Item14.a.2
Administrative Services Department
August 10, 2023

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 July 31, 2023

AIM

To present Council with the Statements of Revenue and Expenditure and Capital Expenditures for the period ending July 31, 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 July 31, 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*

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0200-61001-0000	GENERAL PURPOSES	$69,284,810.00	$69,282,471.77	$2,338.23	100.00%
0200-61003-0000	SPECIAL RATES - B.I.A.	164,420.00	163,434.51	985.49	99.40
0200-61005-0000	ADDITIONAL TAXES	1,500,000.00	1,103,292.67	396,707.33	73.55
0200-61008-0000	TAXATION-ACREAGE CHARGES	12,340.00	0.00	12,340.00	0.00
0200-61012-0000	ONTARIO LOTTERY CORPORATION	1,400,000.00	745,415.00	654,585.00	53.24
0200-63001-0000	CANADA - POST OFFICE	36,900.00	37,990.28	(1,090.28)	102.96
0200-63010-0000	ONTARIO - M.T.O. PROPERTY	43,350.00	15,809.24	27,540.76	36.47
0200-63013-0000	ONTARIO - AGRICULTURAL RESEARCH INSTITI	41,010.00	0.00	41,010.00	0.00
0200-63014-0000	TAXATION-HYDRO ONE PROPERTIES	69,430.00	68,662.50	767.50	98.90
0200-63018-0000	ONTARIO -COUNTY P.I.L.	126,460.00	124,591.28	1,868.72	98.52
0200-63020-0000	ONTARIO - MANAGEMENT BOARD - P.I.L.	380.00	145.41	234.59	38.27
0200-63023-0000	ONT MUNICIPAL PARTNERSHIP FUND	23,700.00	17,775.00	5,925.00	75.00
0200-63038-0000	FANSHAWE COLLEGE GRANT IN LIEU	24,920.00	0.00	24,920.00	0.00
0200-63040-0000	GENERAL HOSPITAL LEVY	9,700.00	0.00	9,700.00	0.00
0200-63056-0000	TRANSFER FROM SAFE RESTART R.F.	0.00	31.08	(31.08)	0.00
0200-64001-0000	TAX PENALTIES & INTEREST	720,000.00	484,001.85	235,998.15	67.22
0200-64002-0000	INTEREST FROM TRUST FUNDS	390.00	0.00	390.00	0.00
0200-64004-0000	INTEREST SHORT TERM INVESTMENTS	600,000.00	437,506.93	162,493.07	72.92
0200-69318-0000	TRANS DOWNTOWN REDEVELOP RES FUND	413,700.00	119,353.00	294,347.00	28.85
0200-69319-0000	TRANS. FROM SLOT MACHINE RES. FUND	1,209,760.00	0.00	1,209,760.00	0.00
0200-69405-0000	SURPLUS FROM PREVIOUS YEAR	2,683,130.00	0.00	2,683,130.00	0.00
0200-69420-0000	NATURAL GAS REBATE - LAS	4,000.00	0.00	4,000.00	0.00
0200-69496-0000	SALE OF GARBAGE BAG TAGS	20,000.00	11,572.00	8,428.00	57.86
0200-69497-0000	SOLAR ELECTRICITY REVENUE	95,000.00	45,368.66	49,631.34	47.76
0200-69499-0000	MISCELLANEOUS	95,000.00	49,404.68	45,595.32	52.01
0200-69599-0000	ROUNDING - OVER AND SHORT	0.00	(0.38)	0.38	0.00
	Total Revenues	**$78,578,400.00**	**$72,706,825.48**	**$5,871,574.52**	**92.53%**
	Expenditures				
0200-71210-0301	GENERAL ADMIN-AUDIT FEES	$34,500.00	$1,552.97	$32,947.03	4.50%
	TOTAL GENERAL ADMIN	**$34,500.00**	**$1,552.97**	**$32,947.03**	**4.50%**
0200-71219-0000	EXPENSES - SOLAR INSTALLATIONS	6,780.00	1,624.55	5,155.45	23.96

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	71219 TOTAL	6,780.00	1,624.55	5,155.45	23.96
	71221 TOTAL	0.00	0.00	0.00	0.00
0200-71231-0000	NORWICH TOWNSHIP BOUNDARY ADJUST	$150,000.00	$55,635.40	$94,364.60	37.09%
	71231 Total	**$150,000.00**	**$55,635.40**	**$94,364.60**	**37.09%**
0200-71232-0412	E/ZORRA TAVISTOCK BOUNDARY ADJUST.	$115,770.00	$57,885.54	$57,884.46	50.00%
	71232 Total	**$115,770.00**	**$57,885.54**	**$57,884.46**	**50.00%**
0200-71234-0000	BOUNDARY ADJUST. -SOUTHWEST OXFORD	$64,910.00	$35,582.83	$29,327.17	54.82%
	71234 Total	**$64,910.00**	**$35,582.83**	**$29,327.17**	**54.82%**
0200-71235-0000	BLANDFORD BLENHEIM BOUNDARY ADJUST	$1,285,000.00	$606,483.38	$678,516.62	47.20%
	71235 Total	**$1,285,000.00**	**$606,483.38**	**$678,516.62**	**47.20%**
	71236 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0200-71267-0000	PURCHASE OF GARBAGE BAG TAGS	$19,400.00	$9,700.00	$9,700.00	50.00%
	71267 Total	**$19,400.00**	**$9,700.00**	**$9,700.00**	**50.00%**
	71268 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0200-71269-0000	AMO OMERS SUPPORT FUND	$1,960.00	$1,955.32	$4.68	99.76%
	71268 Total	**$1,960.00**	**$1,955.32**	**$4.68**	**99.76%**
0200-71303-0000	TAX REBATES - CHARITIES ETC.	$45,000.00	$46,795.68	($1,795.68)	103.99%
	71303 Total	**$45,000.00**	**$46,795.68**	**($1,795.68)**	**103.99%**
0200-71305-0000	COMMUNITY IMPROVE PROG GRANTS	$325,200.00	$119,353.00	$205,847.00	36.70%

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	71305 Total	**$325,200.00**	**$119,353.00**	**$205,847.00**	**36.70%**
0200-71306-0000	COST RELATED TO CIP PROGRAM	$2,500.00	$0.00	$2,500.00	0.00%
	71306 Total	**$2,500.00**	**$0.00**	**$2,500.00**	**0.00%**
	71307 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0200-71308-0000	EXPENSES - ELECTRONIC TIME CARDS	$18,000.00	$13,457.96	$4,542.04	74.77%
	71308 Total	**$18,000.00**	**$13,457.96**	**$4,542.04**	**74.77%**
0200-71309-0000	COMMUNITY IMPROVE PROG - TAX BACK GRA	$86,000.00	$0.00	$86,000.00	0.00%
	71309 Total	**$86,000.00**	**$0.00**	**$86,000.00**	**0.00%**
	71310 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0200-71312-0000	BANK SERVICE CHARGES	$5,000.00	$728.35	$4,271.65	14.57%
	71312 Total	**$5,000.00**	**$728.35**	**$4,271.65**	**14.57%**
0200-71313-0000	SERVICE CHARGES ON VCH PAYMENTS	$200.00	$30.08	$169.92	15.04%
	71313 Total	**$200.00**	**$30.08**	**$169.92**	**15.04%**
	71314 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0200-71315-0000	LEGAL COSTS - LONG TERM DEBT	$10,000.00	$0.00	$10,000.00	0.00%
	71315 Total	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00%**
	71316 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0200-71319-0000	PROV. FOR RES. FOR CAPITAL PROJECTS	$6,931,890.00	$38,314.58	$6,893,575.42	0.55%
	71319 Total	**$6,931,890.00**	**$38,314.58**	**$6,893,575.42**	**0.55%**
	71320 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	71322 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0200-71323-0000	TAX ADJUSTMENTS	$1,000,000.00	$131,395.83	$868,604.17	13.14%
	71323 Total	**$1,000,000.00**	**$131,395.83**	**$868,604.17**	**13.14%**
	71324 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	71325 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0200-71399-0709	PROV.FOR INSURANCE LOSS RESERVE	$150,000.00	$150,000.00	$0.00	100.00%
0200-71399-0711	PROV.FOR REPAIRS TO MUNICIPAL BLGS	450,000.00	450,000.00	0.00	100.00
0200-71399-0716	PROVISION FOR HYDRO RESERVE FUND	88,220.00	0.00	88,220.00	0.00
0200-71399-0717	PROV.FOR CONTINGENCY RESERVE	20,000.00	20,000.00	0.00	100.00
0200-71399-0718	PROV. FOR DOWNTOWN REDEV. R.F.	200,000.00	200,000.00	0.00	100.00
0200-71399-0719	PROV FOR SLOT MACHINE RESERVE FUND	1,400,000.00	0.00	1,400,000.00	0.00
0200-71399-0721	PROV. FOR EDUCATION RESERVE	80,000.00	80,000.00	0.00	100.00
0200-71399-0728	PROV. FOR COMPUTER REPLACE. RES.	120,000.00	120,000.00	0.00	100.00
0200-71399-0755	PROV FOR RES - PARKS & OPEN SPACES	200,000.00	200,000.00	0.00	100.00
0200-71399-0756	PROV FOR ASPHALT RESURFACING RES	600,000.00	600,000.00	0.00	100.00
0200-71399-0758	PROV FOR RADIO RES - FIRE & POLICE	200,000.00	200,000.00	0.00	100.00
0200-71399-0761	PROVISION FOR COMMUNITY SOCIAL WELL-BE	150,000.00	150,000.00	0.00	100.00
	71399 Total	**$3,658,220.00**	**$2,170,000.00**	**$1,488,220.00**	**59.32%**
0200-71402-0000	WOODSTOCK POLICE SERVICE	$19,430,910.00	$10,737,892.22	$8,693,017.78	55.26%
	71402 Total	**$19,430,910.00**	**$10,737,892.22**	**$8,693,017.78**	**55.26%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	80160 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0200-84210-0000	B. I. A. LEVY-	$164,420.00	$0.00	$164,420.00	0.00%
	84210 Total	**$164,420.00**	**$0.00**	**$164,420.00**	**0.00%**
	Total Expenditures Dept 0200	**$33,355,660.00**	**$14,028,387.69**	**$19,327,272.31**	**42.06%**
	Total Revenues Dept 0200	**($78,578,400.00)**	**($72,706,825.48)**	**($5,871,574.52)**	**92.53%**
	Net Expenditures Dept 0200	**($45,222,740.00)**	**($58,678,437.79)**	**$13,455,697.79**	**129.75%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0201-69307-0000	CONTRIBUTION FROM SOFTWARE RESERVE	$6,480.00	$0.00	$6,480.00	0.00%
0201-69311-0000	CONTRIBUTION FROM NEW EQUIPMENT RESE	2,840.00	0.00	2,840.00	0.00
0201-69312-0000	RECOV. FROM WOODSTOCK POLICE	25,000.00	14,583.31	10,416.69	58.33
0201-69399-0000	TAXATION INFORMATION FEES	7,100.00	3,680.00	3,420.00	51.83
0201-69417-0000	TRANS FROM CONSULTANTS SERVICES RES	4,000.00	0.00	4,000.00	0.00
	Total Revenues	**$45,420.00**	**$18,263.31**	**$27,156.69**	**40.21%**
	Expenditures				
0201-71212-0101	ADMIN SERVICES - FULL TIME WAGES	$775,000.00	$407,470.56	$367,529.44	52.58%
0201-71212-0102	ADMIN SERVICES - OVERTIME	10,000.00	5,270.48	4,729.52	52.71
0201-71212-0103	ADMIN SERVICES - PART TIME	42,780.00	22,433.92	20,346.08	52.44
0201-71212-0105	ADMIN SERVICES - VACATION PAY	1,300.00	11,562.97	(10,262.97)	889.46
0201-71212-0106	ADMIN SERVICES - SICK PAY	0.00	2,176.11	(2,176.11)	0.00
0201-71212-0108	ADMIN SERVICES - STAT DAY	0.00	6,311.63	(6,311.63)	0.00
0201-71212-0120	ADMIN SERVICES - FLOATING HOLIDAY	0.00	695.17	(695.17)	0.00
0201-71212-0150	ADMIN. SERV.-O.M.E.R.S.	84,780.00	47,141.47	37,638.53	55.60
0201-71212-0151	ADMIN. SERV.-C.P.P.	33,400.00	25,698.19	7,701.81	76.94
0201-71212-0152	ADMIN. SERV.-E.I.	11,000.00	8,568.48	2,431.52	77.90
0201-71212-0154	ADMIN. SERV.-E.H.T.	15,910.00	9,701.14	6,208.86	60.98
0201-71212-0158	ADMIN. SERV. - HEALTH BENEFITS	91,690.00	60,031.92	31,658.08	65.47
0201-71212-0170	ADMIN. SERV.-MEETINGS & LUNCHEONS	500.00	27.00	473.00	5.40
0201-71212-0171	ADMIN. SERV. - WORKER'S COMP.	21,680.00	14,676.03	7,003.97	67.69
0201-71212-0172	ADMIN. SERV.-MILEAGE	200.00	0.00	200.00	0.00
0201-71212-0198	ADMIN SERVICES - PAY IN LIEU OF BENEFITS	1,060.00	519.33	540.67	48.99
0201-71212-0303	ADMIN. SERV.-LEGAL FEES	500.00	1,666.84	(1,166.84)	333.37
0201-71212-0310	ADMIN. SERV.-NEW EQUIPMENT	6,000.00	2,141.96	3,858.04	35.70
0201-71212-0311	ADMIN. SERV.-EQUIP. REPAIRS & SERVICE	500.00	0.00	500.00	0.00
0201-71212-0312	ADMIN. SERV. -OFFICE SUPPLIES	0.00	12.21	(12.21)	0.00
0201-71212-0313	ADMIN. SERV.-SUBSCRIPT. & MEMBER.	9,500.00	5,113.30	4,386.70	53.82
0201-71212-0315	ADMIN. SERV.-ADVERTISING	$4,000.00	$1,101.04	$2,898.96	27.53%
0201-71212-0318	ADMIN. SERV.-CONFERENCES & SEMINARS	$12,000.00	$3,981.40	$8,018.60	33.18%
0201-71212-0370	ADMIN. SERV.-SOFTWARE & LICENSING	70,000.00	17,738.61	52,261.39	25.34
0201-71212-0498	ADMIN. SERV.-BRINKS DEPOSIT SERVICE	5,500.00	2,294.99	3,205.01	41.73

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	71212 Total	**$1,197,300.00**	**$656,334.75**	**$540,965.25**	**54.82%**
	Total Expenditures Dept 0201	**$1,197,300.00**	**$656,334.75**	**$540,965.25**	**54.82%**
	Total Revenues Dept 0201	**($45,420.00)**	**($18,263.31)**	**($27,156.69)**	**40.21%**
	Net Expenditures Dept 0201	**$1,151,880.00**	**$638,071.44**	**$513,808.56**	**55.39%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0202-69424-0000	TRANS. FROM DEV CHARGES - FIRE	$71,390.00	$71,388.01	$1.99	100.00%
0202-69532-0000	TRANS.DEV.CHARGES - PARKS & REC-	92,400.00	92,403.54	(3.54)	100.00
0202-69533-0000	TRANS FROM DEV CHGS - PUBLIC WORKS	94,860.00	94,859.07	0.93	100.00
0202-69538-0000	TRANS. FROM INDUSTRIAL LAND RES FUND	87,120.00	87,120.90	(0.90)	100.00
0202-69540-0000	TRANS FROM DEV CHARGES - POLICE	334,070.00	0.00	334,070.00	0.00
0202-69541-0000	TRANS FROM DEV CHARGES - WASTE	16,280.00	16,275.40	4.60	99.97
	Total Revenues	**$696,120.00**	**$362,046.92**	**$334,073.08**	**52.01%**
	Expenditures				
0202-71220-0201	DUNDAS ST ACQUISITION - PRINCIPAL	$38,750.00	$38,750.00	$0.00	100.00%
0202-71220-0202	DUNDAS ST ACQUISITION - INTEREST	21,150.00	21,142.20	7.80	99.96
	71220 Total	**$59,900.00**	**$59,892.20**	**$7.80**	**99.99%**
0202-72110-0201	FIRE DEPT DEBT-PRINCIPAL	$49,500.00	$49,500.00	$0.00	100.00%
0202-72110-0202	FIRE DEPT DEBT -INTEREST	21,890.00	21,888.01	1.99	99.99
	72110 Total	**$71,390.00**	**$71,388.01**	**$1.99**	**100.00%**
0202-72240-0201	POLICE ADDITION DEBT - PRINCIPAL	$217,550.00	$217,550.00	$0.00	100.00%
0202-72240-0202	POLICE ADDITION DEBT - INTEREST	116,520.00	116,513.23	6.77	99.99
	72440 Total	**$334,070.00**	**$334,063.23**	**$6.77**	**100.00%**
0202-74210-0201	ENGINEERING OFFICE ADDITION - PRINCIPAL	$85,000.00	$85,000.00	$0.00	100.00%
0202-74210-0202	ENGINEERING OFFICE ADDITION - INTEREST	9,860.00	9,859.07	0.93	99.99
	74210 Total	**$94,860.00**	**$94,859.07**	**$0.93**	**100.00%**
	74220 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0202-74320-0201	ROADWAY DEBT- PRINCIPAL	$981,080.00	$981,080.00	$0.00	100.00%
0202-74320-0202	ROADWAY DEBT-INTEREST	141,480.00	141,479.30	0.70	100.00
	74320 Total	**$1,122,560.00**	**$1,122,559.30**	**$0.70**	**100.00%**
0202-80429-0201	ENVIRO DEPOT DEBT - PRINCIPAL	$75,500.00	$75,500.00	$0.00	100.00%
0202-80429-0202	ENVIRO DEPOT DEBT - INTEREST	13,760.00	13,753.49	6.51	99.95
	80429 Total	**$89,260.00**	**$89,253.49**	**$6.51**	**99.99%**
0202-83530-0201	REC FACILITIES DEBT - PRINCIPAL	$264,770.00	$264,770.00	$0.00	100.00%
0202-83530-0202	REC FACILITIES DEBT - INTEREST	63,140.00	63,139.44	0.56	100.00
	83530 Total	**$327,910.00**	**$327,909.44**	**$0.56**	**100.00%**
0202-84231-0201	INDUSTRIAL LAND - PRINCIPAL	$71,000.00	$71,000.00	$0.00	100.00%
0202-84231-0202	INDUSTRIAL LAND DEBT - INTEREST	16,120.00	16,120.90	(0.90)	100.01
	84231 Total	**$87,120.00**	**$87,120.90**	**($0.90)**	**100.00%**
	84232 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0202-84233-0201	SHARED RADIO SYSTEM DEBT - PRINCIPAL	$39,820.00	$39,824.00	($4.00)	100.01%
0202-84233-0202	SHARED RADIO SYSTEM - INTEREST	3,800.00	3,793.72	6.28	99.84
	84233 Total	**$43,620.00**	**$43,617.72**	**$2.28**	**100.00%**
	Total Expenditures Dept 0202	**$2,230,690.00**	**$2,230,663.36**	**$26.64**	**100.00%**
	Total Revenues Dept 0202	**($696,120.00)**	**($362,046.92)**	**($334,073.08)**	**52.01%**
	Net Expenditures Dept 0202	**$1,534,570.00**	**$1,868,616.44**	**($334,046.44)**	**121.77%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0204-69322-0000	TRANS FROM SLOT R.F. - COMM. GRANTS	$183,490.00	$0.00	$183,490.00	0.00%
	Total Revenues	**$183,490.00**	**$0.00**	**$183,490.00**	**0.00%**
	Expenditures				
0204-82210-0000	GRANT - SOUTHGATE CENTRE	$143,520.00	$83,720.00	$59,800.00	58.33%
	82210 and 82212 Total	**$143,520.00**	**$83,720.00**	**$59,800.00**	**58.33%**
0204-83326-0000	GRANT SYLVANIA BAND-PROV. FOR RES.	$3,000.00	$3,000.00	$0.00	100.00%
	83326 Total	**$3,000.00**	**$3,000.00**	**$0.00**	**100.00%**
0204-83714-0000	GRANT - NAVAL VETERANS	$9,880.00	$0.00	$9,880.00	0.00%
	83714 Total	**$9,880.00**	**$0.00**	**$9,880.00**	**0.00%**
	83716 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	83741Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0204-83747-0000	COMMUNITY GRANT PROGRAM	$122,910.00	$30,325.00	$92,585.00	24.67%
	83747 Total	**$122,910.00**	**$30,325.00**	**$92,585.00**	**24.67%**
	83748 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0204-83749-0000	STUDENT CIVIC AWARD OF EXCELLENCE	$5,000.00	$0.00	$5,000.00	0.00%
	83749 Total	**$5,000.00**	**$0.00**	**$5,000.00**	**0.00%**
	83752 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	83754 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 0204	**$284,310.00**	**$117,045.00**	**$167,265.00**	**41.17%**
	Total Revenues Dept 0204	**($183,490.00)**	**$0.00**	**($183,490.00)**	**0.00%**
	Net Expenditures Dept 0204	**$100,820.00**	**$117,045.00**	**($16,225.00)**	**116.09%**

The City Of Woodstock

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0205-69300-0000	SALES OF CITY OWNED PROPERTY	1,000.00	334,100.00	(333,100.00)	33410.00
0205-69308-0000	447 HUNTER-RENT	$22,780.00	$11,283.18	$11,496.82	49.53%
0205-69309-0000	RENT - 16 GRAHAM	$0.00	$22,500.00	($22,500.00)	0.00%
0205-69327-0000	TRANS FROM MUN BUILDING RESERVE	$70,000.00	$0.00	$70,000.00	0.00%
	Total Revenues	**$93,780.00**	**$367,883.18**	**($274,103.18)**	**392.28%**
	Expenditures				
0205-71226-0305	COSTS RELATED TO LAND SALES	$1,000.00	$14,167.14	($13,167.14)	1416.71%
	712260 TOTAL	**$1,000.00**	**$14,167.14**	**($13,167.14)**	**1416.71%**
	71230 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	83534 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0205-83542-0101	SOUTHGATE CENTRE - FULL TIME WAGES	$1,230.00	$0.00	$1,230.00	0.00%
0205-83542-0103	SOUTHGATE CENTRE - PART TIME WAGES	2,030.00	0.00	2,030.00	0.00
0205-83542-0308	SOUTHGATE CENTRE - BUILDING REPAIRS	5,000.00	5,190.25	(190.25)	103.81
0205-83542-0345	SOUTHGATE CENTRE - VEHICLE OP EXP	1,410.00	1,410.00	0.00	100.00
0205-83542-0377	SOUTHGATE CENTRE - SUPPLIES	500.00	0.00	500.00	0.00
0205-83542-0431	SOUTHGATE CENTRE - SNOW REMOVAL	15,000.00	7,194.35	7,805.65	47.96
0205-83542-0803	SOUTHGATE CENTRE - EQUIP CHGS OWN	550.00	550.00	0.00	100.00
	83542 TOTAL	**$25,720.00**	**$14,344.60**	**$11,375.40**	**55.77%**
	83543 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	83544 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**

The City Of Woodstock

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	83545 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0205-83546-0412	447 HUNTER STREET - OTHER CHARGES	$5,000.00	$254.40	$4,745.60	5.09%
	83546 TOTAL	**$5,000.00**	**$254.40**	**$4,745.60**	**5.09%**
0205-83547-0412	GENERAL HEATING REPAIRS - OTHER CHGS	$30,000.00	$19,242.30	$10,757.70	64.14%
	83547 TOTAL	**$30,000.00**	**$19,242.30**	**$10,757.70**	**64.14%**
0205-83548-0412	GENERAL ROOF REPAIRS - OTHER CHGS	$20,000.00	$13,725.69	$6,274.31	68.63%
	83548 TOTAL	**$20,000.00**	**$13,725.69**	**$6,274.31**	**68.63%**
0205-83549-0412	MASONRY REP VARIOUS - OTHER CHGS	$20,000.00	$0.00	$20,000.00	0.00%
	83549 TOTAL	**$20,000.00**	**$0.00**	**$20,000.00**	**0.00%**
0205-83550-0351	16 GRAHAM ST - ELECTRICITY	$40,000.00	$20,762.49	$19,237.51	51.91%
0205-83550-0352	16 GRAHAM ST - HEAT	0.00	181.30	(181.30)	0.00
0205-83550-0353	15 GRAHAM ST - WATER	1,000.00	564.76	435.24	56.48
0205-83550-0412	16 GRAHAM STREET - OTHER CHARGES	10,000.00	10,675.91	(675.91)	106.76
	83550 TOTAL	**$51,000.00**	**$32,184.46**	**$18,815.54**	**63.11%**
	83551 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0205-83552-0412	760 JULIANA DRIVE - OTHER CHARGES	$2,500.00	$0.00	$2,500.00	0.00%
	83552 TOTAL	**$2,500.00**	**$0.00**	**$2,500.00**	**0.00%**
	83553 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0205-83554-0351	CORLETT FARM - HYDRO	$1,000.00	$473.63	$526.37	47.36%
0205-83554-0352	CORLETT FARM-HEAT	4,500.00	0.00	4,500.00	0.00

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0205-83554-0412	CORLETT FARM - OTHER CHARGES	2,600.00	4,078.51	(1,478.51)	156.87
	83554 TOTAL	**$8,100.00**	**$4,552.14**	**$3,547.86**	**56.20%**
0205-84240-0308	MARKET CENTRE WEST END - BLDG REPAIRS	$10,000.00	$7,431.53	$2,568.47	74.32%
0205-84240-0351	MARKET CENTRE- WEST END - HYDRO	16,000.00	4,137.81	11,862.19	25.86
0205-84240-0352	MARKET CENTRE- WEST END - HEAT	8,000.00	8,821.05	(821.05)	110.26
0205-84240-0353	MARKET CENTRE- WEST END - WATER	3,000.00	698.62	2,301.38	23.29
	84240 TOTAL	**$37,000.00**	**$21,089.01**	**$15,910.99**	**57.00%**
	Total Expenditures Dept 0205	**$200,320.00**	**$119,559.74**	**$80,760.26**	**59.68%**
	Total Revenues Dept 0205	**($93,780.00)**	**($367,883.18)**	**$274,103.18**	**392.28%**
	Net Expenditures Dept 0205	**$106,540.00**	**($248,323.44)**	**$354,863.44**	**(233.08)%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0230-63113-0000	INFO TECHNOLOGY-MODERNIZATION INTAKE	61,350.00	0.00	61,350.00	0.00
0230-69314-0000	INFO TECHNOLOGY-REC FROM LIBRARY	14,660.00	0.00	14,660.00	0.00
	Total Revenues	**$76,010.00**	**$0.00**	**$76,010.00**	**0.00%**
	Expenditures				
0230-71213-0101	INFO TECHNOLOGY - FULL TIME WAGES	$545,000.00	$299,240.05	$245,759.95	54.91%
0230-71213-0103	INFO TECHNOLOGY - PART TIME WAGES	$6,850.00	$3,884.16	$2,965.84	56.70%
0230-71213-0105	INFO TECHNOLOGY - VACATION PAY	280.00	248.05	31.95	88.59
0230-71213-0150	INFO TECHNOLOGY - OMERS	$61,030.00	$35,248.55	$25,781.45	57.76%
0230-71213-0151	INFO TECHNOLOGY - C.P.P.	$18,990.00	$13,936.08	$5,053.92	73.39%
0230-71213-0152	INFO TECHNOLOGY - E.I.	$5,990.00	$5,570.88	$419.12	93.00%
0230-71213-0154	INFO TECHNOLOGY - EHT	$10,860.00	$6,226.38	$4,633.62	57.33%
0230-71213-0158	INFO TECHNOLOGY - HEALTH BENEFITS	$51,610.00	$33,923.99	$17,686.01	65.73%
0230-71213-0170	INFO TECHNOLOGY - MTGS & LUNCHEONS	$500.00	$0.00	$500.00	0.00%
0230-71213-0171	INFO TECHNOLOGY - WORKERS COMP	$15,330.00	$9,419.43	$5,910.57	61.44%
0230-71213-0172	INFO TECHNOLOGY - MILEAGE	$3,000.00	$363.33	$2,636.67	12.11%
0230-71213-0300	INFO TECHNOLOGY - SUPPLIES, MATERIALS,M	$0.00	$819.37	($819.37)	0.00%
0230-71213-0310	INFO TECHNOLOGY - EQUIPMENT & SUPPLIES	$30,000.00	$20,524.10	$9,475.90	68.41%
0230-71213-0312	INFO TECHNOLOGY - SERVER & INFRASTRUCT	$30,000.00	$0.00	$30,000.00	0.00%
0230-71213-0313	INFO TECHNOLOGY - SUBSCR. & MEMBERSHIP	$1,500.00	$0.00	$1,500.00	0.00%
0230-71213-0316	INFO TECHNOLOGY - UPS BATTERY REPLACM	$12,000.00	$0.00	$12,000.00	0.00%
0230-71213-0317	INFO TECHNOLOGY - LAPTOP COMPUTER ACC	$10,000.00	$3,630.21	$6,369.79	36.30%
0230-71213-0318	INFO TECHNOLOGY - CONFERENCES & SEMIN	$10,000.00	$1,453.52	$8,546.48	14.54%
0230-71213-0321	INFO TECHNOLOGY - COST OF PHOTOCOPIER	$49,600.00	$19,097.28	$30,502.72	38.50%
0230-71213-0331	INFO TECHNOLOGY - TRAINING	$40,000.00	$267.36	$39,732.64	0.67%
0230-71213-0350	INFO TECHNOLOGY - CITY BTC PHONE SYSTE	$181,000.00	$70,559.50	$110,440.50	38.98%
0230-71213-0356	INFO TECHNOLOGY - CELL PHONE ACCESSOR	$5,000.00	$0.00	$5,000.00	0.00%
0230-71213-0370	INFO TECHNOLOGY - SOFTWARE & MAINTENA	$399,520.00	$259,255.76	$140,264.24	64.89%
0230-71213-0383	INFO TECHNOLOGY - SERVICE CONTRACTS	$262,380.00	$53,232.39	$209,147.61	20.29%
0230-71213-0393	INFO TECHNOLOGY - PURCHASED SERVICES	$85,000.00	$3,705.34	$81,294.66	4.36%
0230-71213-0394	INFO TECHNOLOGY - CITY AODA	$0.00	$5,396.00	($5,396.00)	0.00%
0230-71213-0399	INFO TECHNOLOGY - HRIS/PAYROLL PROJECT	93,200.00	11,397.12	81,802.88	12.23

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0230-71213-0412	INFO TECHNOLOGY - CITY SECURITY DOOR/C/	$3,000.00	$884.95	$2,115.05	29.50%
	71213 Total	1,931,640.00	858,283.80	1,073,356.20	44.43
	Total Expenditures Dept 0230	**$1,931,640.00**	**$858,283.80**	**$1,073,356.20**	**44.43%**
	Total Revenues Dept 0230	**($76,010.00)**	**$0.00**	**($76,010.00)**	**0.00%**
	Net Expenditures Dept 0230	**$1,855,630.00**	**$858,283.80**	**$997,346.20**	**46.25%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0250-61006-0984	COUNTY RATES-GENERAL PURPOSES	25,752,102.00	25,793,642.05	(41,540.05)	100.16
0250-69910-0000	COUNTY - ACREAGE TAXATION	4,630.00	0.00	4,630.00	0.00
0250-69911-0000	COUNTY - HOSPITAL GRANT-IN-LIEU	3,640.00	0.00	3,640.00	0.00
0250-69912-0000	COUNTY - FANSHAWE C.A.A.T. GRANT	9,350.00	0.00	9,350.00	0.00
0250-69914-0000	COUNTY - SHARE OF ADDITIONAL TAXES	0.00	411,746.01	(411,746.01)	0.00
0250-69916-0000	COUNTY - ONT. PAYMENTS IN LIEU	61,590.00	27,878.10	33,711.90	45.26
0250-69917-0000	COUNTY - HYDRO ONE PROPERTIES	70.00	0.00	70.00	0.00
0250-69919-0000	COUNTY - SHARE OF POST OFFICE	9,470.00	9,802.68	(332.68)	103.51
	Total Revenues	**$25,840,852.00**	**$26,243,068.84**	**($402,216.84)**	**101.56%**
	Expenditures				
0250-91110-0000	COUNTY REQUISITION	$25,752,102.00	$12,112,753.00	$13,639,349.00	47.04%
	91110 TOTAL	**$25,752,102.00**	**$12,112,753.00**	**$13,639,349.00**	**47.04%**
0250-91114-0000	COUNTY - SHARE OF WRITE-OFFS	$0.00	$66,482.30	($66,482.30)	0.00%
	91114 TOTAL	**$0.00**	**$66,482.30**	**($66,482.30)**	**0.00%**
0250-91116-0000	COUNTY - ACREAGE TAXATION	$4,630.00	$0.00	$4,630.00	0.00%
	91116 TOTAL	**$4,630.00**	**$0.00**	**$4,630.00**	**0.00%**
0250-91118-0000	COUNTY - FANSHAWE COLLEGE	$9,350.00	$0.00	$9,350.00	0.00%
	91118 TOTAL	**$9,350.00**	**$0.00**	**$9,350.00**	**0.00%**
0250-91119-0000	COUNTY - GENERAL HOSPITAL	$3,640.00	$0.00	$3,640.00	0.00%

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	91119 TOTAL	**$3,640.00**	**$0.00**	**$3,640.00**	**0.00%**
0250-91121-0000	COUNTY - ONT. PAYMENTS IN LIEU	$61,590.00	$0.00	$61,590.00	0.00%
	91121 TOTAL	**$61,590.00**	**$0.00**	**$61,590.00**	**0.00%**
0250-91122-0000	COUNTY - HYDRO ONE	$70.00	$0.00	$70.00	0.00%
	91122 TOTAL	**$70.00**	**$0.00**	**$70.00**	**0.00%**
0250-91124-0000	COUNTY - SHARE OF POST OFFICE	$9,470.00	$0.00	$9,470.00	0.00%
	91124 TOTAL	**$9,470.00**	**$0.00**	**$9,470.00**	**0.00%**
	Total Expenditures Dept 0250	**$25,840,852.00**	**$12,179,235.30**	**$13,661,616.70**	**47.13%**
	Total Revenues Dept 0250	**($25,840,852.00)**	**($26,243,068.84)**	**$402,216.84**	**101.56%**
	Net Expenditures Dept 0250	**$0.00**	**($14,063,833.54)**	**$14,063,833.54**	**0.00%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0251-61010-0980	PUBLIC BOARD LEVY - ENGLISH	13,055,420.00	13,055,082.06	337.94	100.00
0251-61010-0982	PUBLIC BOARD LEVY - FRENCH	98,090.00	98,090.17	(0.17)	100.00
0251-61010-0984	EDUCATION LEVY-NO SUPPORT	0.00	22,013.74	(22,013.74)	0.00
0251-69924-0000	PUBLIC BD. - SHARE OF ADDIT. TAXES	0.00	231,572.78	(231,572.78)	0.00
0251-69944-0000	FRENCH PUBLIC BD-SHARE OF ADD'L TAXES	0.00	1,635.83	(1,635.83)	0.00
	Total Revenues	**$13,153,510.00**	**$13,408,394.58**	**($254,884.58)**	**101.94%**
	Expenditures				
0251-92110-0000	PUBLIC SCHOOL REQUISITION- ENGLISH	$13,055,420.00	$6,527,710.81	$6,527,709.19	50.00%
	92110 TOTAL	**$13,055,420.00**	**$6,527,710.81**	**$6,527,709.19**	**50.00%**
	92112 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0251-92114-0000	PUBLIC BD. - SHARE OF WRITE-OFFS	$0.00	$42,760.10	($42,760.10)	0.00%
	92114 TOTAL	**$0.00**	**$42,760.10**	**($42,760.10)**	**0.00%**
0251-92116-0000	PUBLIC BOARD REQUISITION - FRENCH	$98,090.00	$49,045.09	$49,044.91	50.00%
	92116 TOTAL	**$98,090.00**	**$49,045.09**	**$49,044.91**	**50.00%**
	92117 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0251-92118-0000	FRENCH PUBLIC BOARD - SHARE OF WRITE OI	$0.00	$459.40	($459.40)	0.00%
	92118 TOTAL	**$0.00**	**$459.40**	**($459.40)**	**0.00%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	92119 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 0251	**$13,153,510.00**	**$6,619,975.40**	**$6,533,534.60**	**50.33%**
	Total Revenues Dept 0251	**($13,153,510.00)**	**($13,408,394.58)**	**$254,884.58**	**101.94%**
	Net Expenditures Dept 0251	**$0.00**	**($6,788,419.18)**	**$6,788,419.18**	**0.00%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0252-61011-0981	SEPARATE BOARD LEVY - ENGLISH	2,676,550.00	2,676,551.81	(1.81)	100.00
0252-61011-0983	SEPARATE BOARD LEVY-FRENCH	175,540.00	175,541.46	(1.46)	100.00
0252-69934-0000	SEP. BD. - SHARE OF ADDIT. TAXES	0.00	36,723.85	(36,723.85)	0.00
0252-69954-0000	FRENCH SEPARATE-SHARE OF ADD'L TAXES	0.00	2,709.18	(2,709.18)	0.00
	Total Revenues	**$2,852,090.00**	**$2,891,526.30**	**($39,436.30)**	**101.38%**
	Expenditures				
0252-92120-0000	SEPARATE SCHOOL REQUISITION-ENGLISH	$2,676,550.00	$1,338,275.80	$1,338,274.20	50.00%
	92120 TOTAL	**$2,676,550.00**	**$1,338,275.80**	**$1,338,274.20**	**50.00%**
	92122 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	92123 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0252-92124-0000	SEPARATE BD. SHARE OF WRITE-OFFS	$0.00	$10,526.24	($10,526.24)	0.00%
	92124 TOTAL	**$0.00**	**$10,526.24**	**($10,526.24)**	**0.00%**
0252-92126-0000	SEPARATE SCHOOL REQUSITION - FRENCH	$175,540.00	$87,770.72	$87,769.28	50.00%
	92126 TOTAL	**$175,540.00**	**$87,770.72**	**$87,769.28**	**50.00%**
	92127 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0252-92128-0000	FRENCH SEPARATE - SHARE OF WRITE OFFS	$0.00	$761.99	($761.99)	0.00%
	92128 TOTAL	**$0.00**	**$761.99**	**($761.99)**	**0.00%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Total Expenditures Dept 0252	**$2,852,090.00**	**$1,437,334.75**	**$1,414,755.25**	**50.40%**
	Total Revenues Dept 0252	**($2,852,090.00)**	**($2,891,526.30)**	**$39,436.30**	**101.38%**
	Net Expenditures Dept 0252	**$0.00**	**($1,454,191.55)**	**$1,454,191.55**	**0.00%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0300-69403-0000	REVENUE FROM EQUIP. - BD. OF WORKS	$1,108,800.00	$8,355.29	$1,100,444.71	0.75%
0300-69407-0000	ROAD MAINT.COSTS RECOV. - COUNTY	423,310.00	156,010.07	267,299.93	36.86
0300-69505-0000	OVERHEAD CHARGES RECOVERED	$384,710.00	$76,650.12	$308,059.88	19.92%
0300-69506-0000	BENEFIT COSTS RECOVERED	492,850.00	92,282.38	400,567.62	18.72
0300-69508-0000	GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	55,420.80	(55,420.80)	0.00
0300-69522-0000	REVENUE - LEASED LANDS	$0.00	$2.64	($2.64)	0.00%
0300-69549-0000	REVENUE - PRIVATE WORK RECOV	$8,000.00	$9,087.83	($1,087.83)	113.60%
0300-69557-0000	POWER TAKE OFF FUEL TAX CREDIT	6,000.00	0.00	6,000.00	0.00
0300-69598-0000	PUBLIC WORKS - MISCELLANEOUS RECEIPTS	0.00	(0.30)	0.30	0.00
	Total Revenues	**$2,423,670.00**	**$397,808.83**	**$2,025,861.17**	**16.41%**
	Expenditures				
0300-73120-0101	BRIDGE MAINTENANCE - FULL TIME	$4,800.00	$1,132.57	$3,667.43	23.60%
0300-73120-0103	BRIDGE MAINTENANCE - PART TIME	710.00	0.00	710.00	0.00
0300-73120-0377	BRIDGE MAINTENANCE - SUPPLIES	1,000.00	0.00	1,000.00	0.00
0300-73120-0803	BRIDGE MAINTENANCE - EQUIP CHARGES -OW	2,690.00	864.00	1,826.00	32.12
	73120 Total	**9,200.00**	**1,996.57**	**7,203.43**	**21.70**
0300-73140-0101	CULVERT & DITCH MAINT - FULL TIME	$11,050.00	$2,986.53	$8,063.47	27.03%
0300-73140-0102	CULVERT & DITCH MAINT - OVERTIME	400.00	0.00	400.00	0.00
0300-73140-0103	CULVERT & DITCH MAINT - PART TIME	950.00	0.00	950.00	0.00
0300-73140-0104	CULVERT & DITCH MAINT - SHIFT	0.00	9.10	(9.10)	0.00
0300-73140-0377	CULVERT & DITCH MAINT - MAT'L & SUPP.	5,000.00	0.00	5,000.00	0.00
0300-73140-0404	CULVERT & DITCH MAINT - CONTRACTS	16,500.00	0.00	16,500.00	0.00
0300-73140-0803	CULVERT & DITCH MAINT - EQUIP OWN	14,700.00	4,049.00	10,651.00	27.54
0300-73140-0804	CULVERT & DITCH MAINT - EQUIP OTHER	7,350.00	0.00	7,350.00	0.00
	73140 Total	**$55,950.00**	**$7,044.63**	**$48,905.37**	**12.59%**
0300-73210-0101	CURB REPAIRS - FULLTIME	$1,920.00	$244.88	$1,675.12	12.75%
0300-73210-0103	CURB REPAIRS - PART TIME	0.00	416.40	(416.40)	0.00

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0300-73210-0377	CURB REPAIRS - MATERIALS & SUPPLIES	2,000.00	0.00	2,000.00	0.00
0300-73210-0404	CURB REPAIRS - CONTRACTS	2,300.00	0.00	2,300.00	0.00
0300-73210-0803	CURB REPAIRS - EQUIP CHGS OWN	3,300.00	140.00	3,160.00	4.24
	73210 Total	**$9,520.00**	**$801.28**	**$8,718.72**	**8.42%**
0300-73310-0101	PAVEMENT REPAIRS - FULL TIME	$208,720.00	$104,976.38	$103,743.62	50.30%
0300-73310-0102	PAVEMENT REPAIRS - OVERTIME	2,000.00	364.71	1,635.29	18.24
0300-73310-0103	PAVEMENT REPAIRS - PART TIME	13,780.00	4,816.96	8,963.04	34.96
0300-73310-0104	PAVEMENT REPAIRS - SHIFT	1,000.00	1,361.10	(361.10)	136.11
0300-73310-0377	PAVEMENT REPAIRS - SUPPLIES	80,000.00	24,359.30	55,640.70	30.45
0300-73310-0404	PAVEMENT REPAIRS - CONTRACTS	69,400.00	8,059.39	61,340.61	11.61
0300-73310-0803	PAVEMENT REPAIRS - EQUIP CHGS OWN	125,000.00	36,448.50	88,551.50	29.16
0300-73310-0804	PAVEMENT REPAIRS - EQUIP CHGS OTHERS	8,200.00	0.00	8,200.00	0.00
	73310 Total	**$508,100.00**	**$180,386.34**	**$327,713.66**	**35.50%**
0300-73320-0101	STREET CLEANING - FULL TIME	$97,600.00	$48,009.28	$49,590.72	49.19%
0300-73320-0102	STREET CLEANING - OVERTIME	1,000.00	329.69	670.31	32.97
0300-73320-0103	STREET CLEANING - PART TIME	1,180.00	0.00	1,180.00	0.00
0300-73320-0104	STREET CLEANING - SHIFT	3,000.00	2,936.37	63.63	97.88
0300-73320-0377	STREET CLEANING - SUPPLIES	3,200.00	4,992.16	(1,792.16)	156.01
0300-73320-0485	STREET CLEANING - LANDFILL COSTS	0.00	5,918.00	(5,918.00)	0.00
0300-73320-0803	STREET CLEANING - EQUIP CHGS OWN	138,900.00	63,883.50	75,016.50	45.99
	73320 Total	**$244,880.00**	**$126,069.00**	**$118,811.00**	**51.48%**
0300-73410-0101	GRAVEL SURFACE MAINT - FULL TIME	$15,390.00	$12,339.06	$3,050.94	80.18%
0300-73410-0103	GRAVEL SURFACE MAINT - PART TIME	1,420.00	0.00	1,420.00	0.00
0300-73410-0377	GRAVEL SURFACE MAINT - SUPPLIES	4,600.00	6,087.41	(1,487.41)	132.34
0300-73410-0404	GRAVEL SURFACE MAINT - CONTRACTS	6,700.00	7,561.09	(861.09)	112.85
0300-73410-0803	GRAVEL SURFACE MAINT - EQUIP CHGS OWN	10,900.00	17,517.00	(6,617.00)	160.71
	73410 Total	**$39,010.00**	**$43,504.56**	**($4,494.56)**	**111.52%**
0300-73520-0101	TRAFFIC & PARKING SIGN MAINT - FULL TIME	$90,860.00	$58,131.49	$32,728.51	63.98%
0300-73520-0102	TRAFFIC & PARKING SIGN MAINT - OVERTIME	850.00	2,182.81	(1,332.81)	256.80
0300-73520-0103	TRAFFIC & PARKING SIGN MAINT - PART TIME	7,100.00	5,387.18	1,712.82	75.88
0300-73520-0104	TRAFFIC & PARKING SIGN MAINT - SHIFT	0.00	5.20	(5.20)	0.00

The City Of Woodstock

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0300-73520-0377	TRAFFIC & PARKING SIGN MAINT - SUPPLIES	20,000.00	16,900.34	3,099.66	84.50
0300-73520-0404	TRAFFIC & PARKING SIGN MAINT - CONTRACT:	25,000.00	0.00	25,000.00	0.00
0300-73520-0803	TRAFFIC & PARKING SIGN MAINT - EQUIP OWN	27,500.00	21,009.50	6,490.50	76.40
	73520 Total	**$171,310.00**	**$103,616.52**	**$67,693.48**	**60.49%**
0300-73530-0101	PAVEMENT MARKINGS - FULL TIME	$28,960.00	$4,012.01	$24,947.99	13.85%
0300-73530-0102	PAVEMENT MARKINGS - OVERTIME	1,100.00	135.43	964.57	12.31
0300-73530-0103	PAVEMENT MARKINGS - PART TIME	4,140.00	772.08	3,367.92	18.65
0300-73530-0377	PAVEMENT MARKINGS - SUPPLIES	24,000.00	3,090.80	20,909.20	12.88
0300-73530-0404	PAVEMENT MARKINGS - CONTRACTS	45,000.00	47,052.28	(2,052.28)	104.56
0300-73530-0803	PAVEMENT MARKINGS - EQUIP CHGS OWN	12,600.00	1,250.50	11,349.50	9.93
	73530 Total	**$115,800.00**	**$56,313.10**	**$59,486.90**	**48.63%**
	73611 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0300-74030-0101	SIDEWALK REPAIRS - FULL TIME	$100,000.00	$46,322.67	$53,677.33	46.32%
0300-74030-0102	SIDEWALK REPAIRS - OVERTIME	1,100.00	324.24	775.76	29.48
0300-74030-0103	SIDEWALK REPAIRS - PART TIME	8,870.00	3,790.98	5,079.02	42.74
0300-74030-0104	SIDEWALK REPAIRS - SHIFT	0.00	10.40	(10.40)	0.00
0300-74030-0377	SIDEWALK REPAIRS - SUPPLIES	35,000.00	11,712.39	23,287.61	33.46
0300-74030-0404	SIDEWALK REPAIRS - CONTRACTS	100,000.00	94,117.18	5,882.82	94.12
0300-74030-0803	SIDEWALK REPAIRS - EQUIP CHGS - OWN	81,650.00	19,878.00	61,772.00	24.35
	74030 Total	**$326,620.00**	**$176,155.86**	**$150,464.14**	**53.93%**
0300-74040-0101	SIDEWALK SNOW CONTROL - FULL TIME	$36,100.00	$28,224.56	$7,875.44	78.18%
0300-74040-0102	SIDEWALK SNOW CONTROL - OVERTIME	3,900.00	1,205.28	2,694.72	30.91
0300-74040-0104	SIDEWALK SNOW CONTROL - SHIFT	300.00	193.70	106.30	64.57
0300-74040-0377	SIDEWALK SNOW CONTROL - SUPPLIES	200.00	0.00	200.00	0.00
0300-74040-0803	SIDEWALK SNOW CONTROL - EQUIP CHGS OW	57,000.00	61,432.00	(4,432.00)	107.78
	74040 Total	**$97,500.00**	**$91,055.54**	**$6,444.46**	**93.39%**
0300-74060-0101	NEW STREET SIGNS - FULL TIME	$28,900.00	$7,512.15	$21,387.85	25.99%
0300-74060-0103	NEW STREET SIGNS - PART TIME	1,420.00	416.40	1,003.60	29.32

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0300-74060-0104	NEW STREET SIGNS - SHIFT	0.00	101.40	(101.40)	0.00
0300-74060-0351	NEW STREET SIGNS - ELECTRICITY	1,200.00	363.03	836.97	30.25
0300-74060-0377	NEW STREET SIGNS - MAT'L & SUPPLIES	24,000.00	18,307.08	5,692.92	76.28
0300-74060-0803	NEW STREET SIGNS - EQUIP CHGS OWN	5,300.00	1,232.00	4,068.00	23.25
	74060 Total	**$60,820.00**	**$27,932.06**	**$32,887.94**	**45.93%**
0300-74095-0101	CITY FLAG MAINTENANCE - FULL TIME	$230.00	$0.00	$230.00	0.00%
0300-74095-0377	CITY FLAG MAINTENANCE - MAT'L & SUPPLIES	4,600.00	0.00	4,600.00	0.00
	74095 Total	**$4,830.00**	**$0.00**	**$4,830.00**	**0.00%**
	74100 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0300-74220-0101	PUBLIC WORKS - FULL TIME	$618,300.00	$325,458.29	$292,841.71	52.64%
0300-74220-0102	PUBLIC WORKS - OVERTIME	5,000.00	28,737.04	(23,737.04)	574.74
0300-74220-0103	PUBLIC WORKS - PART TIME	3,760.00	0.00	3,760.00	0.00
0300-74220-0104	PUBLIC WORKS - SHIFT	3,000.00	2,122.25	877.75	70.74
0300-74220-0105	PUBLIC WORKS - VACATION PAY	182,360.00	76,851.27	105,508.73	42.14
0300-74220-0106	PUBLIC WORKS - SICK PAY	82,080.00	95,592.37	(13,512.37)	116.46
0300-74220-0108	PUBLIC WORKS - STAT DAY	138,700.00	58,750.66	79,949.34	42.36
0300-74220-0109	PUBLIC WORKS - ON CALL PAY	8,000.00	4,650.00	3,350.00	58.13
0300-74220-0115	PUBLIC WORKS - MEAL ALLOWANCE	2,000.00	799.00	1,201.00	39.95
0300-74220-0118	PUBLIC WORKS - UNION BUSINESS	1,000.00	2,336.05	(1,336.05)	233.61
0300-74220-0119	PUBLIC WORKS - HEALTH & SAFETY MEETING:	1,000.00	497.28	502.72	49.73
0300-74220-0120	PUBLIC WORKS - FLOATING HOLIDAY	10,300.00	6,445.45	3,854.55	62.58
0300-74220-0121	PUBLIC WORKS - OTHER WAGES	0.00	4,550.56	(4,550.56)	0.00
0300-74220-0122	PUBLIC WORKS - WORKERS COMP PAY	0.00	236.56	(236.56)	0.00
0300-74220-0150	PUBLIC WORKS - O.M.E.R.S.	301,000.00	168,405.00	132,595.00	55.95
0300-74220-0151	PUBLIC WORKS - C.P.P.	172,120.00	113,302.84	58,817.16	65.83
0300-74220-0152	PUBLIC WORKS - E.I.	57,620.00	38,247.32	19,372.68	66.38
0300-74220-0154	PUBLIC WORKS - E.H.T.	68,520.00	39,541.91	28,978.09	57.71
0300-74220-0158	PUBLIC WORKS - HEALTH BENEFITS	422,600.00	290,315.24	132,284.76	68.70
0300-74220-0168	PUBLIC WORKS - CLOTHING & UNIFORMS	35,000.00	27,171.20	7,828.80	77.63
0300-74220-0170	PUBLIC WORKS - MTGS & LUNCHEONS	3,200.00	1,232.99	1,967.01	38.53
0300-74220-0171	PUBLIC WORKS - W.S.I.B.	100,400.00	59,820.48	40,579.52	59.58
0300-74220-0172	PUBLIC WORKS - MILEAGE	500.00	0.00	500.00	0.00

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0300-74220-0310	PUBLIC WORKS - NEW EQUIPMENT	6,500.00	311.38	6,188.62	4.79
0300-74220-0311	PUBLIC WORKS - EQUIP REPAIRS	2,500.00	10.98	2,489.02	0.44
0300-74220-0312	PUBLIC WORKS - OFFICE SUPPLIES	4,000.00	2,876.85	1,123.15	71.92
0300-74220-0313	PUBLIC WORKS - SUBSCRIP & MEMBER.	5,800.00	3,729.31	2,070.69	64.30
0300-74220-0318	PUBLIC WORKS - CONF. & SEMINARS	6,000.00	2,679.60	3,320.40	44.66
0300-74220-0322	PUBLIC WORKS - UNALLOCATED VISA	0.00	772.15	(772.15)	0.00
0300-74220-0341	PUBLIC WORKS - COVID EXPENSES	0.00	73.73	(73.73)	0.00
0300-74220-0350	PUBLIC WORKS - COMMUNICATION EXPENSE	40,000.00	22,615.05	17,384.95	56.54
0300-74220-0356	PUBLIC WORKS - VANDALISM COSTS	5,000.00	473.18	4,526.82	9.46
0300-74220-0359	PUBLIC WORKS - TOOLS & STOCK	30,000.00	15,152.79	14,847.21	50.51
0300-74220-0370	PUBLIC WORKS - PATROL & MGMT SOFTWARE	69,880.00	28,009.88	41,870.12	40.08
0300-74220-0573	PUBLIC WORKS - YARD IMPROVEMENTS	15,200.00	5,076.31	10,123.69	33.40
0300-74220-0651	PUBLIC WORKS - DOWNTOWN WASTE BAG TA	8,000.00	2,000.00	6,000.00	25.00
0300-74220-0701	PUBLIC WORKS - PROV FOR REPL OF EQUIP R	1,108,800.00	354,266.71	754,533.29	31.95
0300-74220-0803	PUBLIC WORKS - EQUIP CHARGES-OWN	23,400.00	9,215.50	14,184.50	39.38
0300-74220-0804	PUBLIC WORKS - EQUIPMENT CHARGES OTHE	0.00	1,202.79	(1,202.79)	0.00
	74220 Total	**$3,541,540.00**	**$1,793,529.97**	**$1,748,010.03**	**50.64%**
0300-74221-0101	PUBLIC WORKS - TRAINING - FULL TIME	$44,350.00	$20,168.90	$24,181.10	45.48%
0300-74221-0102	PUBLIC WORKS - TRAINING - OVERTIME	500.00	961.85	(461.85)	192.37
0300-74221-0103	PUBLIC WORKS - TRAINING - PART TIME	10,030.00	4,523.34	5,506.66	45.10
0300-74221-0331	PUBLIC WORKS - TRAINING - ED COURSES & T	30,000.00	4,624.13	25,375.87	15.41
0300-74221-0377	PUBLIC WORKS - TRAINING - MATERIALS & SU	1,200.00	81.40	1,118.60	6.78
	74221 Total	**$86,080.00**	**$30,359.62**	**$55,720.38**	**35.27%**
0300-74230-0000	GARAGE	$0.00	$82.63	($82.63)	0.00%
0300-74230-0101	GARAGE - FULL TIME	178,500.00	88,399.55	90,100.45	49.52
0300-74230-0102	GARAGE - OVERTIME	7,000.00	5,765.38	1,234.62	82.36
0300-74230-0104	GARAGE - SHIFT	1,000.00	90.35	909.65	9.04
0300-74230-0105	GARAGE - VACATION PAY	20,800.00	11,259.36	9,540.64	54.13
0300-74230-0106	GARAGE - SICK PAY	10,830.00	6,775.44	4,054.56	62.56
0300-74230-0108	GARAGE - STAT DAY	22,430.00	9,114.64	13,315.36	40.64
0300-74230-0109	GARAGE - ON CALL PAY	3,500.00	2,775.00	725.00	79.29
0300-74230-0115	GARAGE - MEAL ALLOWANCE	0.00	136.00	(136.00)	0.00
0300-74230-0119	GARAGE - HEALTH & SAFETY MEETINGS	300.00	0.00	300.00	0.00

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0300-74230-0120	GARAGE - FLOATING HOLIDAY	1,400.00	1,050.72	349.28	75.05
0300-74230-0150	GARAGE - O.M.E.R.S.	47,700.00	28,495.90	19,204.10	59.74
0300-74230-0151	GARAGE - C.P.P.	25,580.00	17,389.07	8,190.93	67.98
0300-74230-0152	GARAGE - E.I.	8,100.00	5,755.21	2,344.79	71.05
0300-74230-0154	GARAGE - EHT	9,960.00	5,974.40	3,985.60	59.98
0300-74230-0158	GARAGE - HEALTH BENEFITS	60,950.00	41,806.17	19,143.83	68.59
0300-74230-0168	GARAGE - CLOTHING & UNIFORMS	7,600.00	7,519.91	80.09	98.95
0300-74230-0171	GARAGE - WORKER'S COMP.	15,060.00	9,038.16	6,021.84	60.01
0300-74230-0308	GARAGE - BLDG. REPAIRS & MAINT.	50,000.00	18,425.77	31,574.23	36.85
0300-74230-0309	GARAGE - CARETAKING SUPPLIES	20,000.00	12,620.63	7,379.37	63.10
0300-74230-0310	GARAGE - NEW EQUIPMENT	12,500.00	30,706.32	(18,206.32)	245.65
0300-74230-0311	GARAGE - EQUIPMENT REPAIRS	12,700.00	5,072.91	7,627.09	39.94
0300-74230-0318	GARAGE - CONFERENCES & SEMINARS	5,500.00	2,494.37	3,005.63	45.35
0300-74230-0345	GARAGE - VEHICLE OPERATING EXPENSE	20,000.00	0.00	20,000.00	0.00
0300-74230-0351	GARAGE - ELECTRICITY	40,000.00	22,339.10	17,660.90	55.85
0300-74230-0352	GARAGE - HEAT	40,000.00	18,153.47	21,846.53	45.38
0300-74230-0353	GARAGE - WATER	17,500.00	7,980.42	9,519.58	45.60
0300-74230-0358	GARAGE - TOOLS & SUPPLIES	25,000.00	22,290.61	2,709.39	89.16
0300-74230-0370	GARAGE - FLEET SOFTWARE	23,000.00	16,432.54	6,567.46	71.45
0300-74230-0393	GARAGE - PURCHASED SERVICES	2,030.00	977.03	1,052.97	48.13
0300-74230-0404	GARAGE - CONTRACTS	5,000.00	4,404.25	595.75	88.09
0300-74230-0471	GARAGE - PETROLEUM DISPOSAL/RECYCLING	3,000.00	5,109.07	(2,109.07)	170.30
0300-74230-0803	GARAGE - EQUIPMENT CHARGES OWN	22,800.00	0.00	22,800.00	0.00
0300-74230-0804	GARAGE - EQUIPMENT CHARGES OTHER	0.00	1,997.56	(1,997.56)	0.00
	74230 Total	**$719,740.00**	**$410,431.94**	**$309,308.06**	**57.03%**
0300-75010-0101	WINTER CONTROL - FULL TIME	$260,310.00	$193,170.90	$67,139.10	74.21%
0300-75010-0102	WINTER CONTROL - OVERTIME	102,000.00	19,310.47	82,689.53	18.93
0300-75010-0103	WINTER CONTROL - PART TIME	1,000.00	138.80	861.20	13.88
0300-75010-0104	WINTER CONTROL - SHIFT	6,250.00	4,035.63	2,214.37	64.57
0300-75010-0377	WINTER CONTROL - SUPPLIES	250,000.00	164,718.57	85,281.43	65.89
0300-75010-0404	WINTER CONTROL - CONTRACTS	12,500.00	24,085.02	(11,585.02)	192.68
0300-75010-0803	WINTER CONTROL - EQUIPMENT CHARGES -O	384,000.00	245,726.00	138,274.00	63.99
	75010 Total	**$1,016,060.00**	**$651,185.39**	**$364,874.61**	**64.09%**
0300-75015-0101	SNOW REMOVAL - FULL TIME WAGES	$23,310.00	$24,192.06	($882.06)	103.78%

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0300-75015-0102	SNOW REMOVAL - OVERTIME	2,100.00	1,971.75	128.25	93.89
0300-75015-0104	SNOW REMOVAL - SHIFT	350.00	646.10	(296.10)	184.60
0300-75015-0404	SNOW REMOVAL - CONTRACTS	80,000.00	61,457.05	18,542.95	76.82
0300-75015-0803	SNOW REMOVAL - EQUIP CHGS OWN	20,000.00	58,465.00	(38,465.00)	292.33
	75015 Total	**$125,760.00**	**$146,731.96**	**($20,971.96)**	**116.68%**
	Sub-total	$7,132,720.00	$3,847,114.34	$3,285,605.66	53.94%
0300-80210-0101	CATCH BASIN MAINTENANCE - FULL TIME	$38,680.00	$13,742.16	$24,937.84	35.53%
0300-80210-0102	CATCH BASIN MAINTENANCE - OVERTIME	1,350.00	595.82	754.18	44.14
0300-80210-0103	CATCH BASIN MAINTENANCE - PART TIME	2,250.00	0.00	2,250.00	0.00
0300-80210-0104	CATCH BASIN MAINTENANCE - SHIFT	1,000.00	92.30	907.70	9.23
0300-80210-0377	CATCH BASIN MAINTENANCE - MATERIALS & S	10,000.00	4,913.94	5,086.06	49.14
0300-80210-0404	CATCH BASIN MAINTENANCE - CONTRACTS	10,000.00	5,325.75	4,674.25	53.26
0300-80210-0803	CATCH BASIN MAINTENANCE - EQUIP CHGS O'	39,600.00	5,617.75	33,982.25	14.19
	80210 Total	**$102,880.00**	**$30,287.72**	**$72,592.28**	**29.44%**
0300-80220-0101	STORM SEWER MAINTENANCE - FULL TIME	$15,000.00	$5,874.96	$9,125.04	39.17%
0300-80220-0102	STORM SEWER MAINTENANCE - OVERTIME	0.00	54.17	(54.17)	0.00
0300-80220-0103	STORM SEWER MAINTENANCE - PART TIME	2,540.00	0.00	2,540.00	0.00
0300-80220-0104	STORM SEWER MAINTENANCE - SHIFT	300.00	0.00	300.00	0.00
0300-80220-0377	STORM SEWER MAINTENANCE - SUPPLIES	8,200.00	0.00	8,200.00	0.00
0300-80220-0404	STORM SEWER MAINTENANCE - CONTRACTS	40,500.00	719.95	39,780.05	1.78
0300-80220-0803	STORM SEWER MAINTENANCE - EQUIP CHGS	31,000.00	7,126.00	23,874.00	22.99
	80220 Total	**$97,540.00**	**$13,775.08**	**$83,764.92**	**14.12%**
0300-80415-0101	FALL LEAF PICK-UP - FULL TIME	$70,720.00	$0.00	$70,720.00	0.00%
0300-80415-0102	FALL LEAF PICK-UP - OVERTIME	6,500.00	0.00	6,500.00	0.00
0300-80415-0103	FALL LEAF PICK-UP - PART TIME	5,140.00	0.00	5,140.00	0.00
0300-80415-0104	FALL LEAF PICK-UP - SHIFT	500.00	0.00	500.00	0.00
0300-80415-0315	FALL LEAF PICK-UP - ADVERTISING	500.00	0.00	500.00	0.00
0300-80415-0377	FALL LEAF PICK-UP - MATERIALS & SUPPLIES	100.00	0.00	100.00	0.00
0300-80415-0803	FALL LEAF PICK-UP - EQUIP.CHGS OWN	99,600.00	0.00	99,600.00	0.00
0300-80415-0804	FALL LEAF PICK-UP - EQUIPMENT CHARGES O	15,000.00	0.00	15,000.00	0.00

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	80415 Total	**$198,060.00**	**$0.00**	**$198,060.00**	**0.00%**
0300-80416-0101	BRUSH PICK-UP - FULL TIME	$7,200.00	$6,977.62	$222.38	96.91%
0300-80416-0102	BRUSH PICK-UP - OVERTIME	100.00	0.00	100.00	0.00
0300-80416-0103	BRUSH PICK-UP - PART TIME	1,180.00	0.00	1,180.00	0.00
0300-80416-0104	BRUSH PICK-UP - SHIFT	100.00	114.40	(14.40)	114.40
0300-80416-0803	BRUSH PICK-UP - EQUIP CHGS	9,000.00	3,311.00	5,689.00	36.79
	80416 Total	**$17,580.00**	**$10,403.02**	**$7,176.98**	**59.18%**
0300-80417-0412	CITY USER FEES REIMBURSMENT COUNTY	$175,000.00	$0.00	$175,000.00	0.00%
	80417 Total	**$175,000.00**	**$0.00**	**$175,000.00**	**0.00%**
0300-80418-0101	PUBLIC WORKS CLEANUP - FULL TIME WAGES	$2,970.00	$4,106.90	($1,136.90)	138.28%
0300-80418-0103	PUBLIC WORKS CLEANUP - PART TIME WAGES	5,020.00	13,945.12	(8,925.12)	277.79
0300-80418-0377	PUBLIC WORKS CLEANUP - MATERIALS & SUPI	500.00	871.71	(371.71)	174.34
0300-80418-0485	PUBLIC WORKS CLEANUP-LANDFILL COSTS	11,010.00	0.00	11,010.00	0.00
0300-80418-0803	PUBLIC WORKS CLEANUP - EQUIPMENT CHAR	3,000.00	632.00	2,368.00	21.07
	80418 Total	**$22,500.00**	**$19,555.73**	**$2,944.27**	**86.91%**
0300-80419-0101	PRIVATE WORK NONRECOV - FULL TIME	$2,000.00	$1,146.09	$853.91	57.31%
0300-80419-0102	PRIVATE WORK NONRECOV - OVERTIME	$8,000.00	$9,236.01	($1,236.01)	115.45%
0300-80419-0103	PRIVATE WORK NONRECOV - PART TIME	$1,420.00	$0.00	$1,420.00	0.00%
0300-80419-0104	PRIVATE WORK NONRECOV - SHIFT	$100.00	$6.50	$93.50	6.50%
0300-80419-0377	PRIVATE WORK NONRECOV - MAT'L & SUPPLIE	$2,400.00	$2,521.42	($121.42)	105.06%
0300-80419-0803	PRIVATE WORK NONRECOV - EQUIP CHARGES	$4,000.00	$616.50	$3,383.50	15.41%
	80419 Total	**$17,920.00**	**$13,526.52**	**$4,393.48**	**75.48%**
0300-80431-0101	PRIVATE WORK - FULL TIME	$2,230.00	$462.50	$1,767.50	20.74%
0300-80431-0102	PRIVATE WORK - OVERTIME	$2,700.00	$505.55	$2,194.45	18.72%
0300-80431-0103	PRIVATE WORK - PART TIME	$240.00	$0.00	$240.00	0.00%
0300-80431-0104	PRIVATE WORK - SHIFT	$50.00	$5.20	$44.80	10.40%
0300-80431-0803	PRIVATE WORK - EQUIP CHARGES OWN	$3,400.00	$1,240.50	$2,159.50	36.49%
	80431 Total	**$8,620.00**	**$2,213.75**	**$6,406.25**	**25.68%**
0300-84262-0101	S/WALK DAYS & CHRISTMAS PARADE - FULL T	$720.00	$1,195.32	($475.32)	166.02%

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0300-84262-0102	S/WALK DAYS & CHRISTMAS PARADE - OVERT	6,500.00	2,246.59	4,253.41	34.56
0300-84262-0103	S/WALK DAYS & CHRISTMAS PARADE - PART T	530.00	277.60	252.40	52.38
0300-84262-0803	S/WALK DAYS & CHRISTMAS PARADE - EQUIP	1,800.00	398.00	1,402.00	22.11
	84262 Total	**$9,550.00**	**$4,117.51**	**$5,432.49**	**43.12%**
0300-84440-0101	WEED CONTROL - FULL TIME	$9,000.00	$4,084.60	$4,915.40	45.38%
0300-84440-0102	WEED CONTROL - OVERTIME	0.00	1,327.02	(1,327.02)	0.00
0300-84440-0103	WEED CONTROL - PART TIME	78,840.00	40,188.53	38,651.47	50.98
0300-84440-0104	WEED CONTROL - SHIFT	100.00	13.00	87.00	13.00
0300-84440-0311	WEED CONTROL - EQUIPMENT REPAIRS	2,000.00	0.00	2,000.00	0.00
0300-84440-0377	WEED CONTROL - MATERIALS & SUPPLIES	2,000.00	2,920.71	(920.71)	146.04
0300-84440-0803	WEED CONTROL - EQUIPMENT CHARGES -OW	60,000.00	9,543.00	50,457.00	15.91
0300-84440-0804	WEED CONTROL - EQUIP CHARGES - OTHERS	1,100.00	0.00	1,100.00	0.00
	84440 Total	**$153,040.00**	**$58,076.86**	**$94,963.14**	**37.95%**
0300-94102-0328	#102 - 2014 PLOW TRUCK - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94102-0333	#102 - 2014 PLOW TRUCK - FUEL & OIL	0.00	4,660.16	(4,660.16)	0.00
0300-94102-0392	#102 - 2014 PLOW TRUCK - PARTS & SUPPLIES	0.00	7,971.49	(7,971.49)	0.00
0300-94102-0806	#102 - 2014 PLOW TRK - MECHANICS LABOUR	0.00	2,487.79	(2,487.79)	0.00
0300-94102-0825	#102 - 2014 PLOW TRUCK - REVENUE EARNED	0.00	(18,054.00)	18,054.00	0.00
0300-94103-0328	#103 - 2015 PLOW TRUCK - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94103-0333	#103 - 2015 PLOW TRUCK - FUEL & OIL	0.00	4,352.06	(4,352.06)	0.00
0300-94103-0388	#103 - 2015 PLOW TRUCK - TIRES & REPAIRS	0.00	74.59	(74.59)	0.00
0300-94103-0392	#103 - 2015 PLOW TRUCK - PARTS & SUPPLIES	0.00	13,561.24	(13,561.24)	0.00
0300-94103-0806	#103 - 2015 PLOW TRK - MECHANICS LABOUR	0.00	1,997.56	(1,997.56)	0.00
0300-94103-0825	#103 - 2015 PLOW TRUCK - REVENUE EARNED	0.00	(22,764.00)	22,764.00	0.00
0300-94105-0328	#105 - 2016 PLOW TRUCK - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94105-0333	#105 - 2016 PLOW TRUCK - FUEL & OIL	0.00	2,523.06	(2,523.06)	0.00
0300-94105-0392	#105 - 2016 PLOW TRUCK - PARTS & SUPPLIES	0.00	8,252.07	(8,252.07)	0.00
0300-94105-0806	#105 - 2016 PLOW TRK - MECHANICS LABOUR	0.00	2,317.19	(2,317.19)	0.00
0300-94105-0825	#105 - 2016 PLOW TRUCK - REVENUE EARNED	0.00	(10,152.00)	10,152.00	0.00
0300-94109-0328	#9 - PW 2016 FORD DUMP - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94109-0333	#9 - 2016 FORD 1 TON DUMP - FUEL & OIL	0.00	606.77	(606.77)	0.00
0300-94109-0388	#9 - 2016 FORD DUMP - TIRES & TIRE REPAIRS	0.00	36.33	(36.33)	0.00
0300-94109-0392	#9 - 2016 FORD DUMP - PARTS & SUPPLIES	0.00	651.20	(651.20)	0.00
0300-94109-0806	#9 - 2016 FORD DUMP - MECHANICS LABOUR	0.00	543.90	(543.90)	0.00
0300-94109-0825	#9 - 2016 FORD DUMP - REVENUE EARNED	0.00	(2,651.00)	2,651.00	0.00
0300-94111-0328	PW # 11 - 2013 SILVERADO - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94111-0333	PW # 11 - 2013 SILVERADO - FUEL & OIL	0.00	845.35	(845.35)	0.00

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0300-94111-0392	PW # 11 - 2013 SILVERADO - PARTS & SUPPLIE	0.00	330.96	(330.96)	0.00
0300-94111-0806	PW # 11 - 2013 SILVERADO - MECHANICS LABC	0.00	327.99	(327.99)	0.00
0300-94111-0825	PW # 11 - 2013 SILVERADO - REVENUE EARNEI	0.00	(49.50)	49.50	0.00
0300-94112-0328	# 12 - 2013 SILVERADO - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94112-0333	# 12 - 2013 SILVERADO - FUEL & OIL	0.00	869.89	(869.89)	0.00
0300-94112-0392	# 12 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	598.46	(598.46)	0.00
0300-94112-0806	# 12 - 2013 SILVERADO - MECHANICS LABOUR	0.00	357.61	(357.61)	0.00
0300-94112-0825	# 12 - 2013 SILVERADO - REVENUE EARNED	0.00	(369.00)	369.00	0.00
0300-94113-0328	# 13 - 2013 SILVERADO - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94113-0333	# 13 - 2013 SILVERADO - FUEL & OIL	0.00	916.51	(916.51)	0.00
0300-94113-0388	# 13 - 2013 SILVERADO - TIRES&TIRE REPAIRS	0.00	72.76	(72.76)	0.00
0300-94113-0392	# 13 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	313.09	(313.09)	0.00
0300-94113-0806	# 13 - 2013 SILVERADO - MECHANICS LABOUR	0.00	403.91	(403.91)	0.00
0300-94113-0825	# 13 - 2013 SILVERADO - REVENUE EARNED	0.00	(1,719.00)	1,719.00	0.00
0300-94114-0328	TK # 14 - 2014 FORD F150 - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94114-0333	TK # 14 - 2014 FORD F150 - FUEL & OIL	0.00	2,289.82	(2,289.82)	0.00
0300-94114-0388	TK # 14 - 2014 FORD F150 - TIRES & TIRE REPA	0.00	39.98	(39.98)	0.00
0300-94114-0392	TK # 14 - 2014 FORD F150 - PARTS & SUPPLIES	0.00	521.63	(521.63)	0.00
0300-94114-0806	# 14 - 2014 FORD F150 - MECHANICS LABOUR	0.00	535.15	(535.15)	0.00
0300-94114-0825	TK # 14 - 2014 FORD F150 - REVENUE EARNED	0.00	(1,557.00)	1,557.00	0.00
0300-94115-0328	TK # 15 - 2014 FORD F150 - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94115-0333	TK # 15 - 2014 FORD F150 - FUEL & OIL	0.00	793.51	(793.51)	0.00
0300-94115-0392	TK # 15 - 2014 FORD F150 - PARTS & SUPPLIES	0.00	909.63	(909.63)	0.00
0300-94115-0806	# 15 - 2014 FORD F150 - MECHANICS LABOUR	0.00	841.57	(841.57)	0.00
0300-94115-0825	TK # 15 - 2014 FORD F150 - REVENUE EARNED	0.00	(1,741.50)	1,741.50	0.00
0300-94116-0333	PW # 116 - 2022 SWEEPER - FUEL & OIL	0.00	5,663.03	(5,663.03)	0.00
0300-94116-0392	PW # 116 - 2022 SWEEPER - PARTS & SUPPLIE:	0.00	846.62	(846.62)	0.00
0300-94116-0806	PW # 116 - 2022 SWEEPER - MECHANICS LABO	0.00	1,212.45	(1,212.45)	0.00
0300-94116-0825	PW # 116 - 2022 SWEEPER - REVENUE EARNEL	0.00	(21,802.50)	21,802.50	0.00
0300-94117-0328	TK # 17 - 2018 FORD F450 - RADIO SYSTEM & R	0.00	47.10	(47.10)	0.00
0300-94117-0333	TK # 17 - 2018 FORD F450 - FUEL & OIL	0.00	2,754.97	(2,754.97)	0.00
0300-94117-0392	TK # 17 - 2018 FORD F450 - PARTS & SUPPLIES	0.00	1,890.48	(1,890.48)	0.00
0300-94117-0806	# 17 - 2018 FORD F450 - MECHANICS LABOUR	0.00	735.62	(735.62)	0.00
0300-94117-0825	TK # 22 - 2018 FORD F450 - REVENUE EARNED	0.00	(14,146.00)	14,146.00	0.00
0300-94125-0328	TK # 25 - 2015 SILVERADO-RADIO & RADIO MAI	0.00	47.10	(47.10)	0.00
0300-94125-0333	TK # 25 - 2015 SILVERADO-FUEL & OIL	0.00	547.33	(547.33)	0.00
0300-94125-0392	TK # 25 - 2015 SILVERADO-MATERIALS & SUPP	0.00	1.26	(1.26)	0.00
0300-94125-0806	# 25 - 2015 SILVERADO-MECHANICS LABOUR	0.00	285.48	(285.48)	0.00
0300-94126-0333	2013 ELGIN SWEEPER - FUEL & OIL	0.00	2,976.26	(2,976.26)	0.00
0300-94126-0392	2013 ELGIN SWEEPER - MATLS & SUPPLIES	0.00	21,951.46	(21,951.46)	0.00
0300-94126-0806	#126 - 2013 ELGIN SWEEPER - MECHANICS LAE	0.00	2,612.52	(2,612.52)	0.00

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0300-94126-0825	2013 ELGIN SWEEPER - REVENUE EARNED	0.00	(13,884.75)	13,884.75	0.00
0300-94131-0328	TRUCK # 31, 2010 GMC SIERRA-RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94131-0333	TRUCK # 31, 2010 GMC SIERRA-FUEL & OIL	0.00	2,051.25	(2,051.25)	0.00
0300-94131-0388	TRUCK # 31, 2010 GMC SIERRA-TIRES & TIRE F	0.00	140.25	(140.25)	0.00
0300-94131-0392	TRUCK # 31, 2010 GMC SIERRA-PARTS & SUPP	0.00	1,082.37	(1,082.37)	0.00
0300-94131-0806	# 31 - 2010 GMC SIERRA-MECHANICS' LABOUR	0.00	1,190.35	(1,190.35)	0.00
0300-94131-0825	TRUCK # 31, 2010 GMC SIERRA-REVENUE EAR	0.00	(2,243.00)	2,243.00	0.00
0300-94132-0328	2018 VACTOR - RADIO SYSTEM MTCE & REPAI	0.00	47.10	(47.10)	0.00
0300-94132-0333	2018 VACTOR - FUEL & OIL	0.00	10,251.25	(10,251.25)	0.00
0300-94132-0388	2018 VACTOR - TIRES & TIRE REPAIRS	0.00	7,851.62	(7,851.62)	0.00
0300-94132-0392	2018 VACTOR - PARTS & SUPPLIES	0.00	11,704.68	(11,704.68)	0.00
0300-94132-0806	# 32 - 2018 VACTOR - MECHANICS' LABOUR	0.00	3,144.42	(3,144.42)	0.00
0300-94132-0825	2018 VACTOR - REVENUE EARNED	0.00	(70,290.00)	70,290.00	0.00
0300-94136-0328	2015 RAVO SWEEPER - RADIO SYSTEM & REPA	0.00	47.10	(47.10)	0.00
0300-94136-0333	2015 RAVO SWEEPER - FUEL & OIL	0.00	3,176.00	(3,176.00)	0.00
0300-94136-0392	2015 RAVO SWEEPER - PARTS & SUPPLIES	0.00	17,517.91	(17,517.91)	0.00
0300-94136-0806	# 36 - 2015 RAVO SWEEPER - MECHANICS LAB	0.00	1,785.56	(1,785.56)	0.00
0300-94136-0825	2015 RAVO SWEEPER - REVENUE EARNED	0.00	(24,174.00)	24,174.00	0.00
0300-94143-0328	2017 FORD TRAFFIC TRUCK-RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94143-0333	2017 FORD TRAFFIC TRUCK- FUEL & OIL	0.00	2,403.79	(2,403.79)	0.00
0300-94143-0392	2017 FORD TRAFFIC TRUCK-MATERIALS & SUF	0.00	733.41	(733.41)	0.00
0300-94143-0806	# 43 - 2017 FORD TRAFFIC TRUCK-MECHANICS	0.00	810.88	(810.88)	0.00
0300-94143-0825	2017 FORD TRAFFIC TRUCK #43 - REVENUE EA	0.00	(17,594.50)	17,594.50	0.00
0300-94144-0328	2011 FREIGHTLINER DUMP TRUCK - RADIO	0.00	47.10	(47.10)	0.00
0300-94144-0333	2011 FREIGHTLINER DUMP TRUCK - FUEL & OI	0.00	1,209.33	(1,209.33)	0.00
0300-94144-0392	2011 FREIGHTLINER DUMP TRUCK - PARTS & S	0.00	6,648.57	(6,648.57)	0.00
0300-94144-0806	# 44 - 2011 FREIGHTLINER DUMP -MECHANICS	0.00	852.59	(852.59)	0.00
0300-94144-0825	2011 FREIGHTLINER DUMP #44 - REVENUE EAF	0.00	(10,908.00)	10,908.00	0.00
0300-94145-0328	PW - 2021 ROLL OFF - RADIO	0.00	47.10	(47.10)	0.00
0300-94145-0333	PW - 2021 ROLL_OFF - FUEL & OIL	0.00	9,910.24	(9,910.24)	0.00
0300-94145-0388	PW - 2021 ROLL_OFF - TIRES & TIRE REPAIRS	0.00	5,660.58	(5,660.58)	0.00
0300-94145-0392	PW - 2021 ROLL_OFF - PARTS & SUPPLIES	0.00	11,026.37	(11,026.37)	0.00
0300-94145-0806	PW#45 - 2021 ROLL OFF - Mech Labour	0.00	1,468.52	(1,468.52)	0.00
0300-94145-0825	PW- 2021 ROLL_OFF - REVENUE EARNED	0.00	(78,456.00)	78,456.00	0.00
0300-94146-0328	2019 RAM 1500-RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94146-0333	2019 RAM 1500-FUEL & OIL	0.00	953.92	(953.92)	0.00
0300-94146-0388	2019 RAM 1500 - TIRES & TIRE REPAIRS	0.00	1,090.87	(1,090.87)	0.00
0300-94146-0392	2019 RAM 1500-PARTS & SUPPLIES	0.00	670.50	(670.50)	0.00
0300-94146-0806	# 46 - 2019 RAM 1500-MECHANICS LABOUR	0.00	245.40	(245.40)	0.00
0300-94147-0328	TK # 47 - 2015 SILVERADO-RADIO SYSTEM & RI	0.00	47.10	(47.10)	0.00
0300-94147-0333	TK # 47 - 2015 SILVERADO-FUEL & OIL	0.00	1,781.83	(1,781.83)	0.00

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0300-94147-0392	TK # 47 - 2015 SILVERADO-PARTS & SUPPLIES	0.00	12.16	(12.16)	0.00
0300-94147-0806	# 47 - 2015 SILVERADO-MECHANICS LABOUR	0.00	106.73	(106.73)	0.00
0300-94147-0825	TK # 47 - 2015 SILVERADO-REVENUE EARNED	0.00	(2,765.25)	2,765.25	0.00
0300-94149-0328	TK # 49 - 2020 INT PLOW - RADIO REPAIRS	0.00	47.10	(47.10)	0.00
0300-94149-0333	TK # 49 - 2020 INT PLOW - FUEL & OIL	0.00	4,191.62	(4,191.62)	0.00
0300-94149-0392	#49 TRUCK - 2020 INT PLOW - PARTS & SUPPLI	0.00	180.83	(180.83)	0.00
0300-94149-0806	# 49 - 2020 INT PLOW - MECHANICS LABOUR	0.00	1,075.11	(1,075.11)	0.00
0300-94149-0825	#49 - 2020 INT PLOW - REVENUE EARNED	0.00	(25,236.00)	25,236.00	0.00
0300-94150-0328	TK # 50 - 2013 SILVERADO - RADIO REPAIRS	0.00	47.10	(47.10)	0.00
0300-94150-0333	TK # 50 - 2013 SILVERADO - FUEL & OIL	0.00	2,443.83	(2,443.83)	0.00
0300-94150-0392	TK # 50 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	1,162.04	(1,162.04)	0.00
0300-94150-0806	# 50 - 2013 SILVERADO - MECHANICS LABOUR	0.00	341.23	(341.23)	0.00
0300-94150-0825	TK # 50 - 2013 SILVERADO - REVENUE EARNED	0.00	(3,195.00)	3,195.00	0.00
0300-94151-0328	2018 FORD F450 PICKUP - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94151-0333	2018 FORD F450 PICKUP - FUEL & OIL	0.00	2,347.62	(2,347.62)	0.00
0300-94151-0392	2018 FORD F450 PICKUP - MATERIALS & SUPPI	0.00	357.84	(357.84)	0.00
0300-94151-0806	# 51 - 2018 FORD F450 PICKUP - MECHANICS L	0.00	410.39	(410.39)	0.00
0300-94151-0825	2018 FORD F450 PICKUP - REVENUE EARNED	0.00	(7,381.00)	7,381.00	0.00
0300-94152-0328	# 52 - 2020 INT PLOW - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94152-0333	# 52 - 2020 INT PLOW - FUEL & OIL	0.00	7,116.42	(7,116.42)	0.00
0300-94152-0392	# 52 - 2020 INT PLOW - PARTS & SUPPLIES	0.00	6,071.79	(6,071.79)	0.00
0300-94152-0806	# 52 - 2020 INT PLOW - MECHANICS LABOUR	0.00	1,430.02	(1,430.02)	0.00
0300-94152-0825	# 52 - 2020 INT PLOW - REVENUE EARNED	0.00	(39,762.00)	39,762.00	0.00
0300-94153-0333	# 53 - PW 2021 F450 - FUEL & OIL	0.00	490.13	(490.13)	0.00
0300-94153-0392	# 53 - PW 2021 F450 - MATERIALS	0.00	84.33	(84.33)	0.00
0300-94153-0806	# 53 - PW 2021 F450 - MECH LABOUR	0.00	193.74	(193.74)	0.00
0300-94154-0328	PW #54 - 2020 FORD F-450 - RADIOS SYSTEM M	0.00	47.10	(47.10)	0.00
0300-94154-0333	PW #54 - 2020 FORD F-450 - FUEL & OIL	0.00	1,638.60	(1,638.60)	0.00
0300-94154-0392	PW #54 - 2020 FORD F-450 - PARTS & SUPPLIES	0.00	2,017.16	(2,017.16)	0.00
0300-94154-0806	PW #54 - 2020 FORD F-450 - MECHANICS' LABO	0.00	653.93	(653.93)	0.00
0300-94154-0825	PW #54 - 2020 FORD F-450 - REVENUE EARNED	0.00	(6,479.00)	6,479.00	0.00
0300-94155-0333	PW #55 - 2022 F150 - FUEL & OIL	0.00	955.04	(955.04)	0.00
0300-94155-0392	PW #55 - 2022 F150 - PARTS & SUPPLIES	0.00	7,416.76	(7,416.76)	0.00
0300-94155-0806	PW #55 - 2022 F150 - MECHANICS LABOUR	0.00	420.15	(420.15)	0.00
0300-94156-0328	#56 - PW 2022 SILVERADO - RADIO & RADIO SY	0.00	47.10	(47.10)	0.00
0300-94156-0333	#56 - PW 2022 SILVERADO - FUEL & OIL	0.00	1,843.13	(1,843.13)	0.00
0300-94156-0392	#56 - PW 2022 SILVERADO - MATERIALS & SUPI	0.00	209.18	(209.18)	0.00
0300-94156-0806	# 56 - PW 2022 SILVERADO - MECHANIC'S LABC	0.00	132.56	(132.56)	0.00
0300-94156-0825	#56 - PW 2022 SILVERADO - REVENUE EARNED	0.00	(8,865.00)	8,865.00	0.00
0300-94161-0333	PW # 61 - 2020 - FUEL & OIL	0.00	477.42	(477.42)	0.00
0300-94161-0392	PW # 61 - 2020 - PARTS & SUPPLIES	0.00	928.00	(928.00)	0.00

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0300-94172-0328	TK #72 - 2018 SILVERADO - RADIO REPAIRS	0.00	47.10	(47.10)	0.00
0300-94172-0333	TK #72 - 2018 SILVERADO - FUEL CHARGES	0.00	2,593.41	(2,593.41)	0.00
0300-94172-0388	TK #72 - 2018 SILVERADO - TIRE & TIRE REPAIF	0.00	24.96	(24.96)	0.00
0300-94172-0392	TK #72 - 2018 SILVERADO - MATERIALS & SUPF	0.00	1,112.23	(1,112.23)	0.00
0300-94172-0806	# 72 - 2018 SILVERADO - MECHANICS LABOUR	0.00	967.38	(967.38)	0.00
0300-94172-0825	TK #72 - 2018 SILVERADO - REVENUE EARNED	0.00	(4,626.00)	4,626.00	0.00
0300-94173-0328	PW # 73 - 2021 INTL DUMP TRUCK - RADIOS &	0.00	47.10	(47.10)	0.00
0300-94173-0333	PW # 73 - 2021 INTL DUMP TRUCK - FUEL & OIL	0.00	5,651.92	(5,651.92)	0.00
0300-94173-0392	PW # 73 - 2021 INTL DUMP TRUCK - PARTS & SI	0.00	7,551.77	(7,551.77)	0.00
0300-94173-0806	PW # 73 - 2021 INTL DUMP TRUCK - MECHANIC	0.00	1,153.05	(1,153.05)	0.00
0300-94173-0825	PW # 73 - 2021 INTL DUMP TRUCK - REVENUE E	0.00	(22,608.00)	22,608.00	0.00
0300-94174-0392	#74 PW - 2022 FORD F-150 - PARTS	0.00	59.00	(59.00)	0.00
0300-94191-0328	TK #91-2012 FREIGHTLINER DUMP-RADIO SYST	0.00	47.10	(47.10)	0.00
0300-94191-0333	TK #91-2012 FREIGHTLINER DUMP-FUEL & OIL	0.00	2,635.93	(2,635.93)	0.00
0300-94191-0392	TK #91-2012 FREIGHTLINER DUMP-PARTS & SL	0.00	9,193.79	(9,193.79)	0.00
0300-94191-0806	# 91 - 2012 FREIGHTLINER DUMP-MECHANICS I	0.00	2,390.59	(2,390.59)	0.00
0300-94191-0825	TK #91-2012 FREIGHTLINER DUMP-REVENUE E	0.00	(15,960.00)	15,960.00	0.00
0300-94192-0328	PW #92 - 2021 Chev 1500 - RADIO SYSTEM MAIN	0.00	47.10	(47.10)	0.00
0300-94192-0333	PW #92 - 2021 Chev 1500 - FUEL & OIL	0.00	2,152.54	(2,152.54)	0.00
0300-94192-0392	PW #92 - 2021 Chev 1500 - PARTS & SUPPLIES	0.00	34.41	(34.41)	0.00
0300-94192-0806	PW #92 - 2021 Chev 1500 - MECHANICS' LABOU	0.00	161.09	(161.09)	0.00
0300-94192-0825	PW #92 - 2021 Chev 1500 - REVENUE EARNED	0.00	(4,392.00)	4,392.00	0.00
0300-94196-0328	TK#96 2009 GMC SUMMIT - RADIO SYSTEM MA	0.00	47.10	(47.10)	0.00
0300-94196-0333	TK#96 2009 GMC SUMMIT - FUEL & OIL	0.00	415.73	(415.73)	0.00
0300-94196-0806	# 96 - 2009 GMC SUMMIT - MECHANICS' LABOU	0.00	785.69	(785.69)	0.00
0300-94196-0825	TK#96 2009 GMC SUMMIT - REVENUE EARNED	0.00	(418.00)	418.00	0.00
0300-94197-0328	PW # 97 - 2020 FORD F-250 - RADIO SYSTEM &	0.00	47.10	(47.10)	0.00
0300-94197-0333	PW # 97 - 2020 FORD F-250 - FUEL & OIL	0.00	3,717.54	(3,717.54)	0.00
0300-94197-0388	PW # 97 - 2020 FORD F-250 - TIRES & TIRE REP	0.00	860.02	(860.02)	0.00
0300-94197-0392	PW # 97 - 2020 FORD F-250 - PARTS & SUPPLIE	0.00	894.74	(894.74)	0.00
0300-94197-0806	PW # 97 - 2020 FORD F-250 - MECHANICS' LABC	0.00	570.41	(570.41)	0.00
0300-94197-0825	PW # 97 - 2020 FORD F-250 - REVENUE EARNEI	0.00	(19,673.50)	19,673.50	0.00
0300-94198-0328	#98 PW - 2022 CHEV 1/2 TON - RADIO	0.00	47.10	(47.10)	0.00
0300-94198-0333	#98 PW - 2022 CHEV 1/2 TON - FUEL & OIL	0.00	1,745.34	(1,745.34)	0.00
0300-94198-0388	#98 PW - 2022 CHEV 1/2 TON - TIRES & TIRE RE	0.00	39.98	(39.98)	0.00
0300-94198-0392	#98 PW - 2022 CHEV 1/2 TON - PARTS & SUPPL	0.00	314.58	(314.58)	0.00
0300-94198-0806	#98 PW - 2022 CHEV 1/2 TON - MECHANICS LAE	0.00	314.76	(314.76)	0.00
0300-94198-0825	#98 PW - 2022 CHEV 1/2 TON - REVENUE EARN	0.00	(8,568.00)	8,568.00	0.00
0300-94199-0328	#99 - PW 2022 PLOW - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94199-0333	ENG-#99 - PW 2022 PLOW-FUEL & OIL	0.00	5,302.22	(5,302.22)	0.00
0300-94199-0392	#99 - PW 2022 PLOW - PARTS & SUPPLIES	0.00	2,028.69	(2,028.69)	0.00

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0300-94199-0806	#99 - PW 2022 PLOW - MECHANICS LABOUR	0.00	728.86	(728.86)	0.00
0300-94199-0825	#99 - PW 2022 PLOW - REVENUE EARNED	0.00	(23,004.00)	23,004.00	0.00
0300-94200-0825	CRAIG PLOW CAT # 1 - REVENUE EARNED	0.00	(144.00)	144.00	0.00
0300-94201-0806	CRAIG PLOW CAT # 2 - MECHANICS LABOUR	0.00	111.75	(111.75)	0.00
0300-94201-0825	CRAIG PLOW CAT # 2 - REVENUE EARNED	0.00	(144.00)	144.00	0.00
0300-94202-0392	SNOW PLOW #102, 2014 - PARTS & SUPPLIES	0.00	19.07	(19.07)	0.00
0300-94202-0806	SNOW PLOW #102, 2014 - MECHANICS LABOUF	0.00	102.64	(102.64)	0.00
0300-94202-0825	SNOW PLOW #102, 2014 - REVENUE EARNED	0.00	(5,106.00)	5,106.00	0.00
0300-94203-0392	SNOW PLOW #103, 2015 - PARTS & SUPPLIES	0.00	85.43	(85.43)	0.00
0300-94203-0806	SNOW PLOW #103, 2015 - MECHANICS LABOUF	0.00	387.05	(387.05)	0.00
0300-94203-0825	SNOW PLOW #103, 2015 - REVENUE EARNED	0.00	(4,824.00)	4,824.00	0.00
0300-94204-0806	LOADER PLOW #404- MECHANICS LABOUR	0.00	468.14	(468.14)	0.00
0300-94205-0392	SNOW PLOW #105 - PARTS & SUPPLIES	0.00	1,141.20	(1,141.20)	0.00
0300-94205-0806	SNOW PLOW #105 - MECHANICS LABOUR	0.00	221.56	(221.56)	0.00
0300-94205-0825	SNOW PLOW #105 - REVENUE EARNED	0.00	(4,272.00)	4,272.00	0.00
0300-94221-0825	SNOW PLOW # 21 - REVENUE EARNED	0.00	(192.00)	192.00	0.00
0300-94249-0392	TR # 49 ATTACHMENTS - SUPPLIES	0.00	1,220.35	(1,220.35)	0.00
0300-94249-0806	TRK # 49 - ATTACHMENTS - MECHANICS LABOI	0.00	167.73	(167.73)	0.00
0300-94249-0825	TRK # 49 - ATTACHMENTS - REVENUE EARNED	0.00	(2,832.00)	2,832.00	0.00
0300-94252-0392	TRK # 52 - ATTACHMENTS - MATERIALS AND SI	0.00	679.68	(679.68)	0.00
0300-94252-0806	TRK # 52 - ATTACHMENTS - MECHANICS LABOI	0.00	252.03	(252.03)	0.00
0300-94252-0825	TRK # 52 - ATTACHMENTS - REVENUE EARNED	0.00	(7,320.00)	7,320.00	0.00
0300-94256-0825	2006 INTERNATIONAL DUMP PLOW-REVENUE I	0.00	(384.00)	384.00	0.00
0300-94273-0392	TRK #73 Attachments - MATERIALS & SUPPLIES	0.00	140.23	(140.23)	0.00
0300-94273-0806	TRK #73 Attachments - MECHANICS LABOUR	0.00	323.27	(323.27)	0.00
0300-94273-0825	TRK #73 Attachments - REVENUE EARNED	0.00	(4,356.00)	4,356.00	0.00
0300-94291-0392	SNOW PLOW # 91 - MATERIALS & SUPPLIES	0.00	91.70	(91.70)	0.00
0300-94291-0806	SNOW PLOW # 91 - MECHANICS LABOUR	0.00	217.69	(217.69)	0.00
0300-94291-0825	SNOW PLOW # 91 - REVENUE EARNED	0.00	(1,692.00)	1,692.00	0.00
0300-94296-0806	PLOW # 96 - MECHANICS LABOUR	0.00	37.55	(37.55)	0.00
0300-94299-0392	SNOW PLOW - #99 2022 PLOW - PARTS & SUPF	0.00	2,631.47	(2,631.47)	0.00
0300-94299-0806	SNOW PLOW - #99 2022 PLOW - MECHANICS L/	0.00	207.23	(207.23)	0.00
0300-94299-0825	SNOW PLOW - #99 2022 PLOW - REVENUE EAR	0.00	(3,030.00)	3,030.00	0.00
0300-94302-0806	SANDER #102, 2014 - MECHANICS LABOUR	0.00	64.58	(64.58)	0.00
0300-94303-0392	SANDER #103, 2015 - PARTS & SUPPLIES	0.00	2,020.18	(2,020.18)	0.00
0300-94303-0806	SANDER #103, 2015 - MECHANICS LABOUR	0.00	972.04	(972.04)	0.00
0300-94305-0806	SANDER #105 - MECHNICS LABOUR	0.00	13.77	(13.77)	0.00
0300-94373-0392	SANDER 73 - MATERIALS & SUPPLIES	0.00	625.00	(625.00)	0.00
0300-94391-0392	SANDER # 91 - MATERIALS & SUPPLIES	0.00	612.96	(612.96)	0.00
0300-94391-0806	SANDER # 91 - MECHANICS LABOUR	0.00	1,436.29	(1,436.29)	0.00
0300-94396-0392	TK #54 SANDER 96 ATTACHMENT - PARTS & SI	0.00	3.93	(3.93)	0.00

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0300-94396-0806	TK #54 SANDER 96 ATTACHMENT - MECHANICS	0.00	140.84	(140.84)	0.00
0300-94404-0328	2020 JOHN DEERE LOADER 544L-RADIO	0.00	47.10	(47.10)	0.00
0300-94404-0333	2020 JOHN DEERE LOADER 544L-FUEL	0.00	6,873.33	(6,873.33)	0.00
0300-94404-0388	2020 JOHN DEERE LOADER 544L - TIRES	0.00	571.88	(571.88)	0.00
0300-94404-0392	2020 JOHN DEERE LOADER 544L-MATERIALS &	0.00	3,204.13	(3,204.13)	0.00
0300-94404-0806	#544L - 2020 JOHN DEERE LOADER - MECH LAB	0.00	1,136.96	(1,136.96)	0.00
0300-94404-0825	2020 544L JOHN DEERE LOADER-REVENUE EA	0.00	(34,188.00)	34,188.00	0.00
0300-94405-0333	#405 - 2022 JD LOADER - FUEL & OIL	0.00	856.53	(856.53)	0.00
0300-94405-0392	#405 - 2022 JD LOADER - PARTS & SUPPLIES	0.00	9,757.77	(9,757.77)	0.00
0300-94405-0806	#405 - 2022 JD LOADER - MECHANICS' LABOUR	0.00	477.65	(477.65)	0.00
0300-94405-0825	#405 - 2022 JD LOADER - REVENUE EARNED	0.00	(1,848.00)	1,848.00	0.00
0300-94407-0806	2012 ROAD SAW TRAILER - MECHANICS' LABOU	0.00	37.55	(37.55)	0.00
0300-94408-0333	SMALL EQUIPMENT - FUEL & OIL	0.00	292.19	(292.19)	0.00
0300-94408-0392	SMALL EQUIPMENT - PARTS & SUPPLIES	0.00	599.31	(599.31)	0.00
0300-94408-0806	SMALL EQUIPMENT - MECHANICS' LABOUR	0.00	150.20	(150.20)	0.00
0300-94408-0825	SMALL EQUIPMENT - REVENUE EARNED	0.00	(571.00)	571.00	0.00
0300-94412-0392	BERK FLOAT TRAILER - PARTS & SUPPLIES	0.00	319.55	(319.55)	0.00
0300-94412-0806	BERK ROLLER FLOAT TRAILER - MECHANICS' L	0.00	69.84	(69.84)	0.00
0300-94414-0333	2019 RPM SNOWBLOWER-FUEL	0.00	537.98	(537.98)	0.00
0300-94414-0392	2019 RPM SNOWBLOWER - PARTS & SUPPLIES	0.00	148.93	(148.93)	0.00
0300-94414-0806	2019 RPM SNOWBLOWER - MECHANICS' LABO	0.00	219.18	(219.18)	0.00
0300-94414-0825	2019 RPM SNOWBLOWER - REVENUE EARNED	0.00	(9,462.00)	9,462.00	0.00
0300-94415-0333	#415 - 2022 FERRIS MOWER - FUEL & OIL	0.00	393.69	(393.69)	0.00
0300-94415-0392	#415 - 2022 FERRIS MOWER - PARTS & SUPPLI	0.00	2,133.26	(2,133.26)	0.00
0300-94415-0806	#415 - 2022 FERRIS MOWER - MECHANICS' LAB	0.00	1,100.66	(1,100.66)	0.00
0300-94418-0825	SEWER CAMERA - REVENUE EARNED	0.00	(1,530.00)	1,530.00	0.00
0300-94420-0333	#420 PW 2021 FERRIS MOWER-FUEL	0.00	509.20	(509.20)	0.00
0300-94420-0392	#420 PW 2021 FERRIS MOWER - MATERIALS &	0.00	779.56	(779.56)	0.00
0300-94420-0806	#420 PW 2021 FERRIS MOWER - MECHANICS LA	0.00	343.19	(343.19)	0.00
0300-94422-0392	TRAILER # 12 - MATERIALS & SUPPLIES	0.00	69.75	(69.75)	0.00
0300-94422-0825	TRAILER # 12 - REVENUE EARNED	0.00	(512.00)	512.00	0.00
0300-94426-0328	TRACKLESS # 9 - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94426-0333	TRACKLESS # 9 - FUEL & OIL	0.00	590.43	(590.43)	0.00
0300-94426-0388	TRACKLESS # 9 - TIRES & TIRE REPAIRS	0.00	176.90	(176.90)	0.00
0300-94426-0392	TRACKLESS # 9 - PARTS & SUPPLIES	0.00	6,420.23	(6,420.23)	0.00
0300-94426-0806	TRACKLESS # 9 - MECHANICS LABOUT	0.00	2,855.55	(2,855.55)	0.00
0300-94426-0825	TRACKLESS # 9 - REVENUE EARNED	0.00	(14,700.00)	14,700.00	0.00
0300-94427-0392	2015 RPM SNOWBLOWER - PARTS & SUPPLIES	0.00	272.04	(272.04)	0.00
0300-94427-0806	2015 RPM SNOWBLOWER - MECHANICS' LABOU	0.00	196.69	(196.69)	0.00
0300-94427-0825	2015 RPM SNOWBLOWER - REVENUE EARNED	0.00	(5,700.00)	5,700.00	0.00
0300-94429-0328	TRACKLESS # 8 - RADIO SYSTEM	0.00	47.10	(47.10)	0.00

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0300-94429-0333	TRACKLESS # 8 - FUEL & OIL	0.00	900.77	(900.77)	0.00
0300-94429-0392	TRACKLESS # 8 - PARTS & SUPPLIES	0.00	32,283.81	(32,283.81)	0.00
0300-94429-0806	TRACKLESS # 8 - MECHANICS LABOUR	0.00	1,798.03	(1,798.03)	0.00
0300-94429-0825	TRACKLESS # 8 - REVENUE EARNED	0.00	(9,324.00)	9,324.00	0.00
0300-94430-0328	TRACKLESS # 6 - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-94430-0333	TRACKLESS # 6 - FUEL & OIL	0.00	433.62	(433.62)	0.00
0300-94430-0806	TRACKLESS # 6 - MECHANICS LABOUR	0.00	383.02	(383.02)	0.00
0300-94431-0825	22" COMPACTOR, BOMAG-REVENUE EARNED	0.00	(881.50)	881.50	0.00
0300-94458-0328	TRACKLESS #10 - RADIO SYSTEM & REPAIRS	0.00	47.10	(47.10)	0.00
0300-94458-0333	TRACKLESS #10 - FUEL & OIL	0.00	2,155.51	(2,155.51)	0.00
0300-94458-0392	TRACKLESS #10 - PARTS & SUPPLIES	0.00	1,857.67	(1,857.67)	0.00
0300-94458-0806	TRACKLESS #10 - MECHANICS LABOUR	0.00	911.28	(911.28)	0.00
0300-94458-0825	TRACKLESS #10 - REVENUE EARNED	0.00	(64,134.00)	64,134.00	0.00
0300-94459-0806	2006 JOHN DEERE LOADER 544J-MECHANICS L	0.00	30.99	(30.99)	0.00
0300-94459-0825	2006 JOHN DEERE LOADER 544J-REVENUE EA	0.00	(28,820.00)	28,820.00	0.00
0300-94474-0333	2008 CAT COMPACT ROLLER - FUEL & OIL	0.00	53.19	(53.19)	0.00
0300-94474-0392	2008 CAT COMPACT ROLLER - PARTS & SUPPL	0.00	106.17	(106.17)	0.00
0300-94474-0806	2008 CAT COMPACT ROLLER - MECHANICS' LA	0.00	174.63	(174.63)	0.00
0300-94474-0825	2008 CAT COMPACT ROLLER - REVENUE EARN	0.00	(1,763.00)	1,763.00	0.00
0300-94477-0806	SMALL CONCRETE SAWS, STIHL-MECHANICS'	0.00	223.50	(223.50)	0.00
0300-94478-0392	2019 SIDEWALK TRAILER-PARTS & SUPPLIES	0.00	573.30	(573.30)	0.00
0300-94478-0806	TRAILER #478 - 2019 SIDEWALK-MECHANICS' L	0.00	327.21	(327.21)	0.00
0300-94478-0825	2019 SIDEWALK TRAILER-REVENUE EARNED	0.00	(728.00)	728.00	0.00
0300-94479-0806	#479 Leaf Vac 2021 - MECHANICS' LABOUR	0.00	37.55	(37.55)	0.00
0300-94489-0392	CARGO MATE TRAILER 2014 - PARTS & SUPPLI	0.00	265.54	(265.54)	0.00
0300-94489-0806	CARGO MATE TRAILER 2014 - MECHANICS LAE	0.00	285.84	(285.84)	0.00
0300-94489-0825	CARGO MATE TRAILER 2014-REVENUE EARNE	0.00	(220.00)	220.00	0.00
0300-94490-0392	BOW ANTI-ICING TANKER - PARTS & SUPPLIES	0.00	673.10	(673.10)	0.00
0300-94490-0806	BOW ANTI-ICING TANKER - MECHANICS LABOU	0.00	595.14	(595.14)	0.00
0300-94490-0825	BOW ANTI ICING TANKER-EQUIPMENT REVENU	0.00	168.00	(168.00)	0.00
0300-94492-0825	ASPHALT INFRARED TRAILER - REVENUE EARI	0.00	(100.00)	100.00	0.00
0300-94496-0392	LEAF VAC - 2001 - MATERIALS & SUPPLIES	0.00	2,781.32	(2,781.32)	0.00
0300-94497-0333	#497 - PW - 2022 TRACKLESS MT7 -FUEL & OIL	0.00	3,451.60	(3,451.60)	0.00
0300-94497-0392	#497 - PW - 2022 TRACKLESS MT7 - PARTS & SI	0.00	4,286.41	(4,286.41)	0.00
0300-94497-0806	#497 - PW - 2022 TRACKLESS MT7 - MECHANIC	0.00	1,772.11	(1,772.11)	0.00
0300-94497-0825	#497 - PW - 2022 TRACKLESS MT7 - REVENUE E	0.00	(7,434.00)	7,434.00	0.00
0300-94499-0333	HYUNDAI TOW MOTOR - FUEL & OIL	0.00	803.92	(803.92)	0.00
0300-94499-0806	HYUNDAI TOW MOTOR - MECHANICS' LABOUR	0.00	35.73	(35.73)	0.00
0300-94499-0825	HYUNDAI TOW MOTOR - REVENUE EARNED	0.00	(100.00)	100.00	0.00
0300-94505-0825	#505 PW Trackless Snowblower - REVENUE EAR	0.00	(180.00)	180.00	0.00
0300-94506-0806	#506 Trackless 2021 PLOW - MECHANICS LABOU	0.00	150.20	(150.20)	0.00

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0300-95118-0333	TK # 18 - 2013 SILVERADO - FUEL & OIL	0.00	895.09	(895.09)	0.00
0300-95118-0392	TK # 18 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	175.28	(175.28)	0.00
0300-95118-0806	# 18 - 2013 SILVERADO - MECHANICS LABOUR	0.00	77.48	(77.48)	0.00
0300-95120-0328	TRUCK #20 - 2011 SAVANA - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-95120-0333	TRUCK #20 - 2011 SAVANA - FUEL & OIL	0.00	625.61	(625.61)	0.00
0300-95120-0392	TRUCK #20 - 2011 SAVANA - MATERIALS & SUP	0.00	698.90	(698.90)	0.00
0300-95120-0806	# 20 - 2011 SAVANA - MECHANICS LABOUR	0.00	84.17	(84.17)	0.00
0300-95139-0333	2019 DODGE JOURNEY BYLAW - FUEL & OIL	0.00	1,050.84	(1,050.84)	0.00
0300-95139-0392	2019 DODGE JOURNEY BYLAW - MATERIALS &	0.00	48.34	(48.34)	0.00
0300-95139-0806	# 39 - 2019 DODGE JOURNEY (BYLAW)-MECH L	0.00	126.56	(126.56)	0.00
0300-95157-0333	2018 QASHQAI (BLDG) - FUEL & OIL	0.00	609.29	(609.29)	0.00
0300-95157-0392	2018 QASHQAI (BLDG) - PARTS & SUPPLIES	0.00	1,235.11	(1,235.11)	0.00
0300-95157-0806	# 57 - 2018 QASHQAI (BLDG) - MECH LABOUR	0.00	206.91	(206.91)	0.00
0300-95159-0328	#59-2017 CHEV VAN - RADIO MAINTENANCE	0.00	47.10	(47.10)	0.00
0300-95159-0333	#59-2017 CHEV VAN - FUEL & OIL	0.00	720.63	(720.63)	0.00
0300-95159-0392	#59-2017 CHEV VAN - MATERIALS & SUPPLIES	0.00	414.39	(414.39)	0.00
0300-95159-0806	# 59 - 2017 CHEV VAN - MECHANICS LABOUR	0.00	330.48	(330.48)	0.00
0300-95176-0333	#76 - BLD- 2022 Sliverado-FUEL & OIL	0.00	183.68	(183.68)	0.00
0300-95176-0392	#76 - BLD- 2022 Sliverado-PARTS & SUPPLIES	0.00	290.17	(290.17)	0.00
0300-95176-0806	#76 - BLD- 2022 Sliverado-MECHANICS LABOUR	0.00	23.89	(23.89)	0.00
0300-95179-0333	# 79 - 2018 QASHQAI (BYLAW)-FUEL & OIL	0.00	874.59	(874.59)	0.00
0300-95179-0392	# 79 - 2018 QASHQAI (BYLAW)-PARTS & SUPPL	0.00	107.11	(107.11)	0.00
0300-95179-0806	# 79 - 2018 QASHQAI (BYLAW) - MECHANICS LA	0.00	182.75	(182.75)	0.00
0300-95180-0333	TK # 80 - 2013 SILVERADO BLDG - FUEL & OIL	0.00	1,721.16	(1,721.16)	0.00
0300-95180-0388	TK # 80 - 2013 SILVERADO BLDG - TIRES&TIRE	0.00	1,090.82	(1,090.82)	0.00
0300-95180-0392	TK # 80 - 2013 SILVERADO BLDG - PARTS & SUI	0.00	556.55	(556.55)	0.00
0300-95180-0806	# 80 - 2013 SILVERADO (BLDG) - MECH LABOUF	0.00	131.18	(131.18)	0.00
0300-95181-0333	ENG # 81 - 2020 VAN - FUEL & OIL	0.00	519.45	(519.45)	0.00
0300-95186-0333	#86 - ByLaw 2009 RAV4-FUEL & OIL	0.00	206.39	(206.39)	0.00
0300-95186-0388	#86 - ByLaw 2009 RAV4-TIRES & TIRE REPAIRS	0.00	1,843.97	(1,843.97)	0.00
0300-95186-0392	#86 - ByLaw 2009 RAV4-PARTS & SUPPLIES	0.00	691.10	(691.10)	0.00
0300-95189-0333	TK #89-2018 SILVERADO (BLDG) - FUEL & OIL	0.00	542.25	(542.25)	0.00
0300-95189-0392	TK #89-2018 SILVERADO (BLDG) - PARTS & SUF	0.00	27.30	(27.30)	0.00
0300-95189-0806	# 89 - 2018 SILVERADO (BLDG) - MECH LABOUF	0.00	71.46	(71.46)	0.00
0300-95190-0333	# 90 - 2018 QASHQAI (ENG)-FUEL & OIL	0.00	1,370.67	(1,370.67)	0.00
0300-95190-0392	# 90 - 2018 QASHQAI (ENG)-PARTS & SUPPLIES	0.00	904.32	(904.32)	0.00
0300-95190-0806	# 90 - 2018 QASHQAI (ENG) - MECHANICS LABC	0.00	130.53	(130.53)	0.00
0300-96400-0328	2008 CAT LOADER, # 1 - RADIO & RADIO MTCE	0.00	47.10	(47.10)	0.00
0300-96400-0333	2008 CAT LOADER, # 1 - FUEL & OIL	0.00	2,913.71	(2,913.71)	0.00
0300-96400-0388	2008 CAT LOADER, # 1 - TIRES & TIRE REPAIRS	0.00	875.14	(875.14)	0.00
0300-96400-0392	2008 CAT LOADER, # 1 - MATERIALS & SUPPLIE	0.00	15,732.12	(15,732.12)	0.00

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0300-96400-0806	2008 CAT LOADER, # 1 - MECHANICS LABOUR	0.00	1,632.58	(1,632.58)	0.00
0300-96400-0825	2008 CAT LOADER, # 1 - REVENUE EARNED	0.00	(18,646.50)	18,646.50	0.00
0300-96401-0328	2009 CAT LOADER, # 2 - RADIO & RADIO SYSTE	0.00	47.10	(47.10)	0.00
0300-96401-0333	2009 CAT LOADER, # 2 - FUEL & OIL	0.00	3,140.98	(3,140.98)	0.00
0300-96401-0388	2009 CAT LOADER # 2- TIRES & TIRE REPAIRS	0.00	1,235.67	(1,235.67)	0.00
0300-96401-0392	2009 CAT LOADER, # 2 - PARTS AND SUPPLIES	0.00	5,378.50	(5,378.50)	0.00
0300-96401-0806	2009 CAT LOADER, # 2 - MECHANICS LABOUR	0.00	1,884.88	(1,884.88)	0.00
0300-96401-0825	2009 CAT LOADER, # 2 - REVENUE EARNED	0.00	(17,453.00)	17,453.00	0.00
0300-96403-0333	2013 CAT BACKHOE - FUEL & OIL	0.00	1,327.33	(1,327.33)	0.00
0300-96403-0392	2013 CAT BACKHOE - PARTS & SUPPLIES	0.00	8,085.95	(8,085.95)	0.00
0300-96403-0806	2013 CAT BACKHOE - MECHANICS LABOUR	0.00	1,110.44	(1,110.44)	0.00
0300-96403-0825	2013 CAT BACKHOE - REVENUE EARNED	0.00	(10,762.50)	10,762.50	0.00
0300-96426-0806	Unit #426 Attach - MECHANICS LABOUR	0.00	151.47	(151.47)	0.00
0300-96432-0825	Unit #432 Attach - REVENUE EARNED	0.00	(496.00)	496.00	0.00
0300-96497-0806	UNIT #497 Attachments - MECHANICS LABOUR	0.00	198.34	(198.34)	0.00
0300-97100-0333	#100 - 2011 INT PACKER - FUEL & OIL	0.00	1,719.69	(1,719.69)	0.00
0300-97100-0392	#100 - 2011 INT PACKER - MATERIALS & SUPPL	0.00	12,439.00	(12,439.00)	0.00
0300-97100-0806	#100 - 2011 INT GARBAGE TRUCK-MECHANICS	0.00	1,848.09	(1,848.09)	0.00
0300-97100-0825	#100 - 2011 INT GARBAGE TRUCK-REVENUE EA	0.00	(5,049.00)	5,049.00	0.00
0300-97101-0328	2013 PACKER #101 - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-97101-0333	2013 PACKER #101 - FUEL & OIL	0.00	7,496.02	(7,496.02)	0.00
0300-97101-0388	2013 PACKER #101 - TIRES & TIRE REPAIRS	0.00	208.04	(208.04)	0.00
0300-97101-0392	2013 PACKER #101 - PARTS & SUPPLIES	0.00	3,960.64	(3,960.64)	0.00
0300-97101-0806	#101 - 2013 PACKER - MECHANICS LABOUR	0.00	4,410.98	(4,410.98)	0.00
0300-97101-0825	2013 PACKER #101 - REVENUE EARNED	0.00	(17,696.25)	17,696.25	0.00
0300-97104-0328	2015 INT'L GARBAGE #104-RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-97104-0333	2015 INT'L GARBAGE #104-FUEL & OIL	0.00	8,412.14	(8,412.14)	0.00
0300-97104-0388	2015 INT'L GARBAGE #104-TIRES & TIRE REPAI	0.00	184.39	(184.39)	0.00
0300-97104-0392	2015 INT'L GARBAGE #104-PARTS & SUPPLIES	0.00	48,320.36	(48,320.36)	0.00
0300-97104-0806	#104 - 2015 INT'L GARBAGE-MECHANICS LABOU	0.00	3,040.75	(3,040.75)	0.00
0300-97104-0825	2015 INT'L GARBAGE #104-REVENUE EARNED	0.00	(26,561.25)	26,561.25	0.00
0300-97106-0328	2017 FREIGHTL GARBG #106-RADIO SYSTEM&I	0.00	47.10	(47.10)	0.00
0300-97106-0333	2017 FREIGHTLINER GARBG-FUEL & OIL	0.00	7,364.60	(7,364.60)	0.00
0300-97106-0392	2017 FREIGHTLINER GARBG-PARTS & SUPPLIE	0.00	9,705.19	(9,705.19)	0.00
0300-97106-0806	#106 - 2017 FREIGHTLINER GARBG-MECHANICS	0.00	2,146.99	(2,146.99)	0.00
0300-97106-0825	2017 FREIGHTLINER GARBG-REVENUE EARNE	0.00	(29,025.00)	29,025.00	0.00
0300-97107-0328	#107-2018 FREIGHTLINER 2-STREAM-RADIO SY	0.00	47.10	(47.10)	0.00
0300-97107-0333	#107-2018 FREIGHTLINER 2-STREAM-FUEL & O	0.00	8,178.97	(8,178.97)	0.00
0300-97107-0392	#107-2018 FREIGHTLINER 2-STREAM-PARTS &	0.00	2,239.44	(2,239.44)	0.00
0300-97107-0806	#107 - 2018 FREIGHTLINER 2-STREAM-MECHAN	0.00	1,693.36	(1,693.36)	0.00
0300-97107-0825	#107-2018 FREIGHTLINER 2-STREAM-REVENUE	0.00	(42,693.75)	42,693.75	0.00

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0300-97108-0328	#108-2018 RECYCLING FREIGHTL-RADIO SYSTI	0.00	47.10	(47.10)	0.00
0300-97108-0333	#108-2018 RECYCLING FREIGHTL-FUEL & OIL	0.00	7,756.41	(7,756.41)	0.00
0300-97108-0392	#108-2018 RECYCLING FREIGHTL--PARTS & SU	0.00	6,511.24	(6,511.24)	0.00
0300-97108-0806	#108 - 2018 FREIGHTLINER 2-STREAM-MECHAN	0.00	3,230.44	(3,230.44)	0.00
0300-97108-0825	#108-2018 RECYCLING FREIGHTL-REVENUE EA	0.00	(43,020.00)	43,020.00	0.00
0300-97109-0333	2018 FREIGHTLINER RECYCL-FUEL	0.00	5,882.38	(5,882.38)	0.00
0300-97109-0392	2018 FREIGHTLINER RECYCL-PARTS & SUPPLI	0.00	1,194.82	(1,194.82)	0.00
0300-97109-0806	#109 - 2018 FREIGHTLINER RECYCL-MECHANIC	0.00	2,084.90	(2,084.90)	0.00
0300-97109-0825	2018 FREIGHTLINER RECYCL-REVENUE EARNI	0.00	(35,797.50)	35,797.50	0.00
0300-97110-0333	2016 INT'L 2-STREAM - FUEL & OIL	0.00	15,492.32	(15,492.32)	0.00
0300-97110-0388	2016 INT'L 2-STREAM - TIRES & TIRE REPAIRS	0.00	111.48	(111.48)	0.00
0300-97110-0392	2016 INT'L 2-STREAM - PARTS & SUPPLIES	0.00	4,028.68	(4,028.68)	0.00
0300-97110-0806	#110 - 2016 INT'L 2-STREAM - MECHANICS LAB(	0.00	3,667.53	(3,667.53)	0.00
0300-97110-0825	#110 - 2016 2-STREAM - REVENUE EARNED	0.00	(40,439.25)	40,439.25	0.00
0300-97137-0328	2012 PACKER #37 - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-97137-0333	2012 PACKER #37 - FUEL & OIL	0.00	4,086.63	(4,086.63)	0.00
0300-97137-0388	2012 PACKER #37 - TIRES & TIRE REPAIRS	0.00	5,366.17	(5,366.17)	0.00
0300-97137-0392	2012 PACKER #37 - PARTS & SUPPLIES	0.00	224.07	(224.07)	0.00
0300-97137-0806	# 37 - 2012 PACKER - MECHANICS LABOUR	0.00	1,023.64	(1,023.64)	0.00
0300-97137-0825	2012 PACKER #37 - REVENUE EARNED	0.00	(13,038.75)	13,038.75	0.00
0300-97183-0328	2008 STERLING RECYCLING PACKER-RADIO &	0.00	47.10	(47.10)	0.00
0300-97183-0333	2008 STERLING RECYCLING PACKER - FUEL &	0.00	2,129.15	(2,129.15)	0.00
0300-97183-0392	2008 STERLING RECYCLING PACKER -MTLS &	0.00	1,945.12	(1,945.12)	0.00
0300-97183-0806	# 83 - 2008 STERLING RECYCLING PACKER - M	0.00	1,425.55	(1,425.55)	0.00
0300-97183-0825	2008 STERLING RECYCLING PACKER-REVENUI	0.00	(11,047.50)	11,047.50	0.00
0300-97184-0328	#84 2020 PACKER - RADIO	0.00	47.10	(47.10)	0.00
0300-97184-0333	#84 2020 PACKER - FUEL & OIL	0.00	8,693.47	(8,693.47)	0.00
0300-97184-0388	#84 2020 PACKER - TIRES & TIRE REPAIRS	0.00	208.51	(208.51)	0.00
0300-97184-0392	#84 2020 PACKER-MATERIALS & SUPPLIES	0.00	2,746.18	(2,746.18)	0.00
0300-97184-0806	# 84 - 2020 PACKER - MECHANICS LABOUR	0.00	2,134.81	(2,134.81)	0.00
0300-97184-0825	#84 2020 PACKER - REVENUE EARNED	0.00	(35,685.00)	35,685.00	0.00
0300-97185-0328	1 MAN PACKER-2018- RADIO MAINT. & REPAIRS	0.00	47.10	(47.10)	0.00
0300-97185-0333	1 MAN PACKER-2018 - FUEL & OIL	0.00	13,686.36	(13,686.36)	0.00
0300-97185-0388	1 MAN PACKER-2018-TIRES & TIRE REPAIRS	0.00	5,311.94	(5,311.94)	0.00
0300-97185-0392	1 MAN PACKER-2018-PARTS & SUPPLIES	0.00	6,090.66	(6,090.66)	0.00
0300-97185-0806	#85 - 1 MAN PACKER-2018-MECHANICS' LABOU	0.00	2,973.37	(2,973.37)	0.00
0300-97185-0825	#85 - 1 MAN PACKER-2018-REVENUE EARNED	0.00	(39,870.00)	39,870.00	0.00
0300-97190-0328	2009 STERLING RECYCLING PACKER-RADIO	0.00	47.10	(47.10)	0.00
0300-97486-0328	2017 GEHL COMPACT LOADER-RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0300-97486-0333	2017 GEHL COMPACT LOADER-FUEL & OIL	0.00	1,512.36	(1,512.36)	0.00
0300-97486-0392	2017 GEHL COMPACT LOADER-PARTS & SUPPI	0.00	1,495.26	(1,495.26)	0.00

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0300-97486-0806	2017 GEHL COMPACT LOADER-MECHANICS LA	0.00	464.69	(464.69)	0.00
0300-97486-0825	2017 GEHL COMPACT LOADER-REVENUE EARI	0.00	(10,452.00)	10,452.00	0.00
	Equipment Sub-Total	0.00	(401,310.42)	401,310.42	0.00
	Sub Total	802,690.00	(249,354.23)	1,052,044.23	(31.07)
	Total Expenditures Dept 0300	**$7,935,410.00**	**$3,597,760.11**	**$4,337,649.89**	**45.34%**
	Total Revenues Dept 0300	**($2,423,670.00)**	**($397,808.83)**	**($2,025,861.17)**	**16.41%**
	Net Difference Dept 0300	**$5,511,740.00**	**$3,199,951.28**	**$2,311,788.72**	**58.06%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0301-69501-0000	BUILDING - PERMITS	$846,600.00	$742,839.95	$103,760.05	87.74%
0301-69510-0000	BUILDING - CONT FROM BUILDING RESERVE	319,390.00	0.00	319,390.00	0.00
	Total Revenues	**$1,165,990.00**	**$742,839.95**	**$423,150.05**	**63.71%**
	Expenditures				
0301-74215-0101	BUILDING - FULL TIME WAGES	$660,000.00	$303,322.33	$356,677.67	45.96%
0301-74215-0102	BUILDING - OVERTIME	10,000.00	3,507.54	6,492.46	35.08
0301-74215-0103	BUILDING - PART TIME WAGES	24,000.00	11,327.21	12,672.79	47.20
0301-74215-0105	BUILDING - VACATION PAY	960.00	11,973.09	(11,013.09)	1247.20
0301-74215-0106	BUILDING - SICK PAY	0.00	450.17	(450.17)	0.00
0301-74215-0108	BUILDING - STAT PAY	0.00	8,304.46	(8,304.46)	0.00
0301-74215-0120	BUILDING - FLOATING HOLIDAY	0.00	311.08	(311.08)	0.00
0301-74215-0150	BUILDING - O.M.E.R.S.	66,840.00	33,403.99	33,436.01	49.98
0301-74215-0151	BUILDING - C.P.P.	30,900.00	19,281.53	11,618.47	62.40
0301-74215-0152	BUILDING - E.I.	10,140.00	6,540.04	3,599.96	64.50
0301-74215-0154	BUILDING - E.H.T.	13,410.00	6,857.77	6,552.23	51.14
0301-74215-0158	BUILDING - HEALTH BENEFITS	65,000.00	41,086.27	23,913.73	63.21
0301-74215-0168	BUILDING - CLOTHING & UNIFORMS	2,500.00	147.55	2,352.45	5.90
0301-74215-0170	BUILDING - MTGS & LUNCHEONS	1,000.00	0.00	1,000.00	0.00
0301-74215-0171	BUILDING - WORKERS COMP	19,640.00	10,374.46	9,265.54	52.82
0301-74215-0172	BUILDING - MILEAGE	1,000.00	0.00	1,000.00	0.00
0301-74215-0310	BUILDING - NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00
0301-74215-0312	BUILDING - OFFICE SUPPLIES	0.00	802.36	(802.36)	0.00
0301-74215-0313	BUILDING - SUBSCRIP & MEMBER.	3,000.00	2,477.25	522.75	82.58
0301-74215-0318	BUILDING - CONF. & SEMINARS	4,000.00	2,786.00	1,214.00	69.65
0301-74215-0343	BUILDING - REGISTRY OFFICE SEARCHES	100.00	6.11	93.89	6.11
0301-74215-0345	BUILDING - VEHICLE OPERATING EXPENSE	40,000.00	0.00	40,000.00	0.00
0301-74215-0350	BUILDING - COMMUNICATION EXPENSES	3,000.00	1,316.70	1,683.30	43.89
0301-74215-0371	BUILDING - BUSINESS MANAGEMENT SOFTWA	56,000.00	56,985.60	(985.60)	101.76
0301-74215-0383	BUILDING - CONSULTING FEES	30,000.00	26,100.28	3,899.72	87.00
0301-74215-0393	BUILDING - WATER INSPECTIONS	13,500.00	3,375.00	10,125.00	25.00
0301-74215-0398	BUILDING - OPERATIONS EXPENSE	110,000.00	0.00	110,000.00	0.00
	74215 Total	**$1,165,990.00**	**$550,736.79**	**$615,253.21**	**47.23%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Total Expenditures Dept 0301	**$1,165,990.00**	**$550,736.79**	**$615,253.21**	**47.23%**
	Total Revenues Dept 0301	**($1,165,990.00)**	**($742,839.95)**	**($423,150.05)**	**63.71%**
	Net Expenditures Dept 0301	**$0.00**	**($192,103.16)**	**$192,103.16**	**0.00%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0302-69507-0000	SALE OF RECYCLED MATERIAL	$500,000.00	$148,430.94	$351,569.06	29.69%
0302-69409-0000	RECOV. FROM COUNTY - WASTE COLLECTION	$2,766,160.00	$1,401,341.35	$1,364,818.65	50.66%
0302-69410-0000	DOWNTOWN/PARKS GARBAGE RECEPTACLES	8,000.00	2,000.00	6,000.00	25.00
0302-69513-0000	SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	$50,000.00	$29,715.11	$20,284.89	59.43%
0302-69519-0000	RECYCLED HHW - ENVIRO DEPOT	5,000.00	7,137.00	(2,137.00)	142.74
0302-69520-0000	RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	2,328.08	4,871.92	32.33
0302-69523-0000	NON RESIDENT USER FEES - ENVIRO DEPOT	7,200.00	2,860.00	4,340.00	39.72
0302-69524-0000	CITY USER FEES - ENVIRO DEPOT	175,000.00	1,910.00	173,090.00	1.09
0302-69526-0000	REVENUE - GREEN BOXES	$5,000.00	$2,875.45	$2,124.55	57.51%
0302-69528-0000	REVENUE - COMPOSTERS	$5,000.00	$2,051.43	$2,948.57	41.03%
0302-69531-0000	SALE OF WHEELED RECYCLING CARTS	300.00	897.34	(597.34)	299.11
	Total Revenues	**$3,528,860.00**	**$1,601,546.70**	**$1,927,313.30**	**45.38%**
	Expenditures				
0302-80410-0101	GARBAGE COLLECTION - FULL TIME	$235,000.00	$156,995.42	$78,004.58	66.81%
0302-80410-0102	GARBAGE COLLECTION - OVERTIME	2,200.00	5,017.55	(2,817.55)	228.07
0302-80410-0103	GARBAGE COLLECTION - PART TIME	29,210.00	6,915.01	22,294.99	23.67
0302-80410-0104	GARBAGE COLLECTION - SHIFT	500.00	163.15	336.85	32.63
0302-80410-0315	GARBAGE COLLECTION - ADVERTISING	5,400.00	4,418.14	981.86	81.82
0302-80410-0377	GARBAGE COLLECTION - MAT'L & SUPPLIES	1,240.00	1,085.46	154.54	87.54
0302-80410-0404	GARBAGE COLLECTION - CONTRACTS	10,000.00	0.00	10,000.00	0.00
0302-80410-0803	GARBAGE COLLECTION - EQUIP CHGS OWN	366,000.00	170,487.25	195,512.75	46.58
	80140 Total	**$649,550.00**	**$345,081.98**	**$304,468.02**	**53.13%**
0302-80420-0101	BULK ITEM PICK-UP - FULL TIME	$15,290.00	$11,568.49	$3,721.51	75.66%
0302-80420-0102	BULK ITEM PICK-UP - OVERTIME	1,700.00	110.90	1,589.10	6.52
0302-80420-0103	BULK ITEM PICK-UP - PART TIME	3,550.00	236.56	3,313.44	6.66
0302-80420-0104	BULK ITEM PICK-UP - SHIFT	200.00	1.30	198.70	0.65
0302-80420-0315	BULK ITEM PICK-UP - ADVERTISING	1,040.00	0.00	1,040.00	0.00
0302-80420-0377	BULK ITEM PICK-UP - MATERIALS & SUPPLIES	3,100.00	767.62	2,332.38	24.76
0302-80420-0803	BULK ITEM PICK-UP - EQUIP CHGS OWN	11,650.00	7,032.75	4,617.25	60.37
0302-80420-0804	BULK ITEM PICK-UP - EQUIP CHARGES OTHER	500.00	0.00	500.00	0.00

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	80420 Total	**$37,030.00**	**$19,717.62**	**$17,312.38**	**53.25%**
0302-80421-0378	RECYCLING - TRANSPORT OF SOLD MAT'L	$140,000.00	$48,639.97	$91,360.03	34.74%
0302-80421-0394	RECYCLING - PROCESSING OF SOLD MAT'L	450,000.00	227,905.19	222,094.81	50.65
	80421 Total	**$590,000.00**	**$276,545.16**	**$313,454.84**	**46.87%**
0302-80422-0377	HOME COMPOSTING PROG - SUPPLIES	$6,200.00	$17,730.78	($11,530.78)	285.98%
	80422 Total	**$6,200.00**	**$17,730.78**	**($11,530.78)**	**285.98%**
0302-80423-0101	RECYCLING DEPOT - FULL TIME	$24,500.00	$12,529.00	$11,971.00	51.14%
0302-80423-0102	RECYCLING DEPOT - OVERTIME	1,000.00	0.00	1,000.00	0.00
0302-80423-0104	RECYCLING DEPOT - SHIFT	0.00	170.30	(170.30)	0.00
0302-80423-0803	RECYCLING DEPOT - EQUIP CHGS OWN	16,200.00	6,840.00	9,360.00	42.22
	80423 Total	**$41,700.00**	**$19,539.30**	**$22,160.70**	**46.86%**
	80424 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0302-80425-0101	RECYCLING - YARD WASTE - FULL TIME	$10,000.00	$6,215.55	$3,784.45	62.16%
0302-80425-0102	RECYCLING - YARD WASTE - OVERTIME	10,000.00	6,590.32	3,409.68	65.90
0302-80425-0103	RECYCLING - YARD WASTE - PART TIME	470.00	0.00	470.00	0.00
0302-80425-0104	RECYCLING - YARD WASTE - SHIFT	500.00	285.41	214.59	57.08
0302-80425-0315	RECYCLING - YARD WASTE - ADVERTISING	500.00	0.00	500.00	0.00
0302-80425-0803	RECYCLING - YARD WASTE - EQUIP CHGS OW	20,000.00	6,317.50	13,682.50	31.59
	80425 Total	**$41,470.00**	**$19,408.78**	**$22,061.22**	**46.80%**
0302-80426-0101	RECYCLING COLLECTION - FULL TIME	$260,000.00	$142,673.42	$117,326.58	54.87%
0302-80426-0102	RECYCLING COLLECTION - OVERTIME	4,400.00	1,326.87	3,073.13	30.16
0302-80426-0103	RECYCLING COLLECTION - PART TIME	23,660.00	15,524.26	8,135.74	65.61
0302-80426-0104	RECYCLING COLLECTION - SHIFT	400.00	2.60	397.40	0.65
0302-80426-0311	RECYCLING COLLECTION - EQUIP REPAIRS &	0.00	692.22	(692.22)	0.00
0302-80426-0315	RECYCLING COLLECTION - ADVERTISING	18,400.00	4,418.14	13,981.86	24.01
0302-80426-0377	RECYCLING COLLECTION - MAT'LS & SUPPLIE	13,000.00	13,490.90	(490.90)	103.78
0302-80426-0404	RECYCLING COLLECTION - CONTRACTS	12,500.00	0.00	12,500.00	0.00
0302-80426-0412	RECYCLING COLLECTION - OTHER CHARGES	1,000.00	0.00	1,000.00	0.00
0302-80426-0803	RECYCLING COLLECTION - EQUIP CHGS OWN	300,000.00	179,171.75	120,828.25	59.72

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	80426 Total	**$633,360.00**	**$357,300.16**	**$276,059.84**	**56.41%**
0302-80427-0101	RECYCLING TRANSFER STN - FULL TIME	$65,000.00	$31,765.39	$33,234.61	48.87%
0302-80427-0102	RECYCLING TRANSFER STN - OVERTIME	2,400.00	1,923.05	476.95	80.13
0302-80427-0104	RECYCLING TRANSFER STN - SHIFT	1,500.00	871.00	629.00	58.07
0302-80427-0308	RECYCLING TRANSFER STN - BLDG REPAIRS	8,500.00	1,790.91	6,709.09	21.07
0302-80427-0310	RECYCLING TRANSFER STN - NEW EQUIPMEN	2,100.00	763.20	1,336.80	36.34
0302-80427-0311	RECYCLING TRANSFER STN - EQUIP REPAIRS	20,000.00	15,372.55	4,627.45	76.86
0302-80427-0351	RECYCLING TRANSFER STN - ELECTRICITY	7,100.00	2,591.36	4,508.64	36.50
0302-80427-0352	RECYCLING TRANSFER STN - HEAT	7,000.00	5,942.49	1,057.51	84.89
0302-80427-0353	RECYCLING TRANSFER STN - WATER	800.00	309.62	490.38	38.70
0302-80427-0377	RECYCLING TRANSFER STN - MAT'LS & SUPPL	3,200.00	318.01	2,881.99	9.94
0302-80427-0412	RECYCLING TRANSFER STN - OTHER CHARGE	1,040.00	0.00	1,040.00	0.00
0302-80427-0803	RECYCLING TRANSFER STN - EQUIP CHGS OV	52,000.00	41,239.00	10,761.00	79.31
	80427 Total	**$170,640.00**	**$102,886.58**	**$67,753.42**	**60.30%**
0302-80428-0198	WASTE COLLECTION - COST OF BENEFITS	$436,100.00	$82,625.63	$353,474.37	18.95%
0302-80428-0397	WASTE COLLECTION - O/HEAD RECOV	227,610.00	40,729.19	186,880.81	17.89
0302-80428-0398	WASTE COLLECTION - ADMIN. SUPPORT	49,710.00	12,427.50	37,282.50	25.00
	80428 Total	**$713,420.00**	**$135,782.32**	**$577,637.68**	**19.03%**
0302-80429-0101	ENVIRO DEPOT - FULL TIME	$275,000.00	$111,742.85	$163,257.15	40.63%
0302-80429-0102	ENVIRO DEPOT - OVERTIME	5,000.00	12,987.20	(7,987.20)	259.74
0302-80429-0103	ENVIRO DEPOT - PART TIME	17,650.00	11,552.69	6,097.31	65.45
0302-80429-0104	ENVIRO DEPOT - SHIFT	2,000.00	1,973.08	26.92	98.65
0302-80429-0308	ENVIRO DEPOT - BUILDING REPAIRS	1,000.00	0.00	1,000.00	0.00
0302-80429-0315	ENVIRO DEPOT - ADVERTISING	3,000.00	427.56	2,572.44	14.25
0302-80429-0351	ENVIRO DEPOT - HYDRO	1,000.00	0.00	1,000.00	0.00
0302-80429-0353	ENVIRO DEPOT - WATER	800.00	450.91	349.09	56.36
0302-80429-0377	ENVIRO DEPOT - SUPPLIES	6,000.00	2,163.56	3,836.44	36.06
0302-80429-0404	ENVIRO DEPOT - CONTRACTS	10,000.00	10,972.18	(972.18)	109.72
0302-80429-0485	ENVIRO DEPOT - COUNTY TIPPING FEES	150,000.00	70,600.00	79,400.00	47.07
0302-80429-0803	ENVIRO DEPOT - EQUIP OWN	59,040.00	89,086.58	(30,046.58)	150.89
0302-80429-0807	ENVIRO DEPOT - TRANSPORTATION COSTS	115,000.00	40,563.06	74,436.94	35.27
	80429 Total	**$645,490.00**	**$352,519.67**	**$292,970.33**	**54.61%**
	Total Expenditures Dept 0302	**$3,528,860.00**	**$1,646,512.35**	**$1,882,347.65**	**46.66%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Total Revenues Dept 0302	**($3,528,860.00)**	**($1,601,546.70)**	**($1,927,313.30)**	**45.38%**
	Net Expenditures Dept 0302	**$0.00**	**$44,965.65**	**($44,965.65)**	**0.00%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0303-69492-0000	TRANS FROM CONSULTANTS SERVICES	$23,460.00	$0.00	$23,460.00	0.00%
0303-69504-0000	PROPERTY CLEARANCES	$10,000.00	$4,965.00	$5,035.00	49.65%
0303-69511-0000	ENG - MISCELLANEOUS RECEIPTS	$0.00	($10.00)	$10.00	0.00%
0303-69544-0000	OVERHEAD RECOVERED COUNTY CAPITAL W(	$375,000.00	$0.00	$375,000.00	0.00%
0303-69552-0000	ENG. SUPPORT SERVICES RECOVER COUNTY	$192,210.00	$48,052.50	$144,157.50	25.00%
0303-69553-0000	ENG RECOVERED FROM BLDG DEPT	$110,000.00	$0.00	$110,000.00	0.00%
	Total Revenues	**$710,670.00**	**$53,007.50**	**$657,662.50**	**7.46%**
	Expenditures				
0303-74210-0101	ENGINEERING - FULL TIME WAGES	$1,435,000.00	$683,813.31	$751,186.69	47.65%
0303-74210-0102	ENGINEERING - OVERTIME	48,000.00	19,604.81	28,395.19	40.84
0303-74210-0103	ENGINEERING - PART TIME	66,930.00	22,204.99	44,725.01	33.18
0303-74210-0105	ENGINEERING - VACATION PAY	2,680.00	30,514.42	(27,834.42)	1138.60
0303-74210-0106	ENGINEERING - SICK PAY	0.00	3,002.79	(3,002.79)	0.00
0303-74210-0108	ENGINEERING - STAT PAY	0.00	14,646.89	(14,646.89)	0.00
0303-74210-0109	ENGINEERING - ON CALL PAY	18,730.00	10,245.00	8,485.00	54.70
0303-74210-0115	ENGINEERING - MEAL ALLOWANCE	1,100.00	518.50	581.50	47.14
0303-74210-0120	ENGINEERING - FLOATING HOLIDAY	0.00	1,537.41	(1,537.41)	0.00
0303-74210-0150	ENGINEERING - O.M.E.R.S.	150,000.00	80,089.02	69,910.98	53.39
0303-74210-0151	ENGINEERING - C.P.P.	62,040.00	41,199.86	20,840.14	66.41
0303-74210-0152	ENGINEERING - E.I.	19,980.00	13,759.07	6,220.93	68.86
0303-74210-0154	ENGINEERING - E.H.T.	30,730.00	15,327.38	15,402.62	49.88
0303-74210-0158	ENGINEERING - HEALTH BENEFITS	159,110.00	100,587.88	58,522.12	63.22
0303-74210-0168	ENGINEERING - CLOTHING & UNIFORMS	2,000.00	534.15	1,465.85	26.71
0303-74210-0170	ENGINEERING - MEETINGS & LUNCHEONS	400.00	444.04	(44.04)	111.01
0303-74210-0171	ENGINEERING - W.S.I.B.	43,700.00	23,187.26	20,512.74	53.06
0303-74210-0172	ENGINEERING - MILEAGE	1,000.00	453.36	546.64	45.34
0303-74210-0198	ENGINEERING - PAY IN LIEU OF BENEFITS	2,230.00	350.59	1,879.41	15.72
0303-74210-0310	ENGINEERING - NEW EQUIPMENT	60,000.00	39,692.50	20,307.50	66.15
0303-74210-0311	ENGINEERING - EQUIP REPAIRS & SERVICE	10,000.00	2,819.40	7,180.60	28.19
0303-74210-0312	ENGINEERING - OFFICE SUPPLIES	20,000.00	8,565.00	11,435.00	42.83
0303-74210-0313	ENGINEERING - SUBSCRIPTIONS & MEMBERSI	6,100.00	4,458.65	1,641.35	73.09
0303-74210-0315	ENGINEERING - ADVERTISING	4,000.00	0.00	4,000.00	0.00

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0303-74210-0318	ENGINEERING - CONFERENCES & SEMINARS	2,000.00	928.98	1,071.02	46.45
0303-74210-0342	ENGINEERING - AERIAL MAPPING	500.00	0.00	500.00	0.00
0303-74210-0344	ENGINEERING - SURVEY SUPPLIES	6,000.00	2,935.59	3,064.41	48.93
0303-74210-0345	ENGINEERING - VEHICLE OPERATING EXPENS	42,000.00	0.00	42,000.00	0.00
0303-74210-0350	ENGINEERING - COMMUNICATION EXPENSE	6,000.00	4,766.11	1,233.89	79.44
0303-74210-0370	ENGINEERING - DATA PROCESSING	68,000.00	9,891.07	58,108.93	14.55
0303-74210-0383	ENGINEERING - CONSULTANTS SERVICES	58,460.00	13,015.10	45,444.90	22.26
0303-74210-0384	ENGINEERING-ASSET MANAGEMENT STUDIES	40,000.00	0.00	40,000.00	0.00
0303-74210-0393	ENGINEERING - WATER INSPECTIONS	47,800.00	11,950.00	35,850.00	25.00
0303-74210-0394	ENGINEERING - EASEMENTS	100.00	51.87	48.13	51.87
0303-74210-0446	ENGINEERING - WORKPLACE SAFETY & TRAIN	1,000.00	930.59	69.41	93.06
0303-74210-0458	ENGINEERING - SEWER LOCATE FEES	10,000.00	2,740.57	7,259.43	27.41
0303-74210-0708	ENGINEERING - PROV FOR RESERVE AERIAL M	9,000.00	9,000.00	0.00	100.00
	74210 Total	**$2,434,590.00**	**$1,173,766.16**	**$1,260,823.84**	**48.21%**
0303-73610-0412	RAILWAY CROSSING MAINTENANCE - OTHER (	$32,000.00	$21,180.78	$10,819.22	66.19%
	73610 Total	**$32,000.00**	**$21,180.78**	**$10,819.22**	**66.19%**
0303-73611-0101	SIGNAL LIGHT MAINT - FULL TIME WAGES	$25,000.00	$18,394.85	$6,605.15	73.58%
0303-73611-0351	SIGNAL LIGHT MAINT - ELECTRICITY	$20,100.00	$4,440.59	$15,659.41	22.09%
	73611 Total	**$45,100.00**	**$22,835.44**	**$22,264.56**	**50.63%**
0303-74097-0412	CROW RELOCATION PROG - OTHER CHGS	$17,000.00	$6,044.30	$10,955.70	35.56%
	74097 Total	**$17,000.00**	**$6,044.30**	**$10,955.70**	**35.56%**
	74101 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0303-79101-0101	STREET LIGHTING - FULL TIME WAGES	$0.00	$918.30	($918.30)	0.00%
0303-79101-0102	STREET LIGHTING - OVERTIME	$50.00	$0.00	$50.00	0.00%
0303-79101-0104	STREET LIGHTING - SHIFT	$550.00	$39.00	$511.00	7.09%
0303-79101-0338	STREET LIGHTING - REPAIRS AND MAINTENAN	$100,000.00	$107,076.76	($7,076.76)	107.08%
0303-79101-0351	STREET LIGHTING - ELECTRICITY	$600,000.00	$228,390.54	$371,609.46	38.07%
0303-79101-0356	STREET LIGHTING - VANDALISM COSTS	$1,000.00	$0.00	$1,000.00	0.00%
0303-79101-0377	STREET LIGHTING - MATERIALS AND SUPPLIES	$50.00	$0.00	$50.00	0.00%

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0303-79101-0458	STREET LIGHTING - HYDRO LOCATES	$5,000.00	$2,713.25	$2,286.75	54.27%
	79101 Total	**$706,650.00**	**$339,137.85**	**$367,512.15**	**47.99%**
0303-80510-0351	METHANE GAS TESTING - ELECTRICITY	$3,500.00	$1,079.17	$2,420.83	30.83%
0303-80510-0383	METHANE GAS TESTING - CONSULTANTS SER	$35,000.00	$260.00	$34,740.00	0.74%
0303-80510-0803	METHANE GAS TESTING - EQUIP CHARGES OV	$200.00	$0.00	$200.00	0.00%
	80510 Total	**$38,700.00**	**$1,339.17**	**$37,360.83**	**3.46%**
	Total Expenditures Dept 0303	**$3,274,040.00**	**$1,564,303.70**	**$1,709,736.30**	**47.78%**
	Total Revenues Dept 0303	**($710,670.00)**	**($53,007.50)**	**($657,662.50)**	**7.46%**
	Net Expenditures Dept 0303	**$2,563,370.00**	**$1,511,296.20**	**$1,052,073.80**	**58.96%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0304-69530-0000	BYLAW - APPEALS	$500.00	$0.00	$500.00	0.00%
0304-69544-0000	BYLAW - FINES	$500.00	$455.00	$45.00	91.00%
0304-69723-0000	BYLAW - TFR FROM SOFTWARE/CONSULTING	$15,000.00	$0.00	$15,000.00	0.00%
	Total Revenues	**$16,000.00**	**$455.00**	**$15,545.00**	**2.84%**
	Expenditures				
0304-71216-0101	BYLAW ENFORCEMENT - FULL TIME WAGES	$251,500.00	$104,687.39	$146,812.61	41.63%
0304-71216-0102	BYLAW ENFORCEMENT - OVERTIME	5,000.00	422.18	4,577.82	8.44
0304-71216-0105	BYLAW ENFORCEMENT - VACATION DAY	0.00	14,132.07	(14,132.07)	0.00
0304-71216-0106	BYLAW ENFORCEMENT - SICK PAY	0.00	5,832.40	(5,832.40)	0.00
0304-71216-0108	BYLAW ENFORCEMENT - STAT DAY	0.00	6,942.82	(6,942.82)	0.00
0304-71216-0120	BYLAW ENFORCEMENT - FLOATING HOLIDAY	0.00	561.68	(561.68)	0.00
0304-71216-0121	BYLAW ENFORCEMENT - OTHER WAGES	0.00	933.24	(933.24)	0.00
0304-71216-0150	BYLAW ENFORCEMENT - O.M.E.R.S.	23,600.00	13,584.58	10,015.42	57.56
0304-71216-0151	BYLAW ENFORCEMENT - C.P.P.	12,100.00	7,959.82	4,140.18	65.78
0304-71216-0152	BYLAW ENFORCEMENT - E.I.	3,730.00	2,637.41	1,092.59	70.71
0304-71216-0154	BYLAW ENFORCEMENT - E.H.T.	4,850.00	2,739.65	2,110.35	56.49
0304-71216-0158	BYLAW ENFORCEMENT - HEALTH BENEFITS	26,780.00	16,999.40	9,780.60	63.48
0304-71216-0168	BYLAW ENFORCEMENT - CLOTHING & UNIFOR	1,000.00	1,179.39	(179.39)	117.94
0304-71216-0171	BYLAW ENFORCEMENT - WSIB	7,280.00	4,144.69	3,135.31	56.93
0304-71216-0172	BYLAW ENFORCEMENT - MILEAGE	300.00	0.00	300.00	0.00
0304-71216-0310	BYLAW ENFORCEMENT - NEW EQUIPMENT	500.00	705.19	(205.19)	141.04
0304-71216-0313	BYLAW ENFORCEMENT - MEMBERSHIPS	400.00	362.00	38.00	90.50
0304-71216-0318	BYLAW ENFORCEMENT - CONFERENCES & SE	3,000.00	0.00	3,000.00	0.00
0304-71216-0345	BYLAW ENFORCEMENT - VEHICLE OPERATING	30,000.00	0.00	30,000.00	0.00
0304-71216-0350	BYLAW ENFORCEMENT - COMMUNICATION EX	1,000.00	1,209.51	(209.51)	120.95
0304-71216-0370	BYLAW ENFORCEMENT - NEW SOFTWARE	15,000.00	15,264.00	(264.00)	101.76
0304-71216-0603	BYLAW ENFORCEMENT - SIDEWALK SNOW RE	5,000.00	247.04	4,752.96	4.94
0304-71216-0805	BYLAW ENFORCEMENT - LABOUR CHARGES C	135,000.00	117,815.45	17,184.55	87.27
	74216 Total	**$526,040.00**	**$318,359.91**	**$207,680.09**	**60.52%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Total Expenditures Dept 0304	**$526,040.00**	**$318,359.91**	**$207,680.09**	**60.52%**
	Total Revenues Dept 0304	**($16,000.00)**	**($455.00)**	**($15,545.00)**	**2.84%**
	Net Expenditures Dept 0304	**$510,040.00**	**$317,904.91**	**$192,135.09**	**62.33%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0305-69509-0000	SANITARY SEWER USER FEES	$596,980.00	$189,981.11	$406,998.89	31.82%
	Total Revenues	**$596,980.00**	**$189,981.11**	**$406,998.89**	**31.82%**
	Expenditures				
0305-80110-0101	SANITARY SEWER REPAIRS - FULL TIME WAGE	$30,600.00	$6,966.00	$23,634.00	22.77%
0305-80110-0102	SANITARY SEWER REPAIRS - OVERTIME	4,800.00	0.00	4,800.00	0.00
0305-80110-0103	SANITARY SEWER REPAIRS - PART TIME	1,770.00	0.00	1,770.00	0.00
0305-80110-0104	SANITARY SEWER REPAIRS - SHIFT	0.00	11.70	(11.70)	0.00
0305-80110-0377	SANITARY SEWER REPAIRS - SUPPLIES	25,000.00	10,120.43	14,879.57	40.48
0305-80110-0404	SANITARY SEWER REPAIRS - CONTRACTS	80,000.00	22,577.15	57,422.85	28.22
0305-80110-0412	SANITARY SEWER REPAIRS - OTHER CHGS	14,000.00	0.00	14,000.00	0.00
0305-80110-0458	SANITARY SEWER REPAIRS - SEWER LOCATE	3,000.00	6,090.68	(3,090.68)	203.02
0305-80110-0803	SANITARY SEWER REPAIRS-EQUIP CHGS OWN	40,000.00	3,371.50	36,628.50	8.43
0305-80110-0804	SANITARY SEWER REPAIRS-EQUIP CHGS OTH	5,000.00	0.00	5,000.00	0.00
	80110 Total	**$204,170.00**	**$49,137.46**	**$155,032.54**	**24.07%**
0305-80120-0101	SANITARY SEWER CLEAN - FULL TIME WAGES	$83,950.00	$43,204.63	$40,745.37	51.47%
0305-80120-0102	SANITARY SEWER CLEAN - O.T.	1,500.00	739.46	760.54	49.30
0305-80120-0103	SANITARY SEWER CLEAN - PART TIME	1,420.00	0.00	1,420.00	0.00
0305-80120-0104	SANITARY SEWER CLEAN - SHIFT	500.00	5.20	494.80	1.04
0305-80120-0377	SANITARY SEWER CLEAN - SUPPLIES	2,500.00	1,154.56	1,345.44	46.18
0305-80120-0404	SANITARY SEWER CLEAN - CONTRACTS	25,000.00	23,228.50	1,771.50	92.91
0305-80120-0485	SANITARY SEWER CLEAN -DISPOSAL	3,000.00	0.00	3,000.00	0.00
0305-80120-0803	SANITARY SEWER CLEAN - EQUIP CHGS OWN	95,000.00	49,392.00	45,608.00	51.99
	80120 Total	**$212,870.00**	**$117,724.35**	**$95,145.65**	**55.30%**
	80125 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0305-80130-0101	SANITARY CAMERA INSP. - FULL TIME WAGES	$1,930.00	$560.23	$1,369.77	29.03%
0305-80130-0102	SANITARY CAMERA INSP. - OVERTIME	2,500.00	0.00	2,500.00	0.00
0305-80130-0338	SANITARY CAMERA INSP. - REPAIRS	5,100.00	0.00	5,100.00	0.00

The City Of Woodstock

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0305-80130-0377	SANITARY CAMERA INSP. - SUPPLIES	1,200.00	8.13	1,191.87	0.68
0305-80130-0803	SANITARY CAMERA INSP. - EQUIP CHGS OWN	16,400.00	994.50	15,405.50	6.06
	80130 Total	**$27,130.00**	**$1,562.86**	**$25,567.14**	**5.76%**
0305-80135-0101	SANITARY MINI CAM INSPEC. - FULL TIME	$0.00	$684.45	($684.45)	0.00%
0305-80135-0803	SANITARY MINI CAM INSPEC. - EQUIP OWN	0.00	708.75	(708.75)	0.00
	80135Total	**$0.00**	**$1,393.20**	**($1,393.20)**	**0.00%**
	80136 TOTAL	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0305-80145-0198	GEN SANI SEWER - COST OF BENEFITS	$56,750.00	$9,656.75	$47,093.25	17.02%
0305-80145-0397	GEN SANI SEWER - O/H CHGS RECOV	35,060.00	4,141.83	30,918.17	11.81
0305-80145-0398	GEN SANI SEWER - ENGINEER. SUPPORT SER	61,000.00	15,250.00	45,750.00	25.00
	80145 Total	**$152,810.00**	**$29,048.58**	**$123,761.42**	**19.01%**
	Total Expenditures Dept 0305	**$596,980.00**	**$198,866.45**	**$398,113.55**	**33.31%**
	Total Revenues Dept 0305	**($596,980.00)**	**($189,981.11)**	**($406,998.89)**	**31.82%**
	Net Expenditures Dept 0305	**$0.00**	**$8,885.34**	**($8,885.34)**	**0.00%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0306-69517-0000	SALE OF RAINBARRELS	$10,000.00	$5,889.04	$4,110.96	58.89%
0306-69560-0000	WATER RATES	1,743,510.00	844,151.04	899,358.96	48.42
0306-69561-0000	PRIVATE WORK RECOVERED	45,900.00	30,877.24	15,022.76	67.27
0306-69561-0377	PRIVATE WORK RECOVERED-MATERIALS & SU	2,000.00	1,384.04	615.96	69.20
0306-69561-0397	PRIVATE WORK RECOVERED-OVERHEAD CHA	24,480.00	7,810.71	16,669.29	31.91
0306-69562-0000	SALE OF RESIDENTIAL WATER METERS	88,000.00	63,181.95	24,818.05	71.80
0306-69563-0000	PERMITS, VARIOUS FEES	100.00	0.00	100.00	0.00
0306-69564-0000	NEW WATER SERVICES	7,650.00	0.00	7,650.00	0.00
0306-69565-0000	RECOVERED - CITY BUILDING DEPARTMENT	13,500.00	3,375.00	10,125.00	25.00
0306-69566-0000	ICI WATER METER SALES	10,200.00	11,971.36	(1,771.36)	117.37
0306-69567-0000	WATER - MISCELLANEOUS REVENUE	1,630.00	0.00	1,630.00	0.00
0306-69569-0000	RECOVERED-CITY ENGINEERING DEPARTMEN	47,800.00	11,950.00	35,850.00	25.00
	Total Revenues	**$1,994,770.00**	**$980,590.38**	**$1,014,179.62**	**49.16%**
	Expenditures				
	80340 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0306-80350-0101	WATER GEN ADMIN - FULL TIME WAGES	$98,700.00	$65,992.40	$32,707.60	66.86%
0306-80350-0102	WATER GEN ADMIN - OVERTIME	6,200.00	6,438.43	(238.43)	103.85
0306-80350-0105	WATER GEN ADMIN - VACATION PAY	73,860.00	19,152.03	54,707.97	25.93
0306-80350-0106	WATER GEN ADMIN - SICK PAY	17,000.00	8,093.68	8,906.32	47.61
0306-80350-0107	WATER GEN ADMIN - LONG SERVICE PAY	160.00	0.00	160.00	0.00
0306-80350-0108	WATER GEN ADMIN - STAT DAY	41,100.00	15,729.12	25,370.88	38.27
0306-80350-0109	WATER GEN ADMIN - ON CALL PAY	25,000.00	18,045.00	6,955.00	72.18
0306-80350-0115	WATER GEN ADMIN - MEAL ALLOWANCE	1,750.00	535.50	1,214.50	30.60
0306-80350-0118	WATER GEN ADMIN - UNION BUSINESS	3,000.00	1,101.76	1,898.24	36.73
0306-80350-0120	WATER GEN ADMIN - FLOATING HOLIDAY	2,930.00	2,228.48	701.52	76.06
0306-80350-0121	WATER GEN ADMIN - OTHER WAGES	1,500.00	3,430.08	(1,930.08)	228.67
0306-80350-0150	WATER GEN ADMIN - OMERS	65,090.00	36,787.33	28,302.67	56.52
0306-80350-0151	WATER GEN ADMIN - C.P.P.	39,840.00	24,070.39	15,769.61	60.42
0306-80350-0152	WATER GEN ADMIN - E.I.	13,020.00	9,276.40	3,743.60	71.25
0306-80350-0154	WATER GEN ADMIN - E.H.T.	17,930.00	9,620.07	8,309.93	53.65

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0306-80350-0158	WATER GEN ADMIN - HEALTH BENEFITS	94,140.00	61,654.18	32,485.82	65.49
0306-80350-0168	WATER GEN ADMIN - CLOTHING & UNIFORMS	6,440.00	4,139.14	2,300.86	64.27
0306-80350-0171	WATER GEN ADMIN - WORKERS COMP	26,850.00	14,553.33	12,296.67	54.20
0306-80350-0310	WATER GEN ADMIN - NEW EQUIPMENT	12,500.00	0.00	12,500.00	0.00
0306-80350-0311	WATER GEN ADMIN - EQUIP. REPAIRS	1,700.00	0.00	1,700.00	0.00
0306-80350-0312	WATER GEN ADMIN - OFFICE SUPPLIES	2,550.00	908.28	1,641.72	35.62
0306-80350-0313	WATER GEN ADMIN - SUBSCRIP. & MEMBER.	4,080.00	2,098.53	1,981.47	51.44
0306-80350-0318	WATER GEN ADMIN - CONFERENCES	5,100.00	0.00	5,100.00	0.00
0306-80350-0350	WATER GEN ADMIN - TELEPHONE	5,300.00	2,960.88	2,339.12	55.87
0306-80350-0359	WATER GEN ADMIN - TOOLS & STOCK	6,630.00	1,072.69	5,557.31	16.18
0306-80350-0446	WATER GEN ADMIN - SAFETY MTGS & TRAIN.	8,500.00	2,679.74	5,820.26	31.53
0306-80350-0803	WATER GEN ADMIN - EQUIP CHGS OWN	20,000.00	0.00	20,000.00	0.00
	80350 Total	**$600,870.00**	**$310,567.44**	**$290,302.56**	**51.69%**
0306-80355-0101	CERTIFICATION & TRAINING - FULL TIME	$20,800.00	$6,103.06	$14,696.94	29.34%
0306-80355-0102	CERTIFICATION & TRAINING - OVERTIME	1,000.00	387.39	612.61	38.74
0306-80355-0447	CERTIFICATION & TRAINING - COURSES	18,000.00	8,378.41	9,621.59	46.55
0306-80355-0803	CERTIFICATION & TRAINING - EQUIP CHGS OW	500.00	459.00	41.00	91.80
	80355 Total	**$40,300.00**	**$15,327.86**	**$24,972.14**	**38.03%**
0306-80360-0101	WATER DISTRIBUTION MAINT - FULLTIME WAG	$290,110.00	$178,271.49	$111,838.51	61.45%
0306-80360-0102	WATER DISTRIBUTION MAINT - OVERTIME	23,500.00	6,466.73	17,033.27	27.52
0306-80360-0103	WATER DISTRIBUTION MAINT - PART TIME WA(	28,700.00	5,899.00	22,801.00	20.55
0306-80360-0377	WATER DISTRIBUTION MAINT - MAT'L & SUPPL	40,000.00	32,478.25	7,521.75	81.20
0306-80360-0404	WATER DISTRIBUTION MAINT - CONTRACTS	12,000.00	1,277.08	10,722.92	10.64
0306-80360-0803	WATER DISTRIBUTION MAINT - EQUIP CHGS O	88,000.00	48,282.00	39,718.00	54.87
0306-80360-0804	WATER DISTRIBUTION MAINT - EQUIP. CHGS. (	6,000.00	0.00	6,000.00	0.00
	80360 Total	**$488,310.00**	**$272,674.55**	**$215,635.45**	**55.84%**
0306-80365-0101	NEW WATER SERVICE - F.T. WAGES	$3,130.00	$0.00	$3,130.00	0.00%
0306-80365-0102	NEW WATER SERVICE - OVERTIME	530.00	0.00	530.00	0.00
0306-80365-0377	NEW WATER SERVICE - MATERIALS & SUPPLIE	2,500.00	0.00	2,500.00	0.00
0306-80365-0404	NEW WATER SERVICE - CONTRACTS	5,000.00	0.00	5,000.00	0.00
0306-80365-0803	NEW WATER SERVICE - EQUIP CHGS. OWN	4,200.00	0.00	4,200.00	0.00
	80365 Total	**$15,360.00**	**$0.00**	**$15,360.00**	**0.00%**
0306-80370-0101	WATERMAIN BREAKS - FULL TIME WAGES	$10,500.00	$868.13	$9,631.87	8.27%

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0306-80370-0102	WATERMAIN BREAKS - OVERTIME	10,600.00	593.90	10,006.10	5.60
0306-80370-0377	WATERMAIN BREAKS - MAT'L & SUPPLIES	8,700.00	4,902.94	3,797.06	56.36
0306-80370-0404	WATERMAIN BREAKS - CONTRACTS	6,000.00	1,596.06	4,403.94	26.60
0306-80370-0803	WATERMAIN BREAKS - EQUIP CHGS OWN	20,000.00	3,942.50	16,057.50	19.71
0306-80370-0804	WATERMAIN BREAKS - EQUIP. CHGS OTHER	3,000.00	0.00	3,000.00	0.00
	80370 Total	**$58,800.00**	**$11,903.53**	**$46,896.47**	**20.24%**
0306-80375-0101	WATER METERS COMMERCIAL - FULL TIME W/	$19,420.00	$6,560.35	$12,859.65	33.78%
0306-80375-0102	WATER METERS COMMERCIAL - OVERTIME	500.00	0.00	500.00	0.00
0306-80375-0377	WATER METERS COMMERCIAL - MAT'L & SUPF	35,000.00	41,472.48	(6,472.48)	118.49
0306-80375-0404	WATER METERS COMMERCIAL - CONTRACTS	58,000.00	0.00	58,000.00	0.00
0306-80375-0803	WATER METERS COMMERCIAL - EQUIP. CHGS	3,000.00	1,218.50	1,781.50	40.62
	80375 Total	**$115,920.00**	**$49,251.33**	**$66,668.67**	**42.49%**
0306-80376-0101	WATER METERS RESIDENTIAL- FULL TIME	$43,720.00	$37,282.75	$6,437.25	85.28%
0306-80376-0102	WATER METERS RESIDENTIAL- OVERTIME	500.00	0.00	500.00	0.00
0306-80376-0377	WATER METERS RESIDENTIAL- SUPPLIES	100,000.00	82,626.12	17,373.88	82.63
0306-80376-0803	WATER METERS RESIDENTIAL - EQUIP OWN	4,600.00	7,587.00	(2,987.00)	164.94
	80376 Total	**$148,820.00**	**$127,495.87**	**$21,324.13**	**85.67%**
0306-80380-0101	HYDRANT MAINT & REPAIRS - FULL TIME	$57,300.00	$7,524.34	$49,775.66	13.13%
0306-80380-0102	HYDRANT MAINT & REPAIRS - OVERTIME	750.00	0.00	750.00	0.00
0306-80380-0103	HYDRANT MAINT & REPAIRS - PART TIME	14,000.00	23,977.70	(9,977.70)	171.27
0306-80380-0377	HYDRANT MAINT & REPAIRS - MAT'L & SUPPLIE	25,000.00	14,023.15	10,976.85	56.09
0306-80380-0803	HYDRANT MAINT & REPAIRS - EQUIP CHGS OV	17,000.00	1,706.50	15,293.50	10.04
0306-80380-0804	HYDRANT MAINT & REPAIRS - EQUIP. CHGS OT	500.00	0.00	500.00	0.00
	80380 Total	**$114,550.00**	**$47,231.69**	**$67,318.31**	**41.23%**
0306-80382-0803	HYDRANT FIRE FLOW TESTING - EQUIP CHGS	$0.00	$72.00	($72.00)	0.00%
	80382 Total	**$0.00**	**$72.00**	**($72.00)**	**0.00%**
0306-80385-0101	WATER BYLAW ENFORCEMENT - FULL TIME	$1,050.00	$0.00	$1,050.00	0.00%
0306-80385-0102	WATER BYLAW ENFORCEMENT - OVERTIME	200.00	0.00	200.00	0.00
0306-80385-0103	WATER BYLAW ENFORCEMENT - PART TIME	1,000.00	0.00	1,000.00	0.00
0306-80385-0315	WATER BYLAW ENFORCEMENT - ADVERTISIN(	1,200.00	0.00	1,200.00	0.00
0306-80385-0803	WATER BYLAW ENFORCEMENT - EQUIP CHGS	600.00	0.00	600.00	0.00

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	80385 Total	**$4,050.00**	**$0.00**	**$4,050.00**	**0.00%**
0306-80390-0102	CUSTOMER SERVICE - OVERTIME	$0.00	$184.05	($184.05)	0.00%
	80390 Total	**$0.00**	**$184.05**	**($184.05)**	**0.00%**
	80395 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0306-80396-0101	PRIVATE WORK RECOV - FULL TIME WAGES	$29,300.00	$20,432.92	$8,867.08	69.74%
0306-80396-0102	PRIVATE WORK RECOV - OVERTIME	5,800.00	1,183.64	4,616.36	20.41
0306-80396-0377	PRIVATE WORK RECOV - MAT'L & SUPPLIES	3,000.00	2,228.06	771.94	74.27
0306-80396-0803	PRIVATE WORK RECOV - EQUIP CHGS OWN	6,000.00	6,327.00	(327.00)	105.45
	80396 Total	**$44,100.00**	**$30,171.62**	**$13,928.38**	**68.42%**
0306-80397-0101	BACKFLOW PREVENT - FULL TIME WAGES	$68,000.00	$45,269.62	$22,730.38	66.57%
0306-80397-0102	BACKFLOW PREVENT - OVERTIME	850.00	140.83	709.17	16.57
0306-80397-0377	BACKFLOW PREVENT - MAT"L & SUPPL	22,000.00	45,924.58	(23,924.58)	208.75
0306-80397-0803	BACKFLOW PREVENT - EQUIP CHGS OWN	14,000.00	11,394.00	2,606.00	81.39
	80397 Total	**$104,850.00**	**$102,729.03**	**$2,120.97**	**97.98%**
0306-80398-0101	CAPITAL WATERMAIN INSPECT - FULL TIME W/	$30,000.00	$15,630.68	$14,369.32	52.10%
0306-80398-0102	CAPITAL WATERMAIN INSPECT - OVERTIME	7,000.00	2,346.62	4,653.38	33.52
0306-80398-0377	CAPITAL WATERMAIN INSPECT - MAT'L&SUPPL	800.00	134.32	665.68	16.79
0306-80398-0393	CAPITAL WATERMAIN INSPECT - PURCH SERV	5,000.00	903.65	4,096.35	18.07
0306-80398-0803	CAPITAL WATERMAIN INSPECT - EQUIP CHGS	5,000.00	4,218.00	782.00	84.36
	80398 Total	**$47,800.00**	**$23,233.27**	**$24,566.73**	**48.61%**
0306-80426-0377	SALE OF RAIN BARRELS - MAT'L & SUPPLIES	$7,500.00	$6,226.16	$1,273.84	83.02%
	80426 Total	**$7,500.00**	**$6,226.16**	**$1,273.84**	**83.02%**
	80427 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0306-80430-0397	GENERAL - OVERHEAD CHGS RECOVERED	$122,040.00	$31,461.90	$90,578.10	25.78%
0306-80430-0398	GENERAL - ENG SUPPORT SERVICES	81,500.00	20,375.00	61,125.00	25.00

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	80430 Total	**$203,540.00**	**$51,836.90**	**$151,703.10**	**25.47%**
0306-96112-0328	#112 WATER - 2022 SILVERADO 1500 - RADIO S	0.00	47.10	(47.10)	0.00
0306-96112-0333	#112 WATER - 2022 SILVERADO 1500 - FUEL & (	0.00	373.07	(373.07)	0.00
0306-96112-0392	#112 WATER - 2022 SILVERADO 1500 -PARTS &	0.00	380.66	(380.66)	0.00
0306-96112-0806	#112 WATER - 2022 SILVERADO 1500 -MECHAN	0.00	13.77	(13.77)	0.00
0306-96112-0825	#112 WATER - 2022 SILVERADO 1500 - REVENU	0.00	(247.50)	247.50	0.00
0306-96141-0328	TK # 41 - 2016 CHEV SILVERADO - RADIO SYST	0.00	47.10	(47.10)	0.00
0306-96141-0333	TK #41 - 2016 CHEV SILVERADO - FUEL & OIL	0.00	1,244.80	(1,244.80)	0.00
0306-96141-0392	TK #41 - 2016 CHEV SILVERADO - PARTS & SUF	0.00	1,025.29	(1,025.29)	0.00
0306-96141-0806	WATER #41 - 2016 CHEV SILVERADO - MECHAN	0.00	109.38	(109.38)	0.00
0306-96216-0328	TK #16 - 2015 SILVERADO - RADIO SYSTEM & R	0.00	47.10	(47.10)	0.00
0306-96216-0333	TK #16 - 2015 SILVERADO - FUEL & OIL	0.00	1,823.92	(1,823.92)	0.00
0306-96216-0392	TK #16 - 2015 SILVERADO - PARTS & SUPPLIES	0.00	168.23	(168.23)	0.00
0306-96216-0806	WATER # 16 - 2015 SILVERADO - MECH LABOUI	0.00	226.41	(226.41)	0.00
0306-96216-0825	TK #16 - 2015 SILVERADO - REVENUE EARNED	0.00	(9,589.50)	9,589.50	0.00
0306-96225-0333	SMALL EQUIPMENT WATER - FUEL & OIL	0.00	189.19	(189.19)	0.00
0306-96225-0392	SMALL EQUIPMENT WATER - MATERIALS & SU	0.00	551.64	(551.64)	0.00
0306-96229-0328	TK # 29 - 2013 SILVERADO - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0306-96229-0333	TK # 29 - 2013 SILVERADO - FUEL & OIL	0.00	1,579.43	(1,579.43)	0.00
0306-96229-0392	TK # 29 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	74.35	(74.35)	0.00
0306-96229-0806	WATER # 29 - 2013 SILVERADO - MECH LABOUI	0.00	475.38	(475.38)	0.00
0306-96229-0825	TK # 29 - 2013 SILVERADO - REVEUE EARNED	0.00	(8,599.50)	8,599.50	0.00
0306-96260-0328	TK #60 - 2017 FREIGHTLINER DUMP - RADIO SY	0.00	47.10	(47.10)	0.00
0306-96260-0333	TK #60 - 2017 FREIGHTL DUMP - FUEL & OIL	0.00	2,430.45	(2,430.45)	0.00
0306-96260-0392	TK #60 - 2017 FREIGHTL DUMP - PARTS & SUPF	0.00	3,252.46	(3,252.46)	0.00
0306-96260-0806	WATER # 60 - 2017 FREIGHTLINE DUMP - MECH	0.00	815.50	(815.50)	0.00
0306-96260-0825	TK #60 - 2017 FREIGHTL DUMP - REVENUE EAF	0.00	(22,092.00)	22,092.00	0.00
0306-96262-0328	TK #62 - 2012 FORD F450 TRUCK-RADIO SYSTE	0.00	47.10	(47.10)	0.00
0306-96262-0333	TK #62 - 2012 FORD F450 TRUCK-FUEL & OIL	0.00	855.72	(855.72)	0.00
0306-96262-0392	TK #62 - 2012 FORD F450 TRUCK-MATERIALS &	0.00	1,000.28	(1,000.28)	0.00
0306-96262-0806	WATER # 62 - 2012 FORD F450 - MECHANICS L/	0.00	999.92	(999.92)	0.00
0306-96262-0825	TK #62 - 2012 FORD F450 TRUCK-REVENUE EAI	0.00	(4,697.00)	4,697.00	0.00
0306-96263-0328	TK #63 - 2016 FORD F450 - RADIO SYSTEM & RI	0.00	47.10	(47.10)	0.00
0306-96263-0333	TK #63 - 2016 FORD F450 - FUEL & OIL	0.00	999.97	(999.97)	0.00
0306-96263-0392	TK #63 - 2016 FORD F450 - PARTS & SUPPLIES	0.00	927.71	(927.71)	0.00
0306-96263-0806	WATER # 63 - 2016 FORD F450 - MECHANICS L/	0.00	414.57	(414.57)	0.00
0306-96263-0825	TK #63 - 2016 FORD F450 - REVENUE EARNED	0.00	(4,917.00)	4,917.00	0.00
0306-96264-0328	TK #64 - 2018 SILVERADO - RADIO SYSTEM & R	0.00	47.10	(47.10)	0.00
0306-96264-0333	TK #64 - 2018 SILVERADO - FUEL & OIL	0.00	1,979.74	(1,979.74)	0.00

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0306-96264-0388	TK #64 - 2018 SILVERADO - TIRES & TIRE REPA	0.00	956.54	(956.54)	0.00
0306-96264-0392	TK #64 - 2018 SILVERADO - PARTS & SUPPLIES	0.00	114.10	(114.10)	0.00
0306-96264-0806	WATER # 64 - 2018 SILVERADO - MECHANICS L	0.00	166.70	(166.70)	0.00
0306-96264-0825	TK #64 - 2018 SILVERADO - REVENUE EARNED	0.00	(9,112.50)	9,112.50	0.00
0306-96265-0328	WATER TK #65 2020 F-250 -RADIO LICENSE	0.00	47.10	(47.10)	0.00
0306-96265-0333	WATER TK #65 -2020 F-250 -FUEL & OIL	0.00	1,604.31	(1,604.31)	0.00
0306-96265-0392	WATER TK #65 -2020 F-250 -MATERIALS & SUPI	0.00	312.11	(312.11)	0.00
0306-96265-0806	WATER TK # 65 -2020 F-250 -MECH LABOUR	0.00	136.55	(136.55)	0.00
0306-96265-0825	WATER TK #65 -2020 F-250 -REVENUE EARNED	0.00	(9,999.00)	9,999.00	0.00
0306-96266-0328	TK#66 - 2008 CAT BACKHOE-RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0306-96266-0333	TK#66 - 2008 CAT BACKHOE-FUEL	0.00	611.44	(611.44)	0.00
0306-96266-0392	TK#66 - 2008 CAT BACKHOE-MATERIALS	0.00	4,653.29	(4,653.29)	0.00
0306-96266-0806	WATER # 66 - 2008 CAT BACKHOE - MECHANIC	0.00	1,799.40	(1,799.40)	0.00
0306-96266-0825	TK#66 - 2008 CAT BACKHOE-REVENUE EARNEI	0.00	(7,626.00)	7,626.00	0.00
0306-96268-0328	TK # 68 - 2013 SILVERADO - RADIO SYSTEM	0.00	47.10	(47.10)	0.00
0306-96268-0333	TK # 68 - 2013 SILVERADO - FUEL & OIL	0.00	2,314.06	(2,314.06)	0.00
0306-96268-0392	TK # 68 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	888.11	(888.11)	0.00
0306-96268-0806	WATER # 68 - 2013 SILVERADO - MECHANICS L	0.00	665.97	(665.97)	0.00
0306-96268-0825	TK # 68 - 2013 SILVERADO - REVENUE EARNED	0.00	(3,370.50)	3,370.50	0.00
0306-96271-0328	#71 WATER - 2022 CHEV 1500 - RADIO & RADIO	0.00	47.10	(47.10)	0.00
0306-96271-0333	#71 WATER - 2022 CHEV 1500 - FUEL & OIL	0.00	2,453.96	(2,453.96)	0.00
0306-96271-0392	#71 WATER - 2022 CHEV 1500 - MATERIALS & S	0.00	564.93	(564.93)	0.00
0306-96271-0806	#71 WATER - 2022 CHEV 1500 - MECHANICS LA	0.00	322.52	(322.52)	0.00
0306-96271-0825	#71 WATER - 2022 CHEV 1500 - REVENUE EARI	0.00	(9,391.50)	9,391.50	0.00
0306-96494-0825	2016 ADVANTAGE GFB TRAILER-REVENUE EAI	0.00	(50.00)	50.00	0.00
	Equipment sub-total	0.00	(49,650.97)	49,650.97	0.00
	Total Expenditures Dept 0306	**$1,994,770.00**	**$999,254.33**	**$995,515.67**	**50.09%**
	Total Revenues Dept 0306	**($1,994,770.00)**	**($980,590.38)**	**($1,014,179.62)**	**49.16%**
	Net Expenditures Dept 0306	**$0.00**	**$18,663.95**	**($18,663.95)**	**0.00%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0307-66001-0902	PARKING RECEIPTS-MARKET CENTRE LOT	$5,000.00	$4,375.79	$624.21	87.52%
0307-66001-0906	PARKING RECEIPTS-BROCK STREET LOT	3,000.00	455.17	2,544.83	15.17
0307-66001-0908	PARKING RECEIPTS-LIGHT STREET LOT	5,000.00	1,176.17	3,823.83	23.52
0307-66002-0000	PARKING PERMITS-ECONOLODGE	3,000.00	2,511.73	488.27	83.72
0307-66002-0001	PARKING SPACES INTEREST-ECONOLODGE	3,290.00	988.27	2,301.73	30.04
0307-66003-0000	PARKING SPACE RENTALS	100.00	0.00	100.00	0.00
0307-66004-0000	PARKING PERMITS	56,000.00	17,098.20	38,901.80	30.53
0307-66005-0000	PARKING VIOLATIONS	55,000.00	25,484.00	29,516.00	46.34
0307-66006-0000	OVERNIGHT PARKING PASSES	1,000.00	203.96	796.04	20.40
0307-69303-0000	TRAFFIC VIOLATIONS	9,000.00	1,365.00	7,635.00	15.17
0307-69312-0000	CONTRIBUTION FROM SOFTWARE RESERVE	10,000.00	0.00	10,000.00	0.00
0307-69522-0000	PARKING-REVENUE - BOULEVARD PARKING-	1,600.00	0.00	1,600.00	0.00
	Total Revenues	**$151,990.00**	**$53,658.29**	**$98,331.71**	**35.30%**
	Expenditures				
0307-71230-0351	WALKWAY PROPERTY - HYDRO	$1,000.00	$444.32	$555.68	44.43%
0307-71230-0352	WALKWAY PROPERTY - HEAT	600.00	332.53	267.47	55.42
0307-71230-0914	WALKWAY PROPERTY - EXPENSES	1,000.00	0.00	1,000.00	0.00
	71230 Total	**$2,600.00**	**$776.85**	**$1,823.15**	**29.88%**
0307-71261-0377	TRAFFIC TAG EXPENSE-SUPPLIES	$2,000.00	$0.00	$2,000.00	0.00%
	71261 Total	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00%**
0307-78101-0101	PARKING ADMIN - FULL TIME WAGES	$60,000.00	$29,125.95	$30,874.05	48.54%
0307-78101-0102	PARKING ADMIN - OVERTIME	2,000.00	0.00	2,000.00	0.00
0307-78101-0150	PARKING ADMIN - O.M.E.R.S.	5,850.00	2,846.07	3,003.93	48.65
0307-78101-0151	PARKING ADMIN - C.P.P.	3,010.00	1,672.84	1,337.16	55.58
0307-78101-0152	PARKING ADMIN - E.I.	940.00	553.67	386.33	58.90
0307-78101-0154	PARKING ADMIN - E.H.T.	1,220.00	574.65	645.35	47.10
0307-78101-0158	PARKING ADMIN - HEALTH BENEFITS	7,050.00	4,458.66	2,591.34	63.24
0307-78101-0171	PARKING ADMIN - WORKERS COMP	1,840.00	869.37	970.63	47.25
0307-78101-0311	PARKING ADMIN - EQUIP REPAIRS	4,500.00	1,966.74	2,533.26	43.71

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0307-78101-0330	PARKING ADMIN - CLOTHING & UNIFORMS	$200.00	$0.00	$200.00	0.00%
	78101 Total	**$86,610.00**	**$42,067.95**	**$44,542.05**	**48.57%**
0307-78104-0370	PARKING OPERATIONS - SOFTWARE & LICENS	$21,000.00	$0.00	$21,000.00	0.00%
0307-78104-0377	PARKING OPERATIONS - SUPPLIES	3,000.00	939.31	2,060.69	31.31
0307-78104-0383	PARKING OPERATIONS - CONTRACTS	109,000.00	0.00	109,000.00	0.00
0307-78104-0393	PARKING OPERATIONS - AUTOMATION PROJE	0.00	21,000.00	(21,000.00)	0.00
0307-78104-0803	PARKING OPERATIONS - EQUIP CHGS OWN	10,000.00	0.00	10,000.00	0.00
0307-78104-0805	PARKING OPERATIONS - LABOUR OTHERS	750.00	0.00	750.00	0.00
	78104 Total	**$143,750.00**	**$21,939.31**	**$121,810.69**	**15.26%**
	78107 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0307-78108-0603	SNOW REMOVAL-CONTRACTS	$45,000.00	$26,957.16	$18,042.84	59.91%
	78108 Total	**$45,000.00**	**$26,957.16**	**$18,042.84**	**59.91%**
0307-78109-0603	STREET PARKING SPACE MARKINGS	$3,500.00	$0.00	$3,500.00	0.00%
	78109 Total	**$3,500.00**	**$0.00**	**$3,500.00**	**0.00%**
	Total Expenditures Dept 0307	**$283,460.00**	**$91,741.27**	**$191,718.73**	**32.37%**
	Total Revenues Dept 0307	**($151,990.00)**	**($53,658.29)**	**($98,331.71)**	**35.30%**
	Net Expenditures Dept 0307	**$131,470.00**	**$38,082.98**	**$93,387.02**	**28.97%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0709-68101-0000	TRANSIT FARES	$540,000.00	$450,558.70	$89,441.30	83.44%
0709-68104-0000	CHARTER TRIPS	5,000.00	693.75	4,306.25	13.88
0709-68105-0000	GRANT - DEDICATED GAS TAX FOR TRANSIT M	450,000.00	134,163.00	315,837.00	29.81
0709-68111-0000	TRANS FROM RESERVE - GAS TAX	150,000.00	0.00	150,000.00	0.00
0709-68199-0000	MISCELLANEOUS INCLUDING ADVERTISING	80,000.00	40,625.00	39,375.00	50.78
	Total Revenues	**$1,225,000.00**	**$626,040.45**	**$598,959.55**	**51.11%**
	Expenditures				
0709-77101-0101	TRANSIT - FULL TIME WAGES	$444,220.00	$198,680.12	$245,539.88	44.73%
0709-77101-0102	TRANSIT - OVERTIME	16,000.00	9,637.03	6,362.97	60.23
0709-77101-0103	TRANSIT - PART TIME	728,400.00	377,278.49	351,121.51	51.80
0709-77101-0105	TRANSIT - VACATION PAY	34,180.00	61,908.36	(27,728.36)	181.13
0709-77101-0106	TRANSIT - SICK LEAVE	0.00	10,834.71	(10,834.71)	0.00
0709-77101-0108	TRANSIT - STAT PAY	0.00	12,152.56	(12,152.56)	0.00
0709-77101-0118	TRANSIT - UNION BUSINESS	0.00	102.11	(102.11)	0.00
0709-77101-0120	TRANSIT - FLOATING HOLIDAY	0.00	519.04	(519.04)	0.00
0709-77101-0121	TRANSIT - OTHER WAGES	0.00	3,231.40	(3,231.40)	0.00
0709-77101-0150	TRANSIT - O.M.E.R.S.	74,970.00	50,651.70	24,318.30	67.56
0709-77101-0151	TRANSIT - C.P.P.	72,050.00	40,094.49	31,955.51	55.65
0709-77101-0152	TRANSIT - E.I.	28,110.00	16,777.38	11,332.62	59.69
0709-77101-0154	TRANSIT - E.H.T.	26,080.00	15,107.57	10,972.43	57.93
0709-77101-0158	TRANSIT - HEALTH BENEFITS	75,140.00	46,713.76	28,426.24	62.17
0709-77101-0171	TRANSIT - WORKERS COMP.	37,990.00	22,017.86	15,972.14	57.96
0709-77101-0198	TRANSIT - PAY IN LIEU OF BENEFITS	60,890.00	34,920.96	25,969.04	57.35
0709-77101-0328	TRANSIT - RADIOS	750.00	513.56	236.44	68.48
0709-77101-0330	TRANSIT - CLOTHING & UNIFORMS	10,000.00	4,687.57	5,312.43	46.88
0709-77101-0370	TRANSIT - ANNUAL LICENSING FEES	32,000.00	0.00	32,000.00	0.00
0709-77101-0384	TRANSIT - CLEANING & WASHING BUSES	21,000.00	10,154.01	10,845.99	48.35
0709-77101-0391	TRANSIT - SHELTER MAINTENANCE	34,000.00	23,834.27	10,165.73	70.10

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0709-77101-0392	TRANSIT - MATERIALS & SUPPLIES	4,000.00	246.72	3,753.28	6.17
0709-77101-0393	TRANSIT - PURCHASED SERVICES	15,000.00	9,636.88	5,363.12	64.25
0709-77101-0446	TRANSIT - WORKPLACE SAFETY & TRAINING	17,500.00	15,797.88	1,702.12	90.27
0709-77101-0803	TRANSIT - EQUIPMENT CHARGES OWN	1,510,000.00	587,605.27	922,394.73	38.91
	77101 Total	**$3,242,280.00**	**$1,553,103.70**	**$1,689,176.30**	**47.90%**
0709-77131-0103	COVID EXPENSES - WAGES	$0.00	$4,104.57	($4,104.57)	0.00%
	7713 Total	**$0.00**	**$4,104.57**	**($4,104.57)**	**0.00%**
0709-77132-0103	TRANSIT - PREMISES & PLANT- PART TIME	$47,040.00	$43,669.48	$3,370.52	92.84%
0709-77132-0198	TRANSIT - PREMISES & PLANT - PAY IN LIEU OI	2,790.00	2,256.45	533.55	80.88
0709-77132-0308	TRANSIT - PREMISES & PLANT - REPAIR & MAII	22,000.00	19,566.04	2,433.96	88.94
0709-77132-0350	TRANSIT - PREMISES & PLANT - TELEPHONE	7,000.00	4,101.54	2,898.46	58.59
0709-77132-0351	TRANSIT - PREMISES & PLANT - ELECTRICITY	7,400.00	5,220.29	2,179.71	70.54
0709-77132-0352	TRANSIT - PREMISES & PLANT - HEAT	15,000.00	11,434.95	3,565.05	76.23
0709-77132-0353	TRANSIT - PREMISES & PLANT - WATER	2,000.00	1,078.93	921.07	53.95
0709-77132-0377	TRANSIT - PREMISES & PLANT - MAT'LS & SUPI	3,000.00	2,924.07	75.93	97.47
	77132 Total	**$106,230.00**	**$90,251.75**	**$15,978.25**	**84.96%**
0709-77133-0412	TRANSIT - COIN COUNTING - OTHER CHARGES	$4,000.00	$0.00	$4,000.00	0.00%
	77133 Total	**$4,000.00**	**$0.00**	**$4,000.00**	**0.00%**
0709-77143-0101	TRANSIT ADMIN - FULL TIME	$227,210.00	$110,965.28	$116,244.72	48.84%
0709-77143-0102	TRANSIT ADMIN - OVERTIME	1,500.00	877.23	622.77	58.48
0709-77143-0103	TRANSIT ADMIN - PART TIME WAGES	33,100.00	14,509.96	18,590.04	43.84
0709-77143-0150	TRANSIT ADMIN - O.M.E.R.S.	13,680.00	10,261.10	3,418.90	75.01
0709-77143-0151	TRANSIT ADMIN - C.P.P.	12,600.00	9,616.42	2,983.58	76.32
0709-77143-0152	TRANSIT ADMIN - E.I.	4,140.00	3,276.35	863.65	79.14
0709-77143-0154	TRANSIT ADMIN - E.H.T.	5,250.00	3,320.12	1,929.88	63.24
0709-77143-0158	TRANSIT ADMIN - HEALTH BENEFITS	10,900.00	7,381.44	3,518.56	67.72
0709-77143-0170	TRANSIT ADMIN - MEETINGS & LUNCHEONS	300.00	266.12	33.88	88.71
0709-77143-0171	TRANSIT ADMIN - WORKERS COMP	7,680.00	4,884.83	2,795.17	63.61
0709-77143-0172	TRANSIT ADMIN - MILEAGE	100.00	90.06	9.94	90.06

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0709-77143-0310	TRANSIT ADMIN - NEW EQUIPMENT	100.00	0.00	100.00	0.00
0709-77143-0313	TRANSIT ADMIN - SUBSCRIPT. & MEMBER.	1,500.00	1,231.30	268.70	82.09
0709-77143-0315	TRANSIT ADMIN - MARKETING &COMMUNICATI	$9,000.00	$4,918.08	$4,081.92	54.65%
0709-77143-0318	TRANSIT ADMIN - CONFERENCES	$2,600.00	$2,700.79	($100.79)	103.88%
0709-77143-0372	TRANSIT ADMIN - AGENTS COMMISSION	10,000.00	8,378.19	1,621.81	83.78
0709-77143-0377	TRANSIT ADMIN - MATERIALS & SUPPLIES	2,750.00	1,080.62	1,669.38	39.30
0709-77143-0383	TRANSIT ADMIN - CONSULTANTS SERVICES	1,000.00	0.00	1,000.00	0.00
0709-77143-0724	TRANSIT ADMIN - PROV FOR GAS TAX RESER\	450,000.00	0.00	450,000.00	0.00
	77143 Total	**$793,410.00**	**$183,757.89**	**$609,652.11**	**23.16%**
0709-77145-0103	CHARTER TRIPS - PART TIME WAGES	$2,000.00	$909.91	$1,090.09	45.50%
	77145 Total	**$2,000.00**	**$909.91**	**$1,090.09**	**45.50%**
0709-77146-0103	TRANSIT - NON RECOVERABLE - PARTTIME	$0.00	$931.28	($931.28)	0.00%
	77146 Total	**$0.00**	**$931.28**	**($931.28)**	**0.00%**
	77155 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	77161 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	77173 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 0709	**$4,147,920.00**	**$1,833,059.10**	**$2,314,860.90**	**44.19%**
	Total Revenues Dept 0709	**($1,225,000.00)**	**($626,040.45)**	**($598,959.55)**	**51.11%**
	Net Expenditures Dept 0709	**$2,922,920.00**	**$1,207,018.65**	**$1,715,901.35**	**41.30%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0710-68201-0000	OPERATIONS REVENUE - PARATRANSIT	$45,000.00	$3,149.71	$41,850.29	7.00%
	Total Revenues	**$45,000.00**	**$3,149.71**	**$41,850.29**	**7.00%**
	Expenditures				
0710-77201-0103	PARATRANSIT - PART TIME	$0.00	$1,762.39	($1,762.39)	0.00%
0710-77201-0150	PARATRANSIT - O.M.E.R.S.	0.00	93.21	(93.21)	0.00
0710-77201-0151	PARATRANSIT - C.P.P.	0.00	126.84	(126.84)	0.00
0710-77201-0152	PARATRANSIT - E.I.	0.00	53.47	(53.47)	0.00
0710-77201-0154	PARATRANSIT - E.H.T.	0.00	45.69	(45.69)	0.00
0710-77201-0171	PARATRANSIT - WORKERS COMP	0.00	66.97	(66.97)	0.00
0710-77201-0393	PARATRANSIT - PURCHASED SERVICES	765,000.00	383,233.69	381,766.31	50.10
0710-77201-0803	PARATRANSIT - EQUIPMENT CHARGES OWN	$0.00	$6,346.32	($6,346.32)	0.00%
	77201 Total	**$765,000.00**	**$391,728.58**	**$373,271.42**	**51.21%**
0710-77202-0101	PARATRANSIT ADMIN - FULL TIME	$22,230.00	$11,013.84	$11,216.16	49.55%
0710-77202-0151	PARATRANSIT ADMIN - C.P.P.	750.00	640.32	109.68	85.38
0710-77202-0152	PARATRANSIT ADMIN - E.I.	240.00	208.83	31.17	87.01
0710-77202-0154	PARATRANSIT ADMIN - E.H.T.	420.00	216.92	203.08	51.65
0710-77202-0158	PARATRANSIT ADMIN - HEALTH BENEFITS	2,230.00	1,458.48	771.52	65.40
0710-77202-0171	PARATRANSIT ADMIN - WORKERS COMP	610.00	328.19	281.81	53.80
0710-77202-0315	PARATRANSIT ADMIN - ADVERTISING	$2,000.00	$0.00	$2,000.00	0.00%
0710-77202-0377	PARATRANSIT ADMIN - MATERIALS & SUPP	$2,000.00	$0.00	$2,000.00	0.00%
	77202 Total	**$30,480.00**	**$13,866.58**	**$16,613.42**	**45.49%**
	Total Expenditures Dept 0710	**$795,480.00**	**$405,595.16**	**$389,884.84**	**50.99%**
	Total Revenues Dept 0710	**($45,000.00)**	**($3,149.71)**	**($41,850.29)**	**7.00%**
	Net Expenditures Dept 0710	**$750,480.00**	**$402,445.45**	**$348,034.55**	**53.63%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0400-69102-0000	SUNDRY FIRE REVENUE	$10,000.00	$16,250.79	($6,250.79)	162.51%
0400-69115-0000	CONT FROM FIRE DEVELOPMENT CHARGES	15,600.00	0.00	15,600.00	0.00
0400-69508-0000	GAIN/LOSS ON SALE OF CAPITAL ASSETS	0.00	2,401.58	(2,401.58)	0.00
	Total Revenues	**$25,600.00**	**$18,652.37**	**$6,947.63**	**72.86%**
	Expenditures				
0400-72110-0101	FIRE-WAGES - REGULAR	$6,614,510.00	$3,689,899.82	$2,924,610.18	55.79%
0400-72110-0102	FIRE-WAGES - OVERTIME	220,000.00	129,558.13	90,441.87	58.89
0400-72110-0105	FIRE-WAGES - VACATION PAY	0.00	978.53	(978.53)	0.00
0400-72110-0108	FIRE-WAGES - STAT PAY	348,080.00	878.15	347,201.85	0.25
0400-72110-0109	FIRE-ON CALL	10,600.00	6,090.00	4,510.00	57.45
0400-72110-0150	FIRE-O.M.E.R.S.	796,160.00	436,331.24	359,828.76	54.80
0400-72110-0151	FIRE-C.P.P.	216,570.00	202,920.34	13,649.66	93.70
0400-72110-0152	FIRE-E.I.	71,890.00	67,953.00	3,937.00	94.52
0400-72110-0154	FIRE-E.H.T.	143,180.00	77,350.22	65,829.78	54.02
0400-72110-0158	FIRE-HEALTH BENEFITS	498,800.00	318,053.63	180,746.37	63.76
0400-72110-0170	FIRE-MEETINGS & LUNCHEONS	1,500.00	627.71	872.29	41.85
0400-72110-0171	FIRE-W.S.I.B.	179,710.00	117,017.88	62,692.12	65.12
0400-72110-0172	FIRE-MILEAGE	1,000.00	0.00	1,000.00	0.00
0400-72110-0302	FIRE-GENERAL INSURANCE	44,000.00	0.00	44,000.00	0.00
0400-72110-0308	FIRE-BLDG REPAIRS & MAINTENANCE	42,000.00	44,099.14	(2,099.14)	105.00
0400-72110-0309	FIRE-CARETAKING SUPPLIES	9,000.00	1,844.75	7,155.25	20.50
0400-72110-0310	FIRE-NEW EQUIPMENT	30,000.00	28,238.33	1,761.67	94.13
0400-72110-0311	FIRE-EQUIPMENT REPAIRS & SERVICE	36,000.00	8,845.01	27,154.99	24.57
0400-72110-0312	FIRE-OFFICE SUPPLIES	10,000.00	5,810.66	4,189.34	58.11
0400-72110-0313	FIRE-SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,624.10	(124.10)	104.96
0400-72110-0318	FIRE-CONFERENCES & SEMINARS	7,000.00	6,107.67	892.33	87.25
0400-72110-0328	FIRE-RADIO SYSTEM MAINTENANCE & REPAIR	24,000.00	15,411.10	8,588.90	64.21
0400-72110-0329	FIRE-CONSUMABLES	10,000.00	8,367.57	1,632.43	83.68
0400-72110-0330	FIRE-UNIFORMS	40,500.00	9,446.47	31,053.53	23.33
0400-72110-0331	FIRE-EDUCATIONAL COURSES & TRAINING	20,000.00	15,428.85	4,571.15	77.14
0400-72110-0332	FIRE-MEDICAL OVERSIGHT & FIRST AID SUPPL	9,000.00	360.00	8,640.00	4.00
0400-72110-0333	FIRE-FUEL & OIL	42,000.00	18,855.47	23,144.53	44.89

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0400-72110-0334	FIRE-TRUCK MAINTENANCE & REPAIRS	120,000.00	50,617.90	69,382.10	42.18
0400-72110-0335	FIRE-FIRE PREVENTION	30,000.00	13,977.94	16,022.06	46.59
0400-72110-0350	FIRE-TELEPHONE	11,000.00	5,241.91	5,758.09	47.65
0400-72110-0351	FIRE-ELECTRICITY	30,000.00	12,179.42	17,820.58	40.60
0400-72110-0352	FIRE-HEAT	13,500.00	11,098.06	2,401.94	82.21
0400-72110-0353	FIRE-WATER	3,000.00	1,215.54	1,784.46	40.52
0400-72110-0383	FIRE-CONSULTANTS SERVICES	40,000.00	14,144.85	25,855.15	35.36
0400-72110-0393	FIRE-PURCHASED SERVICES	83,000.00	62,066.18	20,933.82	74.78
0400-72110-0428	FIRE-BUNKER GEAR CLEANING	22,000.00	10,731.58	11,268.42	48.78
0400-72110-0429	FIRE-SPECIALIZED RESPONSE SERVICES	2,500.00	0.00	2,500.00	0.00
0400-72110-0446	FIRE-WORKPLACE SAFETY & TRAINING	3,000.00	962.25	2,037.75	32.08
0400-72110-0572	FIRE-INSTRUCTION RESOURCES	35,000.00	16,786.21	18,213.79	47.96
0400-72110-0576	FIRE-PERSONAL PROTECTIVE EQUIPMENT	71,000.00	50,671.44	20,328.56	71.37
0400-72110-0577	FIRE-EMERGENCY PREPAREDNESS	10,000.00	3,270.33	6,729.67	32.70
0400-72110-0579	FIRE-DISPATCH COSTS	140,000.00	81,666.69	58,333.31	58.33
0400-72110-0705	FIRE-PROVISION FOR FIRE EQUIPMENT RESEF	600,000.00	600,000.00	0.00	100.00
	72110 Total	**$10,642,000.00**	**$6,147,728.07**	**$4,494,271.93**	**57.77%**
	72111 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	72112 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 0400	**$10,642,000.00**	**$6,147,728.07**	**$4,494,271.93**	**57.77%**
	Total Revenues Dept 0400	**($25,600.00)**	**($18,652.37)**	**($6,947.63)**	**72.86%**
	Net Expenditures Dept 0400	**$10,616,400.00**	**$6,129,075.70**	**$4,487,324.30**	**57.73%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0600-69498-0000	PLANNING REVENUE	$22,000.00	$12,650.00	$9,350.00	57.50%
	Total Revenues	**$22,000.00**	**$12,650.00**	**$9,350.00**	**57.50%**
	Expenditures				
0600-84120-0303	PLANNING SERVICES-LEGAL FEES & SERVICE:	$5,000.00	$0.00	$5,000.00	0.00%
0600-84120-0312	PLANNING SERVICES-OFFICE SUPPLIES	5,000.00	1,597.54	3,402.46	31.95
0600-84120-0313	PLANNING - SUBSCRIPTIONS & MEMBERSHIPS	1,200.00	812.68	387.32	67.72
0600-84120-0315	PLANNING SERVICES-ADVERTISING	3,000.00	1,853.11	1,146.89	61.77
0600-84120-0350	PLANNING SERVICES-TELEPHONE	1,000.00	302.00	698.00	30.20
	84120 Total	**$15,200.00**	**$4,565.33**	**$10,634.67**	**30.04%**
	Total Expenditures Dept 0600	**$15,200.00**	**$4,565.33**	**$10,634.67**	**30.04%**
	Total Revenues Dept 0600	**($22,000.00)**	**($12,650.00)**	**($9,350.00)**	**57.50%**
	Net Expenditures Dept 0600	**($6,800.00)**	**($8,084.67)**	**$1,284.67**	**118.89%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
	Total Revenues	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Expenditures				
0700-83310-0101	PARKS & RECREATION - FULL TIME WAGES	$174,430.00	$98,167.76	$76,262.24	56.28%
0700-83310-0150	PARKS & RECREATION - O.M.E.R.S.	21,980.00	12,980.70	8,999.30	59.06
0700-83310-0151	PARKS & RECREATION - C.P.P.	3,760.00	3,944.70	(184.70)	104.91
0700-83310-0152	PARKS & RECREATION - E.I.	1,170.00	1,227.73	(57.73)	104.93
0700-83310-0154	PARKS & RECREATION - E.H.T.	3,440.00	2,040.31	1,399.69	59.31
0700-83310-0158	PARKS & RECREATION - HEALTH BENEFITS	12,280.00	8,146.27	4,133.73	66.34
0700-83310-0170	PARKS & RECREATION - MTGS & LUNCHES	500.00	0.00	500.00	0.00
0700-83310-0171	PARKS & RECREATION - WORKERS COMP	3,250.00	3,086.54	163.46	94.97
0700-83310-0172	PARKS & RECREATION - MILEAGE	100.00	0.00	100.00	0.00
0700-83310-0313	PARKS & RECREATION - SUBSCRIPTIONS	2,000.00	505.98	1,494.02	25.30
0700-83310-0318	PARKS & RECREATION - CONF & SEMINARS	2,500.00	0.00	2,500.00	0.00
0700-83310-0371	PARKS & RECREATION - REGISTRATION SOFT	28,000.00	32,555.82	(4,555.82)	116.27
0700-83310-0383	PARKS & RECREATION - CONSULTING SERVIC	12,000.00	5,565.28	6,434.72	46.38
0700-83310-0410	PARKS & RECREATION - REC & LEISURE GUIDI	4,500.00	0.00	4,500.00	0.00
	83310 Total	**$269,910.00**	**$168,221.09**	**$101,688.91**	**62.33%**
	83317 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 0700	**$269,910.00**	**$168,221.09**	**$101,688.91**	**62.33%**
	Total Revenues Dept 0700	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Net Expenditures Dept 0700	**$269,910.00**	**$168,221.09**	**$101,688.91**	**62.33%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0701-63086-0000	PARKS - STUDENT WAGES SUBSIDY	$10,000.00	$0.00	$10,000.00	0.00%
0701-67101-0000	CONCESSION	0.00	1,250.00	(1,250.00)	0.00
0701-67102-0000	BALL & SOCCER LEAGUE RENTAL FEES	95,000.00	7,130.55	87,869.45	7.51
0701-67103-0000	PICNIC & PAVILION RENTALS	11,000.00	10,687.47	312.53	97.16
0701-67104-0000	INTEREST FROM BEQUEST	300.00	0.00	300.00	0.00
0701-67105-0000	SEA CADET BUILDING RENTALS	3,000.00	1,781.08	1,218.92	59.37
0701-67106-0000	RECOVERED COUNTY ROAD MAINTENANCE	47,650.00	17,099.60	30,550.40	35.89
0701-67107-0000	RENTAL - ROGERS TOWER	16,500.00	9,625.00	6,875.00	58.33
0701-67114-0000	RECOVERED FROM FANSHAWE - GROUND MA	$15,300.00	$0.00	$15,300.00	0.00%
0701-67115-0000	RECOVERED FROM GOOD BEGINNINGS - VARI	3,360.00	0.00	3,360.00	0.00
0701-67121-0000	SPONSORSHIPS TO PARKS & REC RESERVE F	0.00	1,513.98	(1,513.98)	0.00
0701-67122-0000	SPONSORSHIPS - VARIOUS	0.00	10,843.92	(10,843.92)	0.00
0701-67123-0000	REVENUE FROM ADVERTISING	0.00	10,431.74	(10,431.74)	0.00
0701-67124-0000	PARKS - TREE MANAGEMENT	0.00	170.00	(170.00)	0.00
0701-67198-0000	REVENUE FROM EQUIPMENT	304,490.00	0.00	304,490.00	0.00
0701-67199-0000	MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	11,070.48	(7,070.48)	276.76
	Total Revenues	**$510,600.00**	**$81,603.82**	**$428,996.18**	**15.98%**
	Expenditures				
0701-83110-0101	PARKS - FULL TIME	$302,210.00	$142,817.47	$159,392.53	47.26%
0701-83110-0102	PARKS - OVERTIME	2,000.00	3,979.72	(1,979.72)	198.99
0701-83110-0103	PARKS - PART TIME	0.00	3,020.03	(3,020.03)	0.00
0701-83110-0104	PARKS - SHIFT	6,020.00	2,976.35	3,043.65	49.44
0701-83110-0105	PARKS - VACATION PAY	112,170.00	42,807.36	69,362.64	38.16
0701-83110-0106	PARKS - SICK PAY	20,000.00	13,205.10	6,794.90	66.03
0701-83110-0108	PARKS - STAT PAY	40,410.00	16,379.12	24,030.88	40.53
0701-83110-0109	PARKS - ON CALL	8,050.00	4,725.00	3,325.00	58.70
0701-83110-0115	PARKS - MEAL ALLOWANCE	400.00	110.50	289.50	27.63
0701-83110-0120	PARKS - FLOATING HOLIDAY	2,500.00	1,736.48	763.52	69.46
0701-83110-0121	PARKS - OTHER WAGES	0.00	2,142.48	(2,142.48)	0.00
0701-83110-0150	PARKS - O.M.E.R.S.	113,220.00	56,949.36	56,270.64	50.30
0701-83110-0151	PARKS - C.P.P.	90,700.00	56,158.67	34,541.33	61.92

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0701-83110-0152	PARKS - E.I.	35,120.00	20,730.68	14,389.32	59.03
0701-83110-0154	PARKS - E.H.T.	35,410.00	19,646.18	15,763.82	55.48
0701-83110-0158	PARKS - HEALTH BENEFITS	133,000.00	86,354.53	46,645.47	64.93
0701-83110-0168	PARKS - CLOTHING & UNIFORMS	12,900.00	5,052.12	7,847.88	39.16
0701-83110-0171	PARKS - WORKERS COMP	53,300.00	29,721.45	23,578.55	55.76
0701-83110-0172	PARKS - MILEAGE	200.00	0.00	200.00	0.00
0701-83110-0198	PARKS - PAY IN LIEU OF BENEFITS	0.00	203.69	(203.69)	0.00
0701-83110-0308	PARKS - REPAIRS/MTCE/SUPPLIES - BUILDING	19,000.00	13,712.67	5,287.33	72.17
0701-83110-0310	PARKS - NEW EQUIPMENT	15,000.00	13,471.19	1,528.81	89.81
0701-83110-0311	PARKS - EQUIPMENT REPAIRS & SERVICE	17,000.00	6,782.48	10,217.52	39.90
0701-83110-0312	PARKS - OFFICE SUPPLIES	2,000.00	1,141.62	858.38	57.08
0701-83110-0313	PARKS - SUBSCRIPTIONS & MEMBERSHIPS	2,000.00	1,686.78	313.22	84.34
0701-83110-0315	PARKS - ADVERTISING	$5,000.00	$1,405.24	$3,594.76	28.11%
0701-83110-0318	PARKS - CONFERENCES/TRAINING	$17,000.00	$8,043.00	$8,957.00	47.31%
0701-83110-0345	PARKS - VEHICLE OPERATING EXPENSE	15,760.00	15,760.00	0.00	100.00
0701-83110-0350	PARKS - COMMUNICATION EXPENSES	35,900.00	16,457.71	19,442.29	45.84
0701-83110-0351	PARKS - ELECTRICITY	58,000.00	15,126.73	42,873.27	26.08
0701-83110-0352	PARKS - HEAT	11,200.00	5,755.64	5,444.36	51.39
0701-83110-0353	PARKS - WATER	51,760.00	18,318.08	33,441.92	35.39
0701-83110-0356	PARKS - VANDALISM COSTS	12,000.00	18,518.56	(6,518.56)	154.32
0701-83110-0357	PARKS - HYDRO UPGRADES	10,000.00	5,716.88	4,283.12	57.17
0701-83110-0446	PARKS - SAFETY EQUIPMENT	3,000.00	3,087.93	(87.93)	102.93
0701-83110-0486	PARKS - REPAIR FENCING IN PARKLAND	8,000.00	0.00	8,000.00	0.00
0701-83110-0487	PARKS - IRRIGATION UPGRADES	4,000.00	1,238.25	2,761.75	30.96
0701-83110-0488	PARKS - INVASIVE SPECIES CONTROL	30,000.00	0.00	30,000.00	0.00
0701-83110-0701	PARKS - PROV FOR EQUIP RESERVE	304,490.00	0.00	304,490.00	0.00
	83110 Total	**$1,588,720.00**	**$654,939.05**	**$933,780.95**	**41.22%**
0701-83120-0101	PARKS MAINTENANCE - FULL TIME	$600,730.00	$286,517.08	$314,212.92	47.70%
0701-83120-0102	PARKS MAINTENANCE - O.T.	9,160.00	4,068.33	5,091.67	44.41
0701-83120-0103	PARKS MAINTENANCE - PART TIME	166,470.00	87,374.62	79,095.38	52.49
0701-83120-0345	PARKS MAINTENANCE - VEHICLE OPERATING	68,520.00	74,990.00	(6,470.00)	109.44
0701-83120-0377	PARKS MAINTENANCE - MAT'L & SUPPLIES	52,750.00	30,483.75	22,266.25	57.79
0701-83120-0401	PARKS MAINTENANCE - SPORTSFIELD SUPPLI	47,830.00	53,971.97	(6,141.97)	112.84
0701-83120-0404	PARKS MAINTENANCE - CONTRACTS	74,000.00	6,410.34	67,589.66	8.66
0701-83120-0485	PARKS MAINTENANCE - WASTE MGMT	22,800.00	13,651.40	9,148.60	59.88
0701-83120-0803	PARKS MAINTENANCE - EQUIP CHGS. OWN	256,400.00	241,065.50	15,334.50	94.02
	83120 Total	**$1,298,660.00**	**$798,532.99**	**$500,127.01**	**61.49%**

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0701-83125-0101	PARKS CLEANUP - FULLTIME WAGES	$0.00	$774.04	($774.04)	0.00%
0701-83125-0393	PARKS CLEANUP - PURCHASED SERVICES	10,000.00	25,410.20	(15,410.20)	254.10
	83125 Total	**$10,000.00**	**$26,184.24**	**($16,184.24)**	**261.84%**
0701-83135-0101	PLAYGROUND REPAIRS - FULL TIME	$29,340.00	$18,297.21	$11,042.79	62.36%
0701-83135-0102	PLAYGROUND REPAIRS - OVERTIME	100.00	0.00	100.00	0.00
0701-83135-0345	PLAYGROUND REPAIRS - VEHICLE OPERATINC	7,030.00	7,030.00	0.00	100.00
0701-83135-0377	PLAYGROUND REPAIRS - MAT'L & SUPPLIES	4,500.00	9.46	4,490.54	0.21
0701-83135-0404	PLAYGROUND REPAIRS - CONTRACTS	47,000.00	45,218.77	1,781.23	96.21
0701-83135-0803	PLAYGROUND REPAIRS - EQUIP CHGS OWN	1,930.00	1,930.00	0.00	100.00
	83135 Total	**$89,900.00**	**$72,485.44**	**$17,414.56**	**80.63%**
0701-83160-0101	TREES IN PARKS - FULL TIME	$25,710.00	$21,102.49	$4,607.51	82.08%
0701-83160-0102	TREES IN PARKS - OVERTIME	1,240.00	49.65	1,190.35	4.00
0701-83160-0103	TREES IN PARKS - PART TIME	4,190.00	3,747.60	442.40	89.44
0701-83160-0345	TREES IN PARKS - VEHICLE OPERATING EXP	8,770.00	8,770.00	0.00	100.00
0701-83160-0377	TREES IN PARKS - MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	0.00
0701-83160-0603	TREES IN PARKS - CONTRACTS	60,000.00	9,198.65	50,801.35	15.33
0701-83160-0803	TREES IN PARKS - EQUIP CHGS OWN	1,440.00	1,440.00	0.00	100.00
	83160 Total	**$102,350.00**	**$44,308.39**	**$58,041.61**	**43.29%**
0701-83170-0101	FLORAL DISPLAYS - FULL TIME WAGES	$60,180.00	$39,369.00	$20,811.00	65.42%
0701-83170-0102	FLORAL DISPLAYS - OVERTIME	2,000.00	0.00	2,000.00	0.00
0701-83170-0103	FLORAL DISPLAYS - PART TIME	90,520.00	100,020.85	(9,500.85)	110.50
0701-83170-0345	FLORAL DISPLAYS - VEHICLE OPERATING EXP	51,330.00	51,330.00	0.00	100.00
0701-83170-0377	FLORAL DISPLAYS - MATERIALS & SUPPLIES	52,000.00	43,114.00	8,886.00	82.91
0701-83170-0404	FLORAL DISPLAYS - CONTRACTS	2,000.00	0.00	2,000.00	0.00
0701-83170-0803	FLORAL DISPLAYS - EQUIPMENT CHARGES - C	16,470.00	16,470.00	0.00	100.00
	83170 Total	**$274,500.00**	**$250,303.85**	**$24,196.15**	**91.19%**
	83172 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0701-83174-0101	SNOW REMOVAL VARIOUS - FULL TIME	$37,790.00	$9,690.91	$28,099.09	25.64%
0701-83174-0102	SNOW REMOVAL VARIOUS - OVERTIME	7,500.00	487.53	7,012.47	6.50

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0701-83174-0345	SNOW REMOVAL VARIOUS - VEHICLE OP EXPE	1,320.00	1,320.00	0.00	100.00
0701-83174-0377	SNOW REMOVAL VARIOUS - SUPPLIES	2,000.00	0.00	2,000.00	0.00
0701-83174-0803	SNOW REMOVAL VARIOUS - EQUIP OWN	23,190.00	23,190.00	0.00	100.00
	83174 Total	**$71,800.00**	**$34,688.44**	**$37,111.56**	**48.31%**
0701-83175-0101	SPECIAL EVENTS - FULL TIME WAGES	$8,000.00	$312.06	$7,687.94	3.90%
0701-83175-0102	SPECIAL EVENTS - OVERTIME	1,000.00	3,720.10	(2,720.10)	372.01
0701-83175-0103	SPECIAL EVENTS - PART TIME	5,480.00	545.44	4,934.56	9.95
0701-83175-0345	SPECIAL EVENTS - VEHICLE OPERATING EXP	6,380.00	6,380.00	0.00	100.00
0701-83175-0377	SPECIAL EVENTS - MATERIALS & SUPPLIES	2,000.00	776.39	1,223.61	38.82
0701-83175-0803	SPECIAL EVENTS - EQUIP CHGS - OWN	160.00	160.00	0.00	100.00
	83175 Total	**$23,020.00**	**$11,893.99**	**$11,126.01**	**51.67%**
0701-83177-0101	WINTER LIGHTS - FULL TIME WAGES	$4,870.00	$0.00	$4,870.00	0.00%
0701-83177-0102	WINTER LIGHTS - OVERTIME	500.00	0.00	500.00	0.00
0701-83177-0310	WINTER LIGHTS - DISPLAYS	29,500.00	0.00	29,500.00	0.00
0701-83177-0345	WINTER LIGHTS - VEHICLE OPERATING EXPEN	1,780.00	0.00	1,780.00	0.00
0701-83177-0393	WINTER LIGHTS - PURCHASED SERVICES	11,000.00	0.00	11,000.00	0.00
	83177 Total	**$47,650.00**	**$0.00**	**$47,650.00**	**0.00%**
0701-83178-0101	TRAIL MAINTENANCE - FULL TIME WAGES	$72,100.00	$48,159.76	$23,940.24	66.80%
0701-83178-0103	TRAIL MAINTENANCE - PART TIME WAGES	8,170.00	14,712.80	(6,542.80)	180.08
0701-83178-0345	TRAIL MAINTENANCE - VEHICLE OPERATING E	18,960.00	18,960.00	0.00	100.00
0701-83178-0377	TRAIL MAINTENANCE - MAT'L & SUPPLIES	10,000.00	3,636.30	6,363.70	36.36
0701-83178-0378	TRAIL MAINTENANCE- SURFACE TREATMENT	5,500.00	5,127.92	372.08	93.24
0701-83178-0404	TRAIL MAINTENANCE - CONTRACTS	10,000.00	3,980.10	6,019.90	39.80
0701-83178-0803	TRAIL MAINTENANCE - EQUIP CHGS OWN	24,590.00	24,590.00	0.00	100.00
	83178 Total	**$149,320.00**	**$119,166.88**	**$30,153.12**	**79.81%**
	83182 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0701-83540-0101	COMPLEX GROUND MAINT - FULL TIME	$5,430.00	$0.00	$5,430.00	0.00%
0701-83540-0103	COMPLEX GROUND MAINT - PART TIME	37,400.00	11,780.65	25,619.35	31.50
0701-83540-0311	COMPLEX GROUND MAINT - EQUIP REPAIRS	500.00	0.00	500.00	0.00

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0701-83540-0345	COMPLEX GROUND MAINT - VEHICLE EXP	9,210.00	9,210.00	0.00	100.00
0701-83540-0351	COMPLEX GROUND MAINT - HYDRO	13,000.00	2,923.70	10,076.30	22.49
0701-83540-0353	COMPLEX GROUND MAINT - WATER	5,000.00	2,395.36	2,604.64	47.91
0701-83540-0377	COMPLEX GROUND MAINT - SUPPLIES	750.00	0.00	750.00	0.00
0701-83540-0404	COMPLEX GROUND MAINT - CONTRACTS	2,000.00	0.00	2,000.00	0.00
0701-83540-0803	COMPLEX GROUND MAINT - EQUIP CHARGES (	3,820.00	3,820.00	0.00	100.00
	83540Total	**$77,110.00**	**$30,129.71**	**$46,980.29**	**39.07%**
0701-83541-0101	COMPLEX SNOW REMOVAL - FULL TIME	$19,200.00	$2,379.26	$16,820.74	12.39%
0701-83541-0102	COMPLEX SNOW REMOVAL - OVERTIME	1,100.00	0.00	1,100.00	0.00
0701-83541-0345	COMPLEX SNOW REMOVAL - VEHICLE OP EXP	10,250.00	10,250.00	0.00	100.00
0701-83541-0377	COMPLEX SNOW REMOVAL - SUPPLIES	1,000.00	0.00	1,000.00	0.00
0701-83541-0803	COMPLEX SNOW REMOVAL - EQUIP CHGS OW	2,690.00	2,690.00	0.00	100.00
	83541 Total	**$34,240.00**	**$15,319.26**	**$18,920.74**	**44.74%**
0701-83543-0302	PARKS - INSURANCE NEIGHBOURHOOD RINKS	$3,000.00	$0.00	$3,000.00	0.00%
0701-83543-0311	PARKS - REPAIRS NEIGHBOURHOOD RINKS	$2,500.00	$0.00	$2,500.00	0.00%
	83542 Total	**$5,500.00**	**$0.00**	**$5,500.00**	**0.00%**
0701-83725-0603	PITTOCK MAINTENANCE AGREEMENT	$215,340.00	$210,501.72	$4,838.28	97.75%
	83725 Total	**$215,340.00**	**$210,501.72**	**$4,838.28**	**97.75%**
0701-84410-0101	STREET TREE MAINT - FULL TIME	$73,680.00	$47,396.93	$26,283.07	64.33%
0701-84410-0102	STREET TREE MAINT - OVERTIME	750.00	54.17	695.83	7.22
0701-84410-0103	STREET TREE MAINT - PART TIME	36,350.00	8,328.00	28,022.00	22.91
0701-84410-0345	STREET TREE MAINT - VEHICLE OPERATING E	26,610.00	26,610.00	0.00	100.00
0701-84410-0377	STREET TREE MAINT - SUPPLIES	2,000.00	1,406.11	593.89	70.31
0701-84410-0404	STREET TREE MAINT - CONTRACTS	250,000.00	108,317.21	141,682.79	43.33
0701-84410-0803	STREET TREE MAINT - EQUIP CHGS OWN	12,290.00	12,290.00	0.00	100.00
	84410 Total	**$401,680.00**	**$204,402.42**	**$197,277.58**	**50.89%**
	84420 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0701-94433-0392	ANTI ICER TRAILER - PARTS & SUPPLIES	0.00	268.10	(268.10)	0.00

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0701-94433-0825	ANTI ICER - REVENUE EARNED	0.00	(1,110.00)	1,110.00	0.00
0701-94482-0825	PARKS SUPT.-AIR COMPRESSOR - 1980 G-REV	0.00	1,920.00	(1,920.00)	0.00
0701-99101-0333	TK #1 - 2022 F150 - FUEL & OIL	0.00	732.00	(732.00)	0.00
0701-99101-0392	TK #1 - 2022 F150 - MATERIALS & SUPPLIES	0.00	1,133.62	(1,133.62)	0.00
0701-99101-0825	TK #1 - 2022 F150 - REVENUE EARNED	0.00	(8,530.00)	8,530.00	0.00
0701-99102-0333	TK # 2 - 2013 SILVERADO - FUEL & OIL	0.00	2,464.92	(2,464.92)	0.00
0701-99102-0392	TK # 2 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	2,750.92	(2,750.92)	0.00
0701-99102-0806	PARKS # 2 - 2013 SILVERADO - MECHANICS LA	0.00	633.67	(633.67)	0.00
0701-99102-0825	TK # 2 - 2013 SILVERADO - REVENUE EARNED	0.00	(6,150.00)	6,150.00	0.00
0701-99103-0333	TK # 3 - 2013 SILVERADO - FUEL & OIL	0.00	1,696.24	(1,696.24)	0.00
0701-99103-0392	TK # 3 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	10.40	(10.40)	0.00
0701-99103-0806	PARKS # 3 - 2013 SILVERADO - MECHANICS LA	0.00	56.33	(56.33)	0.00
0701-99103-0825	TK # 3 - 2013 SILVERADO - REVENUE EARNED	0.00	(6,150.00)	6,150.00	0.00
0701-99104-0333	TK # 4 - 2014 FORD F150 - FUEL & OIL	0.00	797.25	(797.25)	0.00
0701-99104-0392	TK # 4 - 2014 FORD F150 - PARTS & SUPPLIES	0.00	359.56	(359.56)	0.00
0701-99104-0806	PARKS # 4 - 2014 FORD F150 - MECHANICS LA	0.00	133.81	(133.81)	0.00
0701-99104-0825	TK # 4 - 2014 FORD F150 - REVENUE EARNED	0.00	(6,320.00)	6,320.00	0.00
0701-99105-0333	TK # 5 - 2015 FORD F450 - FUEL & OIL	0.00	706.28	(706.28)	0.00
0701-99105-0387	TK # 5 - 2015 FORD F450 - FLEET INSURANCE	0.00	43.00	(43.00)	0.00
0701-99105-0392	TK # 5 - 2015 FORD F450 - PARTS & SUPPLIES	0.00	346.91	(346.91)	0.00
0701-99105-0806	PARKS # 5 - 2015 FORD F450 - MECHANICS LA	0.00	378.86	(378.86)	0.00
0701-99105-0825	TK # 5 - 2015 FORD F450 - REVENUE EARNED	0.00	(11,580.00)	11,580.00	0.00
0701-99106-0333	TK # 6 - 2015 SILVERADO - FUEL & OIL	0.00	691.01	(691.01)	0.00
0701-99106-0392	TK # 6 - 2015 SILVERADO - PARTS & SUPPLIES	0.00	1,231.81	(1,231.81)	0.00
0701-99106-0806	PARKS # 6 - 2015 SILVERADO - MECHANICS LA	0.00	48.44	(48.44)	0.00
0701-99106-0825	TK # 6 - 2015 SILVERADO - REVENUE EARNED	0.00	(6,590.00)	6,590.00	0.00
0701-99107-0333	TK # 7 - 2017 SILVERADO - FUEL & OIL	0.00	1,304.64	(1,304.64)	0.00
0701-99107-0392	TK # 7 - 2017 SILVERADO - MATERIALS & SUPP	0.00	2,603.21	(2,603.21)	0.00
0701-99107-0806	PARKS # 7 - 2017 SILVERADO-MECHANICS LAE	0.00	837.83	(837.83)	0.00
0701-99107-0825	TRUCK # 7 - 2017 SILVERADO - REVENUE EAR	0.00	(7,030.00)	7,030.00	0.00
0701-99110-0333	TK # 10 - 2019 RAM 1500 - FUEL & OIL	0.00	2,363.89	(2,363.89)	0.00
0701-99110-0388	TK # 10 - 2019 RAM 1500 - TIRES & TIRE REPAIF	0.00	1,002.21	(1,002.21)	0.00
0701-99110-0392	TK # 10 - 2019 RAM 1500 - PARTS $ SUPPLIES	0.00	943.14	(943.14)	0.00
0701-99110-0806	PARKS #10 - 2019 RAM 1500 - MECHANICS LAB	0.00	512.71	(512.71)	0.00
0701-99110-0825	TK # 10 - 2019 RAM 1500 - REVENUE EARNED	0.00	(7,030.00)	7,030.00	0.00

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0701-99121-0392	#21 - PARKS 2022 F-550 - PARTS & SUPPLIES	0.00	1,350.32	(1,350.32)	0.00
0701-99121-0806	#21 - PARKS 2022 F-550 - MECHANICS LABOUR	0.00	219.42	(219.42)	0.00
0701-99121-0825	#21 - PARKS 2022 F-550 - REVENUE EARNED	0.00	(14,700.00)	14,700.00	0.00
0701-99122-0333	#22 PARKS - 2022 FORD F-150 - FUEL & OIL	0.00	302.76	(302.76)	0.00
0701-99122-0392	#22 PARKS - 2022 FORD F-150 - PARTS & SUPP	0.00	1,024.74	(1,024.74)	0.00
0701-99123-0333	TK # 23 - 2019 RAM 1500 - FUEL & OIL	0.00	550.76	(550.76)	0.00
0701-99123-0392	TK # 23 - 2019 RAM 1500 - PARTS & SUPPLIES	0.00	195.72	(195.72)	0.00
0701-99123-0806	PARKS # 23 - 2019 RAM 1500 - MECHANICS LAE	0.00	96.87	(96.87)	0.00
0701-99123-0825	TK # 23 - 2019 RAM 1500 - REVENUE EARNED	0.00	(7,030.00)	7,030.00	0.00
0701-99126-0333	TRUCK # 26, 2011 FORD F450-FUEL & OIL	0.00	1,260.70	(1,260.70)	0.00
0701-99126-0387	TRUCK # 26, 2011 FORD F450-FLEET INSURAN(	0.00	43.00	(43.00)	0.00
0701-99126-0388	TRUCK # 26, 2011 FORD F450-TIRES & TIRE RE	0.00	157.32	(157.32)	0.00
0701-99126-0392	TRUCK # 26, 2011 FORD F450-PARTS & SUPPLI	0.00	484.05	(484.05)	0.00
0701-99126-0806	# 26 - 2011 FORD F450 - MECHANICS LABOUR	0.00	460.48	(460.48)	0.00
0701-99126-0825	# 26 2011 FORD F450 - REVENUE EARNED	0.00	(4,030.00)	4,030.00	0.00
0701-99127-0333	# 27 - 2022 SILVERADO - FUEL & OIL	0.00	983.15	(983.15)	0.00
0701-99127-0392	# 27 - 2022 SILVERADO - MATERIALS & SUPPLIE	0.00	43.00	(43.00)	0.00
0701-99127-0825	# 27 - 2022 SILVERADO - REVENUE EARNED	0.00	(7,880.00)	7,880.00	0.00
0701-99128-0333	#28 PARKS 2022 SILVERADO - FUEL & OIL	0.00	624.48	(624.48)	0.00
0701-99128-0825	#28 PARKS 2022 SILVERADO - REVENUE EARN	0.00	(8,030.00)	8,030.00	0.00
0701-99133-0333	TK # 33 - 2019 RAM 1500 - FUEL & OIL	0.00	1,898.85	(1,898.85)	0.00
0701-99133-0392	TK # 33 - 2019 RAM 1500 - MATERIALS & SUPPL	0.00	409.68	(409.68)	0.00
0701-99133-0806	PARKS # 33 - 2019 RAM 1500 - MECHANICS LAE	0.00	141.30	(141.30)	0.00
0701-99133-0825	PARKS # 33 - 2019 RAM 1500 - REVENUE EARNI	0.00	(7,030.00)	7,030.00	0.00
0701-99134-0333	TK # 34 - 2020 FORD 1-TON - FUEL & OIL	0.00	813.58	(813.58)	0.00
0701-99134-0387	TK # 34 - 2020 FORD 1-TON - FLEET INSURANCI	0.00	43.00	(43.00)	0.00
0701-99134-0392	TK # 34 - 2020 FORD 1-TON - PARTS & SUPPLIE	0.00	780.50	(780.50)	0.00
0701-99134-0806	PARKS # 34 - 2020 FORD 1-TON - MECHANICS L	0.00	182.30	(182.30)	0.00
0701-99134-0825	PARKS # 34 - 2020 FORD 1-TON - REVENUE EAI	0.00	(13,360.00)	13,360.00	0.00
0701-99135-0333	TK#35 - 2016 FORD 1 TON DUMP - FUEL & OIL	0.00	1,072.36	(1,072.36)	0.00
0701-99135-0392	TK#35 - 2016 FORD DUMP - PARTS & SUPPLIES	0.00	1,260.24	(1,260.24)	0.00
0701-99135-0806	PARKS # 35 - 2016 FORD DUMP - MECHANICS L	0.00	345.73	(345.73)	0.00
0701-99135-0825	TK#35 - 2016 FORD DUMP - REVENUE EARNED	0.00	(11,580.00)	11,580.00	0.00
0701-99138-0333	TK # 38 - 2013 SILVERADO - FUEL & OIL	0.00	4,797.55	(4,797.55)	0.00
0701-99138-0392	TK # 38 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	115.62	(115.62)	0.00

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0701-99138-0806	PARKS # 38 - 2013 SILVERADO - MECHANICS L/	0.00	13.77	(13.77)	0.00
0701-99138-0825	TK # 38 - 2013 SILVERADO - REVENUE EARNED	0.00	(5,920.00)	5,920.00	0.00
0701-99140-0333	TK # 40 - 2015 SILVERADO - FUEL & OIL	0.00	551.21	(551.21)	0.00
0701-99140-0388	TK # 40 - 2015 SILVERADO - TIRES & TIRE REP/	0.00	39.98	(39.98)	0.00
0701-99140-0392	TK # 40 - 2015 SILVERADO - PARTS & SUPPLIES	0.00	1,372.85	(1,372.85)	0.00
0701-99140-0806	PARKS # 40 - 2015 SILVERADO - MECHANICS L/	0.00	172.23	(172.23)	0.00
0701-99140-0825	TK # 40 - 2015 SILVERADO - REVENUE EARNED	0.00	(6,480.00)	6,480.00	0.00
0701-99142-0333	TK #42 - 2018 SILVERADO - FUEL & OIL	0.00	890.72	(890.72)	0.00
0701-99142-0392	TK #42 - 2018 SILVERADO - PARTS & SUPPLIES	0.00	172.06	(172.06)	0.00
0701-99142-0806	PARKS # 42 - 2018 SILVERADO - MECHANICS L/	0.00	118.31	(118.31)	0.00
0701-99142-0825	TK #42 - 2018 SILVERADO - REVENUE EARNED	0.00	(7,030.00)	7,030.00	0.00
0701-99148-0333	TK # 48 - 2013 SILVERADO - FUEL & OIL	0.00	805.22	(805.22)	0.00
0701-99148-0392	TK # 48 - 2013 SILVERADO - PARTS & SUPPLIES	0.00	537.00	(537.00)	0.00
0701-99148-0806	PARKS # 48 - 2013 SILVERADO - MECHANICS L/	0.00	268.30	(268.30)	0.00
0701-99148-0825	TK # 48 - 2013 SILVERADO - REVENUE EARNED	0.00	(5,920.00)	5,920.00	0.00
0701-99158-0333	PARKS # 58 - 2020 CHEV 1500 - FUEL & OIL	0.00	1,168.50	(1,168.50)	0.00
0701-99158-0387	PARKS # 58 - 2020 CHEV 1500 - FLEET INSURAI	0.00	23.00	(23.00)	0.00
0701-99158-0392	PARKS # 58 - 2020 CHEV 1500 - MATERIALS & S	0.00	261.18	(261.18)	0.00
0701-99158-0806	PARKS # 58 - 2020 CHEV 1500 - MECHANICS LA	0.00	122.55	(122.55)	0.00
0701-99158-0825	PARKS # 58 - 2020 CHEV 1500 - REVENUE EARI	0.00	(7,230.00)	7,230.00	0.00
0701-99169-0333	TRUCK # 69 - 2011 FORD F450 - FUEL & OIL	0.00	736.28	(736.28)	0.00
0701-99169-0392	TRUCK # 69 - 2011 FORD F450 - MATERIALS & S	0.00	6,621.81	(6,621.81)	0.00
0701-99169-0806	PARKS # 69 - 2011 FORD F450 - MECHANICS LA	0.00	309.19	(309.19)	0.00
0701-99169-0825	TRUCK # 69 - 2011 FORD F450 - REVENUE EARI	0.00	(11,620.00)	11,620.00	0.00
0701-99170-0333	TK #70 - 2018 SILVERADO - FUEL & OIL	0.00	819.47	(819.47)	0.00
0701-99170-0825	TK #70 - 2018 SILVERADO - REVENUE EARNED	0.00	(7,030.00)	7,030.00	0.00
0701-99175-0333	TRUCK # 75-2008 CHEV - FUEL & OIL	0.00	792.89	(792.89)	0.00
0701-99175-0392	TRUCK # 75-2008 CHEV - MATERIALS & SUPPLI	0.00	390.59	(390.59)	0.00
0701-99175-0806	PARKS # 75 - 2008 SILVERADO - MECHANICS L/	0.00	336.17	(336.17)	0.00
0701-99175-0825	TRUCK # 75-2008 CHEV-REVENUE EARNED	0.00	(7,030.00)	7,030.00	0.00
0701-99178-0333	2009 PARKS TRUCK - FUEL & OIL	0.00	668.24	(668.24)	0.00
0701-99178-0392	2009 PARKS TRUCK - MATERIALS & SUPPLIES	0.00	154.16	(154.16)	0.00
0701-99178-0806	PARKS # 78 - 2009 SILVERADO - MECHANICS L/	0.00	116.41	(116.41)	0.00
0701-99178-0825	2009 PARKS TRUCK - REVENUE EARNED	0.00	(6,480.00)	6,480.00	0.00
0701-99182-0333	2009 PARKS TRUCK - FUEL & OIL	0.00	1,174.41	(1,174.41)	0.00

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0701-99182-0388	2009 PARKS TRUCK - TIRES & TIRE REPAIRS	0.00	64.49	(64.49)	0.00
0701-99182-0392	2009 PARKS TRUCK - PARTS & SUPPLIES	0.00	354.45	(354.45)	0.00
0701-99182-0806	PARKS # 82 - 2009 SILVERADO - MECHANICS L/	0.00	239.40	(239.40)	0.00
0701-99182-0825	2009 PARKS TRUCK - REVENUE EARNED	0.00	(6,480.00)	6,480.00	0.00
0701-99187-0388	PARKS MISKA TRAILER (2003) - TIRES & TIRE R	0.00	164.52	(164.52)	0.00
0701-99187-0392	PARKS MISKA TRAILER (2003)-MATERIALS & SU	0.00	161.92	(161.92)	0.00
0701-99187-0825	PARKS MISKA TRAILER (2003) - REVENUE EARI	0.00	(670.00)	670.00	0.00
0701-99189-0825	2009 PRONOVOST DUMP TRAILER-REVENUE E	0.00	(1,240.00)	1,240.00	0.00
0701-99194-0333	TK # 94 - 2018 SILVERADO 4x4 - FUEL & OIL	0.00	1,193.49	(1,193.49)	0.00
0701-99194-0392	TK # 94 - 2018 SILVERADO 4x4 - PARTS & SUPP	0.00	530.48	(530.48)	0.00
0701-99194-0806	PARKS # 94 - 2018 SILVERADO 4x4 - MECH LAB	0.00	242.32	(242.32)	0.00
0701-99194-0825	TK # 94 - 2018 SILVERADO 4x4 - REVENUE EAR	0.00	(7,030.00)	7,030.00	0.00
0701-99195-0333	TRUCK # 95 2010 - FUEL & OIL	0.00	491.45	(491.45)	0.00
0701-99195-0806	PARKS # 95 - 2010 SILVERADO - MECHANICS L/	0.00	206.15	(206.15)	0.00
0701-99195-0825	TRUCK # 95 2010 - REVENUE EARNED	0.00	(7,030.00)	7,030.00	0.00
0701-99401-0825	VERMEER CHIPPER 2011 - REVENUE EARNED	0.00	(5,830.00)	5,830.00	0.00
0701-99403-0333	WOOD CHIPPER-FUEL & OIL	0.00	183.65	(183.65)	0.00
0701-99408-0333	HAND MOWERS-FUEL & OIL	0.00	839.62	(839.62)	0.00
0701-99408-0392	HAND MOWERS-PARTS & SUPPLIES	0.00	464.80	(464.80)	0.00
0701-99409-0825	TOP DRESSING MACHINE-REVENUE EARNED	0.00	(1,060.00)	1,060.00	0.00
0701-99414-0806	PARKS #414 - ECHO HAND BLOWER-MECHANI(	0.00	89.33	(89.33)	0.00
0701-99415-0825	ARIENS ROTO TILLER, MOTO MOWER-REVENU	0.00	(430.00)	430.00	0.00
0701-99419-0825	BATWING AERATOR-REVENUE EARNED	0.00	(1,230.00)	1,230.00	0.00
0701-99423-0333	#423 2022 John Deere 5115R - FUEL & OIL	0.00	693.52	(693.52)	0.00
0701-99423-0392	#423 2022 John Deere 5115R - MATERIALS & SU	0.00	387.50	(387.50)	0.00
0701-99423-0806	PARKS #423 - 2022 John Deere 51 - MECHANICS	0.00	185.26	(185.26)	0.00
0701-99423-0825	#423 2022 John Deere 5115R - REVENUE EARNE	0.00	(19,210.00)	19,210.00	0.00
0701-99424-0392	#424 - 2023 Trailer - MATERIALS & SUPPLIES	0.00	100.00	(100.00)	0.00
0701-99425-0333	2017 JD BUNKER RAKE - FUEL & OIL	0.00	42.31	(42.31)	0.00
0701-99425-0392	2017 JD BUNKER RAKE - MATLS & SUPPLIES	0.00	743.98	(743.98)	0.00
0701-99425-0825	2017 JD BUNKER RAKE - REVENUE EARNED	0.00	(3,040.00)	3,040.00	0.00
0701-99427-0806	PARKS #427 - 1977 KUBOTATRACTOR-MECH L/	0.00	1.95	(1.95)	0.00
0701-99434-0825	2015 TRAIL GROOMER -REVENUE EARNED	0.00	(1,280.00)	1,280.00	0.00
0701-99439-0333	JOHN DEERE TRACTOR 5075 M - FUEL & OIL	0.00	1,391.96	(1,391.96)	0.00
0701-99439-0392	JOHN DEERE TRACTER 5075M-MATERIALS & S	0.00	2,710.71	(2,710.71)	0.00

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0701-99439-0806	PARKS #439 - JOHN DEERE TRACTOR 5075M-M	0.00	37.55	(37.55)	0.00
0701-99439-0825	JOHN DEERE TRACTOR 5075M - REVENUE EAF	0.00	(8,840.00)	8,840.00	0.00
0701-99440-0333	#440 WIDE - AREA MOWER- FUEL & OIL	0.00	1,312.74	(1,312.74)	0.00
0701-99440-0392	#440 WIDE AREA MOWER - PARTS & SUPPLIES	0.00	2,480.20	(2,480.20)	0.00
0701-99440-0806	PARKS #440 - HR600 WIDE AREA MOWER - ME(	0.00	325.22	(325.22)	0.00
0701-99440-0825	#440 WIDE AREA MOWER - REVENUE EARNED	0.00	(16,380.00)	16,380.00	0.00
0701-99441-0333	#441 WIDE AREA MOWER - FUEL	0.00	2,161.40	(2,161.40)	0.00
0701-99441-0392	#441 WIDE AREA MOWER - PARTS & SUPPLIES	0.00	703.96	(703.96)	0.00
0701-99441-0806	PARKS #441 - HR600 WIDE AREA MOWER-MEC	0.00	75.75	(75.75)	0.00
0701-99441-0825	#441 WIDE AREA MOWER - REVENUE EARNED	0.00	(16,380.00)	16,380.00	0.00
0701-99442-0333	JOHN DEERE 3320 TRACTOR 2012 - FUEL & OIL	0.00	1,456.72	(1,456.72)	0.00
0701-99442-0392	JOHN DEERE 3320 TRACTOR - PARTS & SUPPL	0.00	575.90	(575.90)	0.00
0701-99442-0806	JOHN DEERE 3320 TRACTOR - MECHANICS' LA	0.00	28.84	(28.84)	0.00
0701-99442-0825	JOHN DEERE 3320 TRACTOR - REVENUE EARN	0.00	(6,900.00)	6,900.00	0.00
0701-99443-0825	JOHN DEERE 3320 ATTACHMENTS - REVENUE	0.00	(1,830.00)	1,830.00	0.00
0701-99444-0806	PARKS #444 - 2010 FARM KING MOWER #2-ME(	0.00	1,061.12	(1,061.12)	0.00
0701-99444-0825	2010 FARM KING MOWER# 2 -REVENUE EARNE	0.00	(3,950.00)	3,950.00	0.00
0701-99445-0333	JOHN DEERE 8800 MOWER - FUEL & OIL	0.00	1,489.24	(1,489.24)	0.00
0701-99445-0392	JOHN DEERE 8800 MOWER - PARTS & SUPPLIE	0.00	2,334.97	(2,334.97)	0.00
0701-99445-0825	JOHN DEERE 8800 MOWER - REVENUE EARNE	0.00	(11,290.00)	11,290.00	0.00
0701-99446-0825	OVERSEEDERS - REVENUE EARNED	0.00	(1,260.00)	1,260.00	0.00
0701-99447-0825	#447 2020 Wiedenmann Terra Spike - REVENUE E	0.00	(4,800.00)	4,800.00	0.00
0701-99449-0333	2017 JD CONTOURING STRIPING MOWER - FUE	0.00	377.05	(377.05)	0.00
0701-99449-0388	2017 JD CONTOURING MOWER - TIRES & TIRE	0.00	656.71	(656.71)	0.00
0701-99449-0392	2017 JD CONTOURING MOWER - PARTS & SUP	0.00	1,044.18	(1,044.18)	0.00
0701-99449-0825	2017 JD CONTOURING MOWER - REVENUE EAF	0.00	(12,490.00)	12,490.00	0.00
0701-99450-0825	2010 MOTT MOWER - JD5425 - REVENUE EARN	0.00	(3,400.00)	3,400.00	0.00
0701-99451-0333	2018 JACOBSEN MOWER - FUEL & OIL	0.00	1,391.69	(1,391.69)	0.00
0701-99451-0392	2018 JACOBSEN MOWER - PARTS & SUPPLIES	0.00	11,175.35	(11,175.35)	0.00
0701-99451-0806	PARKS #451 - 2018 JACOBSEN MOWER-MECH I	0.00	680.12	(680.12)	0.00
0701-99451-0825	2018 JACOBSEN MOWER - REVENUE EARNED	0.00	(14,990.00)	14,990.00	0.00
0701-99453-0333	#453 Kubota L6060 - FUEL & OIL	0.00	526.99	(526.99)	0.00
0701-99453-0825	#453 Kubota L6060 - REVENUE EARNED	0.00	(9,440.00)	9,440.00	0.00
0701-99454-0333	PARKS 2015 TRACKLESS - FUEL & OIL	0.00	756.42	(756.42)	0.00
0701-99454-0388	PARKS 2015 TRACKLESS - TIRES & TIRE REPAI	0.00	1,151.66	(1,151.66)	0.00

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0701-99454-0392	PARKS 2015 TRACKLESS - PARTS & SUPPLIES	0.00	803.73	(803.73)	0.00
0701-99454-0806	PARKS #454 - 2015 TRACKLESS - MECHANICS L	0.00	32.55	(32.55)	0.00
0701-99454-0825	PARKS 2015 TRACKLESS - REVENUE EARNED	0.00	(14,020.00)	14,020.00	0.00
0701-99455-0392	2015 TRACKLESS ATTACHMENTS-PARTS & SU	0.00	2,015.03	(2,015.03)	0.00
0701-99455-0806	PARKS #455 - 2015 TRACKLESS ATTACHMENTS	0.00	287.67	(287.67)	0.00
0701-99455-0825	2015 TRACKLESS ATTACHMENTS-REVENUE EA	0.00	(4,510.00)	4,510.00	0.00
0701-99456-0333	JOHN DEERE 8800A MOWER - FUEL & OIL	0.00	53.10	(53.10)	0.00
0701-99457-0825	#457 2020 Top Dresser - REVENUE EARNED	0.00	(3,420.00)	3,420.00	0.00
0701-99459-0825	NEW GROOMER-REVENUE EARNED	0.00	(1,360.00)	1,360.00	0.00
0701-99460-0333	2019 VENTRAC MOWER - FUEL & OIL	0.00	41.64	(41.64)	0.00
0701-99460-0825	2019 VENTRAC MOWER - REVENUE EARNED	0.00	(11,880.00)	11,880.00	0.00
0701-99461-0825	PROVONOST DUMP TRAILER 2014-REVENUE E	0.00	(1,300.00)	1,300.00	0.00
0701-99462-0333	JOHN DEERE 9009A MOWER - FUEL & OIL	0.00	804.48	(804.48)	0.00
0701-99462-0392	JOHN DEERE 9009A MOWER - PARTS & SUPPL	0.00	1,932.77	(1,932.77)	0.00
0701-99462-0825	JOHN DEERE 9009A MOWER - REVENUE EARN	0.00	(14,270.00)	14,270.00	0.00
0701-99463-0825	REIST SPORTSFIELD RAKE-REVENUE EARNED	0.00	(550.00)	550.00	0.00
0701-99464-0825	ROTADAIRON SOIL RENOVATOR-REVENUE EA	0.00	(2,600.00)	2,600.00	0.00
0701-99465-0825	SUPER STAR BUNKER RAKE-REVENUE EARNE	0.00	(1,830.00)	1,830.00	0.00
0701-99466-0825	TABLE GRINDER-REVENUE EARNED	0.00	(1,220.00)	1,220.00	0.00
0701-99467-0392	FARM KING MOWER-MATERIALS & SUPPLIES	0.00	1,665.37	(1,665.37)	0.00
0701-99468-0825	2020 STUMP GRINDER - REVENUE EARNED	0.00	(7,870.00)	7,870.00	0.00
0701-99469-0825	2021 WIEDENMANN - REVENUE EARNED	0.00	(6,000.00)	6,000.00	0.00
0701-99470-0825	SUPER STAR BUNKER RAKE - REVENUE	0.00	(1,600.00)	1,600.00	0.00
0701-99471-0333	#471 2022 JACOBSEN HR700 - FUEL & OIL	0.00	1,613.23	(1,613.23)	0.00
0701-99471-0392	#471 2022 JACOBSEN HR700 - PARTS & SUPPL	0.00	126.90	(126.90)	0.00
0701-99471-0806	PARKS #471 - 2022 JACOBSEN HR700 - MECH L	0.00	46.49	(46.49)	0.00
0701-99471-0825	#4712022 JACOBSEN HR700 - REVENUE EARNE	0.00	(18,950.00)	18,950.00	0.00
0701-99472-0333	#472 2019 Jacobsen HR700 - FUEL & OIL	0.00	433.78	(433.78)	0.00
0701-99472-0388	#472 2019 Jacobsen HR700 - TIRES & TIRE REP	0.00	743.88	(743.88)	0.00
0701-99472-0392	#472 2019 Jacobsen HR700 - MATERIALS & SUP	0.00	8,453.06	(8,453.06)	0.00
0701-99472-0825	#472 2019 Jacobsen HR700 - REVENUE EARNED	0.00	(19,380.00)	19,380.00	0.00
0701-99473-0333	#473 - 2022 Bobcat Skid Loader - FUEL & OIL	0.00	641.56	(641.56)	0.00
0701-99473-0825	#473 - 2022 Bobcat Skid Loader - REVENUE EAR	0.00	(17,340.00)	17,340.00	0.00
0701-99475-0825	TUFLINE 8' BOX BLADE - REVENUE EARNED	0.00	(460.00)	460.00	0.00
0701-99480-0333	JOHN DEERE 5085M - FUEL & OIL	0.00	840.18	(840.18)	0.00

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0701-99480-0392	JOHN DEERE 5085M - PARTS & SUPPLIES	0.00	748.27	(748.27)	0.00
0701-99480-0825	JOHN DEERE 5085M - REVENUE EARNED	0.00	(12,580.00)	12,580.00	0.00
0701-99481-0825	JD 5085M ATTACHMENTS-REVENUE EARNED	0.00	(790.00)	790.00	0.00
0701-99482-0333	JOHN DEERE 1445 - FUEL & OIL	0.00	486.71	(486.71)	0.00
0701-99482-0388	JOHN DEERE 1445 - TIRES & TIRE REPAIRS	0.00	424.96	(424.96)	0.00
0701-99482-0392	JOHN DEERE 1445 - PARTS & SUPPLIES	0.00	637.21	(637.21)	0.00
0701-99482-0825	JOHN DEERE 1445 - REVENUE EARNED	0.00	(7,020.00)	7,020.00	0.00
0701-99483-0825	JD 1445 ATTACHMENTS - REVENUE EARNED	0.00	(1,540.00)	1,540.00	0.00
0701-99484-0333	2017 KUBOTA L6060 TRACTOR-FUEL & OIL	0.00	636.59	(636.59)	0.00
0701-99484-0392	2017 KUBOTA L6060-PARTS& SUPPLIES	0.00	2,349.21	(2,349.21)	0.00
0701-99484-0825	2017 KUBOTA L6060-REVENUE EARNED	0.00	(8,760.00)	8,760.00	0.00
0701-99485-0825	KUBOTA L6060 ATTACHMENTS-REVENUE EARI	0.00	(1,680.00)	1,680.00	0.00
0701-99488-0825	RINK 2020 TOP DRESSER - REVENUE EARNED	0.00	(2,640.00)	2,640.00	0.00
0701-99500-0825	PARKS -#500 - 2020 Greenzapr Sterilizer - REV E/	0.00	(2,880.00)	2,880.00	0.00
0701-99501-0825	PARKS SUPT.-Mini Zapr 18" Sterilize-REVENUE E	0.00	1,030.00	(1,030.00)	0.00
0701-99502-0825	PARKS SUPT.-PARKS 10' Sander/Salter-REVENU	0.00	970.00	(970.00)	0.00
0701-99503-0825	PARKS SUPT.-PARKS Litterkat Sporttu-REVENUE	0.00	820.00	(820.00)	0.00
0701-99504-0825	PARKS SUPT.-PARKS Sportsturf Groome-REVEN	0.00	490.00	(490.00)	0.00
0701-99507-0825	PARKS SUPT.-2022 UTV#1-REVENUE EARNED	0.00	(1,600.00)	1,600.00	0.00
0701-99508-0825	PARKS SUPT.-2022 UTV #2-REVENUE EARNED	0.00	(1,600.00)	1,600.00	0.00
0701-99509-0825	PARKS SUPT.-2022 UTV #3-REVENUE EARNED	0.00	(1,600.00)	1,600.00	0.00
0701-99510-0333	#510 - 2023 JD 1600 Mower - FUEL & OIL	0.00	370.78	(370.78)	0.00
0701-99510-0825	#510 - 2023 JD 1600 Mower - REVENUE EARNED	0.00	(20,000.00)	20,000.00	0.00
	Equipment sub-total	0.00	(430,009.07)	430,009.07	0.00
	Total Expenditures Dept 0701	**$4,389,790.00**	**$2,042,847.31**	**$2,346,942.69**	**46.54%**
	Total Revenues Dept 0701	**($510,600.00)**	**($81,603.82)**	**($428,996.18)**	**15.98%**
	Net Expenditures Dept 0701	**$3,879,190.00**	**$1,961,243.49**	**$1,917,946.51**	**50.56%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0702-67401-0000	RECREATION PROGRAMS	$70,000.00	$47,289.50	$22,710.50	67.56%
0702-67423-0000	TRANS FROM SLOT MACHINES RES FUND - FA	30,000.00	0.00	30,000.00	0.00
	Total Revenues	**$100,000.00**	**$47,289.50**	**$52,710.50**	**47.29%**
	Expenditures				
0702-83220-0101	REC PROGRAMS - FULL TIME WAGES	$76,080.00	$38,422.56	$37,657.44	50.50%
0702-83220-0102	REC PROGRAMS - OVERTIME	0.00	452.41	(452.41)	0.00
0702-83220-0103	REC PROGRAMS - PART TIME	18,500.00	13,397.05	5,102.95	72.42
0702-83220-0105	REC PROGRAMS - VACATION PAY	740.00	3,878.89	(3,138.89)	524.17
0702-83220-0108	REC PROGRAMS - STAT PAY	500.00	0.00	500.00	0.00
0702-83220-0150	REC PROGRAMS - O.M.E.R.S.	8,520.00	4,358.60	4,161.40	51.16
0702-83220-0151	REC PROGRAMS - C.P.P.	3,440.00	2,418.51	1,021.49	70.31
0702-83220-0152	REC PROGRAMS - E.I.	1,400.00	1,373.65	26.35	98.12
0702-83220-0154	REC PROGRAMS - E.H.T.	1,910.00	1,175.28	734.72	61.53
0702-83220-0158	REC PROGRAMS - HEALTH BENEFITS	8,580.00	5,657.02	2,922.98	65.93
0702-83220-0168	REC PROGRAMS - CLOTHING & UNIFORMS	500.00	0.00	500.00	0.00
0702-83220-0171	REC PROGRAMS - W.S.I.B.	2,890.00	1,775.51	1,114.49	61.44
0702-83220-0198	REC PROGRAMS - PAY IN LIEU OF BENEFITS	2,300.00	3,484.23	(1,184.23)	151.49
0702-83220-0310	REC PROGRAMS - NEW EQUIPMENT	4,000.00	1,475.04	2,524.96	36.88
0702-83220-0312	REC PROGRAMS - OFFICE SUPPLIES	300.00	38.22	261.78	12.74
0702-83220-0412	REC PROGRAMS - OTHER CHARGES	22,000.00	7,617.17	14,382.83	34.62
	83220 Total	**$151,660.00**	**$85,524.14**	**$66,135.86**	**56.39%**
0702-83405-0314	REC PROGRAMS - FAIR (FEE ASSISTANCE)	$30,000.00	$200.00	$29,800.00	0.67%
	83405 Total	**$30,000.00**	**$200.00**	**$29,800.00**	**0.67%**
0702-83428-0103	REC PROGRAMS - PART TIME WAGES	$0.00	$1,985.39	($1,985.39)	0.00%
0702-83428-0310	REC PROGRAMS - NEW EQUIPMENT	0.00	76.82	(76.82)	0.00
0702-83428-0412	REC PROGRAMS - OTHER CHARGES	0.00	7,795.37	(7,795.37)	0.00

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	83428 Total	**$0.00**	**$9,857.58**	**($9,857.58)**	**0.00%**
	Total Expenditures Dept 0702	**$181,660.00**	**$95,581.72**	**$86,078.28**	**52.62%**
	Total Revenues Dept 0702	**($100,000.00)**	**($47,289.50)**	**($52,710.50)**	**47.29%**
	Net Expenditures Dept 0702	**$81,660.00**	**$48,292.22**	**$33,367.78**	**59.14%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0703-67306-0000	MINOR HOCKEY	$35,000.00	$21,169.90	$13,830.10	60.49%
0703-67307-0000	WILDCAT HOCKEY	60,000.00	47,275.26	12,724.74	78.79
0703-67308-0000	CIVIC CENTRE - FLOOR RENTALS	6,000.00	5,663.73	336.27	94.40
0703-67309-0000	ICE RENTALS	58,000.00	30,980.75	27,019.25	53.42
0703-67314-0000	VENDING MACHINES	200.00	282.48	(82.48)	141.24
0703-67315-0000	REVENUE FROM ADVERTISING	3,000.00	0.00	3,000.00	0.00
0703-67317-0000	REVENUE FROM SPONSORSHIPS	2,300.00	0.00	2,300.00	0.00
0703-67398-0000	REVENUE FROM EQUIPMENT	12,000.00	0.00	12,000.00	0.00
	Total Revenues	**$176,500.00**	**$105,372.12**	**$71,127.88**	**59.70%**
	Expenditures				
0703-83230-0101	CIVIC CENTRE - FULL TIME WAGES	$126,000.00	$52,509.05	$73,490.95	41.67%
0703-83230-0102	CIVIC CENTRE - OVERTIME	3,000.00	991.65	2,008.35	33.06
0703-83230-0103	CIVIC CENTRE - PART TIME	30,000.00	25,517.94	4,482.06	85.06
0703-83230-0104	CIVIC CENTRE - SHIFT	1,000.00	52.89	947.11	5.29
0703-83230-0105	CIVIC CENTRE - VACATION PAY	1,200.00	488.44	711.56	40.70
0703-83230-0150	CIVIC CENTRE - O.M.E.R.S.	12,800.00	6,753.59	6,046.41	52.76
0703-83230-0151	CIVIC CENTRE - C.P.P.	8,090.00	4,304.84	3,785.16	53.21
0703-83230-0152	CIVIC CENTRE - E.I.	2,930.00	1,765.39	1,164.61	60.25
0703-83230-0154	CIVIC CENTRE - E.H.T.	3,240.00	1,645.52	1,594.48	50.79
0703-83230-0158	CIVIC CENTRE - HEALTH BENEFITS	6,810.00	3,234.32	3,575.68	47.49
0703-83230-0171	CIVIC CENTRE - W.S.I.B.	4,900.00	2,488.51	2,411.49	50.79
0703-83230-0198	CIVIC CENTRE - PAY IN LIEU OF BENEFITS	2,330.00	14.92	2,315.08	0.64
0703-83230-0308	CIVIC CENTRE - REPAIRS & MAINT	9,000.00	4,088.93	4,911.07	45.43
0703-83230-0310	CIVIC CENTRE - NEW EQUIPMENT	1,500.00	200.00	1,300.00	13.33
0703-83230-0311	CIVIC CENTRE - EQUIPMENT REPAIRS	30,000.00	9,608.48	20,391.52	32.03
0703-83230-0313	CIVIC CENTRE - SUBSCRIPTIONS & MEMBER.	200.00	179.98	20.02	89.99
0703-83230-0350	CIVIC CENTRE - TELEPHONE	3,800.00	1,516.80	2,283.20	39.92
0703-83230-0351	CIVIC CENTRE - ELECTRICITY	58,000.00	22,793.24	35,206.76	39.30
0703-83230-0352	CIVIC CENTRE - HEAT	8,000.00	6,225.02	1,774.98	77.81
0703-83230-0353	CIVIC CENTRE - WATER	7,500.00	3,623.23	3,876.77	48.31
0703-83230-0369	CIVIC CENTRE - GARBAGE PICKUP	3,500.00	925.46	2,574.54	26.44

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0703-83230-0377	CIVIC CENTRE - MATERIALS & SUPPLIES	7,000.00	2,047.10	4,952.90	29.24
0703-83230-0701	CIVIC CENTRE - PROV FOR EQUIP RES	12,000.00	0.00	12,000.00	0.00
0703-83230-0803	CIVIC CENTRE - EQUIP CHGS OWN	18,000.00	0.00	18,000.00	0.00
0703-83230-0804	CIVIC CENTRE - EQUIP CHGS OTHER	$32,000.00	$15,472.74	$16,527.26	48.35%
	83230 Total	**$392,800.00**	**$166,448.04**	**$226,351.96**	**42.38%**
0703-98402-0392	2009 OLYMPIA ICE RESURFACER-MATERIALS 8	0.00	492.42	(492.42)	0.00
	Equipment sub-total	0.00	492.42	(492.42)	0.00
	Total Expenditures Dept 0703	**$392,800.00**	**$166,940.46**	**$225,859.54**	**42.50%**
	Total Revenues Dept 0703	**($176,500.00)**	**($105,372.12)**	**($71,127.88)**	**59.70%**
	Net Expenditures Dept 0703	**$216,300.00**	**$61,568.34**	**$154,731.66**	**28.46%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0704-63089-0000	CAMPS - STUDENT WAGE SUBSIDY	$5,000.00	$0.00	$5,000.00	0.00%
0704-63092-0000	CAMPS - INCLUSION FACILITIATOR FUNDING	0.00	14,200.00	(14,200.00)	0.00
0704-67406-0000	CAMPS - REGISTRATION	$250,000.00	$314,920.01	($64,920.01)	125.97%
	Total Revenues	**$255,000.00**	**$329,120.01**	**($74,120.01)**	**129.07%**
	Expenditures				
	83405 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0704-83425-0101	CAMPS - FULL TIME WAGES	$19,020.00	$8,043.00	$10,977.00	42.29%
0704-83425-0102	CAMPS - OVERTIME	5,000.00	2,641.29	2,358.71	52.83
0704-83425-0103	CAMPS - PART TIME	195,000.00	96,764.27	98,235.73	49.62
0704-83425-0105	CAMPS - VACATION PAY	7,800.00	3,289.32	4,510.68	42.17
0704-83425-0150	CAMPS - OMERS	2,030.00	1,271.30	758.70	62.63
0704-83425-0151	CAMPS - C.P.P.	8,120.00	3,099.53	5,020.47	38.17
0704-83425-0152	CAMPS - E.I.	4,900.00	2,681.64	2,218.36	54.73
0704-83425-0154	CAMPS - E.H.T.	4,350.00	2,289.99	2,060.01	52.64
0704-83425-0158	CAMPS - HEALTH BENEFITS	2,120.00	1,400.04	719.96	66.04
0704-83425-0170	CAMPS - MEETINGS & LUNCHEONS	350.00	0.00	350.00	0.00
0704-83425-0171	CAMPS - WORKERS COMP	6,590.00	3,466.81	3,123.19	52.61
0704-83425-0172	CAMPS - MILEAGE	500.00	0.00	500.00	0.00
0704-83425-0311	CAMPS - EQUIPMENT REPAIRS	0.00	317.49	(317.49)	0.00
0704-83425-0315	CAMPS - ADVERTISING	$3,500.00	$4,225.10	($725.10)	120.72%
0704-83425-0318	CAMPS - TRAINING & SEMINARS	$3,500.00	$0.00	$3,500.00	0.00%
0704-83425-0330	CAMPS - UNIFORMS	4,000.00	4,112.06	(112.06)	102.80
0704-83425-0350	CAMPS - TELEPHONE	3,000.00	3,336.85	(336.85)	111.23
0704-83425-0377	CAMPS - MATERIALS & SUPPLIES	15,000.00	6,745.28	8,254.72	44.97
0704-83425-0378	CAMPS - TRANSPORTATION	18,000.00	0.00	18,000.00	0.00
0704-83425-0393	CAMPS - PURCHASED SERVICES	30,000.00	10,291.33	19,708.67	34.30
0704-83425-0394	CAMPS - SPECIALTY CAMP	15,000.00	1,960.69	13,039.31	13.07

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	83425 Total	**$347,780.00**	**$155,935.99**	**$191,844.01**	**44.84%**
	83428 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 0704	**$347,780.00**	**$155,935.99**	**$191,844.01**	**44.84%**
	Total Revenues Dept 0704	**($255,000.00)**	**($329,120.01)**	**$74,120.01**	**129.07%**
	Net Expenditures Dept 0704	**$92,780.00**	**($173,184.02)**	**$265,964.02**	**(186.66)%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0705-67601-0000	SWIM INSTRUCTION	$350,000.00	$391,528.84	($41,528.84)	111.87%
0705-67602-0000	PUBLIC ADMISSIONS	60,000.00	50,733.60	9,266.40	84.56
0705-67603-0000	RENTALS	24,000.00	21,896.16	2,103.84	91.23
0705-67614-0000	VENDING MACHINES	600.00	551.30	48.70	91.88
0705-67615-0000	WATER PARK - ADMISSIONS	22,000.00	0.00	22,000.00	0.00
0705-67617-0000	INSTRUCTION MATERIALS	6,000.00	5,961.57	38.43	99.36
0705-67618-0000	AQUATIC SUPPLIES SALES	4,000.00	3,593.90	406.10	89.85
0705-67627-0000	AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	1,650.00	(650.00)	165.00
0705-67699-0000	MISCELLANEOUS	2,500.00	424.42	2,075.58	16.98
	Total Revenues	**$470,100.00**	**$476,339.79**	**($6,239.79)**	**101.33%**
	Expenditures				
0705-83520-0101	S/SIDE AQUATIC CENTRE - FULL TIME	$249,620.00	$137,052.71	$112,567.29	54.91%
0705-83520-0102	S/SIDE AQUATIC CENTRE - OVERTIME	14,500.00	10,625.05	3,874.95	73.28
0705-83520-0103	S/SIDE AQUATIC CENTRE - PART TIME	470,450.00	328,140.92	142,309.08	69.75
0705-83520-0104	S/SIDE AQUATIC CENTRE - SHIFT	2,000.00	788.98	1,211.02	39.45
0705-83520-0105	S/SIDE AQUATIC CENTRE - VACATION PAY	18,820.00	38,733.01	(19,913.01)	205.81
0705-83520-0106	S/SIDE AQUATIC CENTRE - SICK PAY	0.00	1,451.68	(1,451.68)	0.00
0705-83520-0108	S/SIDE AQUATIC CENTRE - STAT PAY	0.00	6,751.46	(6,751.46)	0.00
0705-83520-0119	S/SIDE AQUATIC CENTRE - HEALTH & SAFETY	0.00	60.36	(60.36)	0.00
0705-83520-0120	S/SIDE AQUATIC CENTRE - FLOATING HOLIDAY	0.00	547.20	(547.20)	0.00
0705-83520-0121	S/SIDE AQUATIC CENTRE - OTHER WAGES	0.00	13.84	(13.84)	0.00
0705-83520-0150	S/SIDE AQUATIC CENTRE - O.M.E.R.S.	43,980.00	34,663.87	9,316.13	78.82
0705-83520-0151	S/SIDE AQUATIC CENTRE - C.P.P.	32,180.00	22,555.35	9,624.65	70.09
0705-83520-0152	S/SIDE AQUATIC CENTRE - E.I.	16,050.00	12,840.18	3,209.82	80.00
0705-83520-0154	S/SIDE AQUATIC CENTRE - E.H.T.	15,290.00	11,634.12	3,655.88	76.09
0705-83520-0158	S/SIDE AQUATIC CENTRE - HEALTH BENEFITS	33,290.00	23,701.73	9,588.27	71.20
0705-83520-0170	S/SIDE AQUATIC CENTRE - MTGS & LUNCH	500.00	0.00	500.00	0.00
0705-83520-0171	S/SIDE AQUATIC CENTRE - WORKERS COMP	23,130.00	17,600.50	5,529.50	76.09
0705-83520-0172	S/SIDE AQUATIC CENTRE - MILEAGE	1,000.00	493.87	506.13	49.39

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0705-83520-0198	S/SIDE AQUATIC CENTRE - PAY IN LIEU OF BEI	36,500.00	26,187.33	10,312.67	71.75
0705-83520-0308	S/SIDE AQUATIC CENTRE - REPAIRS TO BLDG.	8,000.00	10,888.18	(2,888.18)	136.10
0705-83520-0310	S/SIDE AQUATIC CENTRE - NEW EQUIP	12,000.00	(436.08)	12,436.08	(3.63)
0705-83520-0311	S/SIDE AQUATIC CENTRE - EQUIP REPAIRS	13,000.00	8,787.51	4,212.49	67.60
0705-83520-0313	S/SIDE AQUATIC CENTRE - SUBSCRIPTIONS	2,000.00	718.75	1,281.25	35.94
0705-83520-0315	S/SIDE AQUATIC CENTRE - ADVERTISING	$5,000.00	$920.59	$4,079.41	18.41%
0705-83520-0319	S/SIDE AQUATIC CENTRE - EQUIPMENT REPLA	$10,000.00	$4,177.47	$5,822.53	41.78%
0705-83520-0330	S/SIDE AQUATIC CENTRE - CLOTHING	7,500.00	2,913.62	4,586.38	38.85
0705-83520-0331	S/SIDE AQUATIC CENTRE - TRAINING	5,000.00	3,856.90	1,143.10	77.14
0705-83520-0334	S/SIDE AQUATIC CENTRE - VEHICLE OPERATII	4,000.00	0.00	4,000.00	0.00
0705-83520-0350	S/SIDE AQUATIC CENTRE - TELEPHONE	3,500.00	2,498.01	1,001.99	71.37
0705-83520-0351	S/SIDE AQUATIC CENTRE - ELECTRICITY	73,000.00	19,643.82	53,356.18	26.91
0705-83520-0352	S/SIDE AQUATIC CENTRE - HEAT	35,000.00	28,346.77	6,653.23	80.99
0705-83520-0353	S/SIDE AQUATIC CENTRE - WATER	16,000.00	10,098.97	5,901.03	63.12
0705-83520-0377	S/SIDE AQUATIC CENTRE - SUPPLIES	16,000.00	9,675.27	6,324.73	60.47
0705-83520-0380	S/SIDE AQUATIC CENTRE - CERTIFICATIONS	11,000.00	10,554.83	445.17	95.95
0705-83520-0446	S/SIDE AQUATIC CENTRE - WORKPLACE HEAL	1,500.00	1,372.00	128.00	91.47
0705-83520-0572	S/SIDE AQUATIC CENTRE- INSTRUCTION RESC	22,000.00	11,399.85	10,600.15	51.82
0705-83520-0574	S/SIDE AQUATIC CENTRE - CHEMICALS	15,000.00	18,090.26	(3,090.26)	120.60
0705-83520-0603	S/SIDE AQUATIC CENTRE - MAINTENANCE COI	26,000.00	12,980.68	13,019.32	49.93
0705-83520-0604	S/SIDE AQUATIC CENTRE - LEADERSHIP CONT	26,000.00	17,638.50	8,361.50	67.84
	83520 Total	**$1,268,810.00**	**$847,968.06**	**$420,841.94**	**66.83%**
	83525 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0705-83526-0101	WATER PARK - FULL TIME	$41,340.00	$19,844.84	$21,495.16	48.00%
0705-83526-0102	WATER PARK - OVERTIME	3,000.00	873.77	2,126.23	29.13
0705-83526-0103	WATER PARK - PART TIME	42,000.00	13,037.77	28,962.23	31.04
0705-83526-0104	WATER PARK - SHIFT	250.00	154.77	95.23	61.91
0705-83526-0105	WATER PARK - VACATION PAY	1,680.00	1,674.77	5.23	99.69
0705-83526-0150	WATER PARK - O.M.E.R.S.	4,610.00	2,438.63	2,171.37	52.90
0705-83526-0151	WATER PARK - C.P.P.	1,880.00	1,451.98	428.02	77.23
0705-83526-0152	WATER PARK - E.I.	1,600.00	734.88	865.12	45.93
0705-83526-0154	WATER PARK - E.H.T.	1,680.00	701.63	978.37	41.76
0705-83526-0158	WATER PARK - HEALTH BENEFITS	3,960.00	3,215.28	744.72	81.19
0705-83526-0171	WATER PARK - WORKERS COMP	2,540.00	1,061.31	1,478.69	41.78
0705-83526-0308	WATER PARK - REPAIRS & ALTERATIONS	3,000.00	141.91	2,858.09	4.73
0705-83526-0310	WATER PARK - NEW EQUIPMENT	500.00	295.09	204.91	59.02

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0705-83526-0311	WATER PARK - EQUIP REPAIRS & SERVICE	8,000.00	234.05	7,765.95	2.93
0705-83526-0330	WATER PARK - CLOTHING & UNIFORMS	1,000.00	1,352.69	(352.69)	135.27
0705-83526-0350	WATER PARK - TELEPHONE/RADIO	250.00	559.78	(309.78)	223.91
0705-83526-0377	WATER PARK - MATERIALS & SUPPLIES	3,000.00	2,022.35	977.65	67.41
0705-83526-0574	WATER PARK - CHEMICALS	10,000.00	5,935.94	4,064.06	59.36
	83526 Total	**$130,290.00**	**$55,731.44**	**$74,558.56**	**42.78%**
0705-99177-0333	# 77 - 2009 RAV4 - FUEL & OIL	$0.00	$689.44	($689.44)	0.00%
0705-99177-0392	# 77 - 2009 RAV4 - PARTS & SUPPLIES	0.00	419.72	(419.72)	0.00
0705-99177-0806	SAC # 77 - 2009 RAV4-MECHANICS LABOUR	0.00	393.13	(393.13)	0.00
	Equipment Total	**$0.00**	**$1,502.29**	**($1,502.29)**	**0.00%**
	Total Expenditures Dept 0705	**$1,399,100.00**	**$905,201.79**	**$493,898.21**	**64.70%**
	Total Revenues Dept 0705	**($470,100.00)**	**($476,339.79)**	**$6,239.79**	**101.33%**
	Net Expenditures Dept 0705	**$929,000.00**	**$428,862.00**	**$500,138.00**	**46.16%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0706-67501-0000	SWIM INSTRUCTION	$18,500.00	$0.00	$18,500.00	0.00%
0706-67502-0000	PUBLIC ADMISSIONS	7,000.00	601.80	6,398.20	8.60
0706-67503-0000	RENTALS	880.00	0.00	880.00	0.00
0706-67505-0000	SWIM TEAM REVENUE	7,000.00	0.00	7,000.00	0.00
	Total Revenues	**$33,380.00**	**$601.80**	**$32,778.20**	**1.80%**
	Expenditures				
0706-83510-0101	LIONS POOL - FULL TIME	$63,100.00	$18,878.60	$44,221.40	29.92%
0706-83510-0102	LIONS POOL - OVERTIME	2,500.00	0.00	2,500.00	0.00
0706-83510-0103	LIONS POOL - PART TIME	60,000.00	65.57	59,934.43	0.11
0706-83510-0104	LIONS POOL - SHIFT	300.00	81.90	218.10	27.30
0706-83510-0105	LIONS POOL - VACATION PAY	2,800.00	649.98	2,150.02	23.21
0706-83510-0150	LIONS POOL - O.M.E.R.S.	9,300.00	2,048.01	7,251.99	22.02
0706-83510-0151	LIONS POOL - C.P.P.	7,100.00	1,130.66	5,969.34	15.93
0706-83510-0152	LIONS POOL - E.I.	2,690.00	373.40	2,316.60	13.88
0706-83510-0154	LIONS POOL - EMPLOYERS HEALTH TAX	2,750.00	387.21	2,362.79	14.08
0706-83510-0158	LIONS POOL - HEALTH BENEFITS	7,170.00	4,701.76	2,468.24	65.58
0706-83510-0171	LIONS POOL - WORKER'S COMPENSATION INS	4,160.00	585.84	3,574.16	14.08
0706-83510-0172	LIONS POOL - MILEAGE	500.00	0.00	500.00	0.00
0706-83510-0198	LIONS POOL - PAY IN LIEU OF BENEFITS	5,430.00	0.00	5,430.00	0.00
0706-83510-0308	LIONS POOL - BUILDING REPAIRS & MAINT.	4,000.00	0.00	4,000.00	0.00
0706-83510-0310	LIONS POOL - NEW EQUIPMENT	1,500.00	0.00	1,500.00	0.00
0706-83510-0311	LIONS POOL - EQUIPMENT REPAIRS & SERVICI	5,000.00	0.00	5,000.00	0.00
0706-83510-0315	LIONS POOL - ADVERTISING	$1,000.00	$0.00	$1,000.00	0.00%
0706-83510-0319	LIONS POOL - AQUATIC EQUIP REPLACEMENT	$2,000.00	$0.00	$2,000.00	0.00%
0706-83510-0350	LIONS POOL - TELEPHONE	1,000.00	869.59	130.41	86.96
0706-83510-0351	LIONS POOL - ELECTRICITY	2,700.00	146.77	2,553.23	5.44
0706-83510-0352	LIONS POOL - HEAT	4,000.00	388.18	3,611.82	9.71
0706-83510-0353	LIONS POOL - WATER	5,500.00	291.97	5,208.03	5.31
0706-83510-0377	LIONS POOL - MATERIALS & SUPPLIES	2,000.00	309.16	1,690.84	15.46
0706-83510-0574	LIONS POOL - CHEMICALS	10,000.00	0.00	10,000.00	0.00
	83510 Total	**$206,500.00**	**$30,908.60**	**$175,591.40**	**14.97%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0706-83511-0103	SWIM TEAM - PART TIME	$0.00	$184.41	($184.41)	0.00%
0706-83511-0310	SWIM TEAM - NEW EQUIPMENT	800.00	0.00	800.00	0.00
0706-83511-0377	SWIM TEAM - MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	0.00
	8351 Total	**$3,300.00**	**$184.41**	**$3,115.59**	**5.59%**
	Total Expenditures Dept 0706	**$209,800.00**	**$31,093.01**	**$178,706.99**	**14.82%**
	Total Revenues Dept 0706	**($33,380.00)**	**($601.80)**	**($32,778.20)**	**1.80%**
	Net Expenditures Dept 0706	**$176,420.00**	**$30,491.21**	**$145,928.79**	**17.28%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0707-63022-0000	ONTARIO - MUSEUM OPERATING GRANT	$27,000.00	$0.00	$27,000.00	0.00%
0707-63055-0000	MUSEUM-SUMMER CAREER PLACEMENT FEDS	3,000.00	0.00	3,000.00	0.00
0707-63074-0000	ONTARIO PAY EQUITY GRANT-MUSEUM	4,000.00	0.00	4,000.00	0.00
0707-63093-0000	MUSEUM - YOUNG CANADA WORKS PROGRAM	18,000.00	0.00	18,000.00	0.00
0707-63094-0000	MUSEUM-MAP GRANT (FEDS)	59,000.00	35,501.00	23,499.00	60.17
0707-67702-0000	MUSEUM GIFT SHOP SALES	2,000.00	829.31	1,170.69	41.47
0707-67703-0000	REVENUE - PHOTOGRAPH REPRINTS	500.00	280.00	220.00	56.00
0707-67704-0000	MUSEUM MEMBERSHIPS	500.00	230.00	270.00	46.00
0707-67705-0000	MUSEUM - DONATIONS	2,000.00	1,223.15	776.85	61.16
0707-67706-0000	MUSEUM - CORPORATE SPONSORSHIPS - EXH	1,000.00	0.00	1,000.00	0.00
0707-67711-0000	MUSEUM-DONATIONS 75TH ANNIVERSARY	1,000.00	0.00	1,000.00	0.00
0707-67714-0000	MUSEUM - PROGRAM - HISTORIC MEDIA	2,000.00	0.00	2,000.00	0.00
0707-67715-0000	MUSEUM PROGRAM - SCHOOLS	3,000.00	1,722.00	1,278.00	57.40
0707-67716-0000	MUSEUM PROGRAM - CAMPS/P.A. DAYS	20,000.00	12,662.84	7,337.16	63.31
0707-67717-0000	MUSEUM - REVENUE FROM TOURS	2,000.00	0.00	2,000.00	0.00
0707-67718-0000	MUSEUM PROGRAM - ADULTS/OUTREACH	3,000.00	1,350.00	1,650.00	45.00
0707-67719-0000	MUSEUM HALL RENTAL	1,000.00	385.00	615.00	38.50
0707-67720-0000	TRANS FROM EXHIBIT RES FUND	5,000.00	0.00	5,000.00	0.00
0707-67759-0000	MUSEUM - SPECIAL EVENTS	4,000.00	860.00	3,140.00	21.50
	Total Revenues	**$158,000.00**	**$55,043.30**	**$102,956.70**	**34.84%**
	Expenditures				
0707-83710-0101	MUSEUM - FULL TIME	$256,280.00	$129,440.33	$126,839.67	50.51%
0707-83710-0102	MUSEUM - OVERTIME	0.00	249.31	(249.31)	0.00
0707-83710-0103	MUSEUM - PART TIME	55,000.00	32,029.16	22,970.84	58.24
0707-83710-0105	MUSEUM - VACATION PAY	2,200.00	8,625.76	(6,425.76)	392.08
0707-83710-0106	MUSEUM - SICK PAY	0.00	18,813.76	(18,813.76)	0.00
0707-83710-0108	MUSEUM - STAT DAY	0.00	4,471.28	(4,471.28)	0.00
0707-83710-0150	MUSEUM - O.M.E.R.S.	25,440.00	17,172.99	8,267.01	67.50
0707-83710-0151	MUSEUM - C.P.P.	15,000.00	11,382.55	3,617.45	75.88
0707-83710-0152	MUSEUM - E.I.	5,470.00	3,977.00	1,493.00	72.71

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0707-83710-0154	MUSEUM - E.H.T.	6,210.00	4,002.90	2,207.10	64.46
0707-83710-0158	MUSEUM - HEALTH BENEFITS	30,810.00	20,197.75	10,612.25	65.56
0707-83710-0170	MUSEUM - MTGS & LUNCH	500.00	42.71	457.29	8.54
0707-83710-0171	MUSEUM - WORKERS COMP	9,400.00	6,055.72	3,344.28	64.42
0707-83710-0172	MUSEUM - MILEAGE	1,000.00	0.00	1,000.00	0.00
0707-83710-0198	MUSEUM - PAY IN LIEU OF BENEFITS	3,680.00	3,162.41	517.59	85.94
0707-83710-0308	MUSEUM - BLDG REPAIRS & MAINTENANCE	31,000.00	29,227.24	1,772.76	94.28
0707-83710-0309	MUSEUM - CARETAKING SUPPLIES	1,300.00	925.46	374.54	71.19
0707-83710-0310	MUSEUM - NEW EQUIPMENT	5,000.00	9,663.52	(4,663.52)	193.27
0707-83710-0311	MUSEUM - EQUIPMENT SERVICE CONTRACTS	26,000.00	22,119.57	3,880.43	85.08
0707-83710-0312	MUSEUM - OFFICE SUPPLIES	3,000.00	1,879.69	1,120.31	62.66
0707-83710-0313	MUSEUM - SUBSCRIPTIONS & MEMBERSHIPS	500.00	210.00	290.00	42.00
0707-83710-0315	MUSEUM - ADVERTISING	$20,000.00	$1,865.52	$18,134.48	9.33%
0707-83710-0318	MUSEUM - CONFERENCES	$5,000.00	$277.65	$4,722.35	5.55%
0707-83710-0347	MUSEUM - BOOKS & PUBLICATIONS	500.00	0.00	500.00	0.00
0707-83710-0348	MUSEUM - VOLUNTEERS & PUBLIC RELATION	1,000.00	0.00	1,000.00	0.00
0707-83710-0349	MUSEUM - SPECIAL EVENTS	3,000.00	244.48	2,755.52	8.15
0707-83710-0350	MUSEUM - TELEPHONE	1,800.00	468.69	1,331.31	26.04
0707-83710-0351	MUSEUM - ELECTRICITY	35,000.00	14,580.01	20,419.99	41.66
0707-83710-0352	MUSEUM - HEAT	7,000.00	4,847.06	2,152.94	69.24
0707-83710-0353	MUSEUM - WATER	3,000.00	992.53	2,007.47	33.08
0707-83710-0374	MUSEUM - PROGRAMS ADULT/OUTREACH SUI	2,000.00	159.19	1,840.81	7.96
0707-83710-0375	MUSEUM - PROGRAM CAMP/P.A. SUPPLIES	3,000.00	935.37	2,064.63	31.18
0707-83710-0377	MUSEUM - PROGRAM SCHOOL SUPPLIES	500.00	58.20	441.80	11.64
0707-83710-0379	MUSEUM - EXHIBITION - SUPPLIES	6,000.00	735.89	5,264.11	12.27
0707-83710-0393	MUSEUM - EDUCATION - PURCHASED SERVICI	3,000.00	650.00	2,350.00	21.67
0707-83710-0394	MUSEUM - EXHIBITION - PURCH. SERVICES	9,000.00	2,504.55	6,495.45	27.83
0707-83710-0490	MUSEUM - GIFT SHOP STOCK	2,000.00	771.49	1,228.51	38.58
0707-83710-0492	MUSEUM - CONSERVATION SUPPLIES	3,000.00	748.86	2,251.14	24.96
0707-83710-0726	MUSEUM - CONTRIBUTION TO FUNDRAISING R	1,000.00	0.00	1,000.00	0.00
0707-83710-0727	MUSEUM - PROV. FOR RES. - ARTIFACTS	1,000.00	1,000.00	0.00	100.00
0707-83710-0728	MUSEUM - CONT TO EXHIBITION RES FUND	2,000.00	6,070.40	(4,070.40)	303.52
0707-83710-0994	MUSEUM - SPECIAL PROJECTS	3,000.00	2,093.21	906.79	69.77
	83710 Total	**$589,590.00**	**$362,652.21**	**$226,937.79**	**61.51%**
	Total Expenditures Dept 0707	**$589,590.00**	**$362,652.21**	**$226,937.79**	**61.51%**
	Total Revenues Dept 0707	**($158,000.00)**	**($55,043.30)**	**($102,956.70)**	**34.84%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Net Expenditures Dept 0707	**$431,590.00**	**$307,608.91**	**$123,981.09**	**71.27%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0708-67802-0000	RECOVERED - FANSHAWE VARIOUS	$6,000.00	$0.00	$6,000.00	0.00%
0708-67806-0000	RECOVERED-DAY NURSERY SNOW REMOVAL	6,250.00	4,375.00	1,875.00	70.00
0708-67807-0000	RECOVERED - DAY NURSERY -VARIOUS	6,250.00	4,375.00	1,875.00	70.00
0708-67810-0000	RECOVERED FROM GYM CLUB - VARIOUS	16,000.00	0.00	16,000.00	0.00
0708-67811-0000	COMPLEX - CONT FROM COMPLEX OCCUPANT	10,800.00	0.00	10,800.00	0.00
0708-67903-0000	FIGURE SKATING	48,000.00	24,807.13	23,192.87	51.68
0708-67904-0000	JUNIOR "C" HOCKEY	28,000.00	13,186.64	14,813.36	47.10
0708-67905-0000	SPECIAL EVENTS	1,500.00	609.96	890.04	40.66
0708-67906-0000	MINOR HOCKEY	225,000.00	144,702.42	80,297.58	64.31
0708-67907-0000	WILDCAT HOCKEY	45,000.00	41,285.27	3,714.73	91.75
0708-67908-0000	FLOOR RENTALS - IN-LINE HOCKEY	0.00	2,265.50	(2,265.50)	0.00
0708-67909-0000	ICE RENTALS	220,000.00	109,368.31	110,631.69	49.71
0708-67910-0000	HALL RENTALS	5,000.00	9,978.14	(4,978.14)	199.56
0708-67911-0000	REVENUE - FOOD SERVICES CONTRACT	7,500.00	3,750.00	3,750.00	50.00
0708-67912-0000	PRO SHOP RENTAL	800.00	783.00	17.00	97.88
0708-67914-0000	VENDING MACHINES	2,000.00	2,866.51	(866.51)	143.33
0708-67915-0000	REVENUE FROM ADVERTISING	28,000.00	13,451.61	14,548.39	48.04
0708-67917-0000	REVENUE FROM SPONSORSHIPS	8,000.00	(200.00)	8,200.00	(2.50)
0708-67918-0000	COMMUNITY COMPLEX-FANSHAWE OFFICE RE	20,000.00	8,854.15	11,145.85	44.27
0708-67926-0000	REVENUE - ELECTRONIC BILLBOARDS	500.00	0.00	500.00	0.00
0708-67998-0000	REVENUE FROM EQUIPMENT	30,000.00	0.00	30,000.00	0.00
0708-67999-0000	MISCELLANEOUS	0.00	948.35	(948.35)	0.00
	Total Revenues	**$714,600.00**	**$385,406.99**	**$329,193.01**	**53.93%**
	Expenditures				
0708-83250-0101	SOUTHWOOD ARENA - FULL TIME	$565,000.00	$267,868.22	$297,131.78	47.41%
0708-83250-0102	SOUTHWOOD ARENA - OVERTIME	20,000.00	7,152.49	12,847.51	35.76
0708-83250-0103	SOUTHWOOD ARENA - PART TIME	125,000.00	84,234.90	40,765.10	67.39
0708-83250-0104	SOUTHWOOD ARENA - SHIFT	3,500.00	2,512.65	987.35	71.79
0708-83250-0105	SOUTHWOOD ARENA - VACATION PAY	5,000.00	47,798.75	(42,798.75)	955.98
0708-83250-0106	SOUTHWOOD ARENA - SICK PAY	0.00	7,313.96	(7,313.96)	0.00

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0708-83250-0108	SOUTHWOOD ARENA - STAT PAY	0.00	13,392.55	(13,392.55)	0.00
0708-83250-0115	SOUTHWOOD ARENA - MEAL ALLOWANCE	0.00	8.50	(8.50)	0.00
0708-83250-0119	SOUTHWOOD ARENA - HEALTH & SAFETY MEE	0.00	1,231.20	(1,231.20)	0.00
0708-83250-0120	SOUTHWOOD ARENA - FLOATING HOLIDAY	0.00	1,528.80	(1,528.80)	0.00
0708-83250-0121	SOUTHWOOD ARENA - OTHER WAGES	0.00	548.65	(548.65)	0.00
0708-83250-0122	SOUTHWOOD ARENA - WORKERS COMP PAY	0.00	(10.14)	10.14	0.00
0708-83250-0150	SOUTHWOOD ARENA-O.M.E.R.S.	62,050.00	39,875.13	22,174.87	64.26
0708-83250-0151	SOUTHWOOD ARENA-C.P.P.	35,950.00	24,416.58	11,533.42	67.92
0708-83250-0152	SOUTHWOOD ARENA-E.I.	13,600.00	9,162.42	4,437.58	67.37
0708-83250-0154	SOUTHWOOD ARENA-E.H.T.	14,760.00	8,969.57	5,790.43	60.77
0708-83250-0158	SOUTHWOOD ARENA-HEALTH BENEFITS	92,790.00	63,759.27	29,030.73	68.71
0708-83250-0170	SOUTHWOOD ARENA-MEETINGS & LUNCH	1,500.00	32.06	1,467.94	2.14
0708-83250-0171	SOUTHWOOD ARENA-W.S.I.B.	22,340.00	13,570.32	8,769.68	60.74
0708-83250-0172	SOUTHWOOD ARENA-MILEAGE	500.00	54.43	445.57	10.89
0708-83250-0198	SOUTHWOOD ARENA-PAY IN LIEU OF BENEFIT	9,770.00	6,420.35	3,349.65	65.72
0708-83250-0308	SOUTHWOOD ARENA-BLDG REPAIRS	28,000.00	18,858.11	9,141.89	67.35
0708-83250-0310	SOUTHWOOD ARENA-NEW EQUIPMENT	4,000.00	0.00	4,000.00	0.00
0708-83250-0311	SOUTHWOOD ARENA-EQUIPMENT REPAIRS	85,000.00	53,450.99	31,549.01	62.88
0708-83250-0312	SOUTHWOOD ARENA-OFFICE SUPPLIES	5,000.00	1,670.59	3,329.41	33.41
0708-83250-0313	SOUTHWOOD ARENA-MEMBERSHIPS	3,000.00	1,824.50	1,175.50	60.82
0708-83250-0315	SOUTHWOOD ARENA-ADVERTISING	$8,000.00	$2,214.71	$5,785.29	27.68%
0708-83250-0318	SOUTHWOOD ARENA-CONFERENCES	$3,000.00	$0.00	$3,000.00	0.00%
0708-83250-0330	SOUTHWOOD ARENA-CLOTHING & UNIFORMS	6,000.00	1,956.99	4,043.01	32.62
0708-83250-0349	SOUTHWOOD ARENA-SPECIAL EVENTS	1,500.00	1,837.80	(337.80)	122.52
0708-83250-0350	SOUTHWOOD ARENA-TELEPHONE	6,500.00	4,186.84	2,313.16	64.41
0708-83250-0351	SOUTHWOOD ARENA-ELECTRICITY	355,000.00	117,242.12	237,757.88	33.03
0708-83250-0352	SOUTHWOOD ARENA-HEAT	85,000.00	56,174.50	28,825.50	66.09
0708-83250-0353	SOUTHWOOD ARENA-WATER	28,000.00	15,213.83	12,786.17	54.34
0708-83250-0369	SOUTHWOOD ARENA-GARBAGE PICK UP	10,000.00	2,752.24	7,247.76	27.52
0708-83250-0370	SOUTHWOOD ARENA-SOFTWARE & LICENSINC	2,000.00	255.82	1,744.18	12.79
0708-83250-0377	SOUTHWOOD ARENA-MATERIALS & SUPPLIES	40,000.00	25,185.11	14,814.89	62.96
0708-83250-0446	SOUTHWOOD ARENA - WORKPLACE SAFETY 8	3,500.00	29.50	3,470.50	0.84
0708-83250-0701	SOUTHWOOD ARENA-PROV.FOR EQUIP RES	30,000.00	0.00	30,000.00	0.00
0708-83250-0711	SOUTHWOOD ARENA-PROVISION FOR MUNICI	8,000.00	0.00	8,000.00	0.00
0708-83250-0803	SOUTHWOOD ARENA-EQUIP CHGS OWN	50,000.00	0.00	50,000.00	0.00
0708-83250-0804	SOUTHWOOD ARENA-EQUIP CHGS OTHER	81,000.00	40,655.76	40,344.24	50.19
	83250 Total	**$1,814,260.00**	**$943,350.07**	**$870,909.93**	**52.00%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0708-83531-0308	FANSHAWE-COMPLEX-BUILDING REPAIRS	$500.00	$0.00	$500.00	0.00%
0708-83531-0311	FANSHAWE - COMPLEX - EQUIPMENT REPAIRS	1,500.00	0.00	1,500.00	0.00
	83531 Total	**$2,000.00**	**$0.00**	**$2,000.00**	**0.00%**
0708-83532-0308	COMPLEX - GOOD BEGINNINGS - BUILDING RE	$1,000.00	$1,343.81	($343.81)	134.38%
0708-83532-0311	COMPLEX - GOOD BEGINNINGS-EQUIP. REP.	14,000.00	11,944.00	2,056.00	85.31
	83532 Total	**$15,000.00**	**$13,287.81**	**$1,712.19**	**88.59%**
0708-83533-0311	COMMON AREA-EQUIP REPAIRS & SERVICE	$8,000.00	$551.00	$7,449.00	6.89%
0708-83533-0351	COMMON AREA-ELECTRICITY	6,000.00	2,100.28	3,899.72	35.01
0708-83533-0377	COMMON AREA-SUPPLIES	600.00	0.00	600.00	0.00
	83533 Total	**$14,600.00**	**$2,651.28**	**$11,948.72**	**18.16%**
0708-83536-0412	COMPLEX GYM CLUB - OTHER CHARGES	$8,000.00	$0.00	$8,000.00	0.00%
	83536 Total	**$8,000.00**	**$0.00**	**$8,000.00**	**0.00%**
0708-98403-0333	2018 OLYMPIA - FUEL	0.00	560.97	(560.97)	0.00
0708-98403-0392	2018 OLYMPIA - MATERIALS & SUPPLIES	0.00	587.06	(587.06)	0.00
0708-98412-0392	JOHN DEERE TRACTOR (2009) - MATERIALS & S	0.00	152.39	(152.39)	0.00
0708-98428-0392	2016 STARKE FORKLIFT - PARTS & SUPPLIES	0.00	1,001.79	(1,001.79)	0.00
0708-98428-0806	ARENAS #428 - 2016 STARKE FORKLIFT - MECH	0.00	16.15	(16.15)	0.00
0708-99108-0333	TK # 8 - 2015 SILVERADO - FUEL & OIL	0.00	869.11	(869.11)	0.00
0708-99108-0392	TK # 8 - 2015 SILVERADO - PARTS & SUPPLIES	0.00	575.46	(575.46)	0.00
0708-99108-0806	ARENAS # 8 - 2015 SILVERADO - MECHANICS L	0.00	408.40	(408.40)	0.00
	Equipment sub-total	0.00	4,171.33	(4,171.33)	0.00
	Total Expenditures Dept 0708	**$1,853,860.00**	**$963,460.49**	**$890,399.51**	**51.97%**
	Total Revenues Dept 0708	**($714,600.00)**	**($385,406.99)**	**($329,193.01)**	**53.93%**
	Net Expenditures Dept 0708	**$1,139,260.00**	**$578,053.50**	**$561,206.50**	**50.74%**

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For All Segment1s

Revenues

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0711-63091-0000	WAG - CANADA COUNCIL GRANT	$35,000.00	$0.00	$35,000.00	0.00%
0711-63092-0000	WAG - DPT OF CANADIAN HERITAGE GRANT	80,000.00	0.00	80,000.00	0.00
0711-63093-0000	WAG - CDN HERITAGE GRANT-CARLYLE PUBLI	50,000.00	25,000.00	25,000.00	50.00
0711-63095-0000	WAG - EMPLOYMENT INCENTIVE GRANTS	40,000.00	0.00	40,000.00	0.00
0711-63097-0000	WAG - GOVERNMENT GRANTS	30,000.00	0.00	30,000.00	0.00
0711-69702-0000	WAG - GIFT SHOP REVENUES	4,000.00	1,629.90	2,370.10	40.75
0711-69732-0000	WAG - MEMBERSHIP DUES	4,000.00	3,330.00	670.00	83.25
0711-69733-0000	WAG - ART RENTALS	0.00	(25.00)	25.00	0.00
0711-69734-0000	WAG - FACILITY RENTALS	1,000.00	0.00	1,000.00	0.00
0711-69736-0000	WAG - SALE OF ARTISTS WORK	1,500.00	379.80	1,120.20	25.32
0711-69740-0450	WAG - PROGRAMS - SCHOOLS	5,000.00	3,078.00	1,922.00	61.56
0711-69740-0451	WAG - PROGRAMS - PUBLIC	6,000.00	4,237.19	1,762.81	70.62
0711-69740-0455	WAG - PROGRAMS - SUMMER CAMP	12,500.00	12,750.00	(250.00)	102.00
0711-69740-0456	WAG - PROGRAMS - FILM SERIES	0.00	75.54	(75.54)	0.00
0711-69743-0401	WAG - DONATIONS - INDIVIDUAL	15,000.00	19,324.03	(4,324.03)	128.83
0711-69743-0403	WAG - SPONSORSHIPS	15,000.00	10,250.00	4,750.00	68.33
0711-69743-0404	WAG - DONATIONS - FOUNDATIONS	25,000.00	24,000.00	1,000.00	96.00
0711-69743-0405	WAG - DONATIONS - TIPTAP	5,000.00	525.00	4,475.00	10.50
0711-69745-0000	WAG - EVENTS	6,000.00	75.00	5,925.00	1.25
0711-69747-0459	WAG - EXHIBITIONS	47,000.00	47,210.90	(210.90)	100.45
0711-69751-0000	WAG - TRANS ART ACQUISITION RES FUND	25,000.00	0.00	25,000.00	0.00
0711-69753-0000	WAG - TRANS MEMORIAL RESERVE FUND	22,400.00	0.00	22,400.00	0.00
0711-69754-0000	WAG - TRANS RES - EXHIBIT TRANSPORTATIO	6,500.00	0.00	6,500.00	0.00
0711-69757-0000	WAG - DONATION - ESTATE OF BRUCE FLOWE	16,500.00	0.00	16,500.00	0.00
0711-69758-0000	WAG - TRANS-RESERVE EXHIBITION/PROFESS	7,000.00	0.00	7,000.00	0.00
0711-69759-0000	WAG - TRANS - SPECIAL PROJECTS RESERVE	55,000.00	0.00	55,000.00	0.00
	Total Revenues	**$514,400.00**	**$151,840.36**	**$362,559.64**	**29.52%**

Expenditures

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0711-83705-0101	ART GALLERY - REGULAR FULL TIME	$400,070.00	$221,234.31	$178,835.69	55.30%
0711-83705-0102	ART GALLERY - OVERTIME	3,000.00	7,252.93	(4,252.93)	241.76

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0711-83705-0103	ART GALLERY - PART TIME	86,950.00	31,259.04	55,690.96	35.95
0711-83705-0105	ART GALLERY - VACATION	3,470.00	13,172.24	(9,702.24)	379.60
0711-83705-0106	ART GALLERY - SICK DAY	0.00	6,588.54	(6,588.54)	0.00
0711-83705-0108	ART GALLERY - STAT DAY	2,950.00	5,972.35	(3,022.35)	202.45
0711-83705-0120	ART GALLERY - FLOATING HOLIDAY	0.00	917.45	(917.45)	0.00
0711-83705-0121	ART GALLERY - OTHER WAGES	0.00	141.12	(141.12)	0.00
0711-83705-0150	ART GALLERY-O.M.E.R.S.	38,350.00	25,361.65	12,988.35	66.13
0711-83705-0151	ART GALLERY-C.P.P.	24,280.00	16,549.23	7,730.77	68.16
0711-83705-0152	ART GALLERY-E.I.	8,650.00	5,827.52	2,822.48	67.37
0711-83705-0154	ART GALLERY-EMPLOYERS HEALTH TAX	9,540.00	5,817.68	3,722.32	60.98
0711-83705-0158	ART GALLERY- HEALTH BENEFITS	57,450.00	40,233.37	17,216.63	70.03
0711-83705-0171	ART GALLERY-WORKER'S COMP	14,420.00	8,801.22	5,618.78	61.04
0711-83705-0198	ART GALLERY - PAY IN LIEU OF BENEFITS	1,380.00	0.00	1,380.00	0.00
	83705 Total	**$650,510.00**	**$389,128.65**	**$261,381.35**	**59.82%**
0711-83708-0308	WAG - BUILDING - BLDG REPAIRS & MAINT.	$30,000.00	$7,536.99	$22,463.01	25.12%
0711-83708-0309	WAG - BUILDING - CARETAKING SUPPLIES	5,000.00	2,474.11	2,525.89	49.48
0711-83708-0310	WAG - BUILDING - NEW EQUIPMENT	10,000.00	6,644.71	3,355.29	66.45
0711-83708-0311	WAG - BUILDING - EQUIP SERVICE CONTRACT	22,500.00	14,019.59	8,480.41	62.31
0711-83708-0350	WAG - BUILDING - TELEPHONE	6,000.00	2,565.41	3,434.59	42.76
0711-83708-0351	WAG - BUILDING - HYDRO	45,000.00	19,558.83	25,441.17	43.46
0711-83708-0352	WAG - BUILDING - HEAT	5,000.00	4,174.37	825.63	83.49
0711-83708-0353	WAG - BUILDING - WATER	1,500.00	917.81	582.19	61.19
	83708 Total	**$125,000.00**	**$57,891.82**	**$67,108.18**	**46.31%**
0711-83709-0170	WAG - OPERATIONS - MEETINGS & LUNCHEON	$5,000.00	$1,962.61	$3,037.39	39.25%
0711-83709-0172	WAG - OPERATIONS - MILEAGE	5,000.00	1,164.92	3,835.08	23.30
0711-83709-0312	WAG - OPERATIONS - OFFICE SUPPLIES	4,500.00	1,439.00	3,061.00	31.98
0711-83709-0313	WAG - OPERATIONS -PROFESSIONAL MEMBE	10,000.00	848.91	9,151.09	8.49
0711-83709-0318	WAG - OPERATIONS - PROFESSIONAL DEVELC	9,000.00	4,373.52	4,626.48	48.60
0711-83709-0379	WAG - OPERATIONS - PRINTING	10,000.00	5,103.55	4,896.45	51.04
0711-83709-0490	WAG - OPERATIONS - GIFT SHOP	5,000.00	1,100.49	3,899.51	22.01
0711-83709-0492	WAG - OPERATIONS - VOLUNTEERS	500.00	0.00	500.00	0.00
0711-83709-0610	WAG - OPERATIONS - FACILITY RENTALS	500.00	0.00	500.00	0.00
	83709 Total	**$49,500.00**	**$15,993.00**	**$33,507.00**	**32.31%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0711-83711-0315	WAG - PROGRAMS - ADVERTISING	$40,000.00	$18,220.76	$21,779.24	45.55%
0711-83711-0383	WAG - PROGRAMS - PROFESSIONAL FEES	$15,000.00	$5,746.78	$9,253.22	38.31%
0711-83711-0451	WAG - PROGRAMS - PUBLIC PROGRAMS	10,000.00	7,291.42	2,708.58	72.91
0711-83711-0452	WAG - PROGRAMS - OUTREACH EVENTS	3,000.00	450.00	2,550.00	15.00
0711-83711-0457	WAG - PROGRAMS - SPECIAL PROJECTS	30,000.00	23,181.56	6,818.44	77.27
	83711 Total	**$98,000.00**	**$54,890.52**	**$43,109.48**	**56.01%**
0711-83712-0377	WAG - COLLECTIONS - SUPPLIES	$7,500.00	$5,784.55	$1,715.45	77.13%
0711-83712-0379	WAG -COLLECTIONS - PROFESSIONAL FEES	7,500.00	9,794.40	(2,294.40)	130.59
0711-83712-0707	WAG - COLLECTIONS - PROV FOR ART AQUIST	5,000.00	5,000.00	0.00	100.00
	83712 Total	**$20,000.00**	**$20,578.95**	**($578.95)**	**102.90%**
0711-83713-0347	WAG - EXHIBITIONS - PUBLICATIONS	$10,000.00	$0.00	$10,000.00	0.00%
0711-83713-0378	WAG - EXHIBITIONS - TRANSPORTATION	68,000.00	25,758.63	42,241.37	37.88
0711-83713-0383	WAG - EXHIBITIONS - PROFESSIONAL FEES	93,650.00	58,816.19	34,833.81	62.80
0711-83713-0482	WAG - EXHIBITIONS - INSTALLATION	0.00	25.43	(25.43)	0.00
0711-83713-0483	WAG - EXHIBITIONS - TRAVEL/ACCOMODATIOI	20,000.00	15,572.26	4,427.74	77.86
0711-83713-0484	WAG - EXHIBITIONS - OPENINGS/GIFTS	3,000.00	971.78	2,028.22	32.39
0711-83713-0485	WAG - EXHIBITIONS - AUDIO-VISUAL EQUIPMEI	2,000.00	0.00	2,000.00	0.00
0711-83713-0487	WAG - PUBLIC SCULPTURE COMMISSION	105,000.00	8,215.49	96,784.51	7.82
	83713 Total	**$301,650.00**	**$109,359.78**	**$192,290.22**	**36.25%**
0711-83179-0170	ART GALLERY BOARD -	$6,500.00	$1,545.04	$4,954.96	23.77%
0711-83179-0497	ART GALLERY BOARD - PROMOTIONS	$1,000.00	$1,000.00	$0.00	100.00%
	83713 Total	**$7,500.00**	**$2,545.04**	**$4,954.96**	**33.93%**
	Total Expenditures Dept 0711	**$1,252,160.00**	**$650,387.76**	**$601,772.24**	**51.94%**
	Total Revenues Dept 0711	**($514,400.00)**	**($151,840.36)**	**($362,559.64)**	**29.52%**
	Net Expenditures Dept 0711	**$737,760.00**	**$498,547.40**	**$239,212.60**	**67.58%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0712-69301-0000	MARKET CENTRE RENTALS - EAST END	$10,000.00	$8,486.17	$1,513.83	84.86%
0712-69310-0000	RECOV. FROM WLT - UTILITY COSTS	10,000.00	3,756.34	6,243.66	37.56
0712-69311-0000	RECOV. FROM WLT - CUSTODIAL COSTS	3,000.00	0.00	3,000.00	0.00
	Total Revenues	**$23,000.00**	**$12,242.51**	**$10,757.49**	**53.23%**
	Expenditures				
0712-84240-0101	MARKET CENTRE - FULL TIME WAGES	$30,000.00	$3,723.30	$26,276.70	12.41%
0712-84240-0103	MARKET CENTRE - PART TIME	8,000.00	6,314.47	1,685.53	78.93
0712-84240-0105	MARKET CENTRE-VACATION PAY	320.00	0.00	320.00	0.00
0712-84240-0150	MARKET CENTRE - OMERS	2,830.00	393.10	2,436.90	13.89
0712-84240-0151	MARKET CENTRE - CPP	1,720.00	587.59	1,132.41	34.16
0712-84240-0152	MARKET CENTRE - E.I.	670.00	241.06	428.94	35.98
0712-84240-0154	MARKET CENTRE E.H.T.	740.00	219.74	520.26	29.70
0712-84240-0158	MARKET CENTRE - HEALTH BENEFITS	2,680.00	1,758.08	921.92	65.60
0712-84240-0171	MARKET CENTRE - WORKERS COMP	1,130.00	332.49	797.51	29.42
0712-84240-0198	MARKET CENTRE-PAY IN LIEU OF BENEFITS	980.00	0.00	980.00	0.00
0712-84240-0308	MARKET CENTRE-REPAIRS TO BUILDINGS	20,000.00	11,101.38	8,898.62	55.51
0712-84240-0309	MARKET CENTRE-CARETAKING SUPPLIES	1,900.00	849.90	1,050.10	44.73
0712-84240-0351	MARKET CENTRE-ELECTRICITY	$16,000.00	$4,776.26	$11,223.74	29.85%
0712-84240-0352	MARKET CENTRE-HEAT	7,000.00	2,952.79	4,047.21	42.18
0712-84240-0353	MARKET CENTRE-WATER	2,500.00	455.45	2,044.55	18.22
0712-84240-0394	MARKET CENTRE TW TECHNICAL SERVICES	6,000.00	2,297.50	3,702.50	38.29
0712-84240-0395	MARKET CEN PURCH. SERVICES RENTALS	3,500.00	3,249.00	251.00	92.83
	84240 and 84241 Total	**$105,970.00**	**$39,252.11**	**$66,717.89**	**37.04%**
	Total Expenditures Dept 0712	**$105,970.00**	**$39,252.11**	**$66,717.89**	**37.04%**
	Total Revenues Dept 0712	**($23,000.00)**	**($12,242.51)**	**($10,757.49)**	**53.23%**
	Net Expenditures Dept 0712	**$82,970.00**	**$27,009.60**	**$55,960.40**	**32.55%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0713-67201-0000	COWAN PARK - INDOOR FIELD RENTALS	$160,000.00	$96,093.02	$63,906.98	60.06%
0713-67202-0000	COWAN PARK - REEVES HALL RENTALS	30,000.00	15,605.79	14,394.21	52.02
0713-67203-0000	COWAN PARK - BOARD ROOM RENTALS	6,000.00	984.64	5,015.36	16.41
0713-67204-0000	COWAN PARK - ADMISSIONS	40,000.00	31,330.96	8,669.04	78.33
0713-67205-0000	COWAN PARK - PROGRAMS	10,000.00	20,196.09	(10,196.09)	201.96
0713-67214-0000	COWAN PARK - VENDING MACHINES	0.00	45.14	(45.14)	0.00
0713-67215-0000	COWAN PARK - ADVERTISING	5,000.00	3,978.76	1,021.24	79.58
0713-67299-0000	COWAN PARK - MISCELLANEOUS	0.00	7.61	(7.61)	0.00
	Total Revenues	**$251,000.00**	**$168,242.01**	**$82,757.99**	**67.03%**
	Expenditures				
0713-84250-0101	COWAN PARK INDOOR - FULL TIME WAGES	$182,000.00	$72,060.01	$109,939.99	39.59%
0713-84250-0102	COWAN PARK INDOOR - OVERTIME	2,500.00	4,077.83	(1,577.83)	163.11
0713-84250-0103	COWAN PARK INDOOR - PART TIME WAGES	155,000.00	116,729.41	38,270.59	75.31
0713-84250-0104	COWAN PARK INDOOR - SHIFT	0.00	125.45	(125.45)	0.00
0713-84250-0105	COWAN PARK INDOOR - VACATION PAY	6,200.00	14,491.46	(8,291.46)	233.73
0713-84250-0106	COWAN PARK INDOOR - SICK PAY	0.00	2,478.00	(2,478.00)	0.00
0713-84250-0108	COWAN PARK INDOOR - STAT DAY	0.00	413.00	(413.00)	0.00
0713-84250-0150	COWAN PARK INDOOR - OMERS	27,590.00	15,334.63	12,255.37	55.58
0713-84250-0151	COWAN PARK INDOOR - C.P.P.	15,330.00	10,697.87	4,632.13	69.78
0713-84250-0152	COWAN PARK INDOOR - E.I.	6,700.00	4,799.28	1,900.72	71.63
0713-84250-0154	COWAN PARK INDOOR - E.H.T.	7,020.00	4,391.25	2,628.75	62.55
0713-84250-0158	COWAN PARK INDOOR - HEALTH BENEFITS	23,580.00	9,339.90	14,240.10	39.61
0713-84250-0168	COWAN PARK INDOOR - CLOTHING & UNIFORM	2,000.00	1,293.73	706.27	64.69
0713-84250-0171	COWAN PARK INDOOR - W.S.I.B.	10,620.00	6,643.16	3,976.84	62.55
0713-84250-0172	COWAN PARK INDOOR - MILEAGE	300.00	0.00	300.00	0.00
0713-84250-0198	COWAN PARK INDOOR - PAY IN LIEU OF BENEI	10,800.00	8,930.97	1,869.03	82.69
0713-84250-0308	COWAN PARK INDOOR - REPAIRS & MAINT.	30,000.00	15,526.58	14,473.42	51.76
0713-84250-0310	COWAN PARK INDOOR - NEW EQUIPMENT	12,000.00	4,295.43	7,704.57	35.80
0713-84250-0311	COWAN PARK INDOOR - SUPPLIES	15,000.00	8,273.80	6,726.20	55.16
0713-84250-0315	COWAN PARK INDOOR - ADVERTISING	6,000.00	1,455.92	4,544.08	24.27
0713-84250-0331	COWAN PARK INDOOR - TRAINING	4,000.00	873.95	3,126.05	21.85

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0713-84250-0350	COWAN PARK INDOOR - TELEPHONE	1,500.00	516.19	983.81	34.41
0713-84250-0351	COWAN PARK INDOOR - HYDRO	80,000.00	39,360.30	40,639.70	49.20
0713-84250-0352	COWAN PARK INDOOR - HEAT	18,000.00	12,906.97	5,093.03	71.71
0713-84250-0353	COWAN PARK INDOOR - WATER	20,000.00	6,621.81	13,378.19	33.11
0713-84250-0369	COWAN PARK INDOOR - GARBAGE PICKUP	6,600.00	3,026.74	3,573.26	45.86
0713-84250-0393	COWAN PARK INDOOR - CONTRACT SERVICE	25,000.00	17,389.42	7,610.58	69.56
0713-84250-0431	COWAN PARK INDOOR - SNOW REMOVAL	40,000.00	21,916.92	18,083.08	54.79
	84250 Total	**$707,740.00**	**$403,969.98**	**$303,770.02**	**57.08%**
	Total Expenditures Dept 0713	**$707,740.00**	**$403,969.98**	**$303,770.02**	**57.08%**
	Total Revenues Dept 0713	**($251,000.00)**	**($168,242.01)**	**($82,757.99)**	**67.03%**
	Net Expenditures Dept 0713	**$456,740.00**	**$235,727.97**	**$221,012.03**	**51.61%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
	Total Revenues	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Expenditures				
	83185 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	83186 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	83187 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 0714	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Revenues Dept 0714	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Net Expenditures Dept 0714	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0800-63097-0000	GRANT-DOWNTOWN MARKETING-RURAL ECOI	$40,000.00	$0.00	$40,000.00	0.00%
0800-69676-0000	ECONOMIC DEVELOPMENT SUPPORT - COUNT	50,000.00	0.00	50,000.00	0.00
0800-69680-0000	REVENUE - TRADE SHOW OFFSET - SOMA	9,500.00	3,000.00	6,500.00	31.58
0800-69685-0000	TFR FROM RESERVE-FILM STRATEGY/MOVIE L	13,600.00	0.00	13,600.00	0.00
0800-69687-0000	TFR FROM DOWNTOWN RES. FUND	18,850.00	0.00	18,850.00	0.00
0800-69689-0000	TFR FROM RESERVE - PHYSICIAN VARIOUS	60,000.00	0.00	60,000.00	0.00
0800-69693-0000	TFR FROM PHYSICIAN MOVING ALLOWANCE	15,000.00	0.00	15,000.00	0.00
0800-69698-0000	CONTRIBUTION FROM BIA	50,000.00	29,166.68	20,833.32	58.33
	Total Revenues	**$256,950.00**	**$32,166.68**	**$224,783.32**	**12.52%**
	Expenditures				
0800-84230-0101	DEVELOPMENT - FULL TIME WAGES	$337,000.00	$234,130.84	$102,869.16	69.48%
0800-84230-0150	DEVELOPMENT-O.M.E.R.S.	37,660.00	29,269.66	8,390.34	77.72
0800-84230-0151	DEVELOPMENT-C.P.P.	11,260.00	13,986.56	(2,726.56)	124.22
0800-84230-0152	DEVELOPMENT- E.I.	3,500.00	4,580.18	(1,080.18)	130.86
0800-84230-0154	DEVELOPMENT-E.H.T.	6,520.00	5,244.03	1,275.97	80.43
0800-84230-0158	DEVELOPMENT-HEALTH BENEFITS	34,060.00	27,235.03	6,824.97	79.96
0800-84230-0170	DEVELOPMENT-MEETINGS & LUNCHEONS	6,500.00	2,886.08	3,613.92	44.40
0800-84230-0171	DEVELOPMENT-W.S.I.B.	8,480.00	7,933.26	546.74	93.55
0800-84230-0172	DEVELOPMENT-MILEAGE	7,200.00	3,362.17	3,837.83	46.70
0800-84230-0310	DEVELOPMENT - NEW EQUIPMENT	500.00	0.00	500.00	0.00
0800-84230-0312	DEVELOPMENT-OFFICE SUPPLIES	1,500.00	1,053.28	446.72	70.22
0800-84230-0313	DEVELOPMENT-SUBSCRIPTIONS & MEMBERSH	3,500.00	2,461.12	1,038.88	70.32
0800-84230-0315	DEVELOPMENT-ADVERTISING	30,000.00	23,231.34	6,768.66	77.44
0800-84230-0318	DEVELOPMENT-CONFERENCES & SEMINARS	4,500.00	4,881.86	(381.86)	108.49
0800-84230-0348	DEVELOPMENT-PUBLICITY & PUBLIC RELATIOI	7,000.00	3,785.34	3,214.66	54.08
0800-84230-0364	DEVELOPMENT-WORKSHOP PROGRAM SPONS	1,000.00	0.00	1,000.00	0.00
0800-84230-0368	DEVELOPMENT-TRADE SHOWS & TRAVEL	6,000.00	4,038.69	1,961.31	67.31
0800-84230-0369	DEVELOPMENT-TRADE SHOW & TRAVEL - SOM	24,700.00	10,716.44	13,983.56	43.39
0800-84230-0370	DEVELOPMENT-WEB SITE MAINTENANCE-CRC	2,000.00	182.99	1,817.01	9.15
0800-84230-0393	DEVELOPMENT-PURCHASED SERVICES	3,000.00	5,626.51	(2,626.51)	187.55

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0800-84230-0440	DEVELOPMENT-TRADE SHOW/JOB FAIR	1,000.00	0.00	1,000.00	0.00
0800-84230-0445	DEVELOPMENT-FILMING LOCATION EXPENSE	20,000.00	5,725.79	14,274.21	28.63
0800-84230-0446	DEVELOPMENT-DOWNTOWN MARKETING PLAI	58,850.00	38,585.29	20,264.71	65.57
0800-84230-0447	DEVELOPMENT-OXFORD CONNECTIONS	50,000.00	23,908.20	26,091.80	47.82
0800-84230-0481	DEVELOPMENT-SOMA MARKETING	33,000.00	33,000.00	0.00	100.00
	84230 Total	**$698,730.00**	**$485,824.66**	**$212,905.34**	**69.53%**
0800-84234-0101	DOWNTOWN DEVELOPMENT-FULL TIME WAGE	$87,500.00	$0.00	$87,500.00	0.00%
0800-84234-0150	DOWNTOWN DEVELOPMENT-OMERS	9,170.00	0.00	9,170.00	0.00
0800-84234-0151	DOWNTOWN DEVELOPMENT-C.P.P.	3,760.00	0.00	3,760.00	0.00
0800-84234-0152	DOWNTOWN DEVELOPMENT-E.I.	1,170.00	0.00	1,170.00	0.00
0800-84234-0154	DOWNTOWN DEVELOPMENT-E.H.T.	1,720.00	0.00	1,720.00	0.00
0800-84234-0158	DOWNTOWN DEVELOPMENT-HEALTH BENEFIT	6,260.00	0.00	6,260.00	0.00
0800-84234-0170	DOWNTOWN DEVELOPMENT-MEETINGS & LUN	1,500.00	738.51	761.49	49.23
0800-84234-0171	DOWNTOWN DEVELOPMENT-W.S.I.B.	2,610.00	0.00	2,610.00	0.00
0800-84234-0172	DOWNTOWN DEVELOPMENT-MILEAGE	1,200.00	362.67	837.33	30.22
0800-84234-0310	DOWNTOWN DEVELOPMENT-NEW EQUIPMENT	750.00	0.00	750.00	0.00
0800-84234-0312	DOWNTOWN DEVELOPMENT-OFFICE SUPPLIE	500.00	25.44	474.56	5.09
0800-84234-0313	DOWNTOWN DEVELOPMENT-SUB & MSHIPS	1,000.00	0.00	1,000.00	0.00
0800-84234-0315	DOWNTOWN DEVELOPMENT-ADVERTISING	20,000.00	1,455.17	18,544.83	7.28
0800-84234-0318	DOWNTOWN DEVELOPMENT-CONFERENCES	3,000.00	2,608.85	391.15	86.96
0800-84234-0348	DOWNTOWN DEVELOPMENT-PUBLICITY & P.R.	1,000.00	91.95	908.05	9.20
0800-84234-0370	DOWNTOWN DEVELOPMENT-WEBSITE	15,000.00	0.00	15,000.00	0.00
	84234 Total	**$156,140.00**	**$5,282.59**	**$150,857.41**	**3.38%**
0800-84235-0103	PHYSICIAN RECRUITMENT - CONTRACTS	$50,000.00	$24,174.44	$25,825.56	48.35%
0800-84235-0150	PHYSICIAN RECRUITMENT - OMERS	4,500.00	0.00	4,500.00	0.00
0800-84235-0151	PHYSICIAN RECRUITMENT - C.P.P.	2,770.00	0.00	2,770.00	0.00
0800-84235-0152	PHYSICIAN RECRUITMENT - E.I.	1,140.00	0.00	1,140.00	0.00
0800-84235-0154	PHYSICIAN RECRUITMENT - EHT	980.00	0.00	980.00	0.00
0800-84235-0171	PHYSICIAN RECRUITMENT - WSIB	1,480.00	0.00	1,480.00	0.00
0800-84235-0315	PHYSICIAN RECRUITMENT - MARKETING & PR	20,500.00	4,447.07	16,052.93	21.69
0800-84235-0319	PHYSICIAN RECRUITMENT - MOVING ALLOWAI	15,000.00	5,000.00	10,000.00	33.33
0800-84235-0331	PHYSICIAN RECRUITMENT - P.D. & NETWORKII	700.00	0.00	700.00	0.00
0800-84235-0393	PHYSICIAN RECRUITMENT - CAREER FAIRS &	9,800.00	1,256.25	8,543.75	12.82
0800-84235-0399	PHYSICIAN RECRUITMENT - FORGIVABLE LOAI	90,000.00	0.00	90,000.00	0.00

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0800-84235-0701	PHYSICIAN RECRUITMENT - PROV FOR MOVIN	10,000.00	10,000.00	0.00	100.00
	84235 Total	**$206,870.00**	**$44,877.76**	**$161,992.24**	**21.69%**
	Total Expenditures Dept 0800	**$1,061,740.00**	**$535,985.01**	**$525,754.99**	**50.48%**
	Total Revenues Dept 0800	**($256,950.00)**	**($32,166.68)**	**($224,783.32)**	**12.52%**
	Net Expenditures Dept 0800	**$804,790.00**	**$503,818.33**	**$300,971.67**	**62.60%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0801-69309-0000	LAND SALES	$20,000,000.00	$673,307.06	$19,326,692.94	3.37%
0801-69676-0000	RENTAL INCOME-INDUSTRIAL LAND	40,000.00	36,550.00	3,450.00	91.38
	Total Revenues	**$20,040,000.00**	**$709,857.06**	**$19,330,142.94**	**3.54%**
	Expenditures				
0801-84231-0305	COSTS RELATED TO LAND SALES	$95,000.00	$25,464.76	$69,535.24	26.81%
0801-84231-0317	INDUSTRIAL SIGNAGE	10,000.00	32.43	9,967.57	0.32
0801-84231-0354	OTHER LAND RELATED COSTS	20,000.00	0.00	20,000.00	0.00
0801-84231-0712	PROVISION FOR INDUSTRIAL LAND RESERVE I	19,915,000.00	0.00	19,915,000.00	0.00
	84231 Total	**$20,040,000.00**	**$25,497.19**	**$20,014,502.81**	**0.13%**
	Total Expenditures Dept 0801	**$20,040,000.00**	**$25,497.19**	**$20,014,502.81**	**0.13%**
	Total Revenues Dept 0801	**($20,040,000.00)**	**($709,857.06)**	**($19,330,142.94)**	**3.54%**
	Net Expenditures Dept 0801	**$0.00**	**($684,359.87)**	**$684,359.87**	**0.00%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
0802-69601-0000	PROVINCE-BUSINESS ENTERPRISE CENTRE	$103,820.00	$41,529.20	$62,290.80	40.00%
0802-69604-0000	REVENUE-BRIDGES TO BETTER BUSINESS	15,000.00	0.00	15,000.00	0.00
0802-69605-0000	REVENUE-SUMMER COMPANY BASE	14,000.00	5,600.00	8,400.00	40.00
0802-69615-0000	REVENUE-SPECIAL EVENTS	1,500.00	0.00	1,500.00	0.00
0802-69617-0000	CONTRIBUTION - COUNTY OF OXFORD	50,000.00	50,000.00	0.00	100.00
0802-69619-0000	PROV STARTER COMPANY PLUS GRANTS	45,000.00	18,000.00	27,000.00	40.00
0802-69620-0000	PROVINCE - SUMMER COMPANY GRANTS	18,000.00	7,200.00	10,800.00	40.00
	Total Revenues	**$247,320.00**	**$122,329.20**	**$124,990.80**	**49.46%**
	Expenditures				
0802-84236-0101	SBC - STAFF - FULL TIME SALARIES	$165,250.00	$91,077.57	$74,172.43	55.12%
0802-84236-0150	SBC - STAFF - OMERS	16,520.00	9,617.58	6,902.42	58.22
0802-84236-0151	SBC - STAFF - C.P.P.	7,510.00	5,455.70	2,054.30	72.65
0802-84236-0152	SBC - STAFF - E.I.	2,330.00	1,790.11	539.89	76.83
0802-84236-0154	SBC - STAFF - E.H.T.	3,200.00	1,866.79	1,333.21	58.34
0802-84236-0158	SBC - STAFF - HEALTH BENEFITS	20,520.00	13,325.19	7,194.81	64.94
0802-84236-0170	SBC - CORE - MEETINGS & LUNCHEONS	1,800.00	76.02	1,723.98	4.22
0802-84236-0171	SBC - STAFF - W.S.I.B.	4,850.00	2,824.10	2,025.90	58.23
0802-84236-0172	SBC - CORE - MILEAGE	2,000.00	1,591.24	408.76	79.56
0802-84236-0308	SBC - BUILDING - REPAIRS	2,000.00	221.84	1,778.16	11.09
0802-84236-0312	SBC - CORE - OFFICE SUPPLIES	4,000.00	874.73	3,125.27	21.87
0802-84236-0313	SBC - CORE - SUBSCRIPTIONS & MEMBERSHIF	7,500.00	2,002.18	5,497.82	26.70
0802-84236-0315	SBC - CORE - ADVERTISING	10,000.00	41.00	9,959.00	0.41
0802-84236-0318	SBC - CORE - CONFERENCES	5,000.00	0.00	5,000.00	0.00
0802-84236-0324	SBC - BUILDING - SECURITY MONITORING	750.00	622.77	127.23	83.04
0802-84236-0350	SBC - CORE - TELEPHONE	300.00	0.00	300.00	0.00
0802-84236-0351	SBC - BUILDING - HYDRO	3,000.00	969.39	2,030.61	32.31
0802-84236-0352	SBC - BUILDING - HEAT	1,000.00	652.33	347.67	65.23
0802-84236-0353	SBC - BUILDING - WATER	450.00	202.14	247.86	44.92
0802-84236-0372	SBC - BUILDING - CLEANING SERVICE	5,500.00	2,966.61	2,533.39	53.94

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
0802-84236-0413	SBC - GRANTS - SUMMER COMPANY	18,000.00	1,500.00	16,500.00	8.33
0802-84236-0644	SBC - EVENTS - BRIDGES TO BETTER BUSINES	15,000.00	0.00	15,000.00	0.00
0802-84236-0650	SBC - EVENTS - SPECIAL EVENTS	8,000.00	0.00	8,000.00	0.00
	84236 Total	**$304,480.00**	**$137,677.29**	**$166,802.71**	**45.22%**
	84237 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
0802-84238-0413	SBC - GRANTS - STARTER CO +	$45,000.00	$25,000.00	$20,000.00	55.56%
	84238 Total	**$45,000.00**	**$25,000.00**	**$20,000.00**	**55.56%**
0802-84239-0101	SBC - DMS - FULL TIME WAGES	$0.00	$262.29	($262.29)	0.00%
0802-84239-0310	SBC - DMS - NEW EQUIPMENT	0.00	135.73	(135.73)	0.00
0802-84239-0312	SBC - DMS - OFFICE SUPPLIES	0.00	136.40	(136.40)	0.00
	84238 Total	**$0.00**	**$534.42**	**($534.42)**	**0.00%**
	84241 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	84242 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 0802	**$349,480.00**	**$163,211.71**	**$186,268.29**	**46.70%**
	Total Revenues Dept 0802	**($247,320.00)**	**($122,329.20)**	**($124,990.80)**	**49.46%**
	Net Expenditures Dept 0802	**$102,160.00**	**$40,882.51**	**$61,277.49**	**40.02%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
	Total Revenues	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Expenditures				
0900-71214-0101	H.R. - REGULAR	$546,800.00	$285,779.14	$261,020.86	52.26%
0900-71214-0105	H.R. - VACATION PAY	0.00	1,474.71	(1,474.71)	0.00
0900-71214-0150	H.R. - O.M.E.R.S.	58,150.00	32,436.23	25,713.77	55.78
0900-71214-0151	H.R. - C.P.P.	20,610.00	15,940.74	4,669.26	77.35
0900-71214-0152	H.R. - E.I.	6,430.00	5,309.35	1,120.65	82.57
0900-71214-0154	H.R. - EMPLOYERS HEALTH TAX	10,650.00	5,813.79	4,836.21	54.59
0900-71214-0158	H.R. - HEALTH BENEFITS	55,960.00	34,154.51	21,805.49	61.03
0900-71214-0170	H.R. - MEETINGS & LUNCHEONS	2,000.00	406.61	1,593.39	20.33
0900-71214-0171	H.R. - WORKER'S COMPENSATION	15,370.00	8,795.21	6,574.79	57.22
0900-71214-0172	H.R. - MILEAGE	1,200.00	549.97	650.03	45.83
0900-71214-0306	H.R. - EMPLOYEE & LABOUR RELATIONS	60,000.00	9,892.30	50,107.70	16.49
0900-71214-0310	H.R. - NEW EQUIPMENT	1,500.00	538.14	961.86	35.88
0900-71214-0312	H.R. - OFFICE SUPPLIES	1,500.00	1,477.85	22.15	98.52
0900-71214-0313	H.R. - SUBSCRIPTIONS & MEMBERSHIPS	3,300.00	1,841.75	1,458.25	55.81
0900-71214-0316	H.R. - HUMAN RESOURCES & RECRUIT.	8,000.00	2,666.92	5,333.08	33.34
0900-71214-0318	H.R. - CONFERENCES & SEMINARS	5,000.00	0.00	5,000.00	0.00
0900-71214-0331	H.R. - CORPORATE TRAINING	12,000.00	0.00	12,000.00	0.00
0900-71214-0341	H.R. - COVID EXPENSES	10,000.00	0.00	10,000.00	0.00
0900-71214-0370	H.R. - DATA PROCESSING	10,000.00	27,330.24	(17,330.24)	273.30
0900-71214-0383	H.R. - CONSULTANTS SERVICES	40,000.00	1,526.40	38,473.60	3.82
0900-71214-0446	H.R. - OCCUPATIONAL HEALTH & SAFETY	26,000.00	10,137.95	15,862.05	38.99
0900-71214-0486	H.R. - EMPLOYEE ASSISTANCE PROGRAM	28,000.00	10,332.93	17,667.07	36.90
0900-71214-0752	H.R. - PROV FOR FURNITURE RESERVE	25,000.00	25,000.00	0.00	100.00
	71214 Total	**$947,470.00**	**$481,404.74**	**$466,065.26**	**50.81%**
0900-71257-0377	LONG. SERVICE - MATERIALS & SUPPL	$7,500.00	$0.00	$7,500.00	0.00%

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	71257 Total	**$7,500.00**	**$0.00**	**$7,500.00**	**0.00%**
	Total Expenditures Dept 0900	**$954,970.00**	**$481,404.74**	**$473,565.26**	**50.41%**
	Total Revenues Dept 0900	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Net Expenditures Dept 0900	**$954,970.00**	**$481,404.74**	**$473,565.26**	**50.41%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Revenues

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1000-63082-0000	REVENUE-PROVINCE OF ONTARIO-	$54,860.00	$0.00	$54,860.00	0.00%
1000-69701-0000	LIBRARY-DONATIONS	5,000.00	3,512.04	1,487.96	70.24
1000-69702-0000	REVENUE-PHOTOCOPYING-	2,800.00	2,897.00	(97.00)	103.46
1000-69703-0000	REVENUE-FINES, FEES-	350.00	198.00	152.00	56.57
1000-69705-0000	LIBRARY-GIFT SHOP SALES	500.00	176.50	323.50	35.30
1000-69706-0000	REVENUE-INTEREST EARNED-	600.00	1,026.39	(426.39)	171.07
1000-69707-0000	NON-RESIDENT FEES-	7,000.00	4,230.00	2,770.00	60.43
1000-69708-0000	MISCELLANEOUS REVENUE-	1,000.00	0.03	999.97	0.00
1000-69709-0000	REVENUE-PROGRAMMES-	0.00	60.00	(60.00)	0.00
1000-69710-0000	LIBRARY-ROOM RENTAL	500.00	105.00	395.00	21.00
1000-69715-0000	ONTARIO - PAY EQUITY GRANT-	5,310.00	0.00	5,310.00	0.00
1000-69717-0000	LIBRARY-LOST/DAMAGED ITEMS	3,000.00	2,411.83	588.17	80.39
1000-69720-0000	TRANS. FROM DEV. CHARGES - LIBRARY	80,000.00	0.00	80,000.00	0.00
1000-69722-0000	CONTRIBUTION FROM SALARY RESERVE	70,000.00	0.00	70,000.00	0.00
1000-69723-0000	TRANS FROM RESERVE - CONSULTANTS SER\	130,000.00	0.00	130,000.00	0.00
1000-69724-0000	TRANS FROM AUTOMATION RESERVE	50,000.00	0.00	50,000.00	0.00
	Total Revenues	**$410,920.00**	**$14,616.79**	**$396,303.21**	**3.56%**

Expenditures

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1000-83610-0101	LIBRARY-SALARIES & WAGES-REGULAR	$1,194,280.00	$620,380.48	$573,899.52	51.95%
1000-83610-0102	LIBRARY - SALARIES & WAGES - OVERTIME	1,200.00	1,625.11	(425.11)	135.43
1000-83610-0103	LIBRARY-SALARIES & WAGES - P/TIME	580,000.00	305,027.44	274,972.56	52.59
1000-83610-0104	LIBRARY - SHIFT PAY	11,300.00	7,304.19	3,995.81	64.64
1000-83610-0105	LIBRARY-VACATION PAY	111,860.00	34,662.43	77,197.57	30.99
1000-83610-0150	LIBRARY-O.M.E.R.S.	172,440.00	84,833.87	87,606.13	49.20
1000-83610-0151	LIBRARY-C.P.P.	95,550.00	52,819.34	42,730.66	55.28
1000-83610-0152	LIBRARY-E.I.	33,790.00	19,989.29	13,800.71	59.16
1000-83610-0154	LIBRARY-EMPLOYERS HEALTH TAX	37,360.00	19,377.47	17,982.53	51.87
1000-83610-0158	LIBRARY- HEALTH BENEFITS	173,330.00	79,773.43	93,556.57	46.02

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1000-83610-0171	LIBRARY-WORKER'S COMPENSATION	5,090.00	3,279.15	1,810.85	64.42
1000-83610-0172	LIBRARY-MILEAGE	3,000.00	1,021.93	1,978.07	34.06
1000-83610-0198	LIBRARY-PAY IN LIEU OF BENEFITS	29,640.00	7,399.15	22,240.85	24.96
1000-83610-0300	LIBRARY - MATERIALS/REPAIRS/MAINTENANCI	1,500.00	0.00	1,500.00	0.00
1000-83610-0301	LIBRARY-AUDIT FEES	1,500.00	0.00	1,500.00	0.00
1000-83610-0306	LIBRARY-UNION NEGOTIATION/RELATED	4,000.00	0.00	4,000.00	0.00
1000-83610-0308	LIBRARY-REPAIRS & MAINTENANCE TO BUILDI	45,000.00	24,777.97	20,222.03	55.06
1000-83610-0309	LIBRARY-CARETAKING SUPPLIES	7,000.00	3,079.20	3,920.80	43.99
1000-83610-0310	LIBRARY-NEW EQUIPMENT	5,500.00	1,962.79	3,537.21	35.69
1000-83610-0311	LIBRARY-EQUIPMENT REPAIRS & SERVICE	3,000.00	28.43	2,971.57	0.95
1000-83610-0312	LIBRARY - OFFICE SUPPLIES	9,000.00	5,523.76	3,476.24	61.38
1000-83610-0313	LIBRARY-SUBSCRIPTIONS & MEMBERSHIPS	2,500.00	2,233.75	266.25	89.35
1000-83610-0314	LIBRARY-POSTAGE & EXPRESS	3,500.00	1,480.29	2,019.71	42.29
1000-83610-0315	LIBRARY-ADVERTISING	15,000.00	2,712.64	12,287.36	18.08
1000-83610-0318	LIBRARY- BOARD DEVELOPMENT	2,000.00	664.06	1,335.94	33.20
1000-83610-0321	LIBRARY-COST OF PHOTOCOPYING	4,000.00	1,850.81	2,149.19	46.27
1000-83610-0331	LIBRARY - STAFF DEVELOPMENT	18,000.00	15,887.16	2,112.84	88.26
1000-83610-0350	LIBRARY-TELEPHONE	8,400.00	4,934.98	3,465.02	58.75
1000-83610-0351	LIBRARY-ELECTRICITY	33,080.00	9,632.50	23,447.50	29.12
1000-83610-0352	LIBRARY-HEAT	14,500.00	5,970.23	8,529.77	41.17
1000-83610-0353	LIBRARY-WATER	2,100.00	1,186.91	913.09	56.52
1000-83610-0370	LIBRARY-SOFTWARE & LICENSING	90,000.00	57,455.43	32,544.57	63.84
1000-83610-0383	LIBRARY - CONSULTANTS SERVICES	60,000.00	1,979.23	58,020.77	3.30
1000-83610-0393	LIBRARY-PURCHASED SERVICES	2,500.00	435.20	2,064.80	17.41
1000-83610-0399	LIBRARY-MISCELLANEOUS	1,000.00	380.82	619.18	38.08
1000-83610-0429	LIBRARY-COMPUTER MAINT & SUPPLIES	70,000.00	15,008.45	54,991.55	21.44
1000-83610-0613	LIBRARY - LIBRARY MATERIALS	248,000.00	110,343.30	137,656.70	44.49
1000-83610-0620	LIBRARY-PROFESSIONAL AIDS	1,000.00	0.00	1,000.00	0.00
1000-83610-0621	LIBRARY-PERIODICALS	10,500.00	933.15	9,566.85	8.89
1000-83610-0625	LIBRARY-COVERS AND REPAIRS	9,000.00	284.90	8,715.10	3.17
1000-83610-0626	LIBRARY-CATALOGUING/PROCESSING	42,000.00	21,953.31	20,046.69	52.27
1000-83610-0627	LIBRARY-PROGRAMMES	18,000.00	8,843.93	9,156.07	49.13
1000-83610-0634	LIBRARY-STANDING ORDERS	8,000.00	3,771.66	4,228.34	47.15
1000-83610-0635	LIBRARY-INTER-LIBRARY LOANS	2,000.00	909.75	1,090.25	45.49
	83610 Total	**$3,190,420.00**	**$1,541,717.89**	**$1,648,702.11**	**48.32%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Total Expenditures Dept 1000	**$3,190,420.00**	**$1,541,717.89**	**$1,648,702.11**	**48.32%**
	Total Revenues Dept 1000	**($410,920.00)**	**($14,616.79)**	**($396,303.21)**	**3.56%**
	Net Expenditures Dept 1000	**$2,779,500.00**	**$1,527,101.10**	**$1,252,398.90**	**54.94%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
	Total Revenues	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Expenditures				
1100-71211-0101	C.A.O. - FULLTIME	$256,500.00	$161,557.59	$94,942.41	62.99%
1100-71211-0150	C.A.O. - O.M.E.R.S.	31,520.00	20,291.49	11,228.51	64.38
1100-71211-0151	C.A.O. - C.P.P.	5,630.00	6,288.41	(658.41)	111.70
1100-71211-0152	C.A.O. - E.I.	1,750.00	1,999.77	(249.77)	114.27
1100-71211-0154	C.A.O. - E.H.T.	4,960.00	3,288.74	1,671.26	66.31
1100-71211-0158	C.A.O. - HEALTH BENEFITS	16,660.00	11,095.40	5,564.60	66.60
1100-71211-0170	C.A.O. - MEETINGS	1,000.00	25.98	974.02	2.60
1100-71211-0171	C.A.O. - WORKER'S COMP	4,380.00	4,560.80	(180.80)	104.13
1100-71211-0172	C.A.O. - MILEAGE	300.00	0.00	300.00	0.00
1100-71211-0302	C.A.O. - LEGAL FEES	40,000.00	23,941.10	16,058.90	59.85
1100-71211-0310	C.A.O. - NEW EQUIPMENT	500.00	0.00	500.00	0.00
1100-71211-0312	C.A.O. - OFFICE SUPPLIES	750.00	452.23	297.77	60.30
1100-71211-0313	C.A.O. - SUBSCRIPTIONS & MEMBERSHIPS	3,000.00	430.99	2,569.01	14.37
1100-71211-0318	C.A.O. - CONFERENCES & SEMINARS	3,000.00	478.27	2,521.73	15.94
1100-71211-0322	C.A.O.- UNALLOCATED VISA	0.00	11,666.54	(11,666.54)	0.00
	71211 Total	**$369,950.00**	**$246,077.31**	**$123,872.69**	**66.52%**
	Total Expenditures Dept 1100	**$369,950.00**	**$246,077.31**	**$123,872.69**	**66.52%**
	Total Revenues Dept 1100	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Net Expenditures Dept 1100	**$369,950.00**	**$246,077.31**	**$123,872.69**	**66.52%**

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
1101-65103-0000	MARKETING ADMIN - SALES EXTERNAL	$20,000.00	$16,606.20	$3,393.80	83.03%
1101-65104-0000	MARKETING ADMIN - SALES - INTERNAL	10,000.00	0.00	10,000.00	0.00
	Total Revenues	**$30,000.00**	**$16,606.20**	**$13,393.80**	**55.35%**
	Expenditures				
1101-71501-0101	MARKETING ADMIN - FULL TIME	$220,450.00	$104,112.56	$116,337.44	47.23%
1101-71501-0150	MARKETING ADMIN - OMERS	23,030.00	11,295.62	11,734.38	49.05
1101-71501-0151	MARKETING ADMIN - C.P.P.	9,390.00	6,227.74	3,162.26	66.32
1101-71501-0152	MARKETING ADMIN - E.I.	2,920.00	2,035.42	884.58	69.71
1101-71501-0154	MARKETING ADMIN - E.H.T.	4,320.00	2,122.38	2,197.62	49.13
1101-71501-0158	MARKETING ADMIN - HEALTH BENEFITS	21,120.00	11,847.16	9,272.84	56.10
1101-71501-0170	MARKETING ADMIN - MEETINGS & LUNCHEONS	500.00	0.00	500.00	0.00
1101-71501-0171	MARKETING ADMIN - WORKERS COMP	6,540.00	3,210.82	3,329.18	49.10
1101-71501-0172	MARKETING ADMIN - MILEAGE	500.00	0.00	500.00	0.00
1101-71501-0310	MARKETING ADMIN - NEW EQUIPMENT	2,500.00	0.00	2,500.00	0.00
1101-71501-0312	MARKETING ADMIN - OFFICE SUPPLIES	500.00	69.66	430.34	13.93
1101-71501-0313	MARKETING ADMIN - MEMBERSHIPS	600.00	88.20	511.80	14.70
1101-71501-0318	MARKETING ADMIN - CONVENTIONS	3,000.00	0.00	3,000.00	0.00
1101-71501-0370	MARKETING ADMIN - TECHNOLOGY	15,000.00	9,229.05	5,770.95	61.53
1101-71501-0393	MARKETING ADMIN - MAGAZINE	128,210.00	92,547.24	35,662.76	72.18
1101-71501-0497	MARKETING ADMIN - PROMOTIONS	15,000.00	1,221.09	13,778.91	8.14
	71501 Total	**$453,580.00**	**$244,006.94**	**$209,573.06**	**53.80%**
	71502 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 1101	**$453,580.00**	**$244,006.94**	**$209,573.06**	**53.80%**
	Total Revenues Dept 1101	**($30,000.00)**	**($16,606.20)**	**($13,393.80)**	**55.35%**

The City Of Woodstock
Departmental Operating Statement - July 31, 2023
For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Net Expenditures Dept 1101	**$423,580.00**	**$227,400.74**	**$196,179.26**	**53.69%**

The City Of Woodstock

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
1102-63065-0000	FEDERAL GRANT-CANADA DAY (HERITAGE)	$4,000.00	$10,000.00	($6,000.00)	250.00%
1102-67408-0000	VICTORIA DAY REVENUES	$11,000.00	$33,285.57	($22,285.57)	302.60%
1102-67409-0000	ART IN THE PARK REVENUES	4,000.00	2,164.15	1,835.85	54.10
1102-67411-0000	COWAPOLOOZA-SPONSORSHIP/DONATIONS	$25,000.00	$13,137.17	$11,862.83	52.55%
1102-67412-0000	CANADA DAY REVENUES	$4,000.00	$6,807.07	($2,807.07)	170.18%
1102-67413-0000	COWAPOLOOZA REVENUES	$10,000.00	$11,099.55	($1,099.55)	111.00%
1102-67418-0000	CANADA DAY DONATIONS	$16,000.00	$13,500.00	$2,500.00	84.38%
1102-69433-0000	TRANS FROM LONG SERVICE BANQUET RES	$15,000.00	$0.00	$15,000.00	0.00%
1102-69437-0000	CONTRIBUTION FROM CHRISTMAS LIGHTS RE	590.00	0.00	590.00	0.00
	Total Revenues	**$89,590.00**	**$89,993.51**	**($403.51)**	**100.45%**
	Expenditures				
	71521 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
1102-83177-0315	LIGHTING OF MUSEUM SQUARE-ADVERTISING	$800.00	$0.00	$800.00	0.00%
1102-83177-0345	WINTER LIGHTS-VEHICLE OPERATING EXPENS	$0.00	$1,780.00	($1,780.00)	0.00%
1102-83177-0349	LIGHTING OF MUSEUM SQUARE-PURCHASED !	$5,000.00	$0.00	$5,000.00	0.00%
1102-83177-0377	LIGHTING OF MUSEUM SQUARE-SUPPLIES	$2,000.00	$0.00	$2,000.00	0.00%
1102-83177-0804	LIGHTING OF MUSEUM SQUARE-EQUIPMENT F	$1,500.00	$0.00	$1,500.00	0.00%
	83177 Total	**$9,300.00**	**$1,780.00**	**$7,520.00**	**19.14%**
1102-83178-0315	CITY BEAUTIFUL AWARDS-ADVERTISING	$1,000.00	$0.00	$1,000.00	0.00%
1102-83178-0377	CITY BEAUTFUL AWARDS-MATERIALS & SUPP	$2,500.00	$0.00	$2,500.00	0.00%
1102-83178-0378	CITY BEAUTIFUL AWARDS-EVENT	$6,000.00	$0.00	$6,000.00	0.00%
	83178 Total	**$9,500.00**	**$0.00**	**$9,500.00**	**0.00%**
1102-83489-0101	SANTA CLAUS PARADE-FULL TIME WAGES	$1,000.00	$0.00	$1,000.00	0.00%
1102-83489-0102	SANTA CLAUS PARADE-OVERTIME	2,000.00	0.00	2,000.00	0.00

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1102-83489-0315	SANTA CLAUS PARADE-ADVERTISING	4,000.00	191.31	3,808.69	4.78
1102-83489-0376	SANTA CLAUS PARADE-HONOURARIUM	3,000.00	0.00	3,000.00	0.00
1102-83489-0377	SANTA CLAUS PARADE-MATERIALS & SUPPLIE	1,000.00	0.00	1,000.00	0.00
1102-83489-0381	SANTA CLAUS PARADE-BANDS	17,500.00	0.00	17,500.00	0.00
1102-83489-0393	SANTA CLAUS PARADE-PURCHASED SERVICE	16,000.00	335.81	15,664.19	2.10
	83489 Total	**$44,500.00**	**$527.12**	**$43,972.88**	**1.19%**
1102-83490-0101	VICTORIA DAY - FULL TIME WAGES	$500.00	$577.76	($77.76)	115.55%
1102-83490-0102	VICTORIA DAY - OVERTIME	$6,750.00	$4,116.59	$2,633.41	60.99%
1102-83490-0315	VICTORIA DAY- ADVERTISING	$4,000.00	$1,483.86	$2,516.14	37.10%
1102-83490-0376	VICTORIA DAY - HONOURARIUM	$3,000.00	$3,025.00	($25.00)	100.83%
1102-83490-0377	VICTORIA DAY - MATERIALS & SUPPLIES	$1,000.00	$727.53	$272.47	72.75%
1102-83490-0381	VICTORIA DAY - BAND ETC.	$17,000.00	$20,764.95	($3,764.95)	122.15%
1102-83490-0393	VICTORIA DAY - PURCHASED SERVICES	$10,000.00	$15,391.20	($5,391.20)	153.91%
	83490 Total	**$42,250.00**	**$46,086.89**	**($3,836.89)**	**109.08%**
1102-83491-0101	COWAPOLOOZA - FULL TIME WAGES	$3,000.00	$0.00	$3,000.00	0.00%
1102-83491-0102	COWAPOLOOZA - OVERTIME	$5,250.00	$0.00	$5,250.00	0.00%
1102-83491-0315	COWAPOLOOZA - ADVERTISING	$5,750.00	$425.21	$5,324.79	7.40%
1102-83491-0376	COWAPOLOOZA - HONOURARIUM	$1,000.00	$0.00	$1,000.00	0.00%
1102-83491-0377	COWAPOLOOZA - MATERIALS & SUPPLIES	$2,000.00	$0.00	$2,000.00	0.00%
1102-83491-0381	COWAPOLOOZA - ENTERTAINMENT	$45,000.00	$53,298.31	($8,298.31)	118.44%
1102-83491-0393	COWAPOLOOZA - PURCHASED SERVICES	$50,000.00	$2,209.92	$47,790.08	4.42%
1102-83491-0804	COWAPOLOOZA - EQUIPMENT RENTALS	$8,000.00	$13,312.00	($5,312.00)	166.40%
	83491 Total	**$120,000.00**	**$69,245.44**	**$50,754.56**	**57.71%**
1102-83492-0101	CANADA DAY - FULL TIME WAGES	$2,000.00	$5,663.43	($3,663.43)	283.17%
1102-83492-0102	CANADA DAY - OVERTIME	$4,000.00	$5,968.64	($1,968.64)	149.22%
1102-83492-0315	CANADA DAY - ADVERTISING	$4,000.00	$567.77	$3,432.23	14.19%

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1102-83492-0376	CANADA DAY - HONORARIA	$500.00	$800.00	($300.00)	160.00%
1102-83492-0377	CANADA DAY - MATERIALS & SUPPLIES	$2,000.00	$506.94	$1,493.06	25.35%
1102-83492-0381	CANADA DAY - ENTERTAINMENT	$33,000.00	$30,831.71	$2,168.29	93.43%
1102-83492-0393	CANADA DAY - PURCHASED SERVICES	$18,000.00	$25,999.29	($7,999.29)	144.44%
1102-83492-0804	CANADA DAY - EQUIPMENT RENTALS	$10,000.00	$7,988.70	$2,011.30	79.89%
	83492 Total	**$73,500.00**	**$78,326.48**	**($4,826.48)**	**106.57%**
1102-83493-0370	SPORTS HALL OF FAME - SOFTWARE LICENCII	$2,000.00	$0.00	$2,000.00	0.00%
1102-83493-0377	SPORTS HALL OF FAME - MAT'L AND SUPPLIES	3,000.00	55.91	2,944.09	1.86
1102-83493-0378	SPORTS WALL OF FAME - RECEPTION	2,500.00	0.00	2,500.00	0.00
	83493 Total	**$7,500.00**	**$55.91**	**$7,444.09**	**0.75%**
1102-83494-0101	SPECIAL EVENTS-FULL TIME WAGES	$128,200.00	$59,036.52	$69,163.48	46.05%
1102-83494-0150	SPECIAL EVENTS-OMERS	12,920.00	5,975.70	6,944.30	46.25
1102-83494-0151	SPECIAL EVENTS-C.P.P.	6,220.00	3,409.14	2,810.86	54.81
1102-83494-0152	SPECIAL EVENTS-E.I.	2,190.00	1,125.00	1,065.00	51.37
1102-83494-0154	SPECIAL EVENTS-E.H.T.	2,610.00	1,167.15	1,442.85	44.72
1102-83494-0158	SPECIAL EVENTS-HEALTH BENEFITS	7,600.00	6,767.08	832.92	89.04
1102-83494-0170	SPECIAL EVENTS-MEETINGS & LUNCHEONS	500.00	394.04	105.96	78.81
1102-83494-0171	SPECIAL EVENTS-W.S.I.B.	3,950.00	1,765.66	2,184.34	44.70
1102-83494-0172	SPECIAL EVENTS-MILEAGE	1,500.00	0.00	1,500.00	0.00
1102-83494-0310	SPECIAL EVENTS-NEW EQUIPMENT	14,000.00	817.12	13,182.88	5.84
1102-83494-0315	SPECIAL EVENTS ADVERTISING	1,500.00	1,989.85	(489.85)	132.66
1102-83494-0318	SPECIAL EVENTS-CONFERENCES	2,000.00	0.00	2,000.00	0.00
1102-83494-0330	SPECIAL EVENTS-CLOTHING & UNIFORMS	3,000.00	1,137.69	1,862.31	37.92
1102-83494-0350	SPECIAL EVENTS-COMMUNICATIONS	0.00	2,241.71	(2,241.71)	0.00
1102-83494-0412	SPECIAL EVENTS-VARIOUS	10,000.00	9,584.23	415.77	95.84
	83494 Total	**$196,190.00**	**$95,410.89**	**$100,779.11**	**48.63%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	83495 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
1102-83496-0101	REMEMBRANCE DAY - FULL TIME WAGES	$500.00	$0.00	$500.00	0.00%
1102-83496-0102	REMEMBRANCE DAY - OVERTIME	1,000.00	0.00	1,000.00	0.00
1102-83496-0315	REMEMBRANCE DAY - ADVERTISING	1,000.00	0.00	1,000.00	0.00
1102-83496-0393	REMEMBRANCE DAY - PURCHASED SERVICES	500.00	0.00	500.00	0.00
1102-83496-0412	REMEMBRANCE DAY - OTHER CHARGES	500.00	0.00	500.00	0.00
	83496 Total	**$3,500.00**	**$0.00**	**$3,500.00**	**0.00%**
1102-83497-0412	LONG SERVICE BANQUET - OTHER CHARGES	$15,000.00	$0.00	$15,000.00	0.00%
	83497 Total	**$15,000.00**	**$0.00**	**$15,000.00**	**0.00%**
	83500 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
1102-83501-0315	CP HOLIDAY TRAIN - ADVERTISING	$500.00	$0.00	$500.00	0.00%
1102-83501-0377	CP HOLIDAY TRAIN - SUPPLIES	200.00	0.00	200.00	0.00
1102-83501-0393	CP HOLIDAY TRAIN - PURCHASED SERVICES	1,000.00	0.00	1,000.00	0.00
1102-83501-0804	CP HOLIDAY TRAIN - EQUIP RENTALS	1,000.00	0.00	1,000.00	0.00
	83501 Total	**$2,700.00**	**$0.00**	**$2,700.00**	**0.00%**
1102-83502-0101	ART IN THE PARK - FULL TIME WAGES	$2,000.00	$1,655.92	$344.08	82.80%
1102-83502-0102	ART IN THE PARK - OVERTIME	1,000.00	1,213.94	(213.94)	121.39
1102-83502-0315	ART IN THE PARK - ADVERTISING	4,000.00	287.86	3,712.14	7.20
1102-83502-0377	ART IN THE PARK - MATERIALS & SUPPLIES	1,000.00	175.27	824.73	17.53
1102-83502-0381	ART IN THE PARK - ENTERTAINMENT	8,000.00	8,346.08	(346.08)	104.33
1102-83502-0393	ART IN THE PARK - PURCHASED SERVICES	10,000.00	22,552.68	(12,552.68)	225.53
1102-83502-0804	ART IN THE PARK - EQUIPMENT RENTALS	10,000.00	4,970.97	5,029.03	49.71
	83502 Total	**$36,000.00**	**$39,202.72**	**($3,202.72)**	**108.90%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1102-83503-0377	EASTER EGG HUNT - MATERIALS & SUPPLIES	$12,000.00	$7,765.31	$4,234.69	64.71%
1102-83503-0393	EASTER EGG HUNT - PURCHASED SERVICES	2,000.00	5,199.68	(3,199.68)	259.98
	83502 Total	**$14,000.00**	**$12,964.99**	**$1,035.01**	**92.61%**
	Total Expenditures Dept 1102	**$573,940.00**	**$343,600.44**	**$230,339.56**	**59.87%**
	Total Revenues Dept 1102	**($89,590.00)**	**($89,993.51)**	**$403.51**	**100.45%**
	Net Expenditures Dept 1102	**$484,350.00**	**$253,606.93**	**$230,743.07**	**52.36%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
1200-69327-0000	TRANS FROM RES - TRAVEL/TRADE MISSION	$4,000.00	$0.00	$4,000.00	0.00%
	Total Revenues	**$4,000.00**	**$0.00**	**$4,000.00**	**0.00%**
	Expenditures				
1200-71110-0101	COUNCIL - REMUNERATION	$264,260.00	$154,131.67	$110,128.33	58.33%
1200-71110-0117	COUNCIL - EXECUTIVE SUPPORT	47,980.00	0.00	47,980.00	0.00
1200-71110-0151	COUNCIL - C.P.P.	15,730.00	9,104.78	6,625.22	57.88
1200-71110-0154	COUNCIL - E.H.T.	5,970.00	3,700.20	2,269.80	61.98
1200-71110-0170	COUNCIL - MEETINGS & LUNCHEONS	2,000.00	700.58	1,299.42	35.03
1200-71110-0172	COUNCIL - MILEAGE & CAR ALLOWANCE	15,200.00	8,869.00	6,331.00	58.35
1200-71110-0198	COUNCIL - PAY IN LIEU OF BENEFITS	26,740.00	26,743.71	(3.71)	100.01
1200-71110-0312	COUNCIL - OFFICE SUPPLIES	1,500.00	141.91	1,358.09	9.46
1200-71110-0313	COUNCIL - SUBSCRIPTIONS & MEMBERSHIPS	12,000.00	12,653.43	(653.43)	105.45
1200-71110-0315	COUNCIL - ADVERTISING	5,000.00	0.00	5,000.00	0.00
1200-71110-0348	COUNCIL - PUBLICITY & PROMOTION	5,000.00	8,765.58	(3,765.58)	175.31
1200-71110-0368	COUNCIL - TRADE MISSION & TRAVEL	10,000.00	4,043.39	5,956.61	40.43
1200-71110-0788	COUNCIL - PROV CIVIC RECEPTION RESERVE	2,000.00	2,000.00	0.00	100.00
	71110 Total	**$413,380.00**	**$230,854.25**	**$182,525.75**	**55.85%**
1200-71113-0170	C. LAUDER - MEETINGS & LUNCHEONS	$500.00	$0.00	$500.00	0.00%
1200-71113-0318	C. LAUDER - CONFERENCES & SEMINARS	3,000.00	768.29	2,231.71	25.61
1200-71113-0350	C. LAUDER - ELECTRONIC COMMUNICATIONS	600.00	137.93	462.07	22.99
	71113 Total	**$4,100.00**	**$906.22**	**$3,193.78**	**22.10%**
1200-71116-0170	D. TAIT - MEETINGS & LUNCHEONS	$500.00	$0.00	$500.00	0.00%
1200-71116-0318	D. TAIT - CONFERENCES & SEMINARS	3,000.00	0.00	3,000.00	0.00
1200-71116-0350	D. TAIT - ELECTRONIC COMMUNICATIONS	600.00	0.00	600.00	0.00
	71116 Total	**$4,100.00**	**$0.00**	**$4,100.00**	**0.00%**
	71117 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	71118 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
1200-71120-0383	COUNCIL-INTEGRITY COMMISSIONER-CONSUL	$5,000.00	$3,895.38	$1,104.62	77.91%
	711120 Total	**$5,000.00**	**$3,895.38**	**$1,104.62**	**77.91%**
	71121 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
1200-71122-0170	J. ACCHIONE - MEETINGS & LUNCHEONS	$2,500.00	$173.18	$2,326.82	6.93%
1200-71122-0172	J. ACCHIONE - MILEAGE	1,500.00	212.13	1,287.87	14.14
1200-71122-0318	J. ACCHIONE - CONFERENCES & SEMINARS	3,000.00	1,083.75	1,916.25	36.13
1200-71122-0348	J. ACCHIONE - PUBLICITY & PUBLIC RELATIONS	400.00	0.00	400.00	0.00
1200-71122-0350	J. ACCHIONE - ELECTRONIC COMMUNICATION	1,000.00	289.45	710.55	28.95
	71122 Total	**$8,400.00**	**$1,758.51**	**$6,641.49**	**20.94%**
	71123 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
1200-71125-0170	M. SCHADENBERG - MEETINGS & LUNCHEONS	$500.00	$0.00	$500.00	0.00%
1200-71125-0318	M. SCHADENBERG - CONFERENCES & SEMINA	3,000.00	768.29	2,231.71	25.61
1200-71125-0350	M. SCHADENBERG - ELECTRONIC COMMUNICA	600.00	225.86	374.14	37.64
	71125 Total	**$4,100.00**	**$994.15**	**$3,105.85**	**24.25%**
1200-71126-0170	K. LEATHERBARROW - MEETINGS & LUNCHEO	$500.00	$0.00	$500.00	0.00%
1200-71126-0318	K. LEATHERBARROW - CONFERENCES & SEMI	3,000.00	2,604.23	395.77	86.81
1200-71126-0350	K. LEATHERBARROW - ELECTRONIC COMMUN	600.00	136.10	463.90	22.68
	71126 Total	**$4,100.00**	**$2,740.33**	**$1,359.67**	**66.84%**
1200-71127-0170	L. WISMER-VAN MEER - MEETINGS & LUNCHEC	$500.00	$0.00	$500.00	0.00%
1200-71127-0318	L. WISMER-VAN MEER - CONFERENCES & SEM	3,000.00	0.00	3,000.00	0.00
1200-71127-0350	L. WISMER-VAN MEER - ELECTRONIC COMMUN	600.00	135.73	464.27	22.62
	71127 Total	**$4,100.00**	**$135.73**	**$3,964.27**	**3.31%**
1200-71128-0170	B. WHEATON - MEETINGS & LUNCHEONS	$0.00	$235.00	($235.00)	0.00%
1200-71128-0318	B. WHEATON - CONFERENCES & SEMINARS	3,000.00	768.29	2,231.71	25.61

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1200-71128-0350	B. WHEATON - ELECTRONIC COMMUNICATION	600.00	140.45	459.55	23.41
	71128 Total	**$3,600.00**	**$1,143.74**	**$2,456.26**	**31.77%**
1200-71130-0383	MEETING INVESTIGATOR - SERVICES	$1,000.00	$0.00	$1,000.00	0.00%
	71130 Total	**$1,000.00**	**$0.00**	**$1,000.00**	**0.00%**
1200-71253-0000	COUNCIL - AWARDS OF EXCELLENCE	$750.00	$0.00	$750.00	0.00%
	71253 Total	**$750.00**	**$0.00**	**$750.00**	**0.00%**
1200-71254-0000	COUNCIL - SISTER CITIES	$8,000.00	$67.03	$7,932.97	0.84%
	71254 Total	**$8,000.00**	**$67.03**	**$7,932.97**	**0.84%**
	71256 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 1200	**$460,630.00**	**$242,495.34**	**$218,134.66**	**52.64%**
	Total Revenues Dept 1200	**($4,000.00)**	**$0.00**	**($4,000.00)**	**0.00%**
	Net Expenditures Dept 1200	**$456,630.00**	**$242,495.34**	**$214,134.66**	**53.11%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
1201-69316-0000	TRANS-HERITAGE WOODSTOCK CONSULTING	$10,000.00	$0.00	$10,000.00	0.00%
	Total Revenues	**$10,000.00**	**$0.00**	**$10,000.00**	**0.00%**
	Expenditures				
1201-71262-0318	HERITAGE WOODSTOCK - CONFERENCES	$3,000.00	$279.84	$2,720.16	9.33%
1201-71262-0331	HERITAGE WOODSTOCK - RESEARCH	3,000.00	0.00	3,000.00	0.00
1201-71262-0395	HERITAGE WOODSTOCK - PLAQUES	5,000.00	0.00	5,000.00	0.00
1201-71262-0399	HERITAGE WOODSTOCK - CONSULTING FEES	10,000.00	0.00	10,000.00	0.00
1201-71262-0497	HERITAGE WOODSTOCK - PROMOTIONS	2,000.00	0.00	2,000.00	0.00
	71262 Total	**$23,000.00**	**$279.84**	**$22,720.16**	**1.22%**
1201-71265-0172	ACCESSIBILITY COMMITTEE - MILEAGE	$300.00	$295.21	$4.79	98.40%
1201-71265-0307	ACCESSIBILITY COMMITTEE - MTG REFRESHM	250.00	86.64	163.36	34.66
1201-71265-0315	ACCESSIBILITY COMMITTEE - PUBLIC ED CAMI	3,500.00	0.00	3,500.00	0.00
1201-71265-0318	ACCESSIBILITY COMMITTEE - CONFERENCES	4,500.00	1,752.43	2,747.57	38.94
	71265 Total	**$8,550.00**	**$2,134.28**	**$6,415.72**	**24.96%**
1201-71266-0170	REC ADVISORY COMM - MEETINGS & LUNCHE	$1,500.00	$740.25	$759.75	49.35%
1201-71266-0315	REC ADVISORY COMM - ADVERTISING	900.00	1,013.93	(113.93)	112.66
1201-71266-0318	REC ADVISORY COMM - CONFERENCES	2,500.00	0.00	2,500.00	0.00
1201-71266-0412	REC ADVISORY COMM - REC & LEISURE FAIR	1,500.00	0.00	1,500.00	0.00
	71266 Total	**$6,400.00**	**$1,754.18**	**$4,645.82**	**27.41%**
1201-80423-0172	WEAC - MILEAGE	$250.00	$0.00	$250.00	0.00%
1201-80423-0315	WEAC - ADVERTISING	4,000.00	631.47	3,368.53	15.79
1201-80423-0318	WEAC - CONFERENCES	1,000.00	0.00	1,000.00	0.00
1201-80423-0320	WEAC - SPEAKER SERIES	2,250.00	0.00	2,250.00	0.00
1201-80423-0321	WEAC - BRICK PONDS EDUCATION PROGRAM	1,250.00	0.00	1,250.00	0.00
1201-80423-0323	WEAC - PUBLIC EDUCATION	2,000.00	57.52	1,942.48	2.88
1201-80423-0349	WEAC - SPECIAL EVENTS	5,000.00	0.00	5,000.00	0.00
	80423 Total	**$15,750.00**	**$688.99**	**$15,061.01**	**4.38%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1201-83180-0315	YOUTH ADVISORY COMMITTEE - MARKETING	$2,000.00	$0.00	$2,000.00	0.00%
1201-83180-0318	YOUTH ADVISORY COMMITTEE - CONFERENCI	1,000.00	0.00	1,000.00	0.00
1201-83180-0399	YOUTH ADVISORY COMMITTEE - MISCELLANE(	1,250.00	0.00	1,250.00	0.00
	83180 Total	**$4,250.00**	**$0.00**	**$4,250.00**	**0.00%**
1201-83181-0170	MUSEUM COMMITTEE - LUNCH/MEETINGS	$500.00	$0.00	$500.00	0.00%
1201-83181-0315	MUSEUM COMMITTEE - ADVERTISING	2,000.00	0.00	2,000.00	0.00
1201-83181-0318	MUSEUM COMMITTEE - CONFERENCES & SEM	3,000.00	0.00	3,000.00	0.00
1201-83181-0349	MUSEUM COMMITTEE - SPECIAL EVENTS	2,000.00	0.00	2,000.00	0.00
	83181 Total	**$7,500.00**	**$0.00**	**$7,500.00**	**0.00%**
	84230 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
	Total Expenditures Dept 1201	**$65,450.00**	**$4,857.29**	**$60,592.71**	**7.42%**
	Total Revenues Dept 1201	**($10,000.00)**	**$0.00**	**($10,000.00)**	**0.00%**
	Net Expenditures Dept 1201	**$55,450.00**	**$4,857.29**	**$50,592.71**	**8.76%**

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Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Revenues				
1300-69304-0000	VITAL STATISTICS	$55,000.00	$48,075.00	$6,925.00	87.41%
1300-69305-0000	LICENCES	45,000.00	36,736.06	8,263.94	81.64
1300-69312-0000	CONTRIBUTION FROM SOFTWARE RESERVE	$6,330.00	$0.00	$6,330.00	0.00%
1300-69320-0000	FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	4,592.88	3,407.12	57.41
1300-69321-0000	REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	7,725.00	8,275.00	48.28
	Total Revenues	**$130,330.00**	**$97,128.94**	**$33,201.06**	**74.53%**
	Expenditures				
1300-71210-0302	GEN ADMIN - GENERAL INSURANCE	$1,221,000.00	$1,964,485.76	($743,485.76)	160.89%
1300-71210-0307	GEN ADMIN - MTG REFRESHMENTS	3,500.00	2,505.60	994.40	71.59
1300-71210-0311	GEN ADMIN - EQUIPMENT REPAIRS	1,000.00	0.00	1,000.00	0.00
1300-71210-0312	GEN ADMIN - STATIONERY & OFFICE SUPPLIES	25,000.00	8,827.97	16,172.03	35.31
1300-71210-0314	GEN ADMIN - POSTAGE & EXPRESS	60,000.00	33,316.64	26,683.36	55.53
	71210 Total	**$1,310,500.00**	**$2,009,135.97**	**($698,635.97)**	**153.31%**
1300-71219-0101	CLERK'S DEPT - FULL TIME WAGES	$500,000.00	$259,008.34	$240,991.66	51.80%
1300-71219-0102	CLERK'S DEPT - OVERTIME	500.00	0.00	500.00	0.00
1300-71219-0105	CLERK'S DEPT - VACATION PAY	0.00	2,507.93	(2,507.93)	0.00
1300-71219-0106	CLERK'S DEPT - SICK PAY	0.00	1,552.04	(1,552.04)	0.00
1300-71219-0108	CLERK'S DEPT - STAT DAY	0.00	3,059.91	(3,059.91)	0.00
1300-71219-0120	CLERK'S DEPT - FLOATING HOLIDAY	0.00	197.33	(197.33)	0.00
1300-71219-0150	CLERK'S DEPT - OMERS	51,450.00	29,087.89	22,362.11	56.54
1300-71219-0151	CLERK'S DEPT - C.P.P.	19,680.00	14,012.87	5,667.13	71.20
1300-71219-0152	CLERK'S DEPT - E.I.	6,380.00	4,601.32	1,778.68	72.12
1300-71219-0154	CLERK'S DEPT - E.H.T.	9,500.00	5,471.51	4,028.49	57.60
1300-71219-0158	CLERK'S DEPT - HEALTH BENEFITS	48,820.00	31,975.89	16,844.11	65.50
1300-71219-0170	CLERK'S DEPT - MEETINGS & LUNCHEONS	600.00	76.32	523.68	12.72
1300-71219-0171	CLERK'S DEPT - WORKERS COMP	12,690.00	8,277.36	4,412.64	65.23
1300-71219-0172	CLERK'S DEPT - MILEAGE	500.00	114.14	385.86	22.83
1300-71219-0304	CLERK'S DEPT - ELECTION EXPENSES	3,000.00	4,018.91	(1,018.91)	133.96
1300-71219-0310	CLERK'S DEPT - NEW EQUIPMENT	1,000.00	13.75	986.25	1.38
1300-71219-0313	CLERK'S DEPT - SUBSCRIPTIONS & MEMBERSI	2,000.00	1,874.69	125.31	93.74
1300-71219-0315	CLERK'S DEPT - ADVERTISING	2,000.00	0.00	2,000.00	0.00

Departmental Operating Statement - July 31, 2023

For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
1300-71219-0318	CLERK'S DEPT - CONFERENCES & CONVENTIC	10,000.00	3,184.17	6,815.83	31.84
1300-71219-0393	CLERK'S DEPT - PURCHASED SERVICES	15,000.00	12,846.90	2,153.10	85.65
1300-71219-0714	CLERK'S DEPT - PROV FOR ELECTION RESER\	40,000.00	40,000.00	0.00	100.00
	71219 Total	**$723,120.00**	**$421,881.27**	**$301,238.73**	**58.34%**
1300-71220-0101	CITY HALL - REGULAR FULL TIME	$62,000.00	$29,736.00	$32,264.00	47.96%
1300-71220-0102	CITY HALL - OVERTIME	1,500.00	0.00	1,500.00	0.00
1300-71220-0103	CITY HALL - PART TIME	37,500.00	15,739.64	21,760.36	41.97
1300-71220-0104	CITY HALL - SHIFT	3,100.00	1,497.60	1,602.40	48.31
1300-71220-0105	CITY HALL - VACATION PAY	1,500.00	4,995.96	(3,495.96)	333.06
1300-71220-0108	CITY HALL - STAT PAY	2,500.00	1,180.00	1,320.00	47.20
1300-71220-0120	CITY HALL - FLOATING HOLIDAY	0.00	236.00	(236.00)	0.00
1300-71220-0150	CITY HALL - O.M.E.R.S.	3,700.00	1,669.74	2,030.26	45.13
1300-71220-0151	CITY HALL - C.P.P.	2,330.00	985.84	1,344.16	42.31
1300-71220-0152	CITY HALL - E.I.	2,140.00	1,119.45	1,020.55	52.31
1300-71220-0154	CITY HALL - EMPLOYERS HEALTH TAX	2,090.00	1,078.54	1,011.46	51.61
1300-71220-0158	CITY HALL - HEALTH BENEFITS	0.00	56.54	(56.54)	0.00
1300-71220-0168	CITY HALL - CLOTHING & UNIFORMS	500.00	234.54	265.46	46.91
1300-71220-0171	CITY HALL - W.S.I.B.	3,160.00	1,631.59	1,528.41	51.63
1300-71220-0172	CITY HALL - MILEAGE	1,000.00	301.84	698.16	30.18
1300-71220-0198	CITY HALL - PAY IN LIEU OF BENEFITS	1,250.00	614.31	635.69	49.15
1300-71220-0308	CITY HALL - BLDG REPAIRS & MAINT.	53,000.00	34,529.28	18,470.72	65.15
1300-71220-0309	CITY HALL - CARETAKING SUPPLIES	8,000.00	2,061.20	5,938.80	25.77
1300-71220-0310	CITY HALL - NEW EQUIPMENT	1,000.00	392.49	607.51	39.25
1300-71220-0351	CITY HALL - ELECTRICITY	50,000.00	15,474.08	34,525.92	30.95
1300-71220-0352	CITY HALL - HEAT	8,500.00	4,710.24	3,789.76	55.42
1300-71220-0353	CITY HALL - WATER	3,500.00	1,183.72	2,316.28	33.82
1300-71220-0393	CITY HALL - PURCHASED SERVICES	800.00	818.15	(18.15)	102.27
	71220 Total	**$249,070.00**	**$120,246.75**	**$128,823.25**	**48.28%**
1300-71240-0399	CLERK - COMMITTEE OF ADJ-MEMBER PYMTS	$4,200.00	$1,500.00	$2,700.00	35.71%
	71240 Total	**$4,200.00**	**$1,500.00**	**$2,700.00**	**35.71%**
	71263 Total	**$0.00**	**$0.00**	**$0.00**	**0.00%**
1300-71266-0000	MARRIAGE LICENSE EXPENSE	$14,400.00	$14,400.00	$0.00	100.00%

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	71266 Total	**$14,400.00**	**$14,400.00**	**$0.00**	**100.00%**
1300-72301-0404	ANIMAL CONTROL-CONTRACTS	$60,000.00	$14,058.45	$45,941.55	23.43%
	71301 Total	**$60,000.00**	**$14,058.45**	**$45,941.55**	**23.43%**
1300-74910-0101	CROSSING GUARDS - FULLTIME WAGES	$0.00	$2,000.89	($2,000.89)	0.00%
1300-74910-0103	CROSSING GUARDS - PART TIME	236,000.00	114,859.44	121,140.56	48.67
1300-74910-0105	CROSSING GUARDS - VACATION PAY	16,500.00	11,293.62	5,206.38	68.45
1300-74910-0108	CROSSING GUARDS - STAT PAY	0.00	(173.90)	173.90	0.00
1300-74910-0118	CROSSING GUARDS - UNION BUSINESS	0.00	103.31	(103.31)	0.00
1300-74910-0121	CROSSING GUARDS - OTHER WAGES	0.00	265.97	(265.97)	0.00
1300-74910-0150	CROSSING GUARDS - OMERS	3,070.00	2,266.59	803.41	73.83
1300-74910-0151	CROSSING GUARDS - C.P.P.	12,670.00	3,752.16	8,917.84	29.62
1300-74910-0152	CROSSING GUARDS - E.I.	6,140.00	3,291.09	2,848.91	53.60
1300-74910-0154	CROSSING GUARDS - E.H.T.	5,250.00	2,812.43	2,437.57	53.57
1300-74910-0171	CROSSING GUARDS - W.S.I.B.	7,930.00	4,254.52	3,675.48	53.65
1300-74910-0172	CROSSING GUARDS - MILEAGE	1,000.00	647.43	352.57	64.74
1300-74910-0198	CROSSING GUARDS - PAY IN LIEU OF BENEFIT	25,200.00	11,992.23	13,207.77	47.59
1300-74910-0377	CROSSING GUARDS - MATERIALS & SUPPLIES	4,000.00	773.77	3,226.23	19.34
	74910 Total	**$317,760.00**	**$158,139.55**	**$159,620.45**	**49.77%**
	Total Expenditures Dept 1300	**$2,679,050.00**	**$2,739,361.99**	**($60,311.99)**	**102.25%**
	Total Revenues Dept 1300	**($130,330.00)**	**($97,128.94)**	**($33,201.06)**	**74.53%**
	Net Expenditures Dept 1300	**$2,548,720.00**	**$2,642,233.05**	**($93,513.05)**	**103.67%**

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For All Segment1s

Account	Description	2023 REVENUE BUDGET	ACTUAL Y.T.D.	DIFFERENCE	% SPENT
	Total Expenditures - All Departments	**$157,851,892.00**	**$68,159,062.13**	**$89,692,829.87**	**43.18%**
	Total Revenues - All Departments	**($157,851,892.00)**	**($123,574,189.49)**	**($34,277,702.51)**	**78.29%**
	Total Net Expenditures-All Departments	**$0.00**	**($55,415,127.36)**	**$55,415,127.36**	**0.00%**

230 Information & Communication Technology

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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
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230 Information & Communication Technology

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$104,034.29	(18,104.29)	121.07%
Total 230 Information & Communication Technology	$473,000.00	60,997.00	6,000.00	539,997.00	$115,157.82	424,839.18	21.33%

300 Fleet & Equipment

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$113,343.08	(13,343.08)	113.34%
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	$22,783.96	(9,620.96)	173.09%
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%

300 Fleet & Equipment

The City Of Woodstock
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Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$349,319.33	2,094,986.67	14.29%

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301 Traffic Signals & Crossing Protection

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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%

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303 Infrastructure & Roads

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$76,178.77	423,821.23	15.24%
11097 760 Juliana Drive Studies	$0.00	0.00	0.00	0.00	$8,919.26	(8,919.26)	0.00%
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	$1,504,769.94	(1,354,011.94)	998.14%
11111 Givins St Reconn - 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	$578,084.01	936,915.99	38.16%
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	$5,311.00	(5,311.00)	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	$1,114,301.59	311,563.41	78.15%
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	200,000.00	1,840,000.00	$25,618.51	1,814,381.49	1.39%
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%

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303 Infrastructure & Roads

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
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%
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	$61,875.07	338,124.93	15.47%
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	$36,624.47	23,375.53	61.04%
13433 Warwick Flooding Remediation (Mitigation Measures)	$0.00	148,608.00	0.00	148,608.00	$18,572.35	130,035.65	12.50%
13526 Southside Pond/Cedar Creek Improvements	$0.00	2,881,989.00	0.00	2,881,989.00	$10,591.95	2,871,397.05	0.37%
13857 SWM Ponds Investigation and Cleanout	$525,000.00	216,231.00	0.00	741,231.00	$180,004.98	561,226.02	24.28%
13931 Retaining Wall Rehabilitation (Various)	$50,000.00	0.00	0.00	50,000.00	$25,705.02	24,294.98	51.41%
Total 303 Infrastructure & Roads	$8,340,000.00	6,183,624.00	382,000.00	14,905,624.00	$3,741,973.18	11,163,650.82	25.10%

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305 Sanitary Sewers - County

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11021							
Misc Sanitary Sewer Work - County	$50,000.00	0.00	0.00	50,000.00	$0.00	50,000.00	0.00%
11166							
Sanitary Sewer Replacement/Repair - County	$2,015,000.00	0.00	0.00	2,015,000.00	$18,182.70	1,996,817.30	0.90%
11224							
Sanitary Sewer Syphon Investigation - County	$0.00	130,000.00	0.00	130,000.00	$26,966.40	103,033.60	20.74%
Total 305 Sanitary Sewers - County	$2,065,000.00	130,000.00	0.00	2,195,000.00	$45,149.10	2,149,850.90	2.06%

306 Watermains - County

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11024							
Misc Watermains Work - County	$50,000.00	0.00	0.00	50,000.00	$0.00	50,000.00	0.00%
11167							
Watermains Replacement/Repair - County	$2,020,000.00	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%

308 Street Lighting

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$19,721.75	180,278.25	9.86%
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	$19,721.75	355,278.25	5.26%

309 Development Costs

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Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$500,527.12	(527.12)	100.11%
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 Parklai	$500,000.00	0.00	0.00	500,000.00	$0.00	500,000.00	0.00%

309 Development Costs

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	4,600,000.00	7,312,152.00	$2,173,767.07	5,138,384.93	29.73%
Total 309 Development Costs	$2,700,000.00	5,656,535.00	5,100,000.00	13,456,535.00	$2,813,632.17	10,642,902.83	20.91%

311 Recoverable from Developers

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11119							
SWM Facility Design - Lansdowne & CR4	$30,000.00	0.00	0.00	30,000.00	$0.00	30,000.00	0.00%
Total 311 Recoverable from Developers	$30,000.00	0.00	0.00	30,000.00	$0.00	30,000.00	0.00%

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310 New Buildings, Repairs, Maintenance

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11030 Police Station - Main Boardroom Renovation	$0.00	25,000.00	0.00	25,000.00	$0.00	25,000.00	0.00%
11034 PW - Wash Bay insulation & cladding	$0.00	146,215.00	0.00	146,215.00	$0.00	146,215.00	0.00%
11035 Old Bus Barn - electrical upgrades	$0.00	15,000.00	0.00	15,000.00	$0.00	15,000.00	0.00%
11044 City Hall - roof railing and roof access	$0.00	19,719.00	0.00	19,719.00	$0.00	19,719.00	0.00%
11047 944 James - Structural Repairs	$0.00	22,330.00	0.00	22,330.00	$0.00	22,330.00	0.00%
11120 PW - Material Storage Bunkers	$0.00	80,000.00	0.00	80,000.00	$0.00	80,000.00	0.00%
11121 Demolition of former Dairy Capital & Jewellery Store	$0.00	0.00	0.00	0.00	$4,088.71	(4,088.71)	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	$6,614.40	114,823.60	5.45%
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	$55,141.46	29,858.54	64.87%
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%

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310 New Buildings, Repairs, Maintenance

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
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%
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	$29,568.51	997,393.49	2.88%
11228 760 Juliana Demolition	$0.00	117,578.00	0.00	117,578.00	$70,957.76	46,620.24	60.35%
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	$7,324.18	675.82	91.55%
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%

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310 New Buildings, Repairs, Maintenance

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11263 PW - Garage Roof Drain Replacement	$50,000.00	0.00	0.00	50,000.00	$622.26	49,377.74	1.24%
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	$35,946.28	1,572,496.72	2.23%
13546 Southgate Centre Renovation & Addition	$5,610,000.00	360,393.00	1,800,000.00	7,770,393.00	$64,315.88	7,706,077.12	0.83%
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 - Accessuble 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	1,800,000.00	12,530,000.00	$317,212.74	12,212,787.26	2.53%

709 Transit

The City Of Woodstock
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Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$22,557.28	1,052,509.72	2.10%
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	$88,683.84	6,316.16	93.35%
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	$39,045.31	(19,408.31)	198.84%
Total 709 Transit	$569,000.00	790,704.00	0.00	1,359,704.00	$150,286.43	1,209,417.57	11.05%

The City Of Woodstock
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400 Fire Department

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11226							
Purchase Six New Radio Base Stations	$0.00	137,000.00	0.00	137,000.00	$136,588.48	411.52	99.70%
11264							
Replace Fire Apparatus Engine 1 (ALF Pumper)	$1,000,000.00	0.00	400,000.00	1,400,000.00	$0.00	1,400,000.00	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	400,000.00	1,945,402.00	$176,249.44	1,769,152.56	9.06%

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701 Parks Department

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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, reforestatio	$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	$11,834.19	239.81	98.01%
11201							
Cowan Fields - Junior Playground & Concrete Wlkwa	$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, bnch	$97,000.00	182,742.00	0.00	279,742.00	$193,165.76	86,576.24	69.05%
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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Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11205							
Brick Ponds Boardwalk & Viewing Platform	$0.00	76,890.00	0.00	76,890.00	$0.00	76,890.00	0.00%
11206							
Springbank Park Shop - Supervisor Office	$0.00	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 Offic	$80,000.00	0.00	0.00	80,000.00	$0.00	80,000.00	0.00%
11268							
Cowan Sportsplex SWM Pond, Parking Lot Expansior	$15,000.00	0.00	0.00	15,000.00	$5,836.55	9,163.45	38.91%
11269							
Southside Park Main Washroom Accessible Conversi	$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	$24,355.94	1,644.06	93.68%
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	$9,212.57	5,787.43	61.42%
11275							
Brick Ponds Turtle Fencing and SWM Pond Revitaliza	$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	Additional Approvals	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 lcns)	$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%

701 Parks Department

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$31,876.32	10,997.68	74.35%
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	$655,778.87	2,595,580.13	20.17%

704 Recreation Programs

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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%

705 Southside Aquatic Centre

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	5,000,000.00	5,350,000.00	$0.00	5,350,000.00	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	5,000,000.00	6,308,109.00	$4,169.31	6,303,939.69	0.07%

708 Community Complex & Civic Centre

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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	$3,571.90	7,428.10	32.47%
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	$21,764.37	103,235.63	17.41%
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	$297.50	7,702.50	3.72%
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%

708 Community Complex & Civic Centre

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
Total 708 Community Complex & Civic Centre	$304,000.00	124,424.00	0.00	428,424.00	$81,945.30	346,478.70	19.13%

713 Cowan Park

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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%

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1102 Special Events

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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%

711 Art Gallery

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	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%

1000 Library

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
11086							
Carpeting - Children's Area	$0.00	27,000.00	0.00	27,000.00	$0.00	27,000.00	0.00%
11087							
Lobby Tile Repair	$0.00	10,000.00	0.00	10,000.00	$0.00	10,000.00	0.00%
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%

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500 Police

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent

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Total Capital Expenditures

Description	2023 CAPITAL BUDGET	Prior Carryovers	Additional Approvals	Total Funds Available	ACTUAL YTD	DIFFERENCE	% Spent
0100 CAPITAL FUND	$27,955,000.00	19,722,361.00	12,778,000.00	60,455,361.00	$8,626,253.12	51,829,107.88	14.27%