



**PORT COLBORNE**

**City of Port Colborne  
2024 Facilities**

**For the Eight Months Ending August**

Facilities	Gas		Hydro		Water		Repair & Mtnc	
	YTD Actual	2024 Budget	YTD Actual	2024 Budget	YTD Actual	2024 Budget	YTD Actual	2024 Budget
Library Facility:								
0-070-90020-8330-1211 Facilities - Contract Services - Library Facility								0-070-90020-8330-121
0-070-90020-8480-1211 Facilities - R & M-Con & Parts - Library Facility							1,113.94	5,000.00 0-070-90020-8480-121
0-070-90020-8540-121	5,773.54	12,480.00						0-070-90020-8540-121
0-070-90020-8545-1211 Facilities - Utilities-Hydro - Libr			8,688.92	14,600.00				0-070-90020-8545-121
0-070-90020-8550-1211 Facilities - Utilities-Water - Library Facility					1,408.39	2,090.00		0-070-90020-8550-121
<b>Total Library Facility</b>	<b>5,773.54</b>	<b>12,480.00</b>	<b>8,688.92</b>	<b>14,600.00</b>	<b>1,408.39</b>	<b>2,090.00</b>	<b>1,113.94</b>	<b>5,000.00 Total Library Facility</b>

2024-08-29 12:47 PM

**31, 2024**

Contract Services		Equipment		Land Lease		Total		
YTD	2024	YTD	2024	YTD	2024	Actual	Budget	Variance
Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Variance
26,147.52	43,700.00					26,147.52	43,700.00	17,552.48
1 Facilities - R & M-Con & Parts - Library Facility						1,113.94	5,000.00	3,886.06
1 Facilities - Utilities-Gas - Library Facility						5,773.54	12,480.00	6,706.46
1 Facilities - Utilities-Hydro - Library Facility						8,688.92	14,600.00	5,911.08
1 Facilities - Utilities-Water - Library Facility						1,408.39	2,090.00	681.61
26,147.52	43,700.00					43,132.31	77,870.00	34,737.69 &P of &N