



City of Port Colborne 2024 Facilities

For the Three Months Ending March 31, 2024

Facilities	Gas		Hydro		Water		Repair & Mtnc		Contract Services		Equipment		Land Lease		Total		
	YTD Actual	2024 Budget	YTD Actual	2024 Budget	YTD Actual	2024 Budget	YTD Actual	2024 Budget	YTD Actual	2024 Budget	YTD Actual	2024 Budget	YTD Actual	2024 Budget	Actual	Budget	Variance
Library Facility:																	
0-070-90020-8330-1211 Facilities - Contract Services - Library Facility										5,275.70	43,700.00				5,275.70	43,700.00	38,424.30
0-070-90020-8480-1211 Facilities - R & M-Con & Parts - Library Facility							600.76	5,000.00							600.76	5,000.00	4,399.24
0-070-90020-8550-1211 Facilities - Utilities-Water - Library Facility					335.05	2,090.00									335.05	2,090.00	1,754.95
0-070-90020-8540-1211 Facilities - Utili		12,480.00														12,480.00	12,480.00
0-070-90020-8545-1211 Facilities - Utilities-Hydro - Library Facility				14,600.00												14,600.00	14,600.00
Total Library Facility		12,480.00		14,600.00	335.05	2,090.00	600.76	5,000.00	Total Library Facility	5,275.70	43,700.00				6,211.51	77,870.00	71,658.49
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