



The City of Woodstock
Departmental Operating Statement
For period ending March 31, 2026

Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
ADM Administration				
Revenue				
0200-61001-0000 GENERAL PURPOSES	\$88,140,039.00	67,760,947.18	\$20,379,091.82	76.88
0200-61003-0000 SPECIAL RATES - B.I.A.	226,077.00	0.00	226,077.00	0.00
0200-61005-0000 ADDITIONAL TAXES	1,750,000.00	0.00	1,750,000.00	0.00
0200-61008-0000 TAXATION-ACREAGE CHARGES	12,150.00	0.00	12,150.00	0.00
0200-61012-0000 ONTARIO LOTTERY CORPORATION	1,738,000.00	0.00	1,738,000.00	0.00
0200-63001-0000 CANADA - POST OFFICE	41,740.00	0.00	41,740.00	0.00
0200-63010-0000 ONTARIO - M.T.O. PROPERTY	45,210.00	0.00	45,210.00	0.00
0200-63013-0000 ONTARIO - AGRICULTURAL RESEARCH INSTITUTE	48,870.00	0.00	48,870.00	0.00
0200-63014-0000 TAXATION-HYDRO ONE PROPERTIES	69,640.00	0.00	69,640.00	0.00
0200-63018-0000 ONTARIO -COUNTY P.I.L.	145,000.00	0.00	145,000.00	0.00
0200-63020-0000 ONTARIO - MANAGEMENT BOARD - P.I.L.	455.00	0.00	455.00	0.00
0200-63023-0000 ONT MUNICIPAL PARTNERSHIP FUND	13,760.00	3,440.00	10,320.00	25.00
0200-63038-0000 FANSHAWE COLLEGE GRANT IN LIEU	24,640.00	0.00	24,640.00	0.00
0200-63040-0000 GENERAL HOSPITAL LEVY	9,560.00	0.00	9,560.00	0.00
0200-64001-0000 TAX PENALTIES & INTEREST	1,000,000.00	376,355.24	623,644.76	37.64
0200-64002-0000 INTEREST FROM TRUST FUNDS	570.00	0.00	570.00	0.00
0200-64004-0000 INTEREST SHORT TERM INVESTMENTS	1,400,000.00	0.00	1,400,000.00	0.00
0200-69318-0000 TRANS DOWNTOWN REDEVELOP RES FUND	371,500.00	0.00	371,500.00	0.00
0200-69319-0000 TRANS. FROM SLOT MACHINE RES. FUND	1,382,300.00	0.00	1,382,300.00	0.00
0200-69332-0000 TRANS BOUNDARY ADJUSTMENT RESERVE	20,500.00	0.00	20,500.00	0.00
0200-69420-0000 NATURAL GAS REBATE - LAS	3,500.00	0.00	3,500.00	0.00
0200-69496-0000 SALE OF GARBAGE BAG TAGS	36,000.00	4,701.00	31,299.00	13.06
0200-69497-0000 SOLAR ELECTRICITY REVENUE	72,500.00	5,175.51	67,324.49	7.14
0200-69499-0000 MISCELLANEOUS	100,000.00	22,104.82	77,895.18	22.10
0200-69599-0000 ROUNDING - OVER AND SHORT	0.00	(0.19)	0.19	#DIV/0!



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Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026 REVENUE BUDGET	2026 ACTUALS YTD	DIFFERENCE	% SPENT
Total	96,652,011.00	68,172,723.56	28,479,287.44	70.53
Total Revenue	96,652,011.00	68,172,723.56	28,479,287.44	70.53
Expenses				
0200-71210-0301 GENERAL ADMIN-AUDIT FEES	\$47,000.00	0.00	\$47,000.00	0.00
Total	47,000.00	0.00	47,000.00	0.00
0200-71219-0000 EXPENSES - SOLAR INSTALLATIONS	\$7,900.00	410.05	\$7,489.95	5.19
Total	7,900.00	410.05	7,489.95	5.19
0200-71231-0000 NORWICH TOWNSHIP BOUNDARY ADJUST	\$150,000.00	36,038.04	\$113,961.96	24.03
Total	150,000.00	36,038.04	113,961.96	24.03
0200-71232-0412 E/ZORRA TAVISTOCK BOUNDARY ADJUST.	\$115,770.00	28,942.77	\$86,827.23	25.00
Total	115,770.00	28,942.77	86,827.23	25.00
0200-71234-0000 BOUNDARY ADJUST. -SOUTHWEST OXFORD	\$108,000.00	15,724.51	\$92,275.49	14.56
Total	108,000.00	15,724.51	92,275.49	14.56
0200-71235-0000 BLANDFORD BLENHEIM BOUNDARY ADJUST	\$1,522,550.00	367,028.17	\$1,155,521.83	24.11
Total	1,522,550.00	367,028.17	1,155,521.83	24.11
0200-71267-0000 PURCHASE OF GARBAGE BAG TAGS	\$34,200.00	17,499.82	\$16,700.18	51.17
Total	34,200.00	17,499.82	16,700.18	51.17
0200-71269-0000 AMO OMERS SUPPORT FUND	\$2,515.00	2,617.78	(\$102.78)	104.09
Total	2,515.00	2,617.78	-102.78	104.09



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
0200-71303-0000 TAX REBATES - CHARITIES ETC.	\$54,100.00	41,770.97	\$12,329.03	77.21
Total	<u>54,100.00</u>	<u>41,770.97</u>	<u>12,329.03</u>	<u>77.21</u>
0200-71305-0000 COMMUNITY IMPROVE PROG GRANTS	\$256,500.00	18,477.50	\$238,022.50	7.20
Total	<u>256,500.00</u>	<u>18,477.50</u>	<u>238,022.50</u>	<u>7.20</u>
0200-71306-0000 COST RELATED TO CIP PROGRAM	\$5,000.00	0.00	\$5,000.00	0.00
Total	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
0200-71308-0000 EXPENSES - ELECTRONIC TIME CARDS	\$10,000.00	0.00	\$10,000.00	0.00
Total	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
0200-71309-0000 COMMUNITY IMPROVE PROG - TAX BACK GRANTS	\$110,000.00	5,776.41	\$104,223.59	5.25
Total	<u>110,000.00</u>	<u>5,776.41</u>	<u>104,223.59</u>	<u>5.25</u>
0200-71312-0000 BANK SERVICE CHARGES	\$4,500.00	-70.00	\$4,570.00	-1.56
Total	<u>4,500.00</u>	<u>-70.00</u>	<u>4,570.00</u>	<u>-1.56</u>
0200-71313-0000 SERVICE CHARGES ON VCH PAYMENTS	\$500.00	-25.00	\$525.00	-5.00
Total	<u>500.00</u>	<u>-25.00</u>	<u>525.00</u>	<u>-5.00</u>
0200-71314-0000 EXPENSES - ADP	\$120,500.00	0.00	\$120,500.00	0.00
Total	<u>120,500.00</u>	<u>0.00</u>	<u>120,500.00</u>	<u>0.00</u>
0200-71315-0000 LEGAL COSTS - LONG TERM DEBT	\$12,000.00	8,835.45	\$3,164.55	73.63
Total	<u>12,000.00</u>	<u>8,835.45</u>	<u>3,164.55</u>	<u>73.63</u>
0200-71319-0000 PROV. FOR RES. FOR CAPITAL PROJECTS	\$4,504,930.00	0.00	\$4,504,930.00	0.00
Total	<u>4,504,930.00</u>	<u>0.00</u>	<u>4,504,930.00</u>	<u>0.00</u>



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0200-71323-0000 TAX ADJUSTMENTS	\$750,000.00	0.00	\$750,000.00	0.00
Total	<u>750,000.00</u>	<u>0.00</u>	<u>750,000.00</u>	<u>0.00</u>
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	64,600.00	0.00	64,600.00	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	1,738,000.00	0.00	1,738,000.00	0.00
0200-71399-0721 PROV. FOR EDUCATION RESERVE	70,000.00	70,000.00	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
0200-71399-0758 PROV FOR RADIO RES - FIRE & POLICE	200,000.00	200,000.00	0.00	100.00
0200-71399-0761 PROVISION FOR COMMUNITY SOCIAL WELL-BEING RES	150,000.00	150,000.00	0.00	100.00
0200-71399-0762 PROV FOR BRIDGE RECONSTRUCTION RESERVE	400,000.00	400,000.00	0.00	100.00
0200-71399-0763 PROV FOR TRANSPORTATION RESERVE	1,450,000.00	1,450,000.00	0.00	100.00
0200-71399-0764 PROVISION FOR RES-NORTH WOODSTOCK COMPLEX RESERV	275,000.00	0.00	275,000.00	0.00
0200-71399-0783 PROV. FOR SALARIES & WAGES RES.	900,000.00	900,000.00	0.00	100.00
Total	<u>6,387,600.00</u>	<u>4,310,000.00</u>	<u>2,077,600.00</u>	<u>67.47</u>
0200-71402-0000 WOODSTOCK POLICE SERVICE	\$24,325,110.00	4,645,213.31	\$19,679,896.69	19.10
Total	<u>24,325,110.00</u>	<u>4,645,213.31</u>	<u>19,679,896.69</u>	<u>19.10</u>
0200-84210-0000 B. I. A. LEVY-	\$226,077.00	15,395.90	\$210,681.10	6.81
Total	<u>226,077.00</u>	<u>15,395.90</u>	<u>210,681.10</u>	<u>6.81</u>
Total Expenses	<u>38,754,752.00</u>	<u>9,513,635.68</u>	<u>29,241,116.32</u>	<u>24.55</u>
Total General Administration	<u>-57,897,259.00</u>	<u>-58,659,087.88</u>	<u>761,828.88</u>	<u>-101.32</u>



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ADM Administration				
Revenue				
0201-69312-0000 RECOV. FROM WOODSTOCK POLICE	\$25,000.00	25,000.00	\$0.00	100.00
0201-69315-0000 TRANS FROM RESERVE	5,500.00	5,500.00	0.00	100.00
0201-69399-0000 TAXATION INFORMATION FEES	6,500.00	2,075.00	4,425.00	31.92
Total	<u>37,000.00</u>	<u>32,575.00</u>	<u>4,425.00</u>	<u>88.04</u>
Total Revenue	<u>37,000.00</u>	<u>32,575.00</u>	<u>4,425.00</u>	<u>88.04</u>
Expenses	1,883,600.00	375,948.99	1,507,651.01	19.96
Total Admin Services	<u>1,846,600.00</u>	<u>343,373.99</u>	<u>1,503,226.01</u>	<u>18.59</u>



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ADM Administration				
Revenue				
0202-69424-0000 TRANS. FROM DEV CHARGES - FIRE	\$67,470.00	0.00	\$67,470.00	0.00
0202-69532-0000 TRANS.DEV.CHARGES - PARKS & REC-	272,890.00	0.00	272,890.00	0.00
0202-69533-0000 TRANS FROM DEV CHGS - PUBLIC WORKS	161,870.00	0.00	161,870.00	0.00
0202-69538-0000 TRANS. FROM INDUSTRIAL LAND RES FUND	80,880.00	0.00	80,880.00	0.00
0202-69541-0000 TRANS FROM DEV CHARGES - WASTE	14,965.00	0.00	14,965.00	0.00
Total	<u>598,075.00</u>	<u>0.00</u>	<u>598,075.00</u>	<u>0.00</u>
Total Revenue	<u>598,075.00</u>	<u>0.00</u>	<u>598,075.00</u>	<u>0.00</u>
Expenses				
0202-71220-0201 DUNDAS ST PROPERTIES - PRINCIPAL	\$129,500.00	129,500.00	\$0.00	100.00
0202-71220-0202 DUNDAS ST PROPERTIES - INTEREST	93,990.00	93,986.53	3.47	100.00
Total	<u>223,490.00</u>	<u>223,486.53</u>	<u>3.47</u>	<u>100.00</u>
0202-72110-0201 FIRE DEPT DEBT-PRINCIPAL	\$49,500.00	49,500.00	\$0.00	100.00
0202-72110-0202 FIRE DEPT DEBT -INTEREST	17,970.00	17,967.61	2.39	99.99
Total	<u>67,470.00</u>	<u>67,467.61</u>	<u>2.39</u>	<u>100.00</u>
0202-72240-0201 POLICE ADDITION DEBT - PRINCIPAL	\$217,550.00	217,550.00	\$0.00	100.00
0202-72240-0202 POLICE ADDITION DEBT - INTEREST	94,325.00	94,323.13	1.87	100.00
Total	<u>311,875.00</u>	<u>311,873.13</u>	<u>1.87</u>	<u>100.00</u>
0202-74210-0201 ENGINEERING OFFICE ADDITION - PRINCIPAL	\$122,800.00	122,500.00	\$300.00	99.76
0202-74210-0202 ENGINEERING OFFICE ADDITION - INTEREST	39,070.00	39,069.38	0.62	100.00
Total	<u>161,870.00</u>	<u>161,569.38</u>	<u>300.62</u>	<u>99.81</u>



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0202-74320-0201 ROADWAY DEBT- PRINCIPAL	\$839,400.00	839,400.00	\$0.00	100.00
0202-74320-0202 ROADWAY DEBT-INTEREST	139,040.00	139,040.46	-0.46	100.00
Total	<u>978,440.00</u>	<u>978,440.46</u>	<u>-0.46</u>	<u>100.00</u>
0202-79102-0201 ANNUAL DEBT REPAYMENTS-DOWNTOWN REVIT- PRINCIPAL	\$139,700.00	140,000.00	(\$300.00)	100.21
0202-79102-0202 ANNUAL DEBT REPAYMENTS-DOWNTOWN REVIT- INTEREST	123,035.00	123,033.98	1.02	100.00
Total	<u>262,735.00</u>	<u>263,033.98</u>	<u>-298.98</u>	<u>100.11</u>
0202-80429-0201 ENVIRO DEPOT DEBT - PRINCIPAL	\$75,500.00	75,500.00	\$0.00	100.00
0202-80429-0202 ENVIRO DEPOT DEBT - INTEREST	6,580.00	6,579.43	0.57	99.99
Total	<u>82,080.00</u>	<u>82,079.43</u>	<u>0.57</u>	<u>100.00</u>
0202-83530-0201 REC FACILITIES DEBT - PRINCIPAL	\$314,570.00	314,570.00	\$0.00	100.00
0202-83530-0202 REC FACILITIES DEBT - INTEREST	69,000.00	68,998.36	1.64	100.00
Total	<u>383,570.00</u>	<u>383,568.36</u>	<u>1.64</u>	<u>100.00</u>
0202-83542-0201 SOUTHGATE CENTRE DEBT - PRINCIPAL	\$122,500.00	122,500.00	\$0.00	100.00
0202-83542-0202 SOUTHGATE CENTRE DEBT - INTEREST	107,890.00	107,885.92	4.08	100.00
Total	<u>230,390.00</u>	<u>230,385.92</u>	<u>4.08</u>	<u>100.00</u>
0202-84231-0201 INDUSTRIAL LAND - PRINCIPAL	\$71,000.00	71,000.00	\$0.00	100.00
0202-84231-0202 INDUSTRIAL LAND DEBT - INTEREST	9,880.00	9,880.00	0.00	100.00
Total	<u>80,880.00</u>	<u>80,880.00</u>	<u>0.00</u>	<u>100.00</u>
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	825.00	820.76	4.24	99.49
Total	<u>40,645.00</u>	<u>40,644.76</u>	<u>0.24</u>	<u>100.00</u>
Total Expenses	<u>2,823,445.00</u>	<u>2,823,429.56</u>	<u>15.44</u>	<u>100.00</u>
Total Development Charges & Debt Servicing	<u>2,225,370.00</u>	<u>2,823,429.56</u>	<u>-598,059.56</u>	<u>126.87</u>



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ADM Administration				
Revenue				
0204-69322-0000 TRANS FROM SLOT R.F. - COMM. GRANTS	\$225,700.00	0.00	\$225,700.00	0.00
Total	<u>225,700.00</u>	<u>0.00</u>	<u>225,700.00</u>	<u>0.00</u>
Total Revenue	<u>225,700.00</u>	<u>0.00</u>	<u>225,700.00</u>	<u>0.00</u>
Expenses				
0204-82210-0000 GRANT - SOUTHGATE CENTRE	\$167,210.00	41,803.68	\$125,406.32	25.00
Total	<u>167,210.00</u>	<u>41,803.68</u>	<u>125,406.32</u>	<u>25.00</u>
0204-83714-0000 GRANT - NAVAL VETERANS	\$11,615.00	8,558.17	\$3,056.83	73.68
Total	<u>11,615.00</u>	<u>8,558.17</u>	<u>3,056.83</u>	<u>73.68</u>
0204-83747-0000 COMMUNITY GRANT PROGRAM	\$154,085.00	0.00	\$154,085.00	0.00
Total	<u>154,085.00</u>	<u>0.00</u>	<u>154,085.00</u>	<u>0.00</u>
0204-83749-0000 STUDENT CIVIC AWARD OF EXCELLENCE	\$5,000.00	0.00	\$5,000.00	0.00
Total	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
Total Expenses	<u>337,910.00</u>	<u>50,361.85</u>	<u>287,548.15</u>	<u>14.90</u>
Total Community Grants	<u>112,210.00</u>	<u>50,361.85</u>	<u>61,848.15</u>	<u>44.88</u>



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ADM Administration				
Revenue				
0205-69300-0000 SALES OF CITY OWNED PROPERTY	\$1,000.00	0.00	\$1,000.00	0.00
0205-69308-0000 447 HUNTER-RENT	19,900.00	4,800.87	15,099.13	24.12
0205-69326-0000 CONTRIBUTION FROM CAPITAL	125,000.00	0.00	125,000.00	0.00
0205-69327-0000 TRANS FROM MUN BUILDING RESERVE	85,000.00	0.00	85,000.00	0.00
Total	<u>230,900.00</u>	<u>4,800.87</u>	<u>226,099.13</u>	<u>2.08</u>
Total Revenue	<u>230,900.00</u>	<u>4,800.87</u>	<u>226,099.13</u>	<u>2.08</u>
Expenses				
Total COSTS RELATED TO LAND SALES	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total WALKWAY PROPERTY	<u>2,400.00</u>	<u>85.26</u>	<u>2,314.74</u>	<u>3.55</u>
Total SOUTHGATE CENTRE	<u>31,660.00</u>	<u>10,399.45</u>	<u>21,260.55</u>	<u>32.85</u>
Total HUNTER STREET	<u>5,000.00</u>	<u>301.14</u>	<u>4,698.86</u>	<u>6.02</u>
Total GENERAL HEATING REPAIRS	<u>45,000.00</u>	<u>5,054.72</u>	<u>39,945.28</u>	<u>11.23</u>
Total GENERAL ROOF REPAIRS	<u>20,000.00</u>	<u>2,594.88</u>	<u>17,405.12</u>	<u>12.97</u>
Total MASONRY REP VARIOUS	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
Total 474 - 476 DUNDAS	<u>262,000.00</u>	<u>250,000.00</u>	<u>12,000.00</u>	<u>95.42</u>
Total CITY FACILITY ADMIN	<u>148,120.00</u>	<u>20,292.45</u>	<u>127,827.55</u>	<u>13.70</u>



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	BUDGET	YTD		
Total MARKET CENTRE WEST	99,370.00	12,163.92	87,206.08	12.24
Total Expenses	634,550.00	300,891.82	333,658.18	47.42
Total Rental Properties & Southgate Centre	403,650.00	296,090.95	107,559.05	73.35



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ADM Administration				
Revenue				
0250-61006-0984 COUNTY RATES-GENERAL PURPOSES	\$32,684,674.00	0.00	\$32,684,674.00	0.00
Total	<u>32,684,674.00</u>	<u>0.00</u>	<u>32,684,674.00</u>	<u>0.00</u>
Total Revenue	<u>32,684,674.00</u>	<u>0.00</u>	<u>32,684,674.00</u>	<u>0.00</u>
Expenses				
0250-91110-0000 COUNTY REQUISITION	\$32,684,674.00	8,171,168.50	\$24,513,505.50	25.00
0250-91114-0000 COUNTY - SHARE OF WRITE-OFFS	0.00	2,295.48	-2,295.48	#DIV/0!
Total	<u>32,684,674.00</u>	<u>8,173,463.98</u>	<u>24,511,210.02</u>	<u>25.01</u>
Total Expenses	<u>32,684,674.00</u>	<u>8,173,463.98</u>	<u>24,511,210.02</u>	<u>25.01</u>
Total Oxford County	<u>0.00</u>	<u>8,173,463.98</u>	<u>-8,173,463.98</u>	<u>#DIV/0!</u>



The City of Woodstock
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For period ending March 31, 2026

Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
ADM Administration				
Revenue				
0251-61010-0980 PUBLIC BOARD LEVY - ENGLISH	\$13,480,370.00	0.00	\$13,480,370.00	0.00
0251-61010-0982 PUBLIC BOARD LEVY - FRENCH	94,560.00	0.00	94,560.00	0.00
Total	<u>13,574,930.00</u>	<u>0.00</u>	<u>13,574,930.00</u>	<u>0.00</u>
Total Revenue	<u>13,574,930.00</u>	<u>0.00</u>	<u>13,574,930.00</u>	<u>0.00</u>
Expenses				
0251-92110-0000 PUBLIC SCHOOL REQUISITION- ENGLISH	\$13,480,370.00	3,370,092.09	\$10,110,277.91	25.00
0251-92116-0000 PUBLIC BOARD REQUISITION - FRENCH	94,560.00	23,640.22	70,919.78	25.00
Total	<u>13,574,930.00</u>	<u>3,393,732.31</u>	<u>10,181,197.69</u>	<u>25.00</u>
Total Expenses	<u>13,574,930.00</u>	<u>3,393,732.31</u>	<u>10,181,197.69</u>	<u>25.00</u>
Total Public School Boards	<u>0.00</u>	<u>3,393,732.31</u>	<u>-3,393,732.31</u>	<u>#DIV/0!</u>



The City of Woodstock
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For period ending March 31, 2026

Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
ADM Administration				
Revenue				
0252-61011-0981 SEPARATE BOARD LEVY - ENGLISH	\$2,965,820.00	0.00	\$2,965,820.00	0.00
0252-61011-0983 SEPARATE BOARD LEVY-FRENCH	174,410.00	0.00	174,410.00	0.00
Total	<u>3,140,230.00</u>	<u>0.00</u>	<u>3,140,230.00</u>	<u>0.00</u>
Total Revenue	<u>3,140,230.00</u>	<u>0.00</u>	<u>3,140,230.00</u>	<u>0.00</u>
Expenses				
0252-92120-0000 SEPARATE SCHOOL REQUISITION-ENGLISH	\$2,965,820.00	741,455.93	\$2,224,364.07	25.00
0252-92126-0000 SEPARATE SCHOOL REQUISITION - FRENCH	174,410.00	43,603.07	130,806.93	25.00
Total	<u>3,140,230.00</u>	<u>785,059.00</u>	<u>2,355,171.00</u>	<u>25.00</u>
Total Expenses	<u>3,140,230.00</u>	<u>785,059.00</u>	<u>2,355,171.00</u>	<u>25.00</u>
Total Seperate School Boards	<u>0.00</u>	<u>785,059.00</u>	<u>-785,059.00</u>	<u>#DIV/0!</u>



The City of Woodstock
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Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
IT Information Technology				
Revenue				
0230-69314-0000 INFO TECHNOLOGY-REC FROM LIBRARY	\$100,280.00	0.00	\$100,280.00	0.00
Total	<u>100,280.00</u>	<u>0.00</u>	<u>100,280.00</u>	<u>0.00</u>
Total Revenue	<u>100,280.00</u>	<u>0.00</u>	<u>100,280.00</u>	<u>0.00</u>
Expenses	2,712,350.00	305,407.80	2,406,942.20	11.26
Total Information Technology	<u>2,612,070.00</u>	<u>305,407.80</u>	<u>2,306,662.20</u>	<u>11.69</u>



The City of Woodstock
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Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
WKS Public Works				
Revenue				
0300-69403-0000 REVENUE FROM EQUIP. - BD. OF WORKS	\$0.00	18.48	(\$18.48)	#DIV/0!
0300-69407-0000 ROAD MAINT.COSTS RECOV. - COUNTY	514,330.00	0.00	514,330.00	0.00
0300-69418-0000 PUBLIC WORKS - REVENUE - RIGHT OF WAY PERMITS	85,000.00	0.00	85,000.00	0.00
0300-69505-0000 OVERHEAD CHARGES RECOVERED	402,790.00	0.00	402,790.00	0.00
0300-69506-0000 BENEFIT COSTS RECOVERED	452,300.00	0.00	452,300.00	0.00
0300-69508-0000 GAIN/LOSS ON SALE OF FIXED ASSETS	0.00	44,613.75	(44,613.75)	#DIV/0!
0300-69549-0000 REVENUE - PRIVATE WORK RECOV	8,000.00	0.00	8,000.00	0.00
0300-69557-0000 POWER TAKE OFF FUEL TAX CREDIT	6,000.00	0.00	6,000.00	0.00
Total	<u>1,468,420.00</u>	<u>44,632.23</u>	<u>1,423,787.77</u>	<u>3.04</u>
Total Revenue	<u>1,468,420.00</u>	<u>44,632.23</u>	<u>1,423,787.77</u>	<u>3.04</u>
Expenses				
Total BRIDGE MAINTENANCE	<u>24,671.00</u>	<u>547.80</u>	<u>24,123.20</u>	<u>2.22</u>
Total GUARD RAIL MAINTENANCE	<u>40,180.00</u>	<u>0.00</u>	<u>40,180.00</u>	<u>0.00</u>
Total CULVERT & DITCH MAINT	<u>86,755.00</u>	<u>871.22</u>	<u>85,883.78</u>	<u>1.00</u>
Total CURB REPAIRS	<u>70,110.00</u>	<u>0.00</u>	<u>70,110.00</u>	<u>0.00</u>
Total PAVEMENT REPAIRS	<u>701,640.00</u>	<u>72,100.04</u>	<u>629,539.96</u>	<u>10.28</u>
Total STREET CLEANING	<u>202,628.00</u>	<u>18,720.92</u>	<u>183,907.08</u>	<u>9.24</u>
Total GRAVEL SURFACE MAINT	<u>45,595.00</u>	<u>0.00</u>	<u>45,595.00</u>	<u>0.00</u>



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Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
Total TRAFFIC & PARKING SIGN MAINT	207,090.00	39,340.78	167,749.22	19.00
Total PAVEMENT MARKINGS	131,910.00	2,960.44	128,949.56	2.24
Total SIDEWALK REPAIRS	423,235.00	1,150.04	422,084.96	0.27
Total SIDEWALK SNOW CONTROL	172,383.00	34,336.84	138,046.16	19.92
Total NEW STREET SIGNS	67,180.00	8,164.06	59,015.94	12.15
Total CITY FLAG MAINTENANCE	9,315.00	83.86	9,231.14	0.90
Total PUBLIC WORKS	2,789,900.00	611,187.10	2,178,712.90	21.91
Total PUBLIC WORKS - TRAINING	106,135.00	1,144.53	104,990.47	1.08
Total WINTER CONTROL	1,006,780.00	817,417.71	189,362.29	81.19
Total SNOW REMOVAL	230,870.00	286,114.56	-55,244.56	123.93
Total CATCH BASIN MAINTENANCE	221,180.00	7,594.86	213,585.14	3.43
Total STORM SEWER MAINTENANCE	222,053.00	12,703.68	209,349.32	5.72
Total FALL LEAF PICK-UP	244,462.00	50,670.87	193,791.13	20.73
Total BRUSH PICK-UP	23,890.00	6,978.35	16,911.65	29.21
Total CITY USER FEES REIMBURSEMENT COUNTY	185,000.00	0.00	185,000.00	0.00



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
Total PUBLIC WORKS CLEANUP	<u>38,318.00</u>	<u>3,505.30</u>	<u>34,812.70</u>	<u>9.15</u>
Total SPECIAL EVENTS NON-RECOV	<u>52,816.00</u>	<u>0.00</u>	<u>52,816.00</u>	<u>0.00</u>
Total PRIVATE WORK	<u>20,410.00</u>	<u>0.00</u>	<u>20,410.00</u>	<u>0.00</u>
Total WEED CONTROL	<u>193,750.00</u>	<u>0.00</u>	<u>193,750.00</u>	<u>0.00</u>
Total Expenses	<u>7,518,256.00</u>	<u>1,975,592.96</u>	<u>5,542,663.04</u>	<u>26.28</u>
Total Roads	<u>6,049,836.00</u>	<u>1,930,960.73</u>	<u>4,118,875.27</u>	<u>31.92</u>



The City of Woodstock
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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
WKS Public Works				
Revenue				
0302-69409-0000 RECOV. FROM COUNTY - WASTE COLLECTION	\$2,784,500.00	0.00	\$2,784,500.00	0.00
0302-69410-0000 DOWNTOWN/PARKS GARBAGE RECEPTACLES	18,000.00	0.00	18,000.00	0.00
0302-69507-0000 SALE OF RECYCLED MATERIAL	15,000.00	0.00	15,000.00	0.00
0302-69513-0000 SCRAP METAL & ALUMINIUM - ENVIRO DEPOT	50,000.00	5,132.01	44,867.99	10.26
0302-69519-0000 RECYCLED HHW - ENVIRO DEPOT	7,200.00	1,395.76	5,804.24	19.39
0302-69520-0000 RECYCLED ELECTRONICS - ENVIRO DEPOT	7,200.00	4,297.34	2,902.66	59.69
0302-69523-0000 NON RESIDENT USER FEES - ENVIRO DEPOT	7,800.00	179.00	7,621.00	2.29
0302-69524-0000 CITY USER FEES - ENVIRO DEPOT	185,000.00	500.00	184,500.00	0.27
0302-69526-0000 REVENUE - ORGANICS BINS	1,000.00	0.00	1,000.00	0.00
0302-69528-0000 REVENUE - COMPOSTERS	5,100.00	452.94	4,647.06	8.88
Total	3,080,800.00	11,957.05	3,068,842.95	0.39
Total Revenue	3,080,800.00	11,957.05	3,068,842.95	0.39
Expenses				
Total GARBAGE/ORGANICS COLLECTION	1,484,980.00	274,847.34	1,210,132.66	18.51
Total ORGANICS COLLECTION - BINS AND CADDYS	1,000.00	0.00	1,000.00	0.00
Total BULK ITEM PICK-UP	50,870.00	0.00	50,870.00	0.00
Total RECYCLING - TRANSPORT OF SOLD MAT'L	20,000.00	0.00	20,000.00	0.00
Total HOME COMPOSTING PROG - SUPPLIES	10,000.00	0.00	10,000.00	0.00
Total RECYCLING - YARD WASTE	46,020.00	1,610.37	44,409.63	3.50



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
Total RECYCLING COLLECTION	0.00	520.50	-520.50	#DIV/0!
Total RECYCLING TRANSFER STN	0.00	7,088.60	-7,088.60	#DIV/0!
Total WASTE COLLECTION	702,920.00	0.00	702,920.00	0.00
Total ENVIRO DEPOT	765,010.00	91,998.29	673,011.71	12.03
Total Expenses	3,080,800.00	376,065.10	2,704,734.90	12.21
Total Waste and Recycling	0.00	364,108.05	-364,108.05	#DIV/0!



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Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026 REVENUE BUDGET	2026 ACTUALS YTD	DIFFERENCE	% SPENT
WKS Public Works				
Revenue				
0305-69509-0000 SANITARY SEWER USER FEES	\$1,075,520.00	0.00	\$1,075,520.00	0.00
Total	<u>1,075,520.00</u>	<u>0.00</u>	<u>1,075,520.00</u>	<u>0.00</u>
Total Revenue	<u>1,075,520.00</u>	<u>0.00</u>	<u>1,075,520.00</u>	<u>0.00</u>
Expenses				
Total SANITARY-GENERAL ADMIN	<u>155,140.00</u>	<u>24,280.51</u>	<u>130,859.49</u>	<u>15.65</u>
Total SANITARY-CERTIFICATION & TRAINING	<u>10,170.00</u>	<u>88.99</u>	<u>10,081.01</u>	<u>0.88</u>
Total SANITARY SEWER REPAIRS	<u>259,160.00</u>	<u>89,356.12</u>	<u>169,803.88</u>	<u>34.48</u>
Total SANITARY SEWER CLEAN	<u>241,210.00</u>	<u>46,657.83</u>	<u>194,552.17</u>	<u>19.34</u>
Total SANITARY CAMERA INSP.	<u>271,400.00</u>	<u>11,774.72</u>	<u>259,625.28</u>	<u>4.34</u>
Total SANITARY MINI CAM INSPEC	<u>0.00</u>	<u>263.28</u>	<u>-263.28</u>	<u>#DIV/0!</u>
Total GEN SANI SEWER	<u>100,240.00</u>	<u>0.00</u>	<u>100,240.00</u>	<u>0.00</u>
Total SANITARY SEWER LOCATES	<u>38,200.00</u>	<u>3,482.65</u>	<u>34,717.35</u>	<u>9.12</u>
Total Expenses	<u>1,075,520.00</u>	<u>175,904.10</u>	<u>899,615.90</u>	<u>16.36</u>
Total Sanitary	<u>0.00</u>	<u>175,904.10</u>	<u>-175,904.10</u>	<u>#DIV/0!</u>



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Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
WKS Public Works				
Revenue				
0306-69517-0000 SALE OF RAINBARRELS	\$10,962.00	0.00	\$10,962.00	0.00
0306-69560-0000 WATER RATES	2,274,817.00	0.00	2,274,817.00	0.00
0306-69561-0000 PRIVATE WORK RECOVERED	40,670.00	366.56	40,303.44	0.90
0306-69561-0377 PRIVATE WORK RECOVERED-MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	0.00
0306-69561-0397 PRIVATE WORK RECOVERED-OVERHEAD CHARGES	20,340.00	0.00	20,340.00	0.00
0306-69562-0000 SALE OF RESIDENTIAL WATER METERS	90,000.00	17,410.00	72,590.00	19.34
0306-69563-0000 PERMITS, VARIOUS FEES	100.00	0.00	100.00	0.00
0306-69564-0000 NEW WATER SERVICES	9,990.00	0.00	9,990.00	0.00
0306-69565-0000 RECOVERED - CITY BUILDING DEPARTMENT	13,500.00	0.00	13,500.00	0.00
0306-69566-0000 ICI WATER METER SALES	20,000.00	4,267.90	15,732.10	21.34
0306-69567-0000 WATER - MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	0.00
0306-69569-0000 RECOVERED-CITY ENGINEERING DEPARTMENT	57,565.00	0.00	57,565.00	0.00
Total	<u>2,543,444.00</u>	<u>22,044.46</u>	<u>2,521,399.54</u>	<u>0.87</u>
Total Revenue	<u>2,543,444.00</u>	<u>22,044.46</u>	<u>2,521,399.54</u>	<u>0.87</u>
Expenses				
Total WATER GEN ADMIN	<u>776,720.00</u>	<u>150,173.53</u>	<u>626,546.47</u>	<u>19.33</u>
Total CERTIFICATION & TRAINING	<u>62,290.00</u>	<u>13,437.52</u>	<u>48,852.48</u>	<u>21.57</u>
Total WATER DISTRIBUTION MAINT	<u>622,580.00</u>	<u>134,849.22</u>	<u>487,730.78</u>	<u>21.66</u>
Total NEW WATER SERVICE	<u>19,978.00</u>	<u>147.55</u>	<u>19,830.45</u>	<u>0.74</u>
Total WATERMAIN BREAKS	<u>92,610.00</u>	<u>46,285.17</u>	<u>46,324.83</u>	<u>49.98</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
Total WATER METERS COMMERCIAL	131,860.00	9,285.00	122,575.00	7.04
Total WATER METERS RESIDENTIAL	197,680.00	43,453.30	154,226.70	21.98
Total HYDRANT MAINT & REPAIRS	167,428.00	27,456.59	139,971.41	16.40
Total HYDRANT FIRE FLOW TESTING	48,253.00	152.56	48,100.44	0.32
Total WATER BYLAW ENFORCEMENT	4,060.00	0.00	4,060.00	0.00
Total CUSTOMER SERVICE	6,330.00	0.00	6,330.00	0.00
Total WATER LOCATES	43,205.00	3,482.65	39,722.35	8.06
Total PRIVATE WORK RECOV	40,665.00	1,501.77	39,163.23	3.69
Total BACKFLOW PREVENT	0.00	334.32	-334.32	#DIV/0!
Total CAPITAL WATERMAIN INSPECT	57,565.00	0.00	57,565.00	0.00
Total CAPITAL WATERMAIN INSPECTION-COUNTY	9,870.00	0.00	9,870.00	0.00
Total SALE OF RAIN BARRELS	8,120.00	0.00	8,120.00	0.00
Total GENERAL	254,230.00	0.00	254,230.00	0.00
Total Expenses	2,543,444.00	430,559.18	2,112,884.82	16.93
Total Water	0.00	408,514.72	-408,514.72	#DIV/0!



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
<hr/>				
WKS Public Works				
Revenue				
0312-69401-0000 FLEET - REVENUE FROM EQUIP. - PARKS & REC	\$530,830.00	0.00	\$530,830.00	0.00
0312-69402-0000 FLEET - REVENUE FROM EQUIP. - BLDG & ENG	154,000.00	0.00	154,000.00	0.00
0312-69403-0000 FLEET - REVENUE FROM EQUIP. - PUBLIC WORKS	1,300,000.00	0.00	1,300,000.00	0.00
Total	<u>1,984,830.00</u>	<u>0.00</u>	<u>1,984,830.00</u>	<u>0.00</u>
Total Revenue	<u>1,984,830.00</u>	<u>0.00</u>	<u>1,984,830.00</u>	<u>0.00</u>
Expenses	3,141,210.00	207,447.85	2,933,762.15	6.60
Total Fleet	<u>1,156,380.00</u>	<u>207,447.85</u>	<u>948,932.15</u>	<u>17.94</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
ENG Engineering				
Revenue				
0301-69501-0000 BUILDING - PERMITS	\$1,150,000.00	124,971.18	\$1,025,028.82	10.87
0301-69502-0000 BUILDING - ROUTINE DISCLOSURES	0.00	690.00	(690.00)	#DIV/0!
0301-69510-0000 BUILDING - CONT FROM BUILDING RESERVE	268,990.00	0.00	268,990.00	0.00
Total	<u>1,418,990.00</u>	<u>125,661.18</u>	<u>1,293,328.82</u>	<u>8.86</u>
Total Revenue	<u>1,418,990.00</u>	<u>125,661.18</u>	<u>1,293,328.82</u>	<u>8.86</u>
Expenses	1,418,990.00	299,519.21	1,119,470.79	21.11
Total Building	<u>0.00</u>	<u>173,858.03</u>	<u>-173,858.03</u>	<u>#DIV/0!</u>



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ACCOUNT DESCRIPTION	2026 REVENUE BUDGET	2026 ACTUALS YTD	DIFFERENCE	% SPENT
ENG Engineering				
Revenue				
0303-69418-0000 ENGINEERING - RIGHT OF WAY PERMIT REVENUE-	\$40,000.00	0.00	\$40,000.00	0.00
0303-69492-0000 TRANS FROM CONSULTANTS SERVICES	23,450.00	23,457.56	(7.56)	100.03
0303-69504-0000 PROPERTY CLEARANCES	10,000.00	2,305.00	7,695.00	23.05
0303-69511-0000 ENG - MISCELLANEOUS RECEIPTS	0.00	16.95	(16.95)	#DIV/0!
0303-69544-0000 OVERHEAD RECOVERED COUNTY CAPITAL WORKS	336,000.00	0.00	336,000.00	0.00
0303-69552-0000 ENG. SUPPORT SERVICES RECOVER COUNTY	202,300.00	0.00	202,300.00	0.00
0303-69553-0000 ENG RECOVERED FROM BLDG DEPT	110,000.00	0.00	110,000.00	0.00
Total	<u>721,750.00</u>	<u>25,779.51</u>	<u>695,970.49</u>	<u>3.57</u>
Total Revenue	<u>721,750.00</u>	<u>25,779.51</u>	<u>695,970.49</u>	<u>3.57</u>
Expenses				
Total RAILWAY CROSSING MAINTENANCE	<u>37,000.00</u>	<u>10,264.51</u>	<u>26,735.49</u>	<u>27.74</u>
Total SIGNAL LIGHTMAINT	<u>53,600.00</u>	<u>2,795.18</u>	<u>50,804.82</u>	<u>5.21</u>
Total CROW RELOCATION PROG	<u>17,000.00</u>	<u>6,560.46</u>	<u>10,439.54</u>	<u>38.59</u>
Total ENGINEERING	<u>2,765,375.00</u>	<u>534,721.12</u>	<u>2,230,653.88</u>	<u>19.34</u>
Total STREET LIGHTING	<u>861,280.00</u>	<u>717.11</u>	<u>860,562.89</u>	<u>0.08</u>
Total METHANE GAS TESTING	<u>53,700.00</u>	<u>0.00</u>	<u>53,700.00</u>	<u>0.00</u>
Total Expenses	<u>3,787,955.00</u>	<u>555,058.38</u>	<u>3,232,896.62</u>	<u>14.65</u>
Total Engineering	<u>3,066,205.00</u>	<u>529,278.87</u>	<u>2,536,926.13</u>	<u>17.26</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
ENG Engineering				
Revenue				
0304-69530-0000 BYLAW - APPEALS	\$500.00	0.00	\$500.00	0.00
0304-69544-0000 BYLAW - FINES	500.00	0.00	500.00	0.00
Total	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total Revenue	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Expenses	749,518.00	149,174.48	600,343.52	19.90
Total Bylaw	<u>748,518.00</u>	<u>149,174.48</u>	<u>599,343.52</u>	<u>19.93</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
ENG Engineering				
Revenue				
0307-66001-0902 PARKING RECEIPTS-MARKET CENTRE LOT	\$5,000.00	405.31	\$4,594.69	8.11
0307-66001-0906 PARKING RECEIPTS-BROCK STREET LOT	3,000.00	695.58	2,304.42	23.19
0307-66001-0908 PARKING RECEIPTS-LIGHT STREET LOT	5,000.00	207.68	4,792.32	4.15
0307-66002-0000 PARKING PERMITS-ECONOLODGE	4,780.00	1,231.17	3,548.83	25.76
0307-66002-0001 PARKING SPACES INTEREST-ECONOLODGE	1,220.00	268.83	951.17	22.04
0307-66003-0000 PARKING SPACE RENTALS	100.00	0.00	100.00	0.00
0307-66004-0000 PARKING PERMITS	56,000.00	39,901.24	16,098.76	71.25
0307-66005-0000 PARKING VIOLATIONS	115,000.00	12,590.00	102,410.00	10.95
0307-66006-0000 OVERNIGHT PARKING PASSES	1,000.00	97.78	902.22	9.78
0307-69303-0000 TRAFFIC VIOLATIONS	4,000.00	0.00	4,000.00	0.00
0307-69522-0000 PARKING-REVENUE - BOULEVARD PARKING-	1,600.00	0.00	1,600.00	0.00
Total	<u>196,700.00</u>	<u>55,397.59</u>	<u>141,302.41</u>	<u>28.16</u>
Total Revenue	<u>196,700.00</u>	<u>55,397.59</u>	<u>141,302.41</u>	<u>28.16</u>
Expenses				
Total TRAFFIC TAG EXPENSE	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
Total PARKING ADMIN	<u>125,900.00</u>	<u>24,967.96</u>	<u>100,932.04</u>	<u>19.83</u>
Total PARKING OPERATIONS	<u>165,369.00</u>	<u>21,262.87</u>	<u>144,106.13</u>	<u>12.86</u>
Total SNOW REMOVAL	<u>45,000.00</u>	<u>32,567.14</u>	<u>12,432.86</u>	<u>72.37</u>
Total STREET PARKING SPACE MARKINGS	<u>3,500.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
Total Expenses	<u>341,769.00</u>	<u>78,797.97</u>	<u>262,971.03</u>	<u>23.06</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE	ACTUALS		
	BUDGET	YTD		
Total Parking	<u>145,069.00</u>	<u>23,400.38</u>	<u>121,668.62</u>	<u>16.13</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
ENG Engineering				
Revenue				
0709-67423-0000 TRANSIT- TFR FROM SLOT MACHINES RES FUND	\$60,000.00	0.00	\$60,000.00	0.00
0709-68101-0000 TRANSIT FARES	820,000.00	194,372.50	625,627.50	23.70
0709-68105-0000 GRANT - DEDICATED GAS TAX FOR TRANSIT MTO	600,000.00	0.00	600,000.00	0.00
0709-68107-0000 TRANSIT- ONE CARD FEES	5,000.00	1,650.00	3,350.00	33.00
0709-68111-0000 TRANS FROM RESERVE - GAS TAX	150,000.00	0.00	150,000.00	0.00
0709-68199-0000 MISCELLANEOUS INCLUDING ADVERTISING	87,500.00	21,875.00	65,625.00	25.00
Total	<u>1,722,500.00</u>	<u>217,897.50</u>	<u>1,504,602.50</u>	<u>12.65</u>
Total Revenue	<u>1,722,500.00</u>	<u>217,897.50</u>	<u>1,504,602.50</u>	<u>12.65</u>
Expenses				
0709-77101-0101 TRANSIT - FULL TIME WAGES	\$886,440.00	110,124.66	\$776,315.34	12.42
0709-77101-0102 TRANSIT - OVERTIME	-109,140.00	4,271.06	-113,411.06	3.91
0709-77101-0103 TRANSIT - PART TIME	689,590.00	147,947.47	541,642.53	21.45
0709-77101-0104 TRANSIT - SHIFT	8,220.00	825.93	7,394.07	10.05
0709-77101-0105 TRANSIT - VACATION PAY	29,630.00	13,043.80	16,586.20	44.02
0709-77101-0106 TRANSIT - SICK LEAVE	0.00	22,609.72	-22,609.72	#DIV/0!
0709-77101-0108 TRANSIT - STAT PAY	0.00	13,698.06	-13,698.06	#DIV/0!
0709-77101-0109 TRANSIT - ON CALL PAY	27,440.00	0.00	27,440.00	0.00
0709-77101-0118 TRANSIT - UNION BUSINESS	0.00	1,489.69	-1,489.69	#DIV/0!
0709-77101-0120 TRANSIT - FLOATING HOLIDAY	0.00	2,185.92	-2,185.92	#DIV/0!
0709-77101-0121 TRANSIT - OTHER WAGES	0.00	866.64	-866.64	#DIV/0!
0709-77101-0150 TRANSIT - O.M.E.R.S.	92,150.00	21,442.75	70,707.25	23.27
0709-77101-0151 TRANSIT - C.P.P.	85,990.00	24,062.54	61,927.46	27.98
0709-77101-0152 TRANSIT - E.I.	30,650.00	8,581.40	22,068.60	28.00



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
0709-77101-0154 TRANSIT - E.H.T.	30,260.00	7,930.06	22,329.94	26.21
0709-77101-0158 TRANSIT - HEALTH BENEFITS	106,970.00	30,189.36	76,780.64	28.22
0709-77101-0171 TRANSIT - WORKERS COMP.	59,720.00	15,127.90	44,592.10	25.33
0709-77101-0198 TRANSIT - PAY IN LIEU OF BENEFITS	64,480.00	16,847.27	47,632.73	26.13
0709-77101-0328 TRANSIT - RADIOS	750.00	611.36	138.64	81.51
0709-77101-0330 TRANSIT - CLOTHING & UNIFORMS	11,000.00	1,771.98	9,228.02	16.11
0709-77101-0370 TRANSIT - ANNUAL LICENSING FEES	34,000.00	0.00	34,000.00	0.00
0709-77101-0384 TRANSIT - CLEANING & WASHING BUSES	28,000.00	5,895.44	22,104.56	21.06
0709-77101-0391 TRANSIT - SHELTER MAINTENANCE	20,000.00	5,723.80	14,276.20	28.62
0709-77101-0392 TRANSIT - MATERIALS & SUPPLIES	6,000.00	0.00	6,000.00	0.00
0709-77101-0393 TRANSIT - PURCHASED SERVICES	0.00	915.84	-915.84	#DIV/0!
0709-77101-0446 TRANSIT - WORKPLACE SAFETY & TRAINING	20,000.00	7,056.56	12,943.44	35.28
0709-77101-0803 TRANSIT - EQUIPMENT CHARGES OWN	1,930,000.00	706,360.92	1,223,639.08	36.60
Total TRANSIT	4,052,150.00	1,169,580.13	2,882,569.87	28.86
Total TRANSIT - PREMISES & PLANT	352,920.00	62,395.39	290,524.61	17.68
Total TRANSIT - COIN COUNTING	4,000.00	4,000.00	0.00	100.00
Total TRANSIT ADMIN	1,072,710.00	88,103.96	984,606.04	8.21
Total TRANSIT - NON RECOVERABLE	5,000.00	303.45	4,696.55	6.07
Total Expenses	5,486,780.00	1,324,382.93	4,162,397.07	24.14
Total Transit	3,764,280.00	1,106,485.43	2,657,794.57	29.39



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
ENG Engineering Revenue				
0710-68201-0000 OPERATIONS REVENUE - PARATRANSIT	\$55,000.00	1,510.55	\$53,489.45	2.75
Total	<u>55,000.00</u>	<u>1,510.55</u>	<u>53,489.45</u>	<u>2.75</u>
Total Revenue	<u>55,000.00</u>	<u>1,510.55</u>	<u>53,489.45</u>	<u>2.75</u>
Expenses				
Total PARATRANSIT	<u>861,000.00</u>	<u>143,127.19</u>	<u>717,872.81</u>	<u>16.62</u>
Total PARATRANSIT ADMIN	<u>33,660.00</u>	<u>6,303.12</u>	<u>27,356.88</u>	<u>18.73</u>
Total Expenses	<u>894,660.00</u>	<u>149,430.31</u>	<u>745,229.69</u>	<u>16.70</u>
Total Paratransit	<u>839,660.00</u>	<u>147,919.76</u>	<u>691,740.24</u>	<u>17.62</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
FIR Woodstock Fire Department				
Revenue				
0400-69102-0000 SUNDRY FIRE REVENUE	\$15,000.00	3,638.75	\$11,361.25	24.26
Total	<u>15,000.00</u>	<u>3,638.75</u>	<u>11,361.25</u>	<u>24.26</u>
Total Revenue	<u>15,000.00</u>	<u>3,638.75</u>	<u>11,361.25</u>	<u>24.26</u>
Expenses				
	12,253,810.00	3,412,847.79	8,840,962.21	27.85
Total Fire Department	<u>12,238,810.00</u>	<u>3,409,209.04</u>	<u>8,829,600.96</u>	<u>27.86</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PLN Planning				
Revenue				
0600-69498-0000 PLANNING REVENUE	\$35,000.00	12,500.00	\$22,500.00	35.71
Total	<u>35,000.00</u>	<u>12,500.00</u>	<u>22,500.00</u>	<u>35.71</u>
Total Revenue	<u>35,000.00</u>	<u>12,500.00</u>	<u>22,500.00</u>	<u>35.71</u>
Expenses	22,000.00		22,000.00	
Total Planning Department	<u>-13,000.00</u>	<u>-12,500.00</u>	<u>-500.00</u>	<u>-96.15</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PKS Parks and Recreation				
Expenses				
Total Parks & Rec Administration	<u>407,060.00</u>	<u>81,788.01</u>	<u>325,271.99</u>	<u>20.09</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PKS Parks and Recreation				
Revenue				
0701-67102-0000 BALL & SOCCER LEAGUE RENTAL FEES	\$185,000.00	0.00	\$185,000.00	0.00
0701-67103-0000 PICNIC & PAVILION RENTALS	30,000.00	0.00	30,000.00	0.00
0701-67104-0000 INTEREST FROM BEQUEST	250.00	0.00	250.00	0.00
0701-67105-0000 SEA CADET BUILDING RENTALS	3,000.00	814.41	2,185.59	27.15
0701-67106-0000 RECOVERED COUNTY ROAD MAINTENANCE	55,170.00	0.00	55,170.00	0.00
0701-67107-0000 RENTAL - ROGERS TOWER	16,500.00	4,125.00	12,375.00	25.00
0701-67114-0000 RECOVERED FROM FANSHAWE - GROUND MAINT.	13,300.00	0.00	13,300.00	0.00
0701-67115-0000 RECOVERED FROM GOOD BEGINNINGS - VARIOUS	2,500.00	0.00	2,500.00	0.00
0701-67124-0000 PARKS - VARIOUS FEES	170.00	340.00	(170.00)	200.00
0701-67199-0000 MISCELLANEOUS - SPRING BULBS ETC.	4,000.00	50.00	3,950.00	1.25
0701-69333-0000 ENCAMPMENT RESPONSE-COUNTY CONTRIBUTION	50,000.00	50,000.00	0.00	100.00
Total	<u>359,890.00</u>	<u>55,329.41</u>	<u>304,560.59</u>	<u>15.37</u>
Total Revenue	<u>359,890.00</u>	<u>55,329.41</u>	<u>304,560.59</u>	<u>15.37</u>
Expenses				
Total PARKS	<u>1,874,610.00</u>	<u>345,272.54</u>	<u>1,529,337.46</u>	<u>18.42</u>
Total PARKS MAINTENANCE	<u>1,648,940.00</u>	<u>99,935.95</u>	<u>1,549,004.05</u>	<u>6.06</u>
Total PARKS CLEANUP	<u>234,400.00</u>	<u>31,551.92</u>	<u>202,848.08</u>	<u>13.46</u>
Total PLAYGROUND REPAIRS	<u>117,500.00</u>	<u>10,331.02</u>	<u>107,168.98</u>	<u>8.79</u>
Total TREES IN PARKS	<u>128,400.00</u>	<u>1,620.70</u>	<u>126,779.30</u>	<u>1.26</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
Total HORTICULTURE	388,310.00	14,537.26	373,772.74	3.74
Total SNOW REMOVAL VARIOUS	106,740.00	40,228.86	66,511.14	37.69
Total SPECIAL EVENTS	43,290.00	0.00	43,290.00	0.00
Total WINTER LIGHTS	66,300.00	508.80	65,791.20	0.77
Total TRAIL MAINTENANCE	218,710.00	1,498.62	217,211.38	0.69
Total COMPLEX GROUND MAINT	134,560.00	-134.06	134,694.06	-0.10
Total COMPLEX SNOW REMOVAL	47,360.00	6,452.40	40,907.60	13.62
Total PARKS - REPAIRS NEIGHBOURHOOD RINKS	5,500.00	966.72	4,533.28	17.58
Total PITTOCK MAINTENANCE AGREEMENT	261,874.00	0.00	261,874.00	0.00
Total STREET TREE MAINT	478,500.00	81,093.03	397,406.97	16.95
Total Expenses	5,754,994.00	633,863.76	5,121,130.24	11.01
Total Parks	5,395,104.00	578,534.35	4,816,569.65	10.72



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PKS Parks and Recreation				
Revenue				
0702-67401-0000 RECREATION PROGRAMS	\$95,000.00	14,522.07	\$80,477.93	15.29
0702-67403-0000 REC PROGRAMS - YOUTH SUMMER ADMISSIONS	6,340.00	0.00	6,340.00	0.00
0702-67423-0000 TRANS FROM SLOT MACHINES RES FUND - FAIR	35,000.00	0.00	35,000.00	0.00
Total	<u>136,340.00</u>	<u>14,522.07</u>	<u>121,817.93</u>	<u>10.65</u>
Total Revenue	<u>136,340.00</u>	<u>14,522.07</u>	<u>121,817.93</u>	<u>10.65</u>
Expenses				
Total REC PROGRAMS	<u>265,310.00</u>	<u>51,781.11</u>	<u>213,528.89</u>	<u>19.52</u>
Total REC PROGRAMS - FAIR (FEE ASSISTANCE)	<u>35,000.00</u>	<u>276.68</u>	<u>34,723.32</u>	<u>0.79</u>
Total REC PROGRAMS-YOUTH SUMMER	<u>33,340.00</u>	<u>0.00</u>	<u>33,340.00</u>	<u>0.00</u>
Total Expenses	<u>333,650.00</u>	<u>52,057.79</u>	<u>281,592.21</u>	<u>15.60</u>
Total Recreation Programs	<u>197,310.00</u>	<u>37,535.72</u>	<u>159,774.28</u>	<u>19.02</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PKS Parks and Recreation				
Revenue				
0703-67307-0000 WILDCAT HOCKEY	\$0.00	534.89	(\$534.89)	#DIV/0!
0703-67308-0000 CIVIC CENTRE - FLOOR RENTALS	6,500.00	0.00	6,500.00	0.00
0703-67309-0000 ICE RENTALS	250,000.00	316.84	249,683.16	0.13
0703-67314-0000 VENDING MACHINES	800.00	0.00	800.00	0.00
0703-67315-0000 REVENUE FROM ADVERTISING	3,000.00	331.86	2,668.14	11.06
0703-67317-0000 REVENUE FROM SPONSORSHIPS	3,500.00	0.00	3,500.00	0.00
Total	<u>263,800.00</u>	<u>1,183.59</u>	<u>262,616.41</u>	<u>0.45</u>
Total Revenue	<u>263,800.00</u>	<u>1,183.59</u>	<u>262,616.41</u>	<u>0.45</u>
Expenses	<u>449,250.00</u>	<u>109,445.08</u>	<u>339,804.92</u>	<u>24.36</u>
Total Civic Centre	<u>185,450.00</u>	<u>108,261.49</u>	<u>77,188.51</u>	<u>58.38</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PKS Parks and Recreation				
Revenue				
0704-67406-0000 CAMPS - REGISTRATION	\$460,000.00	37.00	\$459,963.00	0.01
0704-69322-0000 TRANSFER FROM SLOTS RESERVE FUND	40,000.00	0.00	40,000.00	0.00
Total	<u>500,000.00</u>	<u>37.00</u>	<u>499,963.00</u>	<u>0.01</u>
Total Revenue	<u>500,000.00</u>	<u>37.00</u>	<u>499,963.00</u>	<u>0.01</u>
Expenses	582,340.00	8,177.71	574,162.29	1.40
Total Camps	<u>82,340.00</u>	<u>8,140.71</u>	<u>74,199.29</u>	<u>9.89</u>



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ACCOUNT DESCRIPTION	2026 REVENUE BUDGET	2026 ACTUALS YTD	DIFFERENCE	% SPENT
PKS Parks and Recreation				
Revenue				
0705-67601-0000 SWIM INSTRUCTION	\$625,000.00	104,341.54	\$520,658.46	16.69
0705-67602-0000 PUBLIC ADMISSIONS	90,000.00	8,332.43	81,667.57	9.26
0705-67603-0000 RENTALS	5,000.00	0.00	5,000.00	0.00
0705-67614-0000 VENDING MACHINES	1,000.00	0.00	1,000.00	0.00
0705-67617-0000 INSTRUCTION MATERIALS	10,000.00	0.00	10,000.00	0.00
0705-67618-0000 AQUATIC SUPPLIES SALES	8,000.00	411.50	7,588.50	5.14
0705-67627-0000 AQUATICS - REVENUE FROM SPONSORSHIPS	1,000.00	0.00	1,000.00	0.00
0705-67699-0000 MISCELLANEOUS	500.00	0.00	500.00	0.00
Total	740,500.00	113,085.47	627,414.53	15.27
Total Revenue	740,500.00	113,085.47	627,414.53	15.27
Expenses				
	2,132,760.00	339,278.09	1,793,481.91	15.91
Total Southside Aquatic Centre	1,392,260.00	226,192.62	1,166,067.38	16.25



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PKS Parks and Recreation				
Revenue				
0708-67802-0000 RECOVERED - FANSHAWE VARIOUS	\$6,000.00	0.00	\$6,000.00	0.00
0708-67806-0000 RECOVERED-DAY NURSERY SNOW REMOVAL	5,630.00	1,875.00	3,755.00	33.30
0708-67807-0000 RECOVERED - DAY NURSERY -VARIOUS	5,630.00	1,875.00	3,755.00	33.30
0708-67810-0000 RECOVERED FROM GYM CLUB - VARIOUS	16,500.00	0.00	16,500.00	0.00
0708-67903-0000 FIGURE SKATING	1,400.00	344.70	1,055.30	24.62
0708-67904-0000 JUNIOR "C" HOCKEY	1,700.00	1,658.72	41.28	97.57
0708-67905-0000 SPECIAL EVENTS	6,000.00	2,589.20	3,410.80	43.15
0708-67906-0000 MINOR HOCKEY	1,600.00	0.00	1,600.00	0.00
0708-67908-0000 FLOOR RENTALS - IN-LINE HOCKEY	6,000.00	0.00	6,000.00	0.00
0708-67909-0000 ICE RENTALS	885,000.00	8,739.70	876,260.30	0.99
0708-67910-0000 HALL RENTALS	33,000.00	1,891.15	31,108.85	5.73
0708-67911-0000 REVENUE - FOOD SERVICES CONTRACT	14,220.00	4,000.00	10,220.00	28.13
0708-67912-0000 PRO SHOP RENTAL	2,120.00	0.00	2,120.00	0.00
0708-67914-0000 VENDING MACHINES	3,500.00	0.00	3,500.00	0.00
0708-67915-0000 REVENUE FROM ADVERTISING	28,000.00	27,308.66	691.34	97.53
0708-67917-0000 REVENUE FROM SPONSORSHIPS	8,000.00	0.00	8,000.00	0.00
0708-67918-0000 COMMUNITY COMPLEX-FANSHAWE OFFICE RENTAL	21,870.00	3,645.84	18,224.16	16.67
Total	<u>1,046,170.00</u>	<u>53,927.97</u>	<u>992,242.03</u>	<u>5.15</u>
Total Revenue	<u>1,046,170.00</u>	<u>53,927.97</u>	<u>992,242.03</u>	<u>5.15</u>
Expenses				
Total SOUTHWOOD ARENA	<u>2,018,495.00</u>	<u>435,244.76</u>	<u>1,583,250.24</u>	<u>21.56</u>
Total FANSHAWE - COMPLEX	<u>2,000.00</u>	<u>158.61</u>	<u>1,841.39</u>	<u>7.93</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
Total COMPLEX - GOOD BEGINNINGS	15,500.00	4,255.65	11,244.35	27.46
Total COMMON AREA	12,600.00	850.00	11,750.00	6.75
Total COMPLEX GYM CLUB	8,000.00	0.00	8,000.00	0.00
Total Expenses	2,056,595.00	440,509.02	1,616,085.98	21.42
Total Community Complex	1,010,425.00	386,581.05	623,843.95	38.26



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PKS Parks and Recreation				
Revenue				
0713-67201-0000 COWAN PARK - INDOOR FIELD RENTALS	\$205,000.00	3,298.27	\$201,701.73	1.61
0713-67202-0000 COWAN PARK - REEVES COURTS RENTALS	55,000.00	671.47	54,328.53	1.22
0713-67203-0000 COWAN PARK - MULTI-PURPOSE & BOARD ROOM RENTALS	5,000.00	0.00	5,000.00	0.00
0713-67204-0000 COWAN PARK - ADMISSIONS	60,000.00	8,362.91	51,637.09	13.94
0713-67215-0000 COWAN PARK - ADVERTISING	7,000.00	1,690.32	5,309.68	24.15
0713-67299-0000 COWAN PARK - MISCELLANEOUS	2,500.00	0.00	2,500.00	0.00
Total	<u>334,500.00</u>	<u>14,022.97</u>	<u>320,477.03</u>	<u>4.19</u>
Total Revenue	<u>334,500.00</u>	<u>14,022.97</u>	<u>320,477.03</u>	<u>4.19</u>
Expenses	853,330.00	194,321.90	659,008.10	22.77
Total Cowan Park Sportsplex	<u>518,830.00</u>	<u>180,298.93</u>	<u>338,531.07</u>	<u>34.75</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
PKS Parks and Recreation				
Revenue				
1102-63065-0000 FEDERAL GRANT-CANADA DAY (HERITAGE)	\$4,000.00	0.00	\$4,000.00	0.00
1102-67408-0000 VICTORIA DAY REVENUES	27,000.00	0.00	27,000.00	0.00
1102-67411-0000 COWAPOLOOZA-SPONSORSHIP	38,000.00	4,000.00	34,000.00	10.53
1102-67412-0000 CANADA DAY REVENUES	7,000.00	6,261.07	738.93	89.44
1102-67413-0000 COWAPOLOOZA REVENUES	11,000.00	11,409.75	(409.75)	103.73
1102-67415-0000 FALL FEST - REVENUES	0.00	1,412.45	(1,412.45)	#DIV/0!
1102-67418-0000 CANADA DAY SPONSORSHIP	16,000.00	5,500.00	10,500.00	34.38
1102-69433-0000 TRANS FROM LONG SERVICE BANQUET RES	21,000.00	20,159.98	840.02	96.00
1102-69435-0000 TFR-SLOT MACHINE RESERVE FUND	297,739.00	0.00	297,739.00	0.00
Total	<u>421,739.00</u>	<u>48,743.25</u>	<u>372,995.75</u>	<u>11.56</u>
Total Revenue	<u>421,739.00</u>	<u>48,743.25</u>	<u>372,995.75</u>	<u>11.56</u>
Expenses				
Total LIGHTING OF MUSEUM SQUARE	<u>20,000.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
Total CITY BEAUTIFUL AWARDS	<u>9,500.00</u>	<u>0.00</u>	<u>9,500.00</u>	<u>0.00</u>
Total WOODSTOCK 125TH	<u>297,739.00</u>	<u>68,057.09</u>	<u>229,681.91</u>	<u>22.86</u>
Total SANTA CLAUS PARADE	<u>44,500.00</u>	<u>223.88</u>	<u>44,276.12</u>	<u>0.50</u>
Total VICTORIA DAY	<u>57,000.00</u>	<u>0.00</u>	<u>57,000.00</u>	<u>0.00</u>
Total COWAPOLOOZA	<u>155,000.00</u>	<u>10,806.36</u>	<u>144,193.64</u>	<u>6.97</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
Total CANADA DAY	95,000.00	45,918.52	49,081.48	48.34
Total SPORTS WALL OF FAME	4,000.00	0.00	4,000.00	0.00
Total SPECIAL EVENTS	316,030.00	62,381.74	253,648.26	19.74
Total REMEMBRANCE DAY	5,000.00	0.00	5,000.00	0.00
Total LONG SERVICE BANQUET	21,000.00	21,358.11	-358.11	101.71
Total CP HOLIDAY TRAIN	2,700.00	0.00	2,700.00	0.00
Total DOWNTOWN/STREETFEST	25,000.00	0.00	25,000.00	0.00
Total FALL FEST	25,000.00	0.00	25,000.00	0.00
Total Expenses	1,077,469.00	208,745.70	868,723.30	19.37
Total Special Events	655,730.00	160,002.45	495,727.55	24.40



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
CUL Culture				
Revenue				
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	2,000.00	0.00	2,000.00	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 PROGRAMME	15,000.00	0.00	15,000.00	0.00
0707-63095-0000 FEDS - NEW HORIZONS SENIORS GRANT	25,000.00	0.00	25,000.00	0.00
0707-67702-0000 MUSEUM GIFT SHOP SALES	2,000.00	6.50	1,993.50	0.33
0707-67703-0000 REVENUE - PHOTOGRAPH REPRINTS	500.00	150.00	350.00	30.00
0707-67704-0000 MUSEUM MEMBERSHIPS	500.00	30.00	470.00	6.00
0707-67705-0000 MUSEUM - DONATIONS	2,000.00	50.00	1,950.00	2.50
0707-67706-0000 MUSEUM - CORPORATE SPONSORSHIPS - EXHIBITS	1,000.00	0.00	1,000.00	0.00
0707-67710-0000 MUSEUM - MISCELLANEOUS RECEIPTS	10,000.00	0.00	10,000.00	0.00
0707-67714-0000 MUSEUM - PROGRAM - HISTORIC MEDIA	400.00	0.00	400.00	0.00
0707-67715-0000 MUSEUM PROGRAM - SCHOOLS	4,000.00	114.00	3,886.00	2.85
0707-67716-0000 MUSEUM PROGRAM - CAMPS/P.A. DAYS	20,000.00	2,710.00	17,290.00	13.55
0707-67717-0000 MUSEUM - REVENUE FROM TOURS	5,000.00	0.00	5,000.00	0.00
0707-67718-0000 MUSEUM PROGRAM - ADULTS/OUTREACH	4,000.00	70.00	3,930.00	1.75
0707-67719-0000 MUSEUM HALL RENTAL	1,000.00	0.00	1,000.00	0.00
0707-67721-0000 TRANS FROM HYDRO INTEREST RESERVE	50,000.00	0.00	50,000.00	0.00
0707-67759-0000 MUSEUM - SPECIAL EVENTS	4,000.00	0.00	4,000.00	0.00
Total	<u>177,400.00</u>	<u>3,130.50</u>	<u>174,269.50</u>	<u>1.76</u>
Total Revenue	<u>177,400.00</u>	<u>3,130.50</u>	<u>174,269.50</u>	<u>1.76</u>
Expenses	805,890.00	124,364.70	681,525.30	15.43
Total Museum	<u>628,490.00</u>	<u>121,234.20</u>	<u>507,255.80</u>	<u>19.29</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
CUL Culture				
Revenue				
0711-63095-0000 WAG - EMPLOYMENT INCENTIVE GRANTS	\$25,000.00	0.00	\$25,000.00	0.00
0711-63097-0000 WAG - GOVERNMENT GRANTS	25,000.00	0.00	25,000.00	0.00
0711-69702-0000 WAG - GIFT SHOP REVENUES	7,000.00	63.25	6,936.75	0.90
0711-69732-0000 WAG - MEMBERSHIP DUES	7,000.00	160.00	6,840.00	2.29
0711-69734-0000 WAG - FACILITY RENTALS	10,000.00	0.00	10,000.00	0.00
0711-69736-0000 WAG - SALE OF ARTISTS WORK	1,200.00	70.00	1,130.00	5.83
0711-69740-0450 WAG - PROGRAMS - SCHOOLS	7,500.00	355.00	7,145.00	4.73
0711-69740-0451 WAG - PROGRAMS - PUBLIC	18,000.00	6,242.00	11,758.00	34.68
0711-69740-0455 WAG - PROGRAMS - SUMMER CAMP	20,000.00	(300.00)	20,300.00	(1.50)
0711-69740-0456 WAG - PROGRAMS - TIFF SERIES	6,000.00	0.00	6,000.00	0.00
0711-69743-0401 WAG - DONATIONS - INDIVIDUAL - RECEIPTED	20,000.00	980.00	19,020.00	4.90
0711-69743-0403 WAG - SPONSORSHIPS	18,000.00	2,000.00	16,000.00	11.11
0711-69743-0404 WAG - DONATIONS - FOUNDATIONS	15,000.00	0.00	15,000.00	0.00
0711-69743-0405 WAG - DONATIONS - CASHBOX AND TAP	2,000.00	180.00	1,820.00	9.00
0711-69745-0000 WAG - EVENTS	15,000.00	770.00	14,230.00	5.13
0711-69747-0459 WAG - EXHIBITIONS	7,000.00	76.18	6,923.82	1.09
Total	<u>203,700.00</u>	<u>10,596.43</u>	<u>193,103.57</u>	<u>5.20</u>
Total Revenue	<u>203,700.00</u>	<u>10,596.43</u>	<u>193,103.57</u>	<u>5.20</u>
Expenses				
Total ART GALLERY BOARD	<u>39,000.00</u>	<u>0.00</u>	<u>39,000.00</u>	<u>0.00</u>
Total ART GALLERY	<u>936,090.00</u>	<u>182,647.15</u>	<u>753,442.85</u>	<u>19.51</u>
Total WAG - BUILDING	<u>151,100.00</u>	<u>31,430.75</u>	<u>119,669.25</u>	<u>20.80</u>



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	REVENUE BUDGET	ACTUALS YTD		
Total WAG - OPERATIONS	63,780.00	9,508.47	54,271.53	14.91
Total WAG - PROGRAMS	88,000.00	23,205.91	64,794.09	26.37
Total WAG -COLLECTIONS	25,600.00	6,128.73	19,471.27	23.94
Total WAG - EXHIBITIONS	133,500.00	13,487.04	120,012.96	10.10
Total Expenses	1,437,070.00	266,408.05	1,170,661.95	18.54
Total Art Gallery	1,233,370.00	255,811.62	977,558.38	20.74



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
CUL Culture				
Revenue				
0712-69301-0000 MARKET CENTRE RENTALS - EAST END	\$18,000.00	1,458.67	\$16,541.33	8.10
0712-69307-0000 MARKET CENTRE - TIFF FILM SERIES	1,200.00	0.00	1,200.00	0.00
0712-69310-0000 RECOV. FROM WLT - UTILITY COSTS	12,000.00	0.00	12,000.00	0.00
0712-69311-0000 RECOV. FROM WLT - CUSTODIAL COSTS	4,000.00	0.00	4,000.00	0.00
Total	<u>35,200.00</u>	<u>1,458.67</u>	<u>33,741.33</u>	<u>4.14</u>
Total Revenue	<u>35,200.00</u>	<u>1,458.67</u>	<u>33,741.33</u>	<u>4.14</u>
Expenses	164,700.00	18,988.74	145,711.26	11.53
Total Market Centre	<u>129,500.00</u>	<u>17,530.07</u>	<u>111,969.93</u>	<u>13.54</u>



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ACCOUNT DESCRIPTION	2026 REVENUE BUDGET	2026 ACTUALS YTD	DIFFERENCE	% SPENT
DEV Development				
Revenue				
0800-63099-0000 SUMMER CAREER PLACEMENT - DEVELOP RESEARCHER	\$2,408.00	0.00	\$2,408.00	0.00
0800-69322-0000 TRANSFER FROM HYDRO INTEREST RESERVE	20,000.00	0.00	20,000.00	0.00
0800-69676-0000 ECONOMIC DEVELOPMENT SUPPORT - COUNTY	50,000.00	15,864.66	34,135.34	31.73
0800-69677-0000 DEVELOPMENT - TRANS FROM INDUSTRIAL LAND RF	50,000.00	0.00	50,000.00	0.00
0800-69680-0000 REVENUE - TRADE SHOW OFFSET - SOMA	8,000.00	0.00	8,000.00	0.00
0800-69682-0000 REVENUE - FILMING LOCATIONS	2,000.00	0.00	2,000.00	0.00
0800-69684-0000 REVENUE - OXFORD CONNECTIONS TRADESHOW/TOURS	2,500.00	0.00	2,500.00	0.00
0800-69689-0000 TFR FROM RESERVE - PHYSICIAN VARIOUS	120,000.00	0.00	120,000.00	0.00
0800-69693-0000 TFR FROM PHYSICIAN MOVING ALLOWANCE	10,000.00	0.00	10,000.00	0.00
0800-69695-0000 REVENUE - RENTAL INCOME	5,000.00	1,350.00	3,650.00	27.00
0800-69698-0000 CONTRIBUTION FROM BIA	50,000.00	0.00	50,000.00	0.00
Total	<u>319,908.00</u>	<u>17,214.66</u>	<u>302,693.34</u>	<u>5.38</u>
Total Revenue	<u>319,908.00</u>	<u>17,214.66</u>	<u>302,693.34</u>	<u>5.38</u>
Expenses				
Total DEVELOPMENT	<u>814,340.00</u>	<u>178,989.70</u>	<u>635,350.30</u>	<u>21.98</u>
Total DOWNTOWN DEVELOPMENT	<u>197,720.00</u>	<u>31,727.53</u>	<u>165,992.47</u>	<u>16.05</u>
Total PHYSICIAN RECRUITMENT	<u>270,630.00</u>	<u>16,213.58</u>	<u>254,416.42</u>	<u>5.99</u>
Total Expenses	<u>1,282,690.00</u>	<u>226,930.81</u>	<u>1,055,759.19</u>	<u>17.69</u>
Total Development	<u>962,782.00</u>	<u>209,716.15</u>	<u>753,065.85</u>	<u>21.78</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
DEV Development				
Revenue				
0801-69309-0000 LAND SALES	\$8,000,000.00	288,062.21	\$7,711,937.79	3.60
0801-69676-0000 RENTAL INCOME-INDUSTRIAL LAND	63,800.00	28,957.81	34,842.19	45.39
Total	<u>8,063,800.00</u>	<u>317,020.02</u>	<u>7,746,779.98</u>	<u>3.93</u>
Total Revenue	<u>8,063,800.00</u>	<u>317,020.02</u>	<u>7,746,779.98</u>	<u>3.93</u>
Expenses	8,063,800.00	-148.70	8,063,948.70	-
Total Land Sales	<u>0.00</u>	<u>-317,168.72</u>	<u>317,168.72</u>	<u>#DIV/0!</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
DEV Development				
Revenue				
0802-69601-0000 PROVINCE-BUSINESS ENTERPRISE CENTRE	\$103,820.00	0.00	\$103,820.00	0.00
0802-69604-0000 REVENUE-BRIDGES TO BETTER BUSINESS	5,000.00	0.00	5,000.00	0.00
0802-69605-0000 REVENUE-SUMMER COMPANY BASE	14,000.00	0.00	14,000.00	0.00
0802-69617-0000 CONTRIBUTION - COUNTY OF OXFORD	50,000.00	12,500.00	37,500.00	25.00
0802-69619-0000 PROV STARTER COMPANY PLUS GRANTS	65,000.00	0.00	65,000.00	0.00
0802-69620-0000 PROVINCE - SUMMER COMPANY GRANTS	18,000.00	0.00	18,000.00	0.00
Total	<u>255,820.00</u>	<u>12,500.00</u>	<u>243,320.00</u>	<u>4.89</u>
Total Revenue	<u>255,820.00</u>	<u>12,500.00</u>	<u>243,320.00</u>	<u>4.89</u>
Expenses	377,060.00	77,613.44	299,446.56	20.58
Total Small Business Centre	<u>121,240.00</u>	<u>65,113.44</u>	<u>56,126.56</u>	<u>53.71</u>



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ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
H R Human Resources				
Expenses				
Total H.R.	872,310.00	184,317.76	687,992.24	21.13
Total HEALTH & SAFETY	358,970.00	73,989.97	284,980.03	20.61
Total LONG. SERVICE	10,000.00	210.71	9,789.29	2.11
Total HEALTH AND SAFETY - CORPORATE WELLNESS	3,000.00	0.00	3,000.00	0.00
Total Expenses	1,244,280.00	258,518.44	985,761.56	20.78
Total Human Resources	1,244,280.00	258,518.44	985,761.56	20.78



The City of Woodstock
Departmental Operating Statement
For period ending March 31, 2026

Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
CAO CAO				
Expenses	\$628,240.00	155,690.87	\$472,549.13	24.78
Total Chief Administrative Office	<u>628,240.00</u>	<u>155,690.87</u>	<u>472,549.13</u>	<u>24.78</u>



The City of Woodstock
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For period ending March 31, 2026

Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
MKT Marketing				
Revenue				
1101-65103-0000 MARKETING ADMIN - SALES EXTERNAL	\$35,000.00	7,356.68	\$27,643.32	21.02
1101-65104-0000 MARKETING ADMIN - SALES - INTERNAL	5,000.00	0.00	5,000.00	0.00
Total	<u>40,000.00</u>	<u>7,356.68</u>	<u>32,643.32</u>	<u>18.39</u>
Total Revenue	<u>40,000.00</u>	<u>7,356.68</u>	<u>32,643.32</u>	<u>18.39</u>
Expenses				
Total MARKETING ADMIN	<u>692,100.00</u>	<u>176,089.82</u>	<u>516,010.18</u>	<u>25.44</u>
Total WEBSITE MAINTENANCE & DEVELOPMENT	<u>61,495.00</u>	<u>1,526.40</u>	<u>59,968.60</u>	<u>2.48</u>
Total Expenses	<u>753,595.00</u>	<u>177,616.22</u>	<u>575,978.78</u>	<u>23.57</u>
Total Marketing	<u>713,595.00</u>	<u>170,259.54</u>	<u>543,335.46</u>	<u>23.86</u>



The City of Woodstock
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Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
COUN Council				
Revenue				
1200-69326-0000 TRANS FROM RES - CIVIC RECEPTION	\$9,800.00	9,800.00	\$0.00	100.00
Total	<u>9,800.00</u>	<u>9,800.00</u>	<u>0.00</u>	<u>100.00</u>
Total Revenue	<u>9,800.00</u>	<u>9,800.00</u>	<u>0.00</u>	<u>100.00</u>
Expenses				
Total COUNCIL	<u>461,530.00</u>	<u>125,168.40</u>	<u>336,361.60</u>	<u>27.12</u>
Total C. LAUDER	<u>4,100.00</u>	<u>61.83</u>	<u>4,038.17</u>	<u>1.51</u>
Total D. TAIT	<u>4,100.00</u>	<u>56.85</u>	<u>4,043.15</u>	<u>1.39</u>
Total COUNCIL-INTEGRITY COMMISSIONER-CONSULTANT SERVICES	<u>22,000.00</u>	<u>1,404.29</u>	<u>20,595.71</u>	<u>6.38</u>
Total J. ACCHIONE	<u>8,400.00</u>	<u>2,354.63</u>	<u>6,045.37</u>	<u>28.03</u>
Total M. SCHADENBERG	<u>4,100.00</u>	<u>259.25</u>	<u>3,840.75</u>	<u>6.32</u>
Total K. LEATHERBARROW	<u>4,100.00</u>	<u>1,365.03</u>	<u>2,734.97</u>	<u>33.29</u>
Total L. WISMER-VAN MEER	<u>4,100.00</u>	<u>595.72</u>	<u>3,504.28</u>	<u>14.53</u>
Total B. MARTIN	<u>4,100.00</u>	<u>58.18</u>	<u>4,041.82</u>	<u>1.42</u>
Total MEETING INVESTIGATOR	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
Total COUNCIL - AWARDS OF EXCELLENCE	<u>750.00</u>	<u>0.00</u>	<u>750.00</u>	<u>0.00</u>



The City of Woodstock
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For period ending March 31, 2026

Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
Total COUNCIL - SISTER CITIES	<u>2,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>
Total COUNCIL - CIVIC RECEPTION	<u>13,800.00</u>	<u>0.00</u>	<u>13,800.00</u>	<u>0.00</u>
Total Expenses	<u>534,580.00</u>	<u>131,324.18</u>	<u>403,255.82</u>	<u>24.57</u>
Total Council	<u>524,780.00</u>	<u>121,524.18</u>	<u>403,255.82</u>	<u>23.16</u>



The City of Woodstock
Departmental Operating Statement
For period ending March 31, 2026

Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
CMIT Committees				
Revenue				
1201-69321-0000 REVENUE - LEISURE FAIR	\$900.00	66.36	\$833.64	7.37
Total	<u>900.00</u>	<u>66.36</u>	<u>833.64</u>	<u>7.37</u>
Total Revenue	<u>900.00</u>	<u>66.36</u>	<u>833.64</u>	<u>7.37</u>
Expenses				
Total HERITAGE WOODSTOCK	<u>12,000.00</u>	<u>2,922.38</u>	<u>9,077.62</u>	<u>24.35</u>
Total ACCESSIBILITY COMMITTEE	<u>10,350.00</u>	<u>0.00</u>	<u>10,350.00</u>	<u>0.00</u>
Total REC ADVISORY COMM	<u>6,400.00</u>	<u>1,021.74</u>	<u>5,378.26</u>	<u>15.96</u>
Total WEAC	<u>15,750.00</u>	<u>248.41</u>	<u>15,501.59</u>	<u>1.58</u>
Total YOUTH ADVISORY COMMITTEE	<u>4,250.00</u>	<u>172.99</u>	<u>4,077.01</u>	<u>4.07</u>
Total MUSEUM COMMITTEE	<u>6,000.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
Total Expenses	<u>54,750.00</u>	<u>4,365.52</u>	<u>50,384.48</u>	<u>7.97</u>
Total Committees	<u>53,850.00</u>	<u>4,299.16</u>	<u>49,550.84</u>	<u>7.98</u>



The City of Woodstock
Departmental Operating Statement
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Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
CLERK Clerks				
Revenue				
1300-69304-0000 VITAL STATISTICS	\$85,000.00	19,380.00	\$65,620.00	22.80
1300-69305-0000 LICENCES	55,000.00	15,627.61	39,372.39	28.41
1300-69311-0000 TRANSFERRED FROM ELECTION RESERVE	190,000.00	190,000.00	0.00	100.00
1300-69320-0000 FEES - COMMISSIONING/FREEDOM OF INFO	8,000.00	2,406.25	5,593.75	30.08
1300-69321-0000 REVENUE - COMMITTEE OF ADJUSTMENT	16,000.00	7,000.00	9,000.00	43.75
Total	<u>354,000.00</u>	<u>234,413.86</u>	<u>119,586.14</u>	<u>66.22</u>
Total Revenue	<u>354,000.00</u>	<u>234,413.86</u>	<u>119,586.14</u>	<u>66.22</u>
Expenses				
Total GEN ADMIN	<u>1,629,500.00</u>	<u>1,564,626.43</u>	<u>64,873.57</u>	<u>96.02</u>
Total CLERK'S DEPT	<u>1,186,620.00</u>	<u>201,452.50</u>	<u>985,167.50</u>	<u>16.98</u>
Total CITY HALL	<u>301,370.00</u>	<u>64,394.51</u>	<u>236,975.49</u>	<u>21.37</u>
Total COMMITTEE OF ADJ	<u>4,200.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>0.00</u>
Total MARRIAGE LICENSE EXPENSE	<u>18,000.00</u>	<u>3,600.00</u>	<u>14,400.00</u>	<u>20.00</u>
Total ANIMAL CONTROL	<u>50,000.00</u>	<u>5,947.98</u>	<u>44,052.02</u>	<u>11.90</u>
Total CROSSING GUARDS	<u>382,840.00</u>	<u>90,466.62</u>	<u>292,373.38</u>	<u>23.63</u>
Total Expenses	<u>3,572,530.00</u>	<u>1,930,488.04</u>	<u>1,642,041.96</u>	<u>54.04</u>
Total Clerks Department	<u>3,218,530.00</u>	<u>1,696,074.18</u>	<u>1,522,455.82</u>	<u>52.70</u>



The City of Woodstock
Departmental Operating Statement
For period ending March 31, 2026

Run Date: 2026-04-09, 5:08 p.m.

ACCOUNT DESCRIPTION	2026	2026	DIFFERENCE	% SPENT
	REVENUE BUDGET	ACTUALS YTD		
LIB Woodstock Public Library				
Revenue				
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	4.15	4,995.85	0.08
1000-69702-0000 REVENUE-PHOTOCOPYING-	7,000.00	1,344.95	5,655.05	19.21
1000-69703-0000 REVENUE-FINES, FEES-	500.00	47.00	453.00	9.40
1000-69705-0000 LIBRARY-GIFT SHOP SALES	200.00	24.50	175.50	12.25
1000-69706-0000 REVENUE-INTEREST EARNED-	2,300.00	0.00	2,300.00	0.00
1000-69707-0000 NON-RESIDENT FEES-	4,000.00	12.25	3,987.75	0.31
1000-69708-0000 MISCELLANEOUS REVENUE-	200.00	0.00	200.00	0.00
1000-69710-0000 LIBRARY-ROOM RENTAL	500.00	157.05	342.95	31.41
1000-69715-0000 ONTARIO - PAY EQUITY GRANT-	5,310.00	0.00	5,310.00	0.00
1000-69717-0000 LIBRARY-LOST/DAMAGED ITEMS	4,000.00	963.09	3,036.91	24.08
1000-69721-0000 LIBRARY - GRANTS - MISCELLANEOUS	0.00	6,552.00	(6,552.00)	#DIV/0!
1000-69722-0000 CONTRIBUTION FROM SALARY RESERVE	100,000.00	0.00	100,000.00	0.00
Total	<u>183,870.00</u>	<u>9,104.99</u>	<u>174,765.01</u>	<u>4.95</u>
Total Revenue	<u>183,870.00</u>	<u>9,104.99</u>	<u>174,765.01</u>	<u>4.95</u>
Expenses	3,582,305.00	785,640.82	2,796,664.18	21.93
Total Woodstock Public Library	<u>3,398,435.00</u>	<u>776,535.83</u>	<u>2,621,899.17</u>	<u>22.85</u>