

Appendix 2
Monthly Expenditure Report at April 30, 2021 (33% of time lapsed)

	Notes	2021			2020	
		Budget	Actual at Apr 30	Actual as a % of Budget	Budget	Actual at Dec 31
Administration Services						
Members of Council	(1)	\$ 269,900	\$ 96,371	36 %	\$ 218,670	\$ 264,598
CAO's Office		337,130	90,746	27 %	277,310	267,172
Human Resources	(2)	101,286	42,587	42 %	86,945	94,482
Marketing and Communication		131,078	38,162	29 %	130,670	111,730
Total Administration Services		839,394	267,866	32 %	713,595	737,982
Clerk's Department						
Clerk's Department and COA		363,413	118,954	33 %	356,450	370,816
Corporate Services						
Finance Department		897,558	258,913	29 %	820,165	1,118,414
Shared Administrative Overhead	(3)	951,699	537,842	57 %	736,043	1,939,928
Shared Information Technology	(4)	586,329	261,779	45 %	514,770	660,781
COVID-19 Direct Expenditures		-	154,305	- %	-	-
Total Corporate Services		2,435,586	1,212,839	50 %	2,070,978	3,719,123
Fire and By-law Services						
Fire Services	(5)	1,585,820	302,291	19 %	1,434,772	1,464,608
By-law and Parking Enforcement		239,230	68,908	29 %	203,928	199,341
Health and Safety		8,030	140	2 %	8,120	3,567
Crossing Guards		50,048	11,435	23 %	48,400	33,769
Animal Control	(6)	37,800	9,400	25 %	36,800	36,900
Total Fire and By-law Services		1,920,928	392,174	20 %	1,732,020	1,738,185
Public Works						
General Administration	(7)	1,261,885	205,779	16 %	1,336,942	1,362,705
Roadway Maintenance		4,408,938	1,598,143	36 %	4,191,665	4,169,359
Non-recreation Facilities and Beautification	(8)	2,451,522	409,865	17 %	2,272,451	2,284,529
Street Lighting		200,000	58,555	29 %	199,789	197,667
Fonthill and Hillside Cemeteries		131,650	36,755	28 %	130,280	169,175
Niagara Central Airport	(9)	27,621	23,307	84 %	27,621	25,327
Total Public Works		8,481,616	2,332,404	27 %	8,158,748	8,208,762
Recreation, Culture and Wellness						
General Administration		270,019	73,141	27 %	371,007	378,685
Recreation and Wellness	(10)	320,031	63,644	20 %	386,775	330,388
Special Events and Festivals	(10)	275,331	31,666	12 %	271,070	132,057
Culture and Community Enhancement	(10)	171,897	25,059	15 %	157,700	55,049
Public Transit	(11)	299,486	150,906	50 %	526,570	374,990
MCC Facility	(12)	1,782,618	429,260	24 %	1,631,749	1,734,169
Libraries		877,164	292,388	33 %	864,218	864,218
Total Recreation, Culture and Wellness		3,996,546	1,066,064	27 %	4,209,089	3,869,556
Community Planning and Development						
Building Department		650,500	216,820	33 %	600,500	621,697
Planning and Zoning		653,978	204,609	31 %	727,810	854,737
Municipal Drainage		34,563	10,630	31 %	60,375	77,025
Total Community Planning and Development		1,339,041	432,059	32 %	1,388,685	1,553,459
Water and Wastewater						
Water		3,290,641	983,857	30 %	2,948,982	3,166,300
Wastewater		2,487,167	789,570	32 %	2,161,293	2,310,080
Total Water and Wastewater		5,777,808	1,773,427	31 %	5,110,275	5,476,380
GRAND TOTAL		\$ 25,154,332	\$ 7,595,787	30 %	\$ 23,739,840	\$ 25,674,263

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Explanatory Notes:

- (1) Municipal grants to be distributed later in the year and costs for emergency management consultant not yet incurred. To date, expenses for Integrity Commissioner are \$20,000 with \$15,000 budgeted.
- (2) Some HR contract services have been paid up front for the year.
- (3) Prepaid insurance has been expensed for the full year.
- (4) Some software licenses and support fees have been paid in full for the year.
- (5) Volunteer firefighter stipends are paid in November.
- (6) Animal control payments have been made for Q1.
- (7) Significant debenture principal and interest to be paid.
- (8) Costs still to be incurred for major programs such as gypsy moth management, tree maintenance, and municipal grass cutting, as well as debentures.
- (9) Contribution to the airport has been paid for the year, reduced by repayment of \$4,551 for the 2019 Air Race Classic.
- (10) Most recreation and wellness camp and swim activity normally occurs in Q2 and Q3. Due to COVID-19 some events, including Summerfest and Supper Market, have been cancelled, while others will be modified and/or held virtually. Lost revenues are anticipated but there will be some expenditure savings to help offset.
- (11) Payments have been made to Niagara Region for On-Demand transit services approximately to July.
- (12) Reduced labour costs during temporary facility closure.