

Appendix 2  
 Monthly Expenditure Report at June 30, 2024 (50% of time lapsed)

	Notes	2024			2023	
		Budget	Actual at Jun 30	Actual as a % of Budget	Budget	Actual at Dec 31
<b>Administration Services</b>						
Members of Council		\$ 369,395	\$ 168,018	45 %	\$ 284,315	\$ 261,821
CAO's Office		517,186	267,288	52 %	491,396	487,839
Human Resources		208,087	97,798	47 %	180,868	172,620
Marketing and Communication		235,324	108,019	46 %	180,252	181,687
<b>Total Administration Services</b>		<b>1,329,992</b>	<b>641,123</b>	<b>48 %</b>	<b>1,136,831</b>	<b>1,103,967</b>
<b>Clerk's Department</b>						
Clerk's Department and COA		477,273	212,356	44 %	444,946	432,378
<b>Corporate Services</b>						
Finance Department		1,057,486	519,965	49 %	994,302	1,760,400
Shared Administrative Overhead	(1)	1,092,443	627,514	57 %	856,747	1,040,008
Shared Information Technology	(2)	728,713	583,290	80 %	707,930	767,865
<b>Total Corporate Services</b>		<b>2,878,642</b>	<b>1,730,769</b>	<b>60 %</b>	<b>2,558,979</b>	<b>3,568,273</b>
<b>Fire and By-law Services</b>						
Fire Services	(3)	1,988,592	822,302	41 %	1,869,044	1,983,880
By-law and Parking Enforcement		256,153	107,468	42 %	219,072	207,448
Health and Safety	(4)	8,130	1,203	15 %	8,130	5,800
Crossing Guards	(5)	77,259	43,706	57 %	70,314	71,000
Animal Control		39,000	20,750	53 %	39,000	39,000
<b>Total Fire and By-law Services</b>		<b>2,369,134</b>	<b>995,429</b>	<b>42 %</b>	<b>2,205,560</b>	<b>2,307,128</b>
<b>Public Works</b>						
General Administration	(6)	1,290,444	473,962	37 %	1,260,216	1,763,718
Roadway Maintenance	(7)	5,560,185	2,888,611	52 %	5,182,943	5,266,609
Non-recreation Facilities and Beautification		3,082,641	1,659,507	54 %	2,918,958	3,117,614
Street Lighting	(8)	113,500	67,808	60 %	194,000	241,665
Fonthill and Hillside Cemeteries		165,524	67,627	41 %	159,851	215,840
Niagara Central Airport	(9)	31,023	33,516	108 %	27,621	27,849
<b>Total Public Works</b>		<b>10,243,317</b>	<b>5,191,031</b>	<b>51 %</b>	<b>9,743,589</b>	<b>10,633,295</b>
<b>Recreation, Culture and Wellness</b>						
General Administration		476,363	217,797	46 %	378,910	401,389
Recreation and Wellness	(10)	730,893	250,729	34 %	500,922	679,493
Special Events and Festivals	(11)	334,763	108,811	33 %	312,416	264,796
Culture and Community Enhancement	(11)	200,153	60,882	30 %	185,157	201,171
Public Transit		157,259	67,678	43 %	142,360	130,727
MCC Facility		2,462,888	1,206,489	49 %	2,026,538	2,236,107
Libraries		904,282	452,141	50 %	865,962	1,346,577
<b>Total Recreation, Culture and Wellness</b>		<b>5,266,601</b>	<b>2,364,527</b>	<b>45 %</b>	<b>4,412,265</b>	<b>5,260,260</b>
<b>Community Planning and Development</b>						
Building Department		632,819	291,279	46 %	749,908	818,487
Planning and Zoning		712,561	344,819	48 %	671,997	648,271
Municipal Drainage		39,777	15,832	40 %	36,730	33,435
<b>Total Community Planning and Development</b>		<b>1,385,157</b>	<b>651,930</b>	<b>47 %</b>	<b>1,458,635</b>	<b>1,500,193</b>
<b>Water and Wastewater</b>						
Water		4,021,046	1,898,539	47 %	3,763,086	3,858,579
Wastewater		3,295,901	1,614,057	49 %	2,996,457	3,101,764
<b>Total Water and Wastewater</b>		<b>7,316,947</b>	<b>3,512,596</b>	<b>48 %</b>	<b>6,759,543</b>	<b>6,960,343</b>
<b>GRAND TOTAL</b>		<b>\$ 31,267,064</b>	<b>\$ 15,299,761</b>	<b>49 %</b>	<b>\$ 28,720,348</b>	<b>\$ 31,765,837</b>

Appendix 2  
Monthly Expenditure Report at June 30, 2024 (50% of time lapsed)

Explanatory Notes:

- (1) Insurance cost for the year has been expensed in Q1.
- (2) Some software licenses and support fees have been paid for the year.
- (3) Volunteer Firefighter stipends to be paid in November. Based on the trend year-to-date, there will be a deficit.
- (4) People Services plans to consume a portion of this budget in Q3 & Q4.
- (5) Crossing Guard related expenses are overweighted due to much of the school year being encompassed in Q1 & Q2. Summer break layoffs occur in Q3.
- (6) Significant debenture principal payments are yet to be paid for the year.
- (7) Contract services for Winter Control is currently at 80% of budget for the year, any shortfall is drawn from the winter reserve.
- (8) Hydro costs expected to be lower in second half of 2024 as LED street light conversions have been mostly completed.
- (9) Contribution to the airport paid for the year.
- (10) Most of the Recreation and Wellness Camps & Swim activities occur in Q3.
- (11) Special events and festivals activity primarily occurs in Q3 (i.e. Canada Day & Summerfest).