

Appendix 2
Monthly Expenditure Report at June 30, 2021 (50% of time lapsed)

	Notes	2021			2020	
		Budget	Actual at Jun 30	Actual as a % of Budget	Budget	Actual at Dec 31
Administration Services						
Members of Council	(1)	\$ 269,900	\$ 140,308	52 %	\$ 218,670	\$ 264,598
CAO's Office		337,130	162,806	48 %	277,310	267,172
Human Resources	(2)	101,286	63,157	62 %	86,945	94,482
Marketing and Communication		131,078	61,958	47 %	130,670	111,730
Total Administration Services		839,394	428,229	51 %	713,595	737,982
Clerk's Department						
Clerk's Department and COA		363,413	176,571	49 %	356,450	370,816
Corporate Services						
Finance Department	(3)	897,558	424,247	47 %	820,165	1,118,414
Shared Administrative Overhead	(4)	951,699	613,867	65 %	736,043	1,939,928
Shared Information Technology	(5)	586,329	328,837	56 %	514,770	660,781
COVID-19 Direct Expenditures		-	238,888	- %	-	-
Total Corporate Services		2,435,586	1,605,839	66 %	2,070,978	3,719,123
Fire and By-law Services						
Fire Services	(6)	1,585,820	725,117	46 %	1,434,772	1,464,608
By-law and Parking Enforcement		239,230	111,222	46 %	203,928	199,341
Health and Safety		8,030	653	8 %	8,120	3,567
Crossing Guards	(7)	50,048	11,435	23 %	48,400	33,769
Animal Control		37,800	18,801	50 %	36,800	36,900
Total Fire and By-law Services		1,920,928	867,228	45 %	1,732,020	1,738,185
Public Works						
General Administration	(8)	1,261,885	963,361	76 %	1,336,942	1,362,705
Roadway Maintenance		4,408,938	2,257,482	51 %	4,191,665	4,169,359
Non-recreation Facilities and Beautification	(9)	2,451,522	1,074,344	44 %	2,272,451	2,284,529
Street Lighting		200,000	97,969	49 %	199,789	197,667
Fonthill and Hillside Cemeteries		131,650	58,380	44 %	130,280	169,175
Niagara Central Airport	(10)	27,621	21,035	76 %	27,621	25,327
Total Public Works		8,481,616	4,472,571	53 %	8,158,748	8,208,762
Recreation, Culture and Wellness						
General Administration		270,019	118,940	44 %	371,007	378,685
Recreation and Wellness	(11)	320,031	106,048	33 %	386,775	330,388
Special Events and Festivals	(11)	275,331	61,943	22 %	271,070	132,057
Culture and Community Enhancement	(11)	171,897	49,655	29 %	157,700	55,049
Public Transit	(12)	299,486	172,618	58 %	526,570	374,990
MCC Facility	(13)	1,782,618	616,872	35 %	1,631,749	1,734,169
Libraries		877,164	438,582	50 %	864,218	864,218
Total Recreation, Culture and Wellness		3,996,546	1,564,658	39 %	4,209,089	3,869,556
Community Planning and Development						
Building Department	(14)	650,500	342,545	53 %	600,500	621,697
Planning and Zoning		653,978	318,943	49 %	727,810	854,737
Municipal Drainage		34,563	16,323	47 %	60,375	77,025
Total Community Planning and Development		1,339,041	677,811	51 %	1,388,685	1,553,459
Water and Wastewater						
Water		3,290,641	1,640,186	50 %	2,948,982	3,166,300
Wastewater		2,487,167	1,191,686	48 %	2,161,293	2,310,080
Total Water and Wastewater		5,777,808	2,831,872	49 %	5,110,275	5,476,380
GRAND TOTAL		\$ 25,154,332	\$ 12,624,779	50 %	\$ 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) Additional costs for recruitment; any recruitment costs which do not have offsetting savings through vacancies will be funded from the HR Capacity Building Reserve at year-end.
- (3) Tax write offs tend to occur later in the year.
- (4) Prepaid insurance has been expensed for the full year.
- (5) Some software licenses and support fees have been paid in full for the year.
- (6) Volunteer firefighter stipends are paid in November.
- (7) Savings on crossing guard wages due to school closures.
- (8) Significant debenture principal and interest has been paid.
- (9) Costs still to be incurred for major programs such as gypsy moth management, tree maintenance, and municipal grass cutting, as well as debentures.
- (10) Contribution to the airport has been paid for the year, reduced by repayment of \$4,551 for the 2019 Air Race Classic.
- (11) 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.
- (12) Payments have been made to Niagara Region for On-Demand transit services approximately to July.
- (13) Reduced labour costs during temporary facility closure.
- (14) Increased contracted services offset by increased building permit revenues.