

Appendix 2

Monthly Expenditure Report at March 31, 2024 (25% of time lapsed)

	Notes	2024			2023	
		Budget	Actual at Mar 31	Actual as a % of Budget	Budget	Actual at Dec 31
Administration Services						
Members of Council		\$ 369,395	\$ 92,637	25 %	\$ 284,315	\$ 261,821
CAO's Office		517,186	126,659	24 %	491,396	487,839
Human Resources		208,087	47,021	23 %	180,868	172,620
Marketing and Communication		235,324	49,192	21 %	180,252	181,687
Total Administration Services		1,329,992	315,509	24 %	1,136,831	1,103,967
Clerk's Department						
Clerk's Department and COA		477,273	100,092	21 %	444,946	432,378
Corporate Services						
Finance Department		1,057,486	209,019	20 %	994,302	1,760,400
Shared Administrative Overhead	(1)	1,092,443	540,480	49 %	856,747	1,040,008
Shared Information Technology	(2)	728,713	328,618	45 %	707,930	767,865
Total Corporate Services		2,878,642	1,078,117	37 %	2,558,979	3,568,273
Fire and By-law Services						
Fire Services	(3)	1,988,592	319,699	16 %	1,869,044	1,983,880
By-law and Parking Enforcement		256,153	47,609	19 %	219,072	207,448
Health and Safety		8,130	520	6 %	8,130	5,800
Crossing Guards		77,259	18,088	23 %	70,314	71,100
Animal Control		39,000	10,375	27 %	39,000	39,000
Total Fire and By-law Services		2,369,134	396,291	17 %	2,205,560	2,307,228
Public Works						
General Administration	(4)	1,290,444	104,189	8 %	1,260,216	1,763,718
Roadway Maintenance	(5)	5,560,185	1,584,987	29 %	5,182,943	5,266,609
Non-recreation Facilities and Beautification	(6)	3,082,641	492,798	16 %	2,918,958	3,117,614
Street Lighting	(7)	113,500	39,825	35 %	194,000	241,665
Fonthill and Hillside Cemeteries		165,524	29,321	18 %	159,851	215,840
Niagara Central Airport	(8)	31,023	33,516	108 %	27,621	27,849
Total Public Works		10,243,317	2,284,636	22 %	9,743,589	10,633,295
Recreation, Culture and Wellness						
General Administration		476,363	96,602	20 %	378,910	401,389
Recreation and Wellness	(9)	730,893	115,436	16 %	500,922	679,493
Special Events and Festivals	(10)	334,763	32,144	10 %	312,416	264,796
Culture and Community Enhancement	(10)	200,153	23,839	12 %	185,157	201,171
Public Transit		157,259	31,231	20 %	142,360	130,727
MCC Facility	(11)	2,462,888	549,780	22 %	2,026,538	2,236,107
Libraries		904,282	226,071	25 %	865,962	1,346,577
Total Recreation, Culture and Wellness		5,266,601	1,075,103	20 %	4,412,265	5,260,260
Community Planning and Development						
Building Department		632,819	146,158	23 %	749,908	818,487
Planning and Zoning		712,561	155,526	22 %	671,997	648,271
Municipal Drainage		39,777	7,020	18 %	36,730	33,435
Total Community Planning and Development		1,385,157	308,704	22 %	1,458,635	1,500,193
Water and Wastewater						
Water		4,021,046	918,629	23 %	3,763,086	3,858,579
Wastewater		3,295,901	788,391	24 %	2,996,457	3,101,764
Total Water and Wastewater		7,316,947	1,707,020	23 %	6,759,543	6,960,343
GRAND TOTAL		\$ 31,267,063	\$ 7,265,472	23 %	\$ 28,720,348	\$ 31,765,937

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Explanatory Notes:

- (1) Insurance cost for the year have been expensed in Q1.
- (2) Some software licenses and support fees have been paid for the year.
- (3) Volunteer Firefighter stipends are paid in November.
- (4) Significant debenture principal and interest are yet to be paid for 2023.
- (5) Contract services for Winter Control is at 80% of budget for the year, any shortfall is drawn from winter reserve.
- (6) Significant debenture principal and interest are yet to be paid for 2023. Cost still to be incurred for for programs such as grass cutting and Spongy Moth (LDD Moth) maintenance.
- (7) Hydro cost are expected to be lower in Q2-Q4 as LED street light conversions were mostly completed by Q1.
- (8) Contribution to the airport paid for the year.
- (9) Most recreation wellness camps and swim activity occurs in Q2-Q3.
- (10) Most culture and community enhancement and special events and festivals activity occurs in Q2-Q4.
- (11) Higher expenses are offset by higher revenues due to increased recreation activity.