

City of Thorold
Tracking Summary Monthly
For Period Ending September 30, 2024

	September	September		September	September		EXPENDITURE	NET	%
	Actual	Actual	Net	Budget	Budget	Net	VARIANCE	VARIANCE	NET VARIANCE
	Gross Exp	Revenue	Expenditures	Gross Exp	Revenue	Expenditures	INC/(DECR)	INCR/(DECR)	
GENERAL									
G011 CITY PURPOSES									
0001 TAXATION		-22,225,484	-22,225,484		-22,224,909	-22,224,909		-575	
0002 SUPPLEMENTARY TAXATION		-1,022,431	-1,022,431		-1,304,835	-1,304,835		282,404	(21.6%)
0004 PAYMENTS IN LIEU OF TAXES	20,000	-904,839	-884,839		-869,200	-869,200	20,000	-15,639	1.8%
0005 ONTARIO UNCONDITIONAL GRANTS		-26,850	-26,850		-24,075	-24,075		-2,775	11.5%
0009 OTHER REVENUES									
0721 RENTAL OF MUNICIPAL PROPERTIES		-2	-2					-2	#DIV/0!
0723 BELL TOWER RENTAL		-48,650	-48,650		-45,191	-45,191		-3,459	7.7%
0741 PENALTIES & INTEREST-TAXES		-818,851	-818,851		-517,189	-517,189		-301,662	58.3%
0742 PENALTIES & INTEREST-ACCTS.REC		140	140		-2,908	-2,908		3,048	(104.8%)
0751 INVESTMENT INCOME-OWN FUNDS		-554,895	-554,895		-362,500	-362,500		-192,395	53.1%
0754 INTEREST INC-RESERVES	554,895	-554,895	0	362,500	-362,500	0	192,395	0	#DIV/0!
0755 INVESTMENT INCOME - DC'S	1,448,842	-1,448,842	0	510,017	-510,017	0	938,825	0	#DIV/0!
0803 PROCEEDS: SALE OF VEHICLES	18,474	-18,474	0				18,474	0	#DIV/0!
0804 PROCEEDS: SALE OF MACH & EQUIP	3,094	-3,094	0				3,094	0	#DIV/0!
5330 TRANSFERS TO RESERVES				0		0	0	0	#DIV/0!
Total 0009 OTHER REVENUES	2,025,305	-3,447,562	-1,422,258	872,517	-1,800,305	-927,788	1,152,788	-494,470	53.3%
0115 FINANCIAL EXPENSES				0		0	0	0	#DIV/0!
Total G011 CITY PURPOSES	2,045,305	-27,627,166	-25,581,862	872,517	-26,223,324	-25,350,807	1,172,788	-231,055	0.9%
G153 RETIREES	61,846		61,846	49,180		49,180	12,666	12,666	25.8%
G771 LIBRARY	585,608		585,608	585,608		585,608	0	0	0.0%
G825 BUS. IMPROVEMENT AREA (BIA)	33,343	-44,000	-10,657	33,343	-44,000	-10,657	0	0	0.0%
Total GENERAL	2,726,102	-27,671,166	-24,945,065	1,540,648	-26,267,324	-24,726,676	1,185,454	-218,389	0.9%
DIRECTOR OF FINANCE									
G122 OFFICE OF THE TREASURER									
0005 ONTARIO UNCONDITIONAL GRANTS					-7,501	-7,501		7,501	(100.0%)
0006 REV. FOR SPECIFIC FUNCTIONS		-22,642	-22,642		-18,766	-18,766		-3,876	20.7%
0009 OTHER REVENUES		-13,216	-13,216		-23,604	-23,604		10,388	(44.0%)
0111 ADMINISTRATION	731,307		731,307	788,656		788,656	-57,349	-57,349	(7.3%)
0115 FINANCIAL EXPENSES									
0626 USER GROUP INSURANCE FEES		-4,654	-4,654		-2,192	-2,192		-2,462	112.3%
3811 USER GROUP INSURANCE	6,219		6,219	2,368		2,368	3,851	3,851	162.6%
4310 CASHIER OVER/UNDER	2		2				2	2	#DIV/0!
4415 INSURANCE DED	57,093		57,093	55,863		55,863	1,230	1,230	2.2%

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4530 INSURANCE RESERVE	108,000		108,000	108,000		108,000			
4540 INSURANCE PREMIUM COST	980,058		980,058	1,084,140		1,084,140	-104,082	-104,082	(9.6%)
4550 INS.RECOVERED FROM DEPARTMENTS	-1,088,058		-1,088,058	-1,155,053		-1,155,053	66,995	66,995	(5.8%)
4562 TAX WRITEOFFS	52,036		52,036	40,570		40,570	11,466	11,466	28.3%
4564 PENALTIES & CHARGES WRITE OFF	0		0				0	0	#DIV/0!
Total 0115 FINANCIAL EXPENSES	115,350	-4,654	110,696	135,888	-2,192	133,696	-20,538	-23,000	(17.2%)
Total G122 OFFICE OF THE TREASURER	846,657	-40,512	806,145	924,544	-52,063	872,481	-77,887	-66,336	(7.6%)
G151 COMPUTER	337,002		337,002	371,262	0	371,262	-34,260	-34,260	(9.2%)
Total DIRECTOR OF FINANCE	1,183,659	-40,512	1,143,147	1,295,806	-52,063	1,243,743	-112,147	-100,596	(8.1%)
CLERKS									
G123 OFFICE OF THE CLERK	442,279	-72,272	370,007	462,394	-18,763	443,631	-20,115	-73,624	(16.6%)
G152 ELECTIONS	2,487		2,487	2,000		2,000	487	487	24.4%
G233 ANIMAL CONTROL	71,167	-1,464	69,703	78,743	-26,632	52,111	-7,576	17,592	33.8%
G236 ONTARIO DISABILITIES ACT	10,000		10,000	13,838		13,838	-3,838	-3,838	(27.7%)
Total CLERKS	525,933	-73,736	452,197	556,975	-45,395	511,580	-31,042	-59,383	(11.6%)
FIRE									
G211 FIRE CHIEF	2,853,405	-69,047	2,784,358	2,764,640	-39,410	2,725,230	88,765	59,128	2.2%
G212 FIRE STATION #1-THOROLD	45,744		45,744	56,437		56,437	-10,693	-10,693	(18.9%)
G213 FIRE STATION #2-THOROLD SOUTH	57,209		57,209	58,868		58,868	-1,659	-1,659	(2.8%)
G214 FIRE STATION #3-PORT ROBINSON	21,942		21,942	21,951		21,951	-9	-9	(0.0%)
G215 FIRE STATION #4- HWY 20	40,917		40,917	46,292		46,292	-5,375	-5,375	(11.6%)
Total FIRE	3,019,217	-69,047	2,950,170	2,948,188	-39,410	2,908,778	71,029	41,392	1.4%
PLANNING									
G811 PLANNING	744,138	-235,638	508,500	879,594	-298,556	581,038	-135,456	-72,538	(12.5%)
G813 COMMITTEE OF ADJUSTMENT	9,049	-32,485	-23,436	46,686	-32,669	14,017	-37,637	-37,453	(267.2%)
G814 L.A.C.A.C.	3,837		3,837	9,973		9,973	-6,136	-6,136	(61.5%)
G824 COMM. IMPROVEMENT PLAN		0	0					0	#DIV/0!
Total PLANNING	757,024	-268,123	488,901	936,253	-331,225	605,028	-179,229	-116,127	(19.2%)
CHIEF BUILDING OFFICIAL									
G221 BUILDING CONTROL DIVISION	1,160,307	-773,417	386,890	1,453,945	-1,854,925	-400,980	-293,638	787,870	(196.5%)
G221 BUILDING CONTROL DIVISION		-386,890	-386,890	400,980		400,980	-400,980	-787,870	(196.5%)
G222 BYLAW ENFORCEMENT	412,434	-221,307	191,127	160,568	-65,912	94,656	251,866	96,471	101.9%
G222 RESIDENTIAL LICENSING	285,261	-600,538	-315,277	294,921	-299,000	-4,079	-9,660	-311,198	7,629.3%
G235 PROVINCIAL OFFENCES ACT					-8,497	-8,497		8,497	(100.0%)
G342 PARKING ENFORCEMENT	234,839	-68,824	166,015	228,862	-144,527	84,335	5,977	81,680	96.9%

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Total CHIEF BUILDING OFFICIAL	2,092,841	-2,050,976	41,865	2,539,276	-2,372,861	166,415	-446,435	-124,550	(74.8%)
CAO									
G111 MEMBERS OF COUNCIL	233,510		233,510	233,989	-52	233,937	-479	-427	(0.2%)
G121 OFFICE OF THE ADMINISTRATOR	717,387	-494	716,893	721,035		721,035	-3,648	-4,142	(0.6%)
G124 HEALTH & SAFETY	80,994		80,994	83,058		83,058	-2,064	-2,064	(2.5%)
G125 HUMAN RESOURCES	171,449		171,449	169,579		169,579	1,870	1,870	1.1%
G816 KEEFER MANSION	22,727	-9,572	13,155	19,414	-8,507	10,907	3,313	2,248	20.6%
G823 BUSINESS & COMMUNITY DEVELOPMT	148,511		148,511	247,359	-16,951	230,408	-98,848	-81,897	(35.5%)
Total CAO	1,374,578	-10,066	1,364,512	1,474,434	-25,510	1,448,924	-99,856	-84,412	(5.8%)
DIRECTOR OF OPERATIONS									
G141 PROPERTY ADMINISTRATION	174,816	-14,549	160,267	184,854	-12,928	171,926	-10,038	-11,659	(6.8%)
G234 CROSSING GUARDS	162,640		162,640	177,226		177,226	-14,586	-14,586	(8.2%)
G311 OFFICE OF THE ENGINEER	706,173	-4,700	701,473	523,591	-700	522,891	182,582	178,582	34.2%
G312 PUBLIC WORKS	990,520	-10,817	979,703	1,020,037	-412	1,019,625	-29,517	-39,922	(3.9%)
G314 ROADWAYS SUBSIDIZED	1,082,085	-6,079	1,076,006	807,205	-3,964	803,241	274,880	272,765	34.0%
G315 SIDEWALKS	75,927		75,927	65,834	-1,069	64,765	10,093	11,162	17.2%
G317 BRIDGES	12,809		12,809	14,216		14,216	-1,407	-1,407	(9.9%)
G321 WINTER CONTROL SUBSIDIZED	261,699	50,000	311,699	513,417		513,417	-251,718	-201,718	(39.3%)
G331 TRANSIT SERVICE	497		497				497	497	#DIV/0!
G332 PT ROBINSON TRANSPORT SERVICE	100,846		100,846	103,548		103,548	-2,702	-2,702	(2.6%)
G343 CITY PARKING LOTS	18,768	-18,806	-38	19,454	-4,196	15,258	-686	-15,296	(100.2%)
G351 STREET LIGHTING	115,744		115,744	98,309		98,309	17,435	17,435	17.7%
G451 RICE ROAD LANDFILL	138,762		138,762	70,377		70,377	68,385	68,385	97.2%
G461 METHANE GAS CONTROL SYSTEM	1,739		1,739	1,709		1,709	30	30	1.8%
G521 CEMETERY DIVISION-OLD LAKEVIEW	93,474	-8,130	85,344	85,718	-6,269	79,449	7,756	5,895	7.4%
G522 CEMETERY DIVISION-NEW LAKEVIEW	507,164	-43,879	463,285	629,411	-37,312	592,099	-122,247	-128,814	(21.8%)
G523 LAKEVIEW MAUSOLEUM DIVISION	68,991	-17,523	51,468	50,006	-17,014	32,992	18,985	18,476	56.0%
G524 OTHER CEMETERIES				5,918		5,918	-5,918	-5,918	(100.0%)
G612 SENIOR CITIZENS'	85,380	-36,658	48,722	78,829	-29,250	49,579	6,551	-857	(1.7%)
G711 PARKS-PLAYGROUNDS DIVISION	773,314	-17,725	755,589	784,686	-18,358	766,328	-11,372	-10,739	(1.4%)
G712 TRAILS	550		550	21,727		21,727	-21,177	-21,177	(97.5%)
G713 PASSIVE PARKS	116,443	-1,070	115,373	140,025		140,025	-23,582	-24,652	(17.6%)
G721 ARENA DIVISION	696,440	-141,722	554,718	737,080	-151,482	585,598	-40,640	-30,880	(5.3%)
G722 CSG	420,977		420,977	1,095,322	-705,749	389,573	-674,345	31,404	8.1%
G731 PLAYGROUND-POOLS DIVISION	11,198		11,198	15,731		15,731	-4,533	-4,533	(28.8%)

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G732 SWIMMING POOLS DIVISION	275,617	-54,943	220,674	275,672	-45,510	230,162	-55	-9,488	(4.1%)
G742 ALLANBURG COMM.REC.CENTRE	35,923	-4,210	31,713	53,079	-5,863	47,216	-17,156	-15,503	(32.8%)
G744 DRPRCC	20,887	-17,857	3,030	27,355	-2,574	24,781	-6,468	-21,751	(87.8%)
G751 COMM GRANTS	96,410		96,410	78,130		78,130	18,280	18,280	23.4%
G752 COUNCIL COMMITTEE AND EVENTS	167,798	-57,349	110,449	167,798	-26,000	141,798	0	-31,349	(22.1%)
G781 COMMUNITY SERVICES	48,815		48,815	61,290		61,290	-12,475	-12,475	(20.4%)
Total DIRECTOR OF OPERATIONS	7,262,406	-406,017	6,856,389	7,907,554	-1,068,650	6,838,904	-645,148	17,485	0.3%
TOTAL CITY OF THOROLD	18,941,759	-30,589,643	-11,647,884	19,199,134	-30,202,438	-11,003,304	-257,375	-644,580	5.9%

Gen. Levy Budget Overruns Approved	49,380
Surplus	-595,200

Total A100 WATER	3,080,505.87	-3,933,399.54	-852,893.67	2,859,894.96	-3,603,102.00	-743,207.04	220,611	-109,687	14.8%
Total A200 SEWER	5,766,297.40	-6,644,338.75	-878,041.35	5,914,163.33	-6,441,014.56	-526,851.23	-147,866	-351,190	66.7%