000.00)
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	\$51,000.00	\$29,209.77	(\$21,790.23)
0205-83552-0351	760 JULIANA DRIVE - HYDRO	\$2,500.00	\$0.00	(\$2,500.00)
0205-83554-0351	CORLETT FARM - HYDRO	\$8,100.00	\$4,449.42	(\$3,650.58)
0205-84240-0000	MARKET CENTRE WEST END	\$37,000.00	\$15,999.15	(\$21,000.85)
	Total Expenditures Dept 0205	\$200,320.00	\$100,675.17	(\$99,644.83)
	Total Revenues Dept 0205	(\$93,780.00)	(\$367,883.18)	(\$274,103.18)
	Net Expenditures Dept 0205	\$106,540.00	(\$267,208.01)	(\$373,748.01)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0230-63113-0000	INFO TECHNOLOGY-MODERNIZATION INTAKE 3	\$61,350.00	\$0.00	(\$61,350.00)
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	\$14,660.00	\$0.00	(\$14,660.00)
	Total Revenues	\$76,010.00	\$0.00	(\$76,010.00)
<u>Expenditures</u>				
0230-71213-0000	INFORMATION TECHNOLOGY	\$1,931,640.00	\$744,079.08	(\$1,187,560.92)
	Total Expenditures Dept 0230	1,931,640.00	744,079.08	(1,187,560.92)
	Total Revenues Dept 0230	(76,010.00)	0.00	76,010.00
	Net Expenditures Dept 0230	1,855,630.00	744,079.08	(1,111,550.92)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	\$25,752,102.00	\$25,745,587.72	(\$6,514.28)
0250-69910-0000	COUNTY - ACREAGE TAXATION	4,630.00	0.00	(4,630.00)
0250-69911-0000	COUNTY - HOSPITAL GRANT-IN-LIEU	3,640.00	0.00	(3,640.00)
0250-69912-0000	COUNTY - FANSHAWE C.A.A.T. GRANT	9,350.00	0.00	(9,350.00)
0250-69914-0000	COUNTY - SHARE OF ADDITIONAL TAXES	0.00	340,116.68	340,116.68
0250-69916-0000	COUNTY - ONT. PAYMENTS IN LIEU	61,590.00	0.00	(61,590.00)
0250-69917-0000	COUNTY - HYDRO ONE PROPERTIES	70.00	0.00	(70.00)
0250-69919-0000	COUNTY - SHARE OF POST OFFICE	9,470.00	0.00	(9,470.00)
	Total Revenues	\$25,840,852.00	\$26,085,704.40	\$244,852.40
<u>Expenditures</u>				
0250-91110-0000	COUNTY REQUISITION	\$25,752,102.00	\$12,112,753.00	(\$13,639,349.00)
	91110 Total	\$25,752,102.00	\$12,112,753.00	(\$13,639,349.00)
0250-91114-0000	COUNTY - SHARE OF WRITE-OFFS	\$88,750.00	\$0.00	(\$88,750.00)
	91110 Total	\$88,750.00	\$0.00	(\$88,750.00)
	Total Expenditures Dept 0250	\$25,840,852.00	\$12,112,753.00	(\$13,728,099.00)
	Total Revenues Dept 0250	(\$25,840,852.00)	(\$26,085,704.40)	(\$244,852.40)
	Net Expenditures Dept 0250	\$0.00	(\$13,972,951.40)	(\$13,972,951.40)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	\$13,055,420.00	\$13,029,265.59	(\$26,154.41)
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	98,090.00	97,829.87	(260.13)
0251-69924-0000	PUBLIC BD. - SHARE OF ADDIT. TAXES	0.00	209,803.48	209,803.48
0251-69944-0000	FRENCH PUBLIC BD-SHARE OF ADD'L TAXES	0.00	1,635.83	1,635.83
	Total Revenues	\$13,153,510.00	\$13,338,534.77	\$185,024.77
<u>Expenditures</u>				
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	\$13,055,420.00	\$6,527,710.81	(\$6,527,709.19)
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	\$98,090.00	\$49,045.09	(\$49,044.91)
	TOTAL	\$13,153,510.00	\$6,576,755.90	(\$6,576,754.10)
	Total Expenditures Dept 0251	\$13,153,510.00	\$6,576,755.90	(\$6,576,754.10)
	Total Revenues Dept 0251	(\$13,153,510.00)	(\$13,338,534.77)	(\$185,024.77)
	Net Expenditures Dept 0251	\$0.00	(\$6,761,778.87)	(\$6,761,778.87)

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For All Segment1s

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<u>Revenues</u>				
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	\$2,676,550.00	\$2,670,498.75	(\$6,051.25)
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	175,540.00	175,121.25	(418.75)
0252-69934-0000	SEP. BD. - SHARE OF ADDIT. TAXES	0.00	36,723.85	36,723.85
0252-69954-0000	FRENCH SEPARATE-SHARE OF ADD'L TAXES	0.00	2,709.18	2,709.18
	Total Revenues	\$2,852,090.00	\$2,885,053.03	\$32,963.03
<u>Expenditures</u>				
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	\$2,676,550.00	\$1,338,275.80	(\$1,338,274.20)
0252-92126-0000	SEPARATE SCHOOL REQUISITION - FRENCH	\$175,540.00	\$87,770.72	(\$87,769.28)
	TOTAL	\$2,852,090.00	\$1,426,046.52	(\$1,426,043.48)
	Total Expenditures Dept 0252	\$2,852,090.00	\$1,426,046.52	(\$1,426,043.48)
	Total Revenues Dept 0252	(\$2,852,090.00)	(\$2,885,053.03)	(\$32,963.03)
	Net Expenditures Dept 0252	\$0.00	(\$1,459,006.51)	(\$1,459,006.51)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

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<u>Revenues</u>				
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	\$1,108,800.00	\$7,738.53	(\$1,101,061.47)
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	423,310.00	99,433.62	(323,876.38)
0300-69505-0000	OVERHEAD CHARGES RECOVERED	\$384,710.00	\$76,650.12	(\$308,059.88)
0300-69506-0000	BENEFIT COSTS RECOVERED	492,850.00	92,282.38	(400,567.62)
0300-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	\$0.00	\$55,420.80	\$55,420.80
0300-69522-0000	REVENUE - LEASED LANDS	\$0.00	\$2.64	\$2.64
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	\$8,000.00	\$7,937.01	(\$62.99)
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	6,000.00	0.00	(6,000.00)
0300-69598-0000	PUBLIC WORKS - MISCELLANEOUS RECEIPTS	0.00	(0.30)	(0.30)
	Total Revenues	\$2,423,670.00	\$339,464.80	(\$2,084,205.20)
<u>Expenditures</u>				
0300-73120-0000	BRIDGE MAINTENANCE	\$9,200.00	\$1,132.57	(\$8,067.43)
0300-73140-0000	CULVERT & DITCH MAINTENANCE	\$55,950.00	\$3,650.39	(\$52,299.61)
0300-73210-0000	CURB REPAIRS	\$9,520.00	\$416.40	(\$9,103.60)
0300-73310-0000	PAVEMENT REPAIRS	\$508,100.00	\$149,029.62	(\$359,070.38)
0300-73320-0000	STREET CLEANING	\$244,880.00	\$95,400.06	(\$149,479.94)
0300-73410-0000	GRAVEL SURFACE MAINTENANCE	\$39,010.00	\$41,472.01	\$2,462.01
0300-73520-0000	TRAFFIC & PARKING SIGN MAINTENANCE	\$171,310.00	\$93,322.29	(\$77,987.71)
0300-73530-0000	PAVEMENT MARKINGS	\$115,800.00	\$1,732.67	(\$114,067.33)
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	\$326,620.00	\$60,268.90	(\$266,351.10)
0300-74040-0000	SIDEWALK SNOW CONTROL	\$97,500.00	\$91,055.54	(\$6,444.46)
0300-74060-0000	NEW STREET SIGNS	\$60,820.00	\$22,794.13	(\$38,025.87)
0300-74095-0000	CITY FLAG MAINTENANCE	\$4,830.00	\$0.00	(\$4,830.00)
0300-74220-0000	BOARD OF WORKS	\$3,541,540.00	\$1,516,224.18	(\$2,025,315.82)
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	\$86,080.00	\$28,692.78	(\$57,387.22)
0300-74230-0000	GARAGE	\$719,740.00	\$358,897.47	(\$360,842.53)
0300-75010-0000	WINTER CONTROL	\$1,016,060.00	\$643,454.09	(\$372,605.91)
0300-75015-0000	SNOW REMOVAL	\$125,760.00	\$146,731.96	\$20,971.96
0300-80210-0000	CATCH BASIN MAINTENANCE	\$102,880.00	\$22,918.23	(\$79,961.77)
0300-80220-0000	CLEANING STORM SEWERS	\$97,540.00	\$11,207.98	(\$86,332.02)
0300-80415-0000	FALL LEAF PICK-UP	\$198,060.00	\$0.00	(\$198,060.00)
0300-80416-0000	BRUSH PICKUP	\$17,580.00	\$10,284.74	(\$7,295.26)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D.</u>	<u>DIFFERENCE</u>
0300-80417-0412	CITY USER FEES REIMBURSEMENT COUNTY	\$175,000.00	\$0.00	(\$175,000.00)
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAGES	\$22,500.00	\$16,841.13	(\$5,658.87)
0300-80419-0000	PRIVATE WORK NON-RECOVERABLE	\$17,920.00	\$9,518.86	(\$8,401.14)
0300-80431-0000	PRIVATE WORK	\$8,620.00	\$2,114.75	(\$6,505.25)
0300-84262-0000	SIDEWALK DAYS & CHRISTMAS PARADE	\$9,550.00	\$0.00	(\$9,550.00)
0300-84440-0000	WEED CONTROL	\$153,040.00	\$29,971.17	(\$123,068.83)
	TOTAL WORKS DEPARTMENT	7,935,410.00	3,357,131.92	(4,578,278.08)
0300-90000-0000	WORKS - EQUIPMENT	\$0.00	(\$354,266.71)	(\$354,266.71)
	90000 Total	\$0.00	(\$354,266.71)	(\$354,266.71)
	Total Expenditures Dept 0300	\$7,935,410.00	\$3,002,865.21	(\$4,932,544.79)
	Total Revenues Dept 0300	(\$2,423,670.00)	(\$339,464.80)	\$2,084,205.20
	Net Difference Dept 0300	\$5,511,740.00	\$2,663,400.41	(\$2,848,339.59)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<u>Revenues</u>			
0301-69500-0000	BUILDING DEPARTMENT REVENUES	\$1,165,990.00	\$606,592.71	(\$559,397.29)
	Total Revenues	\$1,165,990.00	\$606,592.71	(\$559,397.29)
	<u>Expenditures</u>			
0301-74215-0100	BUILDING DEPARTMENT - SALARIES & BENEFITS	\$1,165,990.00	\$473,836.70	(\$692,153.30)
	74215 Total	\$1,165,990.00	\$473,836.70	(\$692,153.30)
	Total Expenditures Dept 0301	\$1,165,990.00	\$473,836.70	(\$692,153.30)
	Total Revenues Dept 0301	(\$1,165,990.00)	(\$606,592.71)	\$559,397.29
	Net Difference Dept 0301	\$0.00	(\$132,756.01)	(\$132,756.01)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECTION	\$2,766,160.00	\$597,995.76	(\$2,168,164.24)
0302-69507-0000	SALE OF RECYCLED MATERIAL	\$500,000.00	\$116,159.23	(\$383,840.77)
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTACLES	\$8,000.00	\$2,000.00	(\$6,000.00)
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	\$50,000.00	\$19,441.72	(\$30,558.28)
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	5,000.00	6,898.98	1,898.98
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	1,518.17	(5,681.83)
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPOT	7,200.00	2,470.00	(4,730.00)
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	175,000.00	1,620.00	(173,380.00)
0302-69526-0000	REVENUE - GREEN BOXES	5,000.00	2,688.92	(2,311.08)
0302-69528-0000	REVENUE - COMPOSTERS	5,000.00	1,904.52	(3,095.48)
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	300.00	897.34	597.34
	Total Revenues	\$3,528,860.00	\$753,594.64	(\$2,775,265.36)
<u>Expenditures</u>				
0302-80410-0100	GARBAGE COLLECTION - WAGES	\$649,550.00	\$287,316.16	(\$362,233.84)
0302-80420-0000	SPRING CLEANUP	\$37,030.00	\$19,717.62	(\$17,312.38)
0302-80421-0000	RECYCLING	\$590,000.00	\$228,325.24	(\$361,674.76)
0302-80422-0000	HOME COMPOSTING PROGRAMME	\$6,200.00	\$17,730.78	\$11,530.78
0302-80423-0101	RECYCLING DEPOT - FULL TIME	\$41,700.00	\$17,394.53	(\$24,305.47)
0302-80425-0000	RECYCLING YARD WASTE	\$41,470.00	\$16,503.00	(\$24,967.00)
0302-80426-0000	RECYCLING COLLECTION - WAGES	\$633,360.00	\$299,679.87	(\$333,680.13)
0302-80427-0000	RECYCLING TRANSFER STATION	\$170,640.00	\$86,226.01	(\$84,413.99)
0302-80428-0100	WASTE DIVERSION PROJECT - WAGES	\$713,420.00	\$135,782.32	(\$577,637.68)
0302-80429-0101	ENVIRO DEPOT - FULL TIME	\$645,490.00	\$257,058.13	(\$388,431.87)
	TOTAL WASTE COLLECTION	\$3,528,860.00	\$1,365,733.66	(\$2,163,126.34)
	Total Expenditures Dept 0302	\$3,528,860.00	\$1,365,733.66	(\$2,163,126.34)
	Total Revenues Dept 0302	(\$3,528,860.00)	(\$753,594.64)	\$2,775,265.36
	Net Expenditures Dept 0302	\$0.00	\$612,139.02	\$612,139.02

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0303-69492-0000	TRANS FROM CONSULTANTS SERVICES	\$23,460.00	\$0.00	(\$23,460.00)
0303-69504-0000	PROPERTY CLEARANCES	10,000.00	4,570.00	(5,430.00)
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	0.00	(10.00)	(10.00)
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL WORKS	375,000.00	0.00	(375,000.00)
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUNTY	192,210.00	48,052.50	(144,157.50)
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	110,000.00	0.00	(110,000.00)
	Total Revenues	\$710,670.00	\$52,612.50	(\$658,057.50)
<u>Expenditures</u>				
0300-74210-0000	ENGINEERING DEPARTMENT	\$2,434,590.00	\$959,516.88	(\$1,475,073.12)
0300-73610-0000	RAILWAY CROSSING MAINTENANCE	\$32,000.00	\$14,750.08	(\$17,249.92)
0300-73611-0000	SIGNAL LIGHT MAINTENANCE	\$45,100.00	\$19,436.79	(\$25,663.21)
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	\$17,000.00	\$6,044.30	(\$10,955.70)
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	\$706,650.00	\$281,193.47	(\$425,456.53)
0300-80510-0000	METHANE GAS TESTING	\$38,700.00	\$1,118.25	(\$37,581.75)
	TOTAL ENGINEERING	\$3,274,040.00	\$1,282,059.77	(\$1,991,980.23)
	Total Expenditures Dept 0303	\$3,274,040.00	\$1,282,059.77	(\$1,991,980.23)
	Total Revenues Dept 0303	(\$710,670.00)	(\$52,612.50)	\$658,057.50
	Net Expenditures Dept 0303	\$2,563,370.00	\$1,229,447.27	(\$1,333,922.73)

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COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0304-69530-0000	BYLAW - APPEALS	\$500.00	\$0.00	(\$500.00)
0304-69544-0000	BYLAW - FINES	500.00	245.00	(255.00)
0304-69723-0000	BYLAW - TFR FROM SOFTWARE/CONSULTING RESERV	15,000.00	0.00	(15,000.00)
	Total Revenues	\$16,000.00	\$245.00	(\$15,755.00)
<u>Expenditures</u>				
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGES	\$251,500.00	\$91,751.95	(\$159,748.05)
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	422.18	(4,577.82)
0304-71216-0105	BYLAW ENFORCEMENT - VACATION DAY	0.00	9,473.22	9,473.22
0304-71216-0106	BYLAW ENFORCEMENT - SICK PAY	0.00	5,832.40	5,832.40
0304-71216-0108	BYLAW ENFORCEMENT - STAT DAY	0.00	5,793.56	5,793.56
0304-71216-0120	BYLAW ENFORCEMENT - FLOATING HOLIDAY	0.00	561.68	561.68
0304-71216-0121	BYLAW ENFORCEMENT - OTHER WAGES	0.00	933.24	933.24
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	23,600.00	11,749.25	(11,850.75)
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	12,100.00	6,885.85	(5,214.15)
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	3,730.00	2,282.08	(1,447.92)
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	4,850.00	2,370.15	(2,479.85)
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFITS	26,780.00	12,657.52	(14,122.48)
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIFORMS	1,000.00	813.05	(186.95)
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	7,280.00	3,585.73	(3,694.27)
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	0.00	(300.00)
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	500.00	705.19	205.19
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	400.00	362.00	(38.00)
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES & SEMINARS	3,000.00	0.00	(3,000.00)
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERATING EXPEN:	30,000.00	0.00	(30,000.00)
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION EXPENSES	1,000.00	1,092.90	92.90
0304-71216-0370	BYLAW ENFORCEMENT - NEW SOFTWARE	15,000.00	15,264.00	264.00
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW REMOVAL	5,000.00	531.42	(4,468.58)
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGES OTHER	135,000.00	90,921.81	(44,078.19)
	TOTAL BYLAW	\$526,040.00	\$263,989.18	(\$262,050.82)
	Total Expenditures Dept 0304	\$526,040.00	\$263,989.18	(\$262,050.82)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	Total Revenues Dept 0304	(\$16,000.00)	(\$245.00)	\$15,755.00
	Net Expenditures Dept 0304	\$510,040.00	\$263,744.18	(\$246,295.82)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0305-69509-0000	SANITARY SEWER USER FEES	\$596,980.00	\$78,560.89	(\$518,419.11)
	Total Revenues	\$596,980.00	\$78,560.89	(\$518,419.11)
<u>Expenditures</u>				
0305-80110-0000	SANITARY SEWER REPAIRS	\$204,170.00	\$46,268.24	(\$157,901.76)
0305-80120-0000	SANITARY SEWER CLEANING	\$212,870.00	\$80,477.26	(\$132,392.74)
0305-80130-0000	SANITARY CAMERA INSPECTION	\$27,130.00	\$1,482.73	(\$25,647.27)
0305-80135-0000	SANITARY MINI CAMERA INSPECTIONS	\$0.00	\$1,020.82	\$1,020.82
0305-80145-0000	GENERAL SANITARY SEWER EXPENSE	\$152,810.00	\$29,048.58	(\$123,761.42)
	TOTAL SANITARY SEWERS	\$596,980.00	\$158,297.63	(\$438,682.37)
	Total Expenditures Dept 0305	\$596,980.00	\$158,297.63	(\$438,682.37)
	Total Revenues Dept 0305	(\$596,980.00)	(\$78,560.89)	\$518,419.11
	Net Expenditures Dept 0305	\$0.00	\$79,736.74	\$79,736.74

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0306-69517-0000	SALE OF RAINBARRELS	\$10,000.00	\$5,889.04	(\$4,110.96)
0306-69560-0000	WATER RATES	1,743,510.00	469,573.35	(1,273,936.65)
0306-69561-0000	PRIVATE WORK RECOVERED	\$72,380.00	\$24,141.18	(\$48,238.82)
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	\$88,000.00	\$62,794.69	(\$25,205.31)
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	10,200.00	8,777.38	(1,422.62)
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,630.00	0.00	(1,630.00)
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTMENT	47,800.00	11,950.00	(35,850.00)
	Total Revenues	\$1,994,770.00	\$586,500.64	(\$1,408,269.36)
<u>Expenditures</u>				
	80340 Total	\$0.00	\$0.00	\$0.00
0306-80350-0000	WATER GENERAL ADMINISTRATION	\$600,870.00	\$256,458.61	(\$344,411.39)
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	\$40,300.00	\$15,327.86	(\$24,972.14)
0306-80360-0000	WATER DISTRIBUTION MAINTENANCE	\$488,310.00	\$245,994.61	(\$242,315.39)
0306-80365-0000	NEW WATER SERVICE	\$15,360.00	\$0.00	(\$15,360.00)
0306-80370-0000	WATERMAIN BREAKS	\$58,800.00	\$11,660.53	(\$47,139.47)
0306-80375-0000	WATER METER MAINTENANCE	\$115,920.00	\$42,530.90	(\$73,389.10)
0306-80376-0100	WATER METERS RESIDENTIAL- WAGES	\$148,820.00	\$118,874.86	(\$29,945.14)
0306-80380-0000	HYDRANT MAINTENANCE & REPAIRS	\$114,550.00	\$32,603.01	(\$81,946.99)
0306-80385-0000	WATER BY-LAW ENFORCEMENT	\$4,050.00	\$0.00	(\$4,050.00)
0306-80390-0000	WATER CUSTOMER SERVICE	\$0.00	\$184.05	\$184.05
0306-80396-0000	PRIVATE WORK RECOVERABLE	\$44,100.00	\$25,578.78	(\$18,521.22)
0306-80397-0000	BACKFLOW PREVENTORS	\$104,850.00	\$96,666.55	(\$8,183.45)
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME WAGES	\$47,800.00	\$13,755.96	(\$34,044.04)
0306-80426-0101	SALE OF RAIN BARRELS - FULL TIME WAGES	\$7,500.00	\$6,226.16	(\$1,273.84)
0306-80430-0300	GENERAL - OVERHEAD & SUPPORT SERVICES	\$203,540.00	\$51,836.90	(\$151,703.10)
	WATERMAIN TOTALS	\$1,994,770.00	\$917,698.78	(\$1,077,071.22)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	Total Expenditures Dept 0306	\$1,994,770.00	\$917,698.78	(\$1,077,071.22)
	Total Revenues Dept 0306	(\$1,994,770.00)	(\$586,500.64)	\$1,408,269.36
	Net Expenditures Dept 0306	\$0.00	\$331,198.14	\$331,198.14

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
Revenues				
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	\$13,000.00	\$5,575.27	(\$7,424.73)
0307-66002-0000	PARKING PERMITS-ECONOLODGE	\$3,000.00	\$2,148.64	(\$851.36)
0307-66002-0001	PARKING SPACES INTEREST-ECONOLODGE	3,290.00	851.36	(2,438.64)
0307-66003-0000	PARKING SPACE RENTALS	\$57,100.00	\$16,294.16	(\$40,805.84)
0307-66005-0000	PARKING VIOLATIONS	\$64,000.00	\$19,190.00	(\$44,810.00)
0307-69312-0000	CONTRIBUTION FROM SOFTWARE RESERVE	\$10,000.00	\$0.00	(\$10,000.00)
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKING-	1,600.00	0.00	(1,600.00)
	Total Revenues	\$151,990.00	\$44,059.43	(\$107,930.57)
<u>Expenditures</u>				
0307-71230-0351	WALKWAY PROPERTY - HYDRO	\$2,600.00	\$709.40	(\$1,890.60)
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	\$2,000.00	\$0.00	(\$2,000.00)
0307-78101-0000	PARKING ADMINISTRATION	\$86,610.00	\$36,133.32	(\$50,476.68)
0307-78104-0000	PARKING OPERATIONS	\$143,750.00	\$8,399.26	(\$135,350.74)
0307-78108-0603	SNOW REMOVAL-CONTRACTS	\$45,000.00	\$26,957.16	(\$18,042.84)
0307-78109-0603	STREET PARKING SPACE MARKINGS	\$3,500.00	\$0.00	(\$3,500.00)
	TOTAL PARKING	\$283,460.00	\$72,199.14	(\$211,260.86)
	Total Expenditures Dept 0307	\$283,460.00	\$72,199.14	(\$211,260.86)
	Total Revenues Dept 0307	(\$151,990.00)	(\$44,059.43)	\$107,930.57
	Net Expenditures Dept 0307	\$131,470.00	\$28,139.71	(\$103,330.29)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0709-68101-0000	TRANSIT FARES	\$540,000.00	\$344,742.20	(\$195,257.80)
0709-68104-0000	CHARTER TRIPS	5,000.00	693.75	(4,306.25)
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANSIT MTO	450,000.00	0.00	(450,000.00)
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	40,625.00	(39,375.00)
	Total Revenues	\$1,225,000.00	\$386,060.95	(\$838,939.05)
<u>Expenditures</u>				
0709-77101-0000	TRANSIT DEPARTMENT	\$3,242,280.00	\$817,070.25	(\$2,425,209.75)
0709-77102-0000	TRANSIT SERVICE VEHICLES	0.00	530,862.07	530,862.07
0709-77131-0103	COVID EXPENSES - WAGES	\$0.00	\$4,104.57	\$4,104.57
0709-77132-0000	TRANSIT PREMISES & PLANT	\$106,230.00	\$80,722.12	(\$25,507.88)
0709-77133-0000	COIN COUNTING	\$4,000.00	\$0.00	(\$4,000.00)
0709-77143-0000	TRANSIT ADMINISTRATION	\$793,410.00	\$155,702.96	(\$637,707.04)
0709-77145-0101	CHARTER TRIPS - FULL TIME WAGES	\$2,000.00	\$841.06	(\$1,158.94)
0709-77146-0101	TRANSIT NON RECOVERABLE - WAGES	\$0.00	\$931.28	\$931.28
	Total Expenditures Dept 0709	\$4,147,920.00	\$1,590,234.31	(\$2,557,685.69)
	Total Revenues Dept 0709	(\$1,225,000.00)	(\$386,060.95)	\$838,939.05
	Net Expenditures Dept 0709	\$2,922,920.00	\$1,204,173.36	(\$1,718,746.64)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
Revenues				
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	\$45,000.00	\$2,720.71	(\$42,279.29)
	Total Revenues	\$45,000.00	\$2,720.71	(\$42,279.29)
<u>Expenditures</u>				
0710-77201-0000	PARATRANSIT - TRANSPORTATION COSTS	\$765,000.00	\$320,427.65	(\$444,572.35)
0710-77202-0000	PARATRANSIT - ADMINISTRATION	\$30,480.00	\$11,663.65	(\$18,816.35)
0709-77219-0328	TRANSIT-#P19 - 2021 RAM Promaster-RADIO SYSTEM	\$0.00	\$5,146.19	\$5,146.19
0710-77299-0328	PARATRANSIT VOYAGEUR - RADIOS	\$0.00	\$329.70	\$329.70
	Total Expenditures Dept 0710	\$795,480.00	\$337,567.19	(\$457,912.81)
	Total Revenues Dept 0710	(\$45,000.00)	(\$2,720.71)	\$42,279.29
	Net Expenditures Dept 0710	\$750,480.00	\$334,846.48	(\$415,633.52)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0400-69102-0000	SUNDRY FIRE REVENUE	\$10,000.00	\$13,081.71	\$3,081.71
0400-69115-0000	CONT FROM FIRE DEVELOPMENT CHARGES	15,600.00	0.00	(15,600.00)
0400-69508-0000	GAIN/LOSS ON SALE OF CAPITAL ASSETS	0.00	2,401.58	2,401.58
	Total Revenues	\$25,600.00	\$15,483.29	(\$10,116.71)
<u>Expenditures</u>				
0400-72110-0000	FIRE DEPARTMENT	\$10,642,000.00	\$5,360,826.08	(\$5,281,173.92)
	Total Expenditures Dept 0400	\$10,642,000.00	\$5,360,826.08	(\$5,281,173.92)
	Total Revenues Dept 0400	(\$25,600.00)	(\$15,483.29)	\$10,116.71
	Net Expenditures Dept 0400	\$10,616,400.00	\$5,345,342.79	(\$5,271,057.21)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<u>Revenues</u>			
0600-69498-0000	PLANNING REVENUE	\$22,000.00	\$10,150.00	(\$11,850.00)
	Total Revenues	\$22,000.00	\$10,150.00	(\$11,850.00)
	<u>Expenditures</u>			
0600-84120-0000	PLANNING SERVICES	\$15,200.00	\$4,565.33	(\$10,634.67)
	Total Expenditures Dept 0600	\$15,200.00	\$4,565.33	(\$10,634.67)
	Total Revenues Dept 0600	(\$22,000.00)	(\$10,150.00)	\$11,850.00
	Net Expenditures Dept 0600	(\$6,800.00)	(\$5,584.67)	\$1,215.33

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<u>Revenues</u>			
	Total Revenues	\$0.00	\$0.00	\$0.00
	<u>Expenditures</u>			
0700-83310-0000	PARKS & RECREATION	\$269,910.00	\$136,286.71	(\$133,623.29)
	Total Expenditures Dept 0700	\$269,910.00	\$136,286.71	(\$133,623.29)
	Total Revenues Dept 0700	\$0.00	\$0.00	\$0.00
	Net Expenditures Dept 0700	\$269,910.00	\$136,286.71	(\$133,623.29)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 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)
0701-67101-0000	CONCESSION	0.00	1,250.00	1,250.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	95,000.00	3,498.89	(91,501.11)
0701-67103-0000	PICNIC & PAVILION RENTALS	11,000.00	8,306.96	(2,693.04)
0701-67104-0000	INTEREST FROM BEQUEST	300.00	0.00	(300.00)
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	1,526.64	(1,473.36)
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANCE	47,650.00	8,122.41	(39,527.59)
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	8,250.00	(8,250.00)
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND MAINT.	\$15,300.00	\$0.00	(\$15,300.00)
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - VARIOUS	3,360.00	0.00	(3,360.00)
0701-67121-0000	SPONSORSHIPS TO PARKS & REC RESERVE FUND	0.00	1,009.32	1,009.32
0701-67122-0000	SPONSORSHIPS - VARIOUS	0.00	8,790.82	8,790.82
0701-67123-0000	REVENUE FROM ADVERTISING	0.00	10,431.74	10,431.74
0701-67124-0000	PARKS - TREE MANAGEMENT	0.00	170.00	170.00
0701-67198-0000	REVENUE FROM EQUIPMENT	304,490.00	0.00	(304,490.00)
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	11,070.48	7,070.48
Total Revenues		\$510,600.00	\$62,427.26	(\$448,172.74)
<u>Expenditures</u>				
0701-83110-0000	PARKS GENERAL ADMINISTRATION	\$1,588,720.00	\$510,510.05	(\$1,078,209.95)
0701-83120-0000	PARKS MAINTENANCE	\$1,298,660.00	\$388,735.25	(\$909,924.75)
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	\$10,000.00	\$25,815.28	\$15,815.28
0701-83135-0000	PLAYGROUND REPAIRS	\$89,900.00	\$36,387.76	(\$53,512.24)
0701-83160-0000	TREES IN PARKS	\$102,350.00	\$27,825.82	(\$74,524.18)
0701-83170-0000	FLOWER BEDS	\$274,500.00	\$141,291.63	(\$133,208.37)
0701-83174-0000	SNOW REMOVAL VARIOUS	\$71,800.00	\$10,178.44	(\$61,621.56)
0701-83175-0000	SPECIAL EVENTS	\$23,020.00	\$4,300.34	(\$18,719.66)
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	\$47,650.00	\$0.00	(\$47,650.00)
0701-83178-0000	TRAIL MAINTENANCE	\$149,320.00	\$60,148.61	(\$89,171.39)
0701-83540-0100	COMPLEX - GROUND MAINTENANCE - WAGES	\$77,110.00	\$9,151.16	(\$67,958.84)
0701-83541-0100	COMPLEX SNOW REMOVAL - WAGES	\$34,240.00	\$2,379.26	(\$31,860.74)
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RINKS	\$5,500.00	\$0.00	(\$5,500.00)
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	\$215,340.00	\$0.00	(\$215,340.00)
0701-84410-0000	STREET TREE MAINTENANCE	\$401,680.00	\$147,834.32	(\$253,845.68)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
0701-90000-0000	PARKS - EQUIPMENT	\$0.00	\$102,700.01	\$102,700.01
	Total Expenditures Dept 0701	\$4,389,790.00	\$1,467,257.93	(\$2,922,532.07)
	Total Revenues Dept 0701	(\$510,600.00)	(\$62,427.26)	\$448,172.74
	Net Expenditures Dept 0701	\$3,879,190.00	\$1,404,830.67	(\$2,474,359.33)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0702-67401-0000	RECREATION PROGRAMS	\$70,000.00	\$44,852.79	(\$25,147.21)
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND - FAIR	30,000.00	0.00	(30,000.00)
	Total Revenues	\$100,000.00	\$44,852.79	(\$55,147.21)
<u>Expenditures</u>				
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	\$151,660.00	\$75,052.75	(\$76,607.25)
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	\$30,000.00	\$0.00	(\$30,000.00)
0702-83428-0103	REC PROGRAMS - PART TIME WAGES	\$0.00	\$9,650.58	\$9,650.58
	Total Expenditures Dept 0702	\$181,660.00	\$84,703.33	(\$96,956.67)
	Total Revenues Dept 0702	(\$100,000.00)	(\$44,852.79)	\$55,147.21
	Net Expenditures Dept 0702	\$81,660.00	\$39,850.54	(\$41,809.46)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0703-67306-0000	MINOR HOCKEY	\$35,000.00	\$21,169.90	(\$13,830.10)
0703-67307-0000	WILDCAT HOCKEY	60,000.00	47,275.26	(12,724.74)
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	6,000.00	5,663.73	(336.27)
0703-67309-0000	ICE RENTALS	58,000.00	30,980.75	(27,019.25)
0703-67314-0000	VENDING MACHINES	200.00	282.48	82.48
0703-67315-0000	REVENUE FROM ADVERTISING	3,000.00	0.00	(3,000.00)
0703-67317-0000	REVENUE FROM SPONSORSHIPS	2,300.00	0.00	(2,300.00)
0703-67398-0000	REVENUE FROM EQUIPMENT	12,000.00	0.00	(12,000.00)
	Total Revenues	\$176,500.00	\$105,372.12	(\$71,127.88)
<u>Expenditures</u>				
0703-83230-0000	CIVIC CENTRE	\$392,800.00	\$157,283.82	(\$235,516.18)
0703-90000-0000	CIVIC CENTRE - EQUIPMENT	\$0.00	\$492.42	\$492.42
	Total Expenditures Dept 0703	\$392,800.00	\$157,776.24	(\$235,023.76)
	Total Revenues Dept 0703	(\$176,500.00)	(\$105,372.12)	\$71,127.88
	Net Expenditures Dept 0703	\$216,300.00	\$52,404.12	(\$163,895.88)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0704-63089-0000	CAMPS - STUDENT WAGE SUBSIDY	\$5,000.00	\$0.00	(\$5,000.00)
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDING	\$0.00	\$14,200.00	\$14,200.00
0704-67406-0000	CAMPS - REGISTRATION	\$250,000.00	\$318,421.81	\$68,421.81
	Total Revenues	\$255,000.00	\$332,621.81	\$77,621.81
<u>Expenditures</u>				
0704-83425-0000	CAMPS	\$347,780.00	\$64,289.58	(\$283,490.42)
	Total Expenditures Dept 0704	\$347,780.00	\$64,289.58	(\$283,490.42)
	Total Revenues Dept 0704	(\$255,000.00)	(\$332,621.81)	(\$77,621.81)
	Net Expenditures Dept 0704	\$92,780.00	(\$268,332.23)	(\$361,112.23)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0705-67601-0000	SWIM INSTRUCTION	\$350,000.00	\$393,044.64	\$43,044.64
0705-67602-0000	PUBLIC ADMISSIONS	60,000.00	49,036.68	(10,963.32)
0705-67603-0000	RENTALS	24,000.00	19,364.28	(4,635.72)
0705-67614-0000	VENDING MACHINES	600.00	312.23	(287.77)
0705-67615-0000	WATER PARK - ADMISSIONS	22,000.00	0.00	(22,000.00)
0705-67617-0000	INSTRUCTION MATERIALS	6,000.00	5,834.33	(165.67)
0705-67618-0000	AQUATIC SUPPLIES SALES	4,000.00	3,364.29	(635.71)
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	600.00	(400.00)
0705-67699-0000	MISCELLANEOUS	2,500.00	424.44	(2,075.56)
	Total Revenues	\$470,100.00	\$471,980.89	\$1,880.89
<u>Expenditures</u>				
0705-83520-0000	SOUTHSIDE AQUATIC CENTRE	\$1,268,810.00	\$705,619.93	(\$563,190.07)
0705-83526-0000	WATER PARK	\$130,290.00	\$31,338.43	(\$98,951.57)
0705-90000-0000	SOUTHSIDE AQUATIC CENTRE- EQUIPMENT	\$0.00	\$869.44	\$869.44
	Total Expenditures Dept 0705	\$1,399,100.00	\$737,827.80	(\$661,272.20)
	Total Revenues Dept 0705	(\$470,100.00)	(\$471,980.89)	(\$1,880.89)
	Net Expenditures Dept 0705	\$929,000.00	\$265,846.91	(\$663,153.09)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0706-67501-0000	SWIM INSTRUCTION	\$18,500.00	\$0.00	(\$18,500.00)
0706-67502-0000	PUBLIC ADMISSIONS	7,000.00	247.80	(6,752.20)
0706-67503-0000	RENTALS	880.00	0.00	(880.00)
0706-67505-0000	SWIM TEAM REVENUE	7,000.00	0.00	(7,000.00)
	Total Revenues	\$33,380.00	\$247.80	(\$33,132.20)
<u>Expenditures</u>				
0706-83510-0000	LIONS POOL	\$206,500.00	\$25,432.14	(\$181,067.86)
0706-83511-0000	LIONS POOL - SWIM TEAM	\$3,300.00	\$184.41	(\$3,115.59)
	Total Expenditures Dept 0706	\$209,800.00	\$25,616.55	(\$184,183.45)
	Total Revenues Dept 0706	(\$33,380.00)	(\$247.80)	\$33,132.20
	Net Expenditures Dept 0706	\$176,420.00	\$25,368.75	(\$151,051.25)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 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	0.00	(3,000.00)
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	4,000.00	0.00	(4,000.00)
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGRAMME	18,000.00	0.00	(18,000.00)
0707-63094-0000	MUSEUM-MAP GRANT (FEDS)	59,000.00	35,501.00	(23,499.00)
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	808.76	(1,191.24)
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	280.00	(220.00)
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	230.00	(270.00)
0707-67705-0000	MUSEUM - DONATIONS	2,000.00	1,223.15	(776.85)
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS - EXHIBITS	1,000.00	0.00	(1,000.00)
0707-67711-0000	MUSEUM-DONATIONS 75TH ANNIVERSARY	1,000.00	0.00	(1,000.00)
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	2,000.00	0.00	(2,000.00)
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	3,000.00	1,134.00	(1,866.00)
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	20,000.00	12,352.59	(7,647.41)
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	2,000.00	0.00	(2,000.00)
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	3,000.00	1,375.00	(1,625.00)
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	385.00	(615.00)
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	5,000.00	0.00	(5,000.00)
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	680.00	(3,320.00)
	Total Revenues	\$158,000.00	\$53,969.50	(\$104,030.50)
<u>Expenditures</u>				
0707-83710-0000	MUSEUM	\$589,590.00	\$307,889.82	(\$281,700.18)
	Total Expenditures Dept 0707	\$589,590.00	\$307,889.82	(\$281,700.18)
	Total Revenues Dept 0707	(\$158,000.00)	(\$53,969.50)	\$104,030.50
	Net Expenditures Dept 0707	\$431,590.00	\$253,920.32	(\$177,669.68)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 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	3,750.00	(2,500.00)
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	6,250.00	3,750.00	(2,500.00)
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,000.00	0.00	(16,000.00)
0708-67811-0000	COMPLEX - CONT FROM COMPLEX OCCUPANTS TF	10,800.00	0.00	(10,800.00)
0708-67903-0000	FIGURE SKATING	48,000.00	24,463.77	(23,536.23)
0708-67904-0000	JUNIOR "C" HOCKEY	28,000.00	13,186.64	(14,813.36)
0708-67905-0000	SPECIAL EVENTS	1,500.00	609.96	(890.04)
0708-67906-0000	MINOR HOCKEY	225,000.00	144,556.40	(80,443.60)
0708-67907-0000	WILDCAT HOCKEY	45,000.00	34,422.40	(10,577.60)
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	0.00	2,265.50	2,265.50
0708-67909-0000	ICE RENTALS	220,000.00	86,373.58	(133,626.42)
0708-67910-0000	HALL RENTALS	5,000.00	9,214.42	4,214.42
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	7,500.00	3,750.00	(3,750.00)
0708-67912-0000	PRO SHOP RENTAL	800.00	783.00	(17.00)
0708-67914-0000	VENDING MACHINES	2,000.00	2,845.40	845.40
0708-67915-0000	REVENUE FROM ADVERTISING	28,000.00	12,103.90	(15,896.10)
0708-67917-0000	REVENUE FROM SPONSORSHIPS	8,000.00	(200.00)	(8,200.00)
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE RENTAL	20,000.00	8,854.15	(11,145.85)
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	500.00	0.00	(500.00)
0708-67998-0000	REVENUE FROM EQUIPMENT	30,000.00	0.00	(30,000.00)
0708-67999-0000	MISCELLANEOUS	0.00	948.35	948.35
	Total Revenues	\$714,600.00	\$351,677.47	(\$362,922.53)
Expenditures				
0708-83250-0000	SOUTHWOOD ARENA	\$1,814,260.00	\$817,165.90	(\$997,094.10)
0708-83531-0300	FANSHAWE COLLEGE - BUILDING & EQUIPMENT REPAI	\$2,000.00	\$0.00	(\$2,000.00)
0708-83532-0300	GOOD BEGINNINGS - REPAIRS & SNOW REMOVAL	\$15,000.00	\$13,287.81	(\$1,712.19)
0708-83533-0000	COMPLEX COMMON AREA	\$14,600.00	\$1,898.35	(\$12,701.65)
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	\$8,000.00	\$0.00	(\$8,000.00)
0708-90000-0000	COMMUNITY COMPLEX - EQUIPMENT	\$0.00	\$3,330.96	\$3,330.96

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	Total Expenditures Dept 0708	\$1,853,860.00	\$835,683.02	(\$1,018,176.98)
	Total Revenues Dept 0708	(\$714,600.00)	(\$351,677.47)	\$362,922.53
	Net Expenditures Dept 0708	\$1,139,260.00	\$484,005.55	(\$655,254.45)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0711-63091-0000	WAG - CANADA COUNCIL GRANT	\$35,000.00	\$0.00	(\$35,000.00)
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRANT	80,000.00	0.00	(80,000.00)
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PUBLIC ART LI	50,000.00	25,000.00	(25,000.00)
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	40,000.00	0.00	(40,000.00)
0711-63097-0000	WAG - GOVERNMENT GRANTS	30,000.00	0.00	(30,000.00)
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	1,532.90	(2,467.10)
0711-69732-0000	WAG - MEMBERSHIP DUES	4,000.00	2,995.00	(1,005.00)
0711-69733-0000	WAG - ART RENTALS	0.00	(25.00)	(25.00)
0711-69734-0000	WAG - FACILITY RENTALS	1,000.00	0.00	(1,000.00)
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,500.00	379.80	(1,120.20)
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	3,288.00	(1,712.00)
0711-69740-0451	WAG - PROGRAMS - PUBLIC	6,000.00	4,395.19	(1,604.81)
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	12,500.00	10,495.00	(2,005.00)
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	0.00	75.54	75.54
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	15,000.00	19,491.29	4,491.29
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	9,250.00	(5,750.00)
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	25,000.00	24,000.00	(1,000.00)
0711-69743-0405	WAG - DONATIONS - TIPTAP	5,000.00	450.00	(4,550.00)
0711-69745-0000	WAG - EVENTS	6,000.00	75.00	(5,925.00)
0711-69747-0459	WAG - EXHIBITIONS	47,000.00	47,158.55	158.55
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	22,400.00	0.00	(22,400.00)
0711-69754-0000	WAG - TRANS RES - EXHIBIT TRANSPORTATION	6,500.00	0.00	(6,500.00)
0711-69757-0000	WAG - DONATION - ESTATE OF BRUCE FLOWERS	16,500.00	0.00	(16,500.00)
0711-69758-0000	WAG - TRANS-RESERVE EXHIBITION/PROFESSIONAL F	7,000.00	0.00	(7,000.00)
0711-69759-0000	WAG - TRANS - SPECIAL PROJECTS RESERVE	55,000.00	0.00	(55,000.00)
	Total Revenues	\$514,400.00	\$148,561.27	(\$365,838.73)
<u>Expenditures</u>				
0711-83705-0000	ART GALLERY	\$650,510.00	\$326,117.13	(\$324,392.87)
0711-83708-0000	ART GALLERY - BUILDING EXPENSES	\$125,000.00	\$49,539.46	(\$75,460.54)
0711-83709-0000	ART GALLERY - OPERATION EXPENSES	\$49,500.00	\$9,348.55	(\$40,151.45)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D.</u>	<u>DIFFERENCE</u>
0711-83711-0000	ART GALLERY - PROGRAMMING EXPENSES	\$98,000.00	\$37,798.53	(\$60,201.47)
0711-83712-0000	ART GALLERY - CURATORIAL EXPENSES	\$20,000.00	\$15,235.85	(\$4,764.15)
0711-83713-0000	ART GALLERY - EXHIBITION EXPENSES	\$301,650.00	\$82,826.32	(\$218,823.68)
0711-83179-0000	ART GALLERY BOARD	\$7,500.00	\$1,260.48	(\$6,239.52)
	Total Expenditures Dept 0711	\$1,252,160.00	\$522,126.32	(\$730,033.68)
	Total Revenues Dept 0711	(\$514,400.00)	(\$148,561.27)	\$365,838.73
	Net Expenditures Dept 0711	\$737,760.00	\$373,565.05	(\$364,194.95)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
Revenues				
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	\$10,000.00	\$8,088.67	(\$1,911.33)
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	\$10,000.00	\$3,756.34	(\$6,243.66)
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	3,000.00	0.00	(3,000.00)
	Total Revenues	\$23,000.00	\$11,845.01	(\$11,154.99)
<u>Expenditures</u>				
0712-84240-0000	MARKET CENTRE	\$105,970.00	\$36,344.27	(\$69,625.73)
	Total Expenditures Dept 0712	\$105,970.00	\$36,344.27	(\$69,625.73)
	Total Revenues Dept 0712	(\$23,000.00)	(\$11,845.01)	\$11,154.99
	Net Expenditures Dept 0712	\$82,970.00	\$24,499.26	(\$58,470.74)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
Revenues				
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	\$160,000.00	\$94,747.55	(\$65,252.45)
0713-67202-0000	COWAN PARK - REEVES HALL RENTALS	30,000.00	15,073.54	(14,926.46)
0713-67203-0000	COWAN PARK - BOARD ROOM RENTALS	6,000.00	567.71	(5,432.29)
0713-67204-0000	COWAN PARK - ADMISSIONS	40,000.00	30,901.98	(9,098.02)
0713-67205-0000	COWAN PARK - PROGRAMS	10,000.00	20,121.34	10,121.34
0713-67214-0000	COWAN PARK - VENDING MACHINES	0.00	45.14	45.14
0713-67215-0000	COWAN PARK - ADVERTISING	5,000.00	3,978.76	(1,021.24)
0713-67299-0000	COWAN PARK - MISCELLANEOUS	0.00	7.61	7.61
	Total Revenues	\$251,000.00	\$165,443.63	(\$85,556.37)
<u>Expenditures</u>				
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	\$707,740.00	\$358,428.61	(\$349,311.39)
	Total Expenditures Dept 0713	\$707,740.00	\$358,428.61	(\$349,311.39)
	Total Revenues Dept 0713	(\$251,000.00)	(\$165,443.63)	\$85,556.37
	Net Expenditures Dept 0713	\$456,740.00	\$192,984.98	(\$263,755.02)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
Revenues				
		<hr/>	<hr/>	<hr/>
	Total Revenues	\$0.00	\$0.00	\$0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<u>Expenditures</u>				
		<hr/>	<hr/>	<hr/>
	Total Expenditures Dept 0714	\$0.00	\$0.00	\$0.00
	Total Revenues Dept 0714	\$0.00	\$0.00	\$0.00
		<hr/>	<hr/>	<hr/>
	Net Expenditures Dept 0714	\$0.00	\$0.00	\$0.00
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
Revenues				
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	\$20,000.00	\$16,606.20	(\$3,393.80)
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	10,000.00	0.00	(10,000.00)
	Total Revenues	\$30,000.00	\$16,606.20	(\$13,393.80)
<u>Expenditures</u>				
1101-71501-0000	MARKETING ADMINISTRATION	\$453,580.00	\$193,826.93	(\$259,753.07)
1101-71502-0101	MARKETING WEBSITE - FULL TIME	\$0.00	\$520.08	\$520.08
	Total Expenditures Dept 1101	\$453,580.00	\$194,347.01	(\$259,232.99)
	Total Revenues Dept 1101	(\$30,000.00)	(\$16,606.20)	\$13,393.80
	Net Expenditures Dept 1101	\$423,580.00	\$177,740.81	(\$245,839.19)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
Revenues				
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE)	\$4,000.00	\$10,000.00	\$6,000.00
1102-67408-0000	VICTORIA DAY REVENUES	11,000.00	33,285.57	22,285.57
1102-67409-0000	ART IN THE PARK REVENUES	4,000.00	1,721.67	(2,278.33)
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP/DONATIONS	25,000.00	11,137.17	(13,862.83)
1102-67412-0000	CANADA DAY REVENUES	4,000.00	6,011.07	2,011.07
1102-67413-0000	COWAPOLOOZA REVENUES	10,000.00	11,099.55	1,099.55
1102-67418-0000	CANADA DAY DONATIONS	16,000.00	13,500.00	(2,500.00)
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RES	15,000.00	0.00	(15,000.00)
1102-69437-0000	CONTRIBUTION FROM CHRISTMAS LIGHTS RESERVE	590.00	0.00	(590.00)
	Total Revenues	\$89,590.00	\$86,755.03	(\$2,834.97)
<u>Expenditures</u>				
1102-83177-0000	WINTER LIGHTS	\$9,300.00	\$0.00	(\$9,300.00)
1102-83178-0000	CITY BEAUTIFUL AWARDS	\$9,500.00	\$0.00	(\$9,500.00)
1102-83489-0000	SANTA CLAUS PARADE	\$44,500.00	\$130.25	(\$44,369.75)
1102-83490-0000	VICTORIA DAY	\$42,250.00	\$44,771.70	\$2,521.70
1102-83491-0000	COWAPOLOOZA	\$120,000.00	\$23,814.37	(\$96,185.63)
1102-83492-0101	CANADA DAY - FULL TIME WAGES	\$73,500.00	\$45,567.55	(\$27,932.45)
1102-83493-0000	SPORTS HALL OF FAME	\$7,500.00	\$55.91	(\$7,444.09)
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	\$196,190.00	\$77,867.93	(\$118,322.07)
1102-83496-0000	REMEMBRANCE DAY	\$3,500.00	\$0.00	(\$3,500.00)
1102-83497-0000	LONG SERVICE BANQUET	\$15,000.00	\$0.00	(\$15,000.00)
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	\$2,700.00	\$0.00	(\$2,700.00)
1102-83502-0101	ART IN THE PARK - FULL TIME WAGES	\$36,000.00	\$33,252.57	(\$2,747.43)
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLIES	\$14,000.00	\$12,964.99	(\$1,035.01)
	Total Expenditures Dept 1102	\$573,940.00	\$238,425.27	(\$335,514.73)
	Total Revenues Dept 1102	(\$89,590.00)	(\$86,755.03)	\$2,834.97
	Net Expenditures Dept 1102	\$484,350.00	\$151,670.24	(\$332,679.76)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0800-63097-0000	GRANT-DOWNTOWN MARKETING-RURAL ECONOMIC D	\$40,000.00	\$0.00	(\$40,000.00)
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - COUNTY	50,000.00	0.00	(50,000.00)
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	9,500.00	3,000.00	(6,500.00)
0800-69685-0000	TFR FROM RESERVE-FILM STRATEGY/MOVIE LOCATIO	13,600.00	0.00	(13,600.00)
0800-69687-0000	TFR FROM DOWNTOWN RES. FUND	18,850.00	0.00	(18,850.00)
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	60,000.00	0.00	(60,000.00)
0800-69693-0000	TFR FROM PHYSICIAN MOVING ALLOWANCE	15,000.00	0.00	(15,000.00)
0800-69698-0000	CONTRIBUTION FROM BIA	50,000.00	20,833.34	(29,166.66)
	Total Revenues	\$256,950.00	\$23,833.34	(\$233,116.66)
<u>Expenditures</u>				
0800-84230-0000	DEVELOPMENT DEPARTMENT	\$698,730.00	\$424,853.92	(\$273,876.08)
0800-84234-0000	DOWNTOWN DEVELOPMENT	\$156,140.00	\$3,340.54	(\$152,799.46)
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	\$206,870.00	\$42,959.37	(\$163,910.63)
	Total Expenditures Dept 0800	\$1,061,740.00	\$471,153.83	(\$590,586.17)
	Total Revenues Dept 0800	(\$256,950.00)	(\$23,833.34)	\$233,116.66
	Net Expenditures Dept 0800	\$804,790.00	\$447,320.49	(\$357,469.51)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
0801-69309-0000	LAND SALES	\$20,000,000.00	\$643,307.06	(\$19,356,692.94)
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	35,175.00	(4,825.00)
	Total Revenues	\$20,040,000.00	\$678,482.06	(\$19,361,517.94)
<u>Expenditures</u>				
0801-84231-0305	COSTS RELATED TO LAND SALES	\$95,000.00	\$25,464.76	(\$69,535.24)
0801-84231-0317	INDUSTRIAL SIGNAGE	10,000.00	(45.59)	(10,045.59)
0801-84231-0354	OTHER LAND RELATED COSTS	20,000.00	0.00	(20,000.00)
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESERVE FUND	19,915,000.00	0.00	(19,915,000.00)
	84231 Total	\$20,040,000.00	\$25,419.17	(\$20,014,580.83)
	Total Expenditures Dept 0801	\$20,040,000.00	\$25,419.17	(\$20,014,580.83)
	Total Revenues Dept 0801	(\$20,040,000.00)	(\$678,482.06)	\$19,361,517.94
	Net Expenditures Dept 0801	\$0.00	(\$653,062.89)	(\$653,062.89)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 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	\$41,529.20	(\$62,290.80)
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	0.00	(15,000.00)
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	5,600.00	(8,400.00)
0802-69615-0000	REVENUE-SPECIAL EVENTS	1,500.00	0.00	(1,500.00)
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	50,000.00	0.00
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	45,000.00	18,000.00	(27,000.00)
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	7,200.00	(10,800.00)
	Total Revenues	\$247,320.00	\$122,329.20	(\$124,990.80)
<u>Expenditures</u>				
0802-84236-0000	SMALL BUSINESS CENTRE	\$304,480.00	\$117,845.87	(\$186,634.13)
0802-84238-0413	SBC - GRANTS - STARTER CO +	\$45,000.00	\$20,000.00	(\$25,000.00)
0802-84239-0101	SBC - DMS - FULL TIME WAGES	\$0.00	\$233.18	\$233.18
	Total Expenditures Dept 0802	\$349,480.00	\$138,079.05	(\$211,400.95)
	Total Revenues Dept 0802	(\$247,320.00)	(\$122,329.20)	\$124,990.80
	Net Expenditures Dept 0802	\$102,160.00	\$15,749.85	(\$86,410.15)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
	Total Revenues	\$0.00	\$0.00	\$0.00
<u>Expenditures</u>				
0900-71214-0000	HUMAN RESOURCES DEPARTMENT	\$947,470.00	\$395,150.42	(\$552,319.58)
0900-71257-0300	LONG SERVICE & SAFE DRIVING PROGRAM	\$7,500.00	\$0.00	(\$7,500.00)
	Total Expenditures Dept 0900	\$954,970.00	\$395,150.42	(\$559,819.58)
	Total Revenues Dept 0900	\$0.00	\$0.00	\$0.00
	Net Expenditures Dept 0900	\$954,970.00	\$395,150.42	(\$559,819.58)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 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	3,497.94	(1,502.06)
1000-69702-0000	REVENUE-PHOTOCOPYING-	2,800.00	2,175.75	(624.25)
1000-69703-0000	REVENUE-FINES, FEES-	350.00	132.00	(218.00)
1000-69705-0000	LIBRARY-GIFT SHOP SALES	500.00	109.50	(390.50)
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	763.46	163.46
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	3,430.00	(3,570.00)
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	0.01	(999.99)
1000-69709-0000	REVENUE-PROGRAMMES-	0.00	60.00	60.00
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	105.00	(395.00)
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	0.00	(5,310.00)
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,000.00	1,435.76	(1,564.24)
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	80,000.00	0.00	(80,000.00)
1000-69722-0000	CONTRIBUTION FROM SALARY RESERVE	70,000.00	0.00	(70,000.00)
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS SERVICES	130,000.00	0.00	(130,000.00)
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	50,000.00	0.00	(50,000.00)
	Total Revenues	\$410,920.00	\$11,709.42	(\$399,210.58)
<u>Expenditures</u>				
1000-83610-0000	LIBRARY	\$3,190,420.00	\$1,345,856.24	(\$1,844,563.76)
	Total Expenditures Dept 1000	\$3,190,420.00	\$1,345,856.24	(\$1,844,563.76)
	Total Revenues Dept 1000	(\$410,920.00)	(\$11,709.42)	\$399,210.58
	Net Expenditures Dept 1000	\$2,779,500.00	\$1,334,146.82	(\$1,445,353.18)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
	<u>Revenues</u>			
	Total Revenues	\$0.00	\$0.00	\$0.00
	<u>Expenditures</u>			
1100-71211-0000	CHIEF ADMINISTRATIVE OFFICER	\$369,950.00	\$202,379.69	(\$167,570.31)
	Total Expenditures Dept 1100	\$369,950.00	\$202,379.69	(\$167,570.31)
	Total Revenues Dept 1100	\$0.00	\$0.00	\$0.00
	Net Expenditures Dept 1100	\$369,950.00	\$202,379.69	(\$167,570.31)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
1200-69327-0000	TRANS FROM RES - TRAVEL/TRADE MISSION	\$4,000.00	\$0.00	(\$4,000.00)
	Total Revenues	\$4,000.00	\$0.00	(\$4,000.00)
<u>Expenditures</u>				
1200-71110-0000	COUNCIL	\$413,380.00	\$206,008.51	(\$207,371.49)
1200-71113-0000	CONNIE LAUDER - EXPENSES	\$4,100.00	\$886.77	(\$3,213.23)
1200-71116-0000	DEB TAIT - EXPENSES	\$4,100.00	\$0.00	(\$4,100.00)
1200-71120-0000	COUNCIL-INTEGRITY COMMISSIONER	\$5,000.00	\$1,188.56	(\$3,811.44)
1200-71122-0000	J. ACCHIONE - EXPENSES	\$8,400.00	\$1,575.76	(\$6,824.24)
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEONS	\$4,100.00	\$943.52	(\$3,156.48)
1200-71126-0000	K. LEATHERBARROW - EXPENSES	\$4,100.00	\$2,720.92	(\$1,379.08)
1200-71127-0000	L.WISMER-VANMEER - EXPENSES	\$4,100.00	\$116.34	(\$3,983.66)
1200-71128-0000	B. WHEATON - EXPENSES	\$3,600.00	\$1,124.34	(\$2,475.66)
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	\$8,000.00	\$0.00	(\$8,000.00)
	Total Expenditures Dept 1200	\$460,630.00	\$214,564.72	(\$246,065.28)
	Total Revenues Dept 1200	(\$4,000.00)	\$0.00	\$4,000.00
	Net Expenditures Dept 1200	\$456,630.00	\$214,564.72	(\$242,065.28)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
1201-69316-0000	TRANS-HERITAGE WOODSTOCK CONSULTING FEES	\$10,000.00	\$0.00	(\$10,000.00)
	Total Revenues	\$10,000.00	\$0.00	(\$10,000.00)
<u>Expenditures</u>				
1201-71262-0000	HERITAGE WOODSTOCK	\$23,000.00	\$0.00	(\$23,000.00)
1201-71265-0000	ACCESSIBILITY COMMITTEE	\$8,550.00	\$1,428.39	(\$7,121.61)
1201-71266-0000	REC ADVISORY COMMITTEE	\$6,400.00	\$1,226.05	(\$5,173.95)
1201-80423-0000	ENVIRONMENTAL COMMITTEE	\$15,750.00	\$688.99	(\$15,061.01)
1201-83180-0000	YOUTH ADVISORY COMMITTEE	\$4,250.00	\$0.00	(\$4,250.00)
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	\$7,500.00	\$0.00	(\$7,500.00)
	Total Expenditures Dept 1201	\$65,450.00	\$3,343.43	(\$62,106.57)
	Total Revenues Dept 1201	(\$10,000.00)	\$0.00	\$10,000.00
	Net Expenditures Dept 1201	\$55,450.00	\$3,343.43	(\$52,106.57)

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE BUDGET</u>	<u>ACTUAL Y.T.D.</u>	<u>DIFFERENCE</u>
<u>Revenues</u>				
1300-69304-0000	VITAL STATISTICS	\$55,000.00	\$39,335.00	(\$15,665.00)
1300-69305-0000	LICENCES	45,000.00	35,946.93	(9,053.07)
1300-69312-0000	CONTRIBUTION FROM SOFTWARE RESERVE	6,330.00	0.00	(6,330.00)
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	4,102.88	(3,897.12)
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	7,025.00	(8,975.00)
	Total Revenues	\$130,330.00	\$86,409.81	(\$43,920.19)
<u>Expenditures</u>				
1300-71210-0000	GENERAL ADMINISTRATION	\$1,310,500.00	\$2,005,251.77	\$694,751.77
1300-71219-0000	CLERK'S DEPARTMENT	\$723,120.00	\$367,150.97	(\$355,969.03)
1300-71220-0000	CITY HALL	\$249,070.00	\$96,116.94	(\$152,953.06)
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYMTS / MISC	\$4,200.00	\$900.00	(\$3,300.00)
1300-71266-0000	MARRIAGE LICENSE EXPENSE	\$14,400.00	\$14,400.00	\$0.00
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	\$60,000.00	\$8,615.65	(\$51,384.35)
1300-74910-0000	CROSSING GUARDS	\$317,760.00	\$151,179.14	(\$166,580.86)
	Total Expenditures Dept 1300	\$2,679,050.00	\$2,643,614.47	(\$35,435.53)
	Total Revenues Dept 1300	(\$130,330.00)	(\$86,409.81)	\$43,920.19
	Net Expenditures Dept 1300	\$2,548,720.00	\$2,557,204.66	\$8,484.66

COUNCIL STATEMENT TO JUNE 30, 2023

For All Segment1s

<u>Account</u>	<u>Description</u>	<u>2023 REVENUE</u> <u>BUDGET</u>	<u>ACTUAL</u> <u>Y.T.D.</u>	<u>DIFFERENCE</u>
	Total Expenditures - All Departments	\$157,851,892.00	\$61,596,458.31	(\$96,255,433.69)
	Total Revenues - All Departments	(\$157,851,892.00)	(\$119,735,095.96)	\$38,116,796.04
	Total Net Expenditures-All Departments	\$0.00	(\$58,138,637.65)	(\$58,138,637.65)

The City Of Woodstock
As of June 30, 2023

230 Information & Communication Technology

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11098							
Replace Switches & UPS	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11099							
DR Site Engineering / Business Continuity	\$12,000.00	0.00	0.00	12,000.00	\$0.00	12,000.00	0.00%
11180							
Door Security for all City Locations	\$23,000.00	0.00	0.00	23,000.00	\$0.00	23,000.00	0.00%
11218							
Work Management Software	\$2,000.00	0.00	0.00	2,000.00	\$0.00	2,000.00	0.00%
11230							
Server Replacements	\$28,000.00	0.00	0.00	28,000.00	\$0.00	28,000.00	0.00%
11231							
Replace Fire Wall	\$18,000.00	0.00	0.00	18,000.00	\$0.00	18,000.00	0.00%
11232							
Fiber Cable Connection to all Locations	\$111,000.00	0.00	0.00	111,000.00	\$0.00	111,000.00	0.00%
11294							
SAN & Storage Solutions	\$19,000.00	0.00	0.00	19,000.00	\$0.00	19,000.00	0.00%
11295							
Printer Replacements	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
12709							
Computer Replacement - Admin Services	\$7,000.00	0.00	0.00	7,000.00	\$0.00	7,000.00	0.00%
12711							
Computer Replacement - CAO's Office	\$3,000.00	0.00	0.00	3,000.00	\$0.00	3,000.00	0.00%
12712							
Computer Replacement - HR	\$8,000.00	0.00	3,000.00	11,000.00	\$0.00	11,000.00	0.00%
12713							
Computer Replacement - Building	\$15,000.00	12,000.00	0.00	27,000.00	\$0.00	27,000.00	0.00%
12714							
Computer Replacement - Engineering / CAD	\$13,000.00	0.00	0.00	13,000.00	\$0.00	13,000.00	0.00%
12715							
Computer Replacement - FIRE	\$5,000.00	8,916.00	0.00	13,916.00	\$0.00	13,916.00	0.00%
12716							
Computer Replacement - Clerk's	\$5,000.00	0.00	0.00	5,000.00	\$0.00	5,000.00	0.00%

The City Of Woodstock
As of June 30, 2023

230 Information & Communication Technology

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
12717							
Computer Replacement - Parks & REC	\$9,000.00	0.00	3,000.00	12,000.00	\$0.00	12,000.00	0.00%
12718							
Computer Replacement - IT	\$24,000.00	0.00	0.00	24,000.00	\$0.00	24,000.00	0.00%
12719							
Computer Replacement - Council	\$16,000.00	2,000.00	0.00	18,000.00	\$1,846.43	16,153.57	10.26%
12720							
Computer Replacement - Council Chambers	\$11,000.00	2,000.00	0.00	13,000.00	\$9,277.10	3,722.90	71.36%
12722							
Computer Replacement - Cultural Services	\$5,000.00	6,000.00	0.00	11,000.00	\$0.00	11,000.00	0.00%
12724							
Computer Replacement - PW	\$6,000.00	10,151.00	0.00	16,151.00	\$0.00	16,151.00	0.00%
12840							
Network Enhancements (Cabling City Wide)	\$12,000.00	15,000.00	0.00	27,000.00	\$0.00	27,000.00	0.00%
13409							
Security Cameras (City Hall, PW, Parks, Museum, W/	\$81,000.00	4,930.00	0.00	85,930.00	\$103,619.11	(17,689.11)	120.59%
Total 230 Information & Communication Technology	\$473,000.00	60,997.00	6,000.00	539,997.00	\$114,742.64	425,254.36	21.25%

The City Of Woodstock
As of June 30, 2023

300 Fleet & Equipment

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11010							
Parks - Fuel Management System	\$0.00	7,809.00	0.00	7,809.00	\$0.00	7,809.00	0.00%
11101							
PW - Replace Street Sweeper	\$400,000.00	2,476.00	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	\$0.00	278,645.00	0.00%
11219							
By-Law - NEW Vehicle	\$0.00	40,000.00	40,000.00	80,000.00	\$0.00	80,000.00	0.00%
11233							
Parks - NEW Bobcat Skid Steer	\$140,000.00	0.00	0.00	140,000.00	\$151,301.86	(11,301.86)	108.07%
11234							
Parks - NEW Wide Area Mower	\$100,000.00	0.00	0.00	100,000.00	\$0.00	100,000.00	0.00%
11235							
PW - NEW Asphalt Hot Box	\$60,000.00	0.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
12089							
Building - Replace Pick-up	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
12134							
Parks - Replace Trailer	\$20,000.00	0.00	0.00	20,000.00	\$19,512.48	487.52	97.56%
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	\$100,000.00	73,787.00	0.00	173,787.00	\$0.00	173,787.00	0.00%
13420							
Fuel Tanks Inspection	\$0.00	13,163.00	0.00	13,163.00	\$19,273.79	(6,110.79)	146.42%
13509							
PW - Replace 1/2-Ton Trucks	\$100,000.00	66,930.00	0.00	166,930.00	\$40,495.39	126,434.61	24.26%
13518							
Parks - Replace 1-Ton Dump Trucks (two)	\$0.00	92,747.00	0.00	92,747.00	\$1,882.56	90,864.44	2.03%
13599							
PW - Replace Plow / Dump Trucks	\$0.00	266,078.00	0.00	266,078.00	\$0.00	266,078.00	0.00%
13602							
Water Dept - Replace 1/2-Ton Trucks	\$80,000.00	12,283.00	0.00	92,283.00	\$0.00	92,283.00	0.00%

The City Of Woodstock
As of June 30, 2023

300 Fleet & Equipment

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13681							
Parks - Replace Wide Area Mower	\$0.00	47,520.00	0.00	47,520.00	\$0.00	47,520.00	0.00%
13753							
Engineering - Replace Van	\$0.00	17,228.00	0.00	17,228.00	\$0.00	17,228.00	0.00%
13757							
Sidewalk Trailer	\$0.00	270.00	0.00	270.00	\$0.00	270.00	0.00%
13834							
PW - Replace Front Snow Plow	\$0.00	384.00	0.00	384.00	\$0.00	384.00	0.00%
13836							
Fuel Management System	\$0.00	30,000.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
13840							
Building - New Pick Up	\$0.00	8,537.00	0.00	8,537.00	\$0.00	8,537.00	0.00%
13917							
PW - Replace Loader	\$340,000.00	0.00	0.00	340,000.00	\$0.00	340,000.00	0.00%
13919							
PW - Replace 1-Ton Truck	\$0.00	1,379.00	0.00	1,379.00	\$0.00	1,379.00	0.00%
13920							
PW - Leaf Lid Attachment	\$0.00	12,270.00	0.00	12,270.00	\$0.00	12,270.00	0.00%
13925							
Parks - NEW Pickup	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
13926							
Parks - Replace 1-Ton Truck	\$0.00	722.00	0.00	722.00	\$0.00	722.00	0.00%
Total 300 Fleet & Equipment	\$1,430,000.00	974,306.00	40,000.00	2,444,306.00	\$232,466.08	2,211,839.92	9.51%

The City Of Woodstock
As of June 30, 2023

301 Traffic Signals & Crossing Protection

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11236							
New Traffic Signals (various based on Warrants)	\$200,000.00	0.00	0.00	200,000.00	\$24,491.04	175,508.96	12.25%
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	\$90,000.00	0.00	0.00	90,000.00	\$4,056.66	85,943.34	4.51%
13422							
Rebuild Existing Traffic Signals	\$200,000.00	0.00	0.00	200,000.00	\$24,491.04	175,508.96	12.25%
Total 301 Traffic Signals & Crossing Protection	\$490,000.00	56,250.00	0.00	546,250.00	\$53,038.74	493,211.26	9.71%

The City Of Woodstock
As of June 30, 2023

303 Infrastructure & Roads

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11019							
Active Sump Remediation (various locations)	\$80,000.00	7,118.00	0.00	87,118.00	\$0.00	87,118.00	0.00%
11020							
Pittock North Servicing (Water & Sanitary)	\$500,000.00	0.00	0.00	500,000.00	\$15,372.11	484,627.89	3.07%
11105							
2022 New Sidewalk Construction	\$0.00	85,000.00	0.00	85,000.00	\$0.00	85,000.00	0.00%
11107							
2022 Surface Asphalt	\$0.00	340,000.00	0.00	340,000.00	\$0.00	340,000.00	0.00%
11110							
Duke St Recon - Hunter to Dundas	\$0.00	150,758.00	0.00	150,758.00	\$971,978.03	(821,220.03)	644.73%
11111							
Givins St Recon - Buller to Hunter	\$0.00	796,133.00	0.00	796,133.00	\$0.00	796,133.00	0.00%
11171							
Wellington St Recon - Devonshire to Ingersoll	\$1,515,000.00	0.00	0.00	1,515,000.00	\$0.00	1,515,000.00	0.00%
11174							
Dundas St Recon - Oxford to Vansittart	\$750,000.00	0.00	0.00	750,000.00	\$11,524.57	738,475.43	1.54%
11175							
Park Row Recon - Ingersoll to Mill	\$0.00	0.00	0.00	0.00	\$1,167.98	(1,167.98)	0.00%
11176							
Excess Soil Management	\$100,000.00	0.00	0.00	100,000.00	\$41,180.99	58,819.01	41.18%
11216							
2022 Asphalt Resurfacing	\$0.00	1,425,865.00	0.00	1,425,865.00	\$373,760.49	1,052,104.51	26.21%
11237							
New Sidewalk Construction (various locations)	\$90,000.00	0.00	0.00	90,000.00	\$0.00	90,000.00	0.00%
11238							
Asphalt Resurfacing (various locations)	\$1,640,000.00	0.00	0.00	1,640,000.00	\$0.00	1,640,000.00	0.00%
11239							
Surface Asphalt (various locations)	\$360,000.00	0.00	0.00	360,000.00	\$0.00	360,000.00	0.00%
11240							
Miller St Recon - Northdale to Huron	\$355,000.00	0.00	0.00	355,000.00	\$0.00	355,000.00	0.00%
11241							
Sprucedale Rd Recon - Springbank to Abbott	\$1,000,000.00	0.00	182,000.00	1,182,000.00	\$0.00	1,182,000.00	0.00%

The City Of Woodstock
As of June 30, 2023

303 Infrastructure & Roads

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11242							
Transportation Master Plan (update)	\$125,000.00	0.00	0.00	125,000.00	\$0.00	125,000.00	0.00%
11243							
Russell St Recon - Albert St to Parkinson Rd	\$330,000.00	0.00	0.00	330,000.00	\$0.00	330,000.00	0.00%
11244							
Crack Sealing Program (various locations)	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11245							
Sidewalk Reconstructions (Huron St)	\$100,000.00	0.00	0.00	100,000.00	\$10,678.29	89,321.71	10.68%
11246							
Quintin Place Recon - Wellington Street to West End	\$185,000.00	0.00	0.00	185,000.00	\$0.00	185,000.00	0.00%
11247							
Downtown Revitalization	\$400,000.00	0.00	0.00	400,000.00	\$34,142.62	365,857.38	8.54%
12642							
Downtown Streetscape Master Plan	\$0.00	66,343.00	0.00	66,343.00	\$0.00	66,343.00	0.00%
13170							
Bridge Rehab & Insp (OSIM Insp, Butler St Brdg)	\$125,000.00	65,579.00	0.00	190,579.00	\$32,032.41	158,546.59	16.81%
13429							
CCTV Storm Sewer Video Inspections	\$60,000.00	0.00	0.00	60,000.00	\$25,328.06	34,671.94	42.21%
13433							
Warwick Flooding Remediation (Mitigation Measures)	\$0.00	148,608.00	0.00	148,608.00	\$15,642.37	132,965.63	10.53%
13526							
Southside Pond/Cedar Creek Improvements	\$0.00	2,881,989.00	0.00	2,881,989.00	\$2,089.90	2,879,899.10	0.07%
13857							
SWM Ponds Investigation and Cleanout	\$525,000.00	216,231.00	0.00	741,231.00	\$178,114.64	563,116.36	24.03%
13931							
Retaining Wall Rehabilitation (Various)	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
Total 303 Infrastructure & Roads	\$8,340,000.00	6,183,624.00	182,000.00	14,705,624.00	\$1,713,012.46	12,992,611.54	11.65%

The City Of Woodstock
As of June 30, 2023

305 Sanitary Sewers - County

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11021							
Misc Sanitary Sewer Work - County	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11166							
Sanitary Sewer Replacement/Repair - County	\$2,015,000.00	0.00	0.00	2,015,000.00	\$0.00	2,015,000.00	0.00%
11224							
Sanitary Sewer Syphon Investigation - County	\$0.00	130,000.00	0.00	130,000.00	\$0.00	130,000.00	0.00%
Total 305 Sanitary Sewers - County	\$2,065,000.00	130,000.00	0.00	2,195,000.00	\$0.00	2,195,000.00	0.00%

The City Of Woodstock
As of June 30, 2023

306 Watermains - County

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	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	\$2,020,000.00	0.00	0.00	2,020,000.00	\$0.00	2,020,000.00	0.00%
Total 306 Watermains - County	\$2,070,000.00	0.00	0.00	2,070,000.00	\$0.00	2,070,000.00	0.00%

The City Of Woodstock
As of June 30, 2023

308 Street Lighting

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11184							
New Street Lights - un-lit areas (various locations)	\$200,000.00	0.00	0.00	200,000.00	\$18,813.69	181,186.31	9.41%
11248							
Street Lights Upgrades - Wilson St. (Dundas to CN Tr	\$175,000.00	0.00	0.00	175,000.00	\$0.00	175,000.00	0.00%
Total 308 Street Lighting	\$375,000.00	0.00	0.00	375,000.00	\$18,813.69	356,186.31	5.02%

The City Of Woodstock
As of June 30, 2023

309 Development Costs

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11026							
Northeast Industrial Park (Corlett)	\$0.00	1,268,824.00	0.00	1,268,824.00	\$106,537.35	1,162,286.65	8.40%
11027							
DC & CBC studies - New CBC by-law	\$0.00	11,294.00	0.00	11,294.00	\$2,200.56	9,093.44	19.48%
11028							
Intersection Improvement - Pattullo & HW 59	\$0.00	299,212.00	0.00	299,212.00	\$1,016.74	298,195.26	0.34%
11168							
16 Graham St Studies	\$0.00	5,742.00	0.00	5,742.00	\$0.00	5,742.00	0.00%
11185							
Woodstock Meadows - Road Widening	\$280,000.00	0.00	0.00	280,000.00	\$0.00	280,000.00	0.00%
11249							
Karn & Cachet Devel - Road Widening & Undev. Fron	\$800,000.00	0.00	0.00	800,000.00	\$0.00	800,000.00	0.00%
11298							
Jack Ross Ave Repurchasing	\$0.00	0.00	500,000.00	500,000.00	\$0.00	500,000.00	0.00%
12423							
Commerceway Industrial Park - Surface Asphalt	\$600,000.00	0.00	0.00	600,000.00	\$0.00	600,000.00	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%
12509							
Devonshire B&I Park (roads & grading) - Triemstra	\$300,000.00	691,905.00	0.00	991,905.00	\$29,583.33	962,321.67	2.98%
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	94,384.00	0.00	244,384.00	\$0.00	244,384.00	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)	\$0.00	18,303.00	0.00	18,303.00	\$0.00	18,303.00	0.00%
13854							
Thames Devel Phase 6 (Undev. Frontage and Parklar	\$500,000.00	0.00	0.00	500,000.00	\$0.00	500,000.00	0.00%

The City Of Woodstock
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309 Development Costs

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
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)	\$0.00	2,712,152.00	0.00	2,712,152.00	\$1,620,438.63	1,091,713.37	59.75%
Total 309 Development Costs	\$2,700,000.00	5,656,535.00	500,000.00	8,856,535.00	\$1,759,776.61	7,096,758.39	19.87%

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311 Recoverable from Developers

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	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%
Total 311 Recoverable from Developers	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%

The City Of Woodstock
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310 New Buildings, Repairs, Maintenance

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11030							
Police Station - Main Boardroom Renovation	\$0.00	25,000.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
11034							
PW - Wash Bay insulation & cladding	\$0.00	146,215.00	0.00	146,215.00	\$0.00	146,215.00	0.00%
11035							
Old Bus Barn - electrical upgrades	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11044							
City Hall - roof railing and roof access	\$0.00	19,719.00	0.00	19,719.00	\$0.00	19,719.00	0.00%
11047							
944 James - Structural Repairs	\$0.00	22,330.00	0.00	22,330.00	\$0.00	22,330.00	0.00%
11120							
PW - Material Storage Bunkers	\$0.00	80,000.00	0.00	80,000.00	\$0.00	80,000.00	0.00%
11122							
Museum - Restoration of East and West exterior door	\$0.00	20,000.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11123							
Museum - Cupola Restoration	\$100,000.00	21,438.00	0.00	121,438.00	\$0.00	121,438.00	0.00%
11126							
City Hall - UV Air Purification System	\$0.00	60,157.00	0.00	60,157.00	\$0.00	60,157.00	0.00%
11127							
Engineering - Exterior Wall Restoration (main office)	\$0.00	140,000.00	0.00	140,000.00	\$0.00	140,000.00	0.00%
11131							
WAG - 3rd Floor Flooring Replacement	\$8,000.00	0.00	0.00	8,000.00	\$0.00	8,000.00	0.00%
11177							
E-Permitting System	\$0.00	43,600.00	0.00	43,600.00	\$0.00	43,600.00	0.00%
11186							
Engineering Office - RTU Replacements	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11188							
POLICE lavatory wash basins in cell block replaceme	\$0.00	85,000.00	0.00	85,000.00	\$6,967.09	78,032.91	8.20%
11189							
Market Building - Canopy roofing and gutters	\$0.00	59,505.00	0.00	59,505.00	\$42,633.30	16,871.70	71.65%
11191							
Public Works Conceptual Designs for Staff space	\$0.00	8,688.00	0.00	8,688.00	\$0.00	8,688.00	0.00%

The City Of Woodstock
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310 New Buildings, Repairs, Maintenance

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11194							
City Buildings UV Air Purification	\$75,000.00	0.00	0.00	75,000.00	\$0.00	75,000.00	0.00%
11220							
Market West-End Renovations	\$900,000.00	126,962.00	0.00	1,026,962.00	\$27,842.15	999,119.85	2.71%
11228							
760 Juliana Demolition	\$0.00	117,578.00	0.00	117,578.00	\$68,742.95	48,835.05	58.47%
11250							
Complex - Masonry Work	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%
11251							
Vansittart Fire Station #2 - HVAC Replacement	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
11253							
PW NEW Racking & Inventory system for Traffic	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
11254							
POLICE - Hiring a Building Expansion Consultant	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
11255							
POLICE - Cell Block Booking Counter	\$16,500.00	0.00	0.00	16,500.00	\$0.00	16,500.00	0.00%
11256							
Mkt Ctr Washroom Fixture Replacement	\$18,000.00	0.00	0.00	18,000.00	\$0.00	18,000.00	0.00%
11257							
Mkt Ctr Skylight Repair	\$8,000.00	0.00	0.00	8,000.00	\$0.00	8,000.00	0.00%
11258							
Recycling Bld Overhead Door Repair	\$20,000.00	0.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11259							
Goff Hall RTU Replacement	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
11260							
PW - Garage Repair Pit	\$245,000.00	0.00	0.00	245,000.00	\$0.00	245,000.00	0.00%
11261							
PW - Garage Bulk Fluid Storage Platform	\$75,000.00	0.00	0.00	75,000.00	\$0.00	75,000.00	0.00%
11262							
PW - Office Addition and Renovations	\$100,000.00	0.00	0.00	100,000.00	\$0.00	100,000.00	0.00%
11263							
PW - Garage Roof Drain Replacement	\$50,000.00	0.00	0.00	50,000.00	\$0.00	50,000.00	0.00%

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310 New Buildings, Repairs, Maintenance

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13358							
PW Bld and Yard Improvements	\$0.00	40,282.00	0.00	40,282.00	\$0.00	40,282.00	0.00%
13359							
PW Security System	\$0.00	7,532.00	0.00	7,532.00	\$0.00	7,532.00	0.00%
13453							
PW - New wash building	\$0.00	1,608,443.00	0.00	1,608,443.00	\$20,657.28	1,587,785.72	1.28%
13546							
Southgate Centre Renovation & Addition	\$5,610,000.00	360,393.00	2,000,000.00	7,970,393.00	\$38,541.60	7,931,851.40	0.48%
13777							
S/S Pool - Dryatron	\$0.00	32,820.00	0.00	32,820.00	\$0.00	32,820.00	0.00%
13782							
Maint Bldg Design - N/e Complex	\$0.00	12,464.00	0.00	12,464.00	\$0.00	12,464.00	0.00%
13875							
Complex Unit Heater	\$0.00	10,000.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
13941							
Southside Pool HVAC Upgrades	\$0.00	60,000.00	0.00	60,000.00	\$0.00	60,000.00	0.00%
13944							
PW - Electrical Room Upgrades	\$0.00	139,597.00	0.00	139,597.00	\$0.00	139,597.00	0.00%
13948							
Daycare - Fire Alarm Panel Replacement	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
13949							
Transit - Replace HVAC	\$0.00	40,000.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
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	\$7,410,500.00	3,319,500.00	2,000,000.00	12,730,000.00	\$205,384.37	12,524,615.63	1.61%

The City Of Woodstock
As of June 30, 2023

709 Transit

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11048							
Transit Expansion (2 New Buses, Garage, Bus Barn)	\$314,000.00	761,067.00	0.00	1,075,067.00	\$16,175.77	1,058,891.23	1.50%
11136							
Bus Rehabilitation	\$120,000.00	0.00	0.00	120,000.00	\$0.00	120,000.00	0.00%
11196							
Solar Powered Lights	\$0.00	10,000.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11252							
Replace Fare Boxes	\$95,000.00	0.00	0.00	95,000.00	\$0.00	95,000.00	0.00%
13376							
NEW/Replacement Bus Shelters	\$40,000.00	0.00	0.00	40,000.00	\$0.00	40,000.00	0.00%
13962							
Transit Terminal - Site Improvements	\$0.00	19,637.00	0.00	19,637.00	\$0.00	19,637.00	0.00%
Total 709 Transit	\$569,000.00	790,704.00	0.00	1,359,704.00	\$16,175.77	1,343,528.23	1.19%

The City Of Woodstock
As of June 30, 2023

400 Fire Department

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11226							
Purchase Six New Radio Base Stations	\$0.00	137,000.00	0.00	137,000.00	\$0.00	137,000.00	0.00%
11264							
Replace Fire Apparatus Engine 1 (ALF Pumper)	\$1,000,000.00	0.00	0.00	1,000,000.00	\$0.00	1,000,000.00	0.00%
11265							
Live Fire Stair Tower/5th Floor	\$195,000.00	0.00	0.00	195,000.00	\$0.00	195,000.00	0.00%
13211							
Records Management System	\$0.00	17,216.00	0.00	17,216.00	\$0.00	17,216.00	0.00%
13310							
Electronic Accountability System	\$0.00	13,113.00	0.00	13,113.00	\$0.00	13,113.00	0.00%
13382							
Replace Extrication Tools	\$0.00	23,917.00	0.00	23,917.00	\$0.00	23,917.00	0.00%
13635							
Thermal Imaging Camera Replacement	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
13719							
Replace Fire Prevention vehicles	\$0.00	988.00	0.00	988.00	\$0.00	988.00	0.00%
13799							
Municipal Radio System Replacement Plan	\$0.00	96,165.00	0.00	96,165.00	\$0.00	96,165.00	0.00%
13965							
FIRE Training Building Shelter	\$0.00	32,003.00	0.00	32,003.00	\$39,660.96	(7,657.96)	123.93%
Total 400 Fire Department	\$1,225,000.00	320,402.00	0.00	1,545,402.00	\$39,660.96	1,505,741.04	2.57%

The City Of Woodstock
As of June 30, 2023

701 Parks Department

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11053							
Homer Brown Park Revitalization (Plgrnd, Court, Tree	\$320,000.00	188,641.00	0.00	508,641.00	\$193,959.73	314,681.27	38.13%
11055							
Gateway Planting at Existing Signs	\$0.00	12,268.00	0.00	12,268.00	\$0.00	12,268.00	0.00%
11059							
Winter Lights - New Decorations & Lights	\$0.00	29,832.00	0.00	29,832.00	\$0.00	29,832.00	0.00%
11084							
UTRCA - Roth Park - Washroom Upgrade	\$0.00	1,614.00	0.00	1,614.00	\$0.00	1,614.00	0.00%
11140							
Park Shop on Springbank (Concrete Bunker & Drive)	\$0.00	116.00	0.00	116.00	\$0.00	116.00	0.00%
11142							
Meadow Wood Lane Park Devel	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11143							
Woodall Woodlot Shed Removal	\$0.00	2,860.00	0.00	2,860.00	\$0.00	2,860.00	0.00%
11144							
McWhinnie Park (760 Juliana) - walkway, reforestation	\$0.00	20,000.00	0.00	20,000.00	\$0.00	20,000.00	0.00%
11148							
Donald Thompson Park - Rink Hut Installation	\$0.00	304.00	0.00	304.00	\$0.00	304.00	0.00%
11149							
UTRCA Revitalization - Northshore Playground	\$0.00	319.00	0.00	319.00	\$0.00	319.00	0.00%
11150							
Southside Cricket Pitch Revitalization	\$0.00	1,308.00	0.00	1,308.00	\$0.00	1,308.00	0.00%
11200							
Pavilion Replacement	\$0.00	12,074.00	0.00	12,074.00	\$2,928.45	9,145.55	24.25%
11201							
Cowan Fields - Junior Playground & Concrete Walkway	\$215,000.00	305,000.00	0.00	520,000.00	\$1,859.97	518,140.03	0.36%
11202							
Tip O'Neill Sportsfield - backstop, skirt, dugouts, benches	\$97,000.00	182,742.00	0.00	279,742.00	\$175,586.52	104,155.48	62.77%
11203							
Pittock North Shore - Accessible Washrooms	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11204							
Disc Golf Redevelopment	\$0.00	20,000.00	0.00	20,000.00	\$0.00	20,000.00	0.00%

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701 Parks Department

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11205							
Brick Ponds Boardwalk & Viewing Platform	\$0.00	76,890.00	0.00	76,890.00	\$0.00	76,890.00	0.00%
11206							
Springbank Park Shop - Supervisor Office	\$0.00	8,140.00	0.00	8,140.00	\$8,104.78	35.22	99.57%
11207							
Cowan Fields -Phase 2 - Concept and Field Layout	\$0.00	22,965.00	0.00	22,965.00	\$2,141.36	20,823.64	9.32%
11208							
Cowan Fields - Spray Pad Sail Shade	\$0.00	27,000.00	0.00	27,000.00	\$0.00	27,000.00	0.00%
11222							
Park Devel - Kinsmen Subdivision Ph 4 Park	\$0.00	10,000.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11227							
Cowan Fields Security Cameras	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11266							
UTRCA Accessible Dock	\$70,000.00	0.00	0.00	70,000.00	\$0.00	70,000.00	0.00%
11267							
Southside Park Shop - Increase Southside Park Office	\$80,000.00	0.00	0.00	80,000.00	\$0.00	80,000.00	0.00%
11268							
Cowan Sportsplex SWM Pond, Parking Lot Expansion	\$15,000.00	0.00	0.00	15,000.00	\$5,836.55	9,163.45	38.91%
11269							
Southside Park Main Washroom Accessible Conversion	\$8,500.00	0.00	0.00	8,500.00	\$8,159.68	340.32	96.00%
11270							
Infield Mower - Dennis Model Pro	\$26,000.00	0.00	0.00	26,000.00	\$24,141.23	1,858.77	92.85%
11271							
Southside Park Shop and Cenotaph Security Lighting	\$13,000.00	0.00	0.00	13,000.00	\$0.00	13,000.00	0.00%
11272							
Topdresser - Used Dakota Turf Tender	\$35,000.00	0.00	0.00	35,000.00	\$31,652.14	3,347.86	90.43%
11273							
Cowan Sportsplex Irrigation - Junior Fields	\$25,000.00	0.00	0.00	25,000.00	\$0.00	25,000.00	0.00%
11274							
Downtown and Southside Park Banners	\$15,000.00	0.00	0.00	15,000.00	\$8,945.97	6,054.03	59.64%
11275							
Brick Ponds Turtle Fencing and SWM Pond Revitalization	\$70,000.00	0.00	0.00	70,000.00	\$0.00	70,000.00	0.00%

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701 Parks Department

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
12062							
Parks Drives, Parking Areas & Accessible Walkways	\$80,000.00	5,608.00	0.00	85,608.00	\$0.00	85,608.00	0.00%
12900							
Play Structure Improvements	\$0.00	56,551.00	0.00	56,551.00	\$0.00	56,551.00	0.00%
12904							
Naturalization Project (various parks & SWM ponds)	\$20,000.00	0.00	0.00	20,000.00	\$13,283.29	6,716.71	66.42%
12906							
Park Signage (various locations)	\$15,000.00	25,017.00	0.00	40,017.00	\$383.63	39,633.37	0.96%
12978							
Park Furnishings (various parks)	\$22,000.00	25,570.00	0.00	47,570.00	\$842.57	46,727.43	1.77%
13143							
Trail Development	\$50,000.00	30,764.00	0.00	80,764.00	\$0.00	80,764.00	0.00%
13293							
Sportsfield Lighting - Replace Poles & Lights to LED	\$0.00	536.00	0.00	536.00	\$0.00	536.00	0.00%
13386							
Cowan Fields Devel - Cricket & Diamond Fld	\$530,000.00	0.00	0.00	530,000.00	\$8,812.78	521,187.22	1.66%
13572							
Special Events Hydro Upgrades	\$0.00	20,210.00	0.00	20,210.00	\$0.00	20,210.00	0.00%
13573							
Tree Planting - New Subdivisions	\$90,000.00	0.00	0.00	90,000.00	\$63,037.16	26,962.84	70.04%
13646							
Soccer Goals - Cowan Park, Junior Fields, McIntosh	\$30,000.00	0.00	0.00	30,000.00	\$16,016.01	13,983.99	53.39%
13650							
Burgess Park Development (grading, playground, kios	\$0.00	137,277.00	0.00	137,277.00	\$0.00	137,277.00	0.00%
13671							
Shanna Larsen Park	\$0.00	426.00	0.00	426.00	\$0.00	426.00	0.00%
13746							
Park Access Barriers (Fencing & rock @ various lcons)	\$15,000.00	15,692.00	0.00	30,692.00	\$0.00	30,692.00	0.00%
13804							
Park Development	\$0.00	1,214.00	0.00	1,214.00	\$0.00	1,214.00	0.00%
13805							
Hydro Upgrades - Museum Square	\$0.00	24,418.00	0.00	24,418.00	\$0.00	24,418.00	0.00%

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701 Parks Department

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
13881							
Cricket Field Pitch	\$0.00	1,098.00	0.00	1,098.00	\$0.00	1,098.00	0.00%
13882							
Donald Thompson Park Fencing	\$0.00	15,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
13886							
S/S Park Drinking Fountain Etc	\$0.00	3,912.00	0.00	3,912.00	\$0.00	3,912.00	0.00%
13974							
Install Sportsfield Safety Netting - Jack Dunn & Comp	\$20,000.00	22,874.00	0.00	42,874.00	\$30,355.01	12,518.99	70.80%
13996							
Maintenance Building - Cowan Fields	\$0.00	36,619.00	0.00	36,619.00	\$31,244.44	5,374.56	85.32%
Total 701 Parks Department	\$1,861,500.00	1,389,859.00	0.00	3,251,359.00	\$627,291.27	2,624,067.73	19.29%

The City Of Woodstock
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704 Recreation Programs

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11276							
North Shore Program Equipment & Storage	\$5,000.00	10,000.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11277							
Rec/Camps Program Equipment	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	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	\$15,000.00	11,560.00	0.00	26,560.00	\$0.00	26,560.00	0.00%

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705 Southside Aquatic Centre

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11169							
Lions Pool Liner Repair	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
11209							
NEW Splash Pad Design & Build	\$908,000.00	0.00	0.00	908,000.00	\$3,534.43	904,465.57	0.39%
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	\$350,000.00	0.00	0.00	350,000.00	\$0.00	350,000.00	0.00%
13899							
Entrance Way and Emergency Exit	\$0.00	12,218.00	0.00	12,218.00	\$634.88	11,583.12	5.20%
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 Southside Aquatic Centre	\$1,268,000.00	40,109.00	0.00	1,308,109.00	\$4,169.31	1,303,939.69	0.32%

The City Of Woodstock
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708 Community Complex & Civic Centre

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11074							
Floor Scrubber	\$9,000.00	0.00	0.00	9,000.00	\$9,158.40	(158.40)	101.76%
11156							
Civic Dehumidifier (2) - Repairs	\$0.00	12,195.00	0.00	12,195.00	\$0.00	12,195.00	0.00%
11157							
Green Pad Score Clock	\$0.00	11,000.00	0.00	11,000.00	\$0.00	11,000.00	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	\$125,000.00	0.00	0.00	125,000.00	\$19,014.37	105,985.63	15.21%
11280							
Ice Resurfacer Replacement	\$95,000.00	0.00	0.00	95,000.00	\$0.00	95,000.00	0.00%
11281							
Complex Outside Storage	\$12,000.00	0.00	0.00	12,000.00	\$0.00	12,000.00	0.00%
11282							
Complex Façade Channel Signage Replacement	\$25,000.00	0.00	0.00	25,000.00	\$22,204.13	2,795.87	88.82%
11283							
Outdoor Tables & Carts	\$5,000.00	0.00	0.00	5,000.00	\$0.00	5,000.00	0.00%
11292							
Complex LED Lighting Retrofitting	\$8,000.00	0.00	0.00	8,000.00	\$0.00	8,000.00	0.00%
11293							
Gymnastics HVAC RTU Condensor	\$10,000.00	0.00	0.00	10,000.00	\$11,495.00	(1,495.00)	114.95%
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	\$15,000.00	39,639.00	0.00	54,639.00	\$13,454.00	41,185.00	24.62%
13986							
LED Lighting Retrofit @ Complex	\$0.00	4,067.00	0.00	4,067.00	\$0.00	4,067.00	0.00%

The City Of Woodstock
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708 Community Complex & Civic Centre

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
Total 708 Community Complex & Civic Centre	\$304,000.00	124,424.00	0.00	428,424.00	\$75,325.90	353,098.10	17.58%

The City Of Woodstock
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713 Cowan Park

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11079							
Turf Net Divider	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11159							
External Storage	\$0.00	183,085.00	0.00	183,085.00	\$13,410.01	169,674.99	7.32%
11284							
Facility Redevelopment	\$350,000.00	0.00	0.00	350,000.00	\$15,501.51	334,498.49	4.43%
11285							
Repaint Gym & Turf Area	\$35,000.00	0.00	0.00	35,000.00	\$14,321.36	20,678.64	40.92%
11286							
2 TV Screens for Advertising	\$25,000.00	0.00	0.00	25,000.00	\$1,970.05	23,029.95	7.88%
11287							
Bathroom Counters & Sinks	\$15,000.00	0.00	0.00	15,000.00	\$0.00	15,000.00	0.00%
11288							
Garbage & Recycling Units	\$10,000.00	0.00	0.00	10,000.00	\$9,004.74	995.26	90.05%
11289							
Accessible Sliding Doors - Main Entrance	\$30,000.00	0.00	0.00	30,000.00	\$0.00	30,000.00	0.00%
13988							
Convert Reeves Hall to Courts	\$0.00	19,375.00	0.00	19,375.00	\$0.00	19,375.00	0.00%
13993							
Program Equipment	\$10,000.00	0.00	0.00	10,000.00	\$1,443.41	8,556.59	14.43%
Total 713 Cowan Park	\$490,000.00	202,460.00	0.00	692,460.00	\$55,651.08	636,808.92	8.04%

The City Of Woodstock
As of June 30, 2023

1102 Special Events

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11290							
Events Equipment - COW Logo'd 10x10 Tents	\$12,000.00	0.00	0.00	12,000.00	\$11,173.25	826.75	93.11%
11291							
Cable Ramps (Cord Covers) For Special Events	\$11,000.00	0.00	0.00	11,000.00	\$10,659.36	340.64	96.90%
11297							
Museum Square Modular Stage	\$0.00	0.00	50,000.00	50,000.00	\$0.00	50,000.00	0.00%
Total 1102 Special Events	\$23,000.00	0.00	50,000.00	73,000.00	\$21,832.61	51,167.39	29.91%

The City Of Woodstock
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711 Art Gallery

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11215							
WAG Public Art Bike Racks	\$0.00	94,446.00	0.00	94,446.00	\$5,000.00	89,446.00	5.29%
11229							
Gallery's 4th Floor Renovation	\$941,000.00	235,185.00	0.00	1,176,185.00	\$0.00	1,176,185.00	0.00%
12292							
Art Acquisition	\$10,000.00	0.00	0.00	10,000.00	\$0.00	10,000.00	0.00%
Total 711 Art Gallery	\$951,000.00	329,631.00	0.00	1,280,631.00	\$5,000.00	1,275,631.00	0.39%

The City Of Woodstock
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1000 Library

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	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%
11161							
Library Security Gates & Traffic Counter Replacemen	\$0.00	30,000.00	0.00	30,000.00	\$20,135.25	9,864.75	67.12%
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	\$0.00	132,000.00	0.00	132,000.00	\$20,135.25	111,864.75	15.25%

The City Of Woodstock
As of June 30, 2023

500 Police

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
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The City Of Woodstock
As of June 30, 2023

Total Capital Expenditures

Description	2023 CAPITAL BUDGET	Prior Carryovers	Other Approvals & Grants	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
0100 CAPITAL FUND	\$27,955,000.00	19,722,361.00	2,778,000.00	50,455,361.00	\$4,962,476.74	45,492,884.26	9.84%