

Appendix 2

Monthly Expenditure Report at November 30, 2019 (92% of time lapsed)

	Notes	2019			2018	
		Budget	Actual at Nov 30	Actual as a % of Budget	Budget	Actual at Dec 31
Administration Services						
Members of Council		\$ 217,409	\$ 195,021	90 %	\$ 184,643	\$ 189,270
CAO's Office	(1)	257,512	143,250	56 %	269,326	251,004
Human Resources	(2)	86,145	85,525	99 %	201,180	178,811
Total Administration Services		561,066	423,796	76 %	655,149	619,085
Clerk's Department						
Clerk's Department		357,814	331,184	93 %	413,943	414,959
Marketing and Communication		125,975	100,000	79 %	107,761	102,750
Committee of Adjustment	(3)	6,650	2,223	33 %	6,650	3,167
Total Clerk's Department		490,439	433,407	88 %	528,354	520,876
Corporate Services						
Finance Department		809,394	750,207	93 %	844,232	823,910
Shared Administrative Overhead	(4)	845,015	814,875	96 %	620,250	933,824
Shared Information Technology		448,848	415,267	93 %	455,702	431,258
Total Corporate Services		2,103,257	1,980,349	94 %	1,920,184	2,188,992
Fire and By-law Services						
Fire Services	(5)	1,329,511	1,285,485	97 %	1,297,766	1,303,643
By-law and Parking Enforcement		126,146	108,422	86 %	114,791	124,848
Health and Safety	(6)	7,955	8,194	103 %	88,434	26,459
Crossing Guards		42,563	38,250	90 %	41,508	44,482
Animal Control	(8)	36,000	35,850	100 %	39,868	39,868
Total Fire and By-law Services		1,542,175	1,476,201	96 %	1,582,367	1,539,300
Public Works						
General Administration	(8)	1,183,229	971,890	82 %	940,037	898,545
Roadway Maintenance		3,810,707	3,574,420	94 %	3,474,595	3,492,779
Facilities and Beautification	(9)	3,703,562	3,001,675	81 %	2,921,217	2,911,042
Street Lighting	(10)	224,789	166,763	74 %	224,789	175,896
Fonthill and Hillside Cemeteries		128,322	107,893	84 %	127,396	116,583
Niagara Central Airport	(11)	20,844	20,844	100 %	46,566	42,816
Total Public Works		9,071,453	7,843,485	86 %	7,734,600	7,637,661
Recreation, Culture and Wellness						
General Administration		357,669	316,208	88 %	413,502	356,848
Recreation and Wellness	(12)	379,270	372,826	98 %	275,835	306,276
Special Events and Festivals	(12)	270,601	253,129	94 %	257,976	339,723
Culture and Community Enhancement	(12)	158,046	143,789	91 %	167,064	147,714
Public Transit	(13)	442,390	393,119	89 %	218,850	259,054
Libraries		814,218	746,367	92 %	814,218	814,218
Total Recreation, Culture and Wellness		2,422,194	2,225,438	92 %	2,147,445	2,223,833
Community Planning and Development						
Building Department	(14)	500,500	396,976	79 %	500,500	655,956
Planning and Zoning		633,487	561,222	89 %	475,573	469,295
Municipal Drainage		39,136	29,680	76 %	15,025	14,556
Total Community Planning and Development		1,173,123	987,878	84 %	991,098	1,139,807
Water and Wastewater						
Water	(15)	2,761,884	2,242,414	81 %	2,477,727	2,512,226
Wastewater		2,014,104	1,810,407	90 %	1,708,694	1,796,918
Total Water and Wastewater		4,775,988	4,052,821	85 %	4,186,421	4,309,144
GRAND TOTAL		\$ 22,139,695	\$ 19,423,375	88 %	\$ 19,745,618	\$ 20,178,698

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Explanatory Notes:

- (1) Budget variance due to organizational changes.
- (2) Increased contracted services required.
- (3) Honorariums are paid at the end of the year.
- (4) WSIB expense is higher than budget and some will be allocated to water, wastewater, and building. Postage fees are higher than budget due to mailout of Haist arena survey. Insurance premiums have been paid in full for the year.
- (5) Volunteer firefighter stipends are paid in November.
- (6) Health and safety interdepartmental transfers will be recorded at year-end to allocate to departments.
- (7) Animal control payments have been made for Q1 to Q4.
- (8) Half year of debenture payments on \$4M issued this year are slightly lower than budget.
- (9) Hydro savings at the MCC due to work of Utility Sustainability Committee.
- (10) Hydro savings on streetlights from increased use of LED lighting.
- (11) Operating contribution to Niagara Central Dorothy Rungeling Airport Commission has been paid.
- (12) Most recreation camp and special event activity occurs in Q2 and Q3.
- (13) Addition of second bus occurred in September.
- (14) WSIB and insurance expenses still to be allocated.
- (15) WSIB and interdepartmental transfers to be recorded at year-end. Reduced costs for meter flushing due to development.