

Municipality of Lambton Shores  
2021 Draft Operating YTD Summary as of December 31, 2021

	2021 APPROVED BUDGET	2021 DRAFT YTD	Balance Available	% Used
<b>Tax Supported Component</b>				
<b>TAXATION LEVY</b>	\$13,024,632.00	\$13,024,627.51	\$ 4.49	100.00%
<b>GENERAL GOVERNMENT</b>				
<i>Revenue</i>				
General	\$3,330,363.00	\$3,574,377.15	(\$244,014.15)	107.33%
<i>Expense</i>				
General	\$2,509,579.00	\$2,471,071.76	\$38,507.24	98.47%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>(820,784.00)</b>	<b>(1,103,305.39)</b>	<b>282,521.39</b>	<b>134.42%</b>
<b>PROTECTION SERVICES</b>				
<i>Revenue</i>				
Fire Services	\$145,950.00	\$133,813.08	\$12,136.92	91.68%
Policing	\$79,713.00	\$65,713.00	\$14,000.00	82.44%
Conservation Authority	\$0.00	\$0.00	\$0.00	0.00%
Protective Inspection & Control	\$100,753.00	\$222,032.99	(\$121,279.99)	220.37%
Crossing Guards	\$0.00	\$0.00	\$0.00	0.00%
Building & Assessment	\$301,700.00	\$443,129.72	-\$141,429.72	146.88%
Emergency Management	\$0.00	\$385,329.00	\$0.00	0.00%
Sub Total	\$628,116.00	\$1,250,017.79	-\$236,572.79	199.01%
<i>Expense</i>				
Fire Services	\$1,468,116.00	\$1,416,872.98	\$51,243.02	96.51%
Policing	\$2,690,224.00	\$2,690,223.96	\$0.04	100.00%
Conservation Authority	\$332,952.00	\$315,307.59	\$17,644.41	94.70%
Protective Inspection & Control	\$241,653.00	\$231,950.43	\$9,702.57	95.98%
Crossing Guards	\$38,185.00	\$21,130.55	\$17,054.45	55.34%
Building & Assessment	\$301,700.00	\$443,129.72	-\$141,429.72	146.88%
Emergency Management	\$0.00	\$385,329.00	(\$385,329.00)	0.00%
Sub Total	\$5,072,830.00	\$5,503,944.23	-\$431,114.23	108.50%
<b>TOTAL PROTECTION SERVICES</b>	<b>4,444,714.00</b>	<b>4,253,926.44</b>	<b>190,787.56</b>	<b>95.71%</b>
<b>TRANSPORTATION SERVICES</b>				
<i>Revenue</i>				
Community Services Administration	\$3,150.00	\$8,168.45	-\$5,018.45	259.32%
Roadways	\$16,500.00	\$47,969.59	-\$31,469.59	290.72%
Transit	\$762,486.00	\$668,884.35	\$93,601.65	0.00%
Sub Total	\$782,136.00	\$725,022.39	\$57,113.61	92.70%
<i>Expense</i>				
Community Services Administration	\$965,965.00	\$784,745.27	\$181,219.73	81.24%
Transfer to Reserve Fund	\$1,877,850.00	\$1,877,850.00	\$0.00	100.00%
Roadways	\$2,546,443.00	\$2,505,372.05	\$41,070.95	98.39%
Winter Control	\$475,205.00	\$490,071.98	-\$14,866.98	103.13%
Street Lighting	\$112,018.00	\$125,774.15	-\$13,756.15	112.28%
Transit	\$762,486.00	\$668,884.35	\$93,601.65	0.00%
Sub Total	\$6,739,967.00	\$6,452,697.80	\$287,269.20	95.74%
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>\$5,957,831.00</b>	<b>\$5,727,675.41</b>	<b>\$230,155.59</b>	<b>96.14%</b>
<b>ENVIRONMENTAL SERVICES</b>				
<i>Revenue</i>				
Garbage Collection / Debris / Litter	\$545,000.00	\$687,269.02	(\$142,269.02)	126.10%
Recycling	\$3,184.00	\$0.00	\$3,184.00	0.00%
Sub Total	\$548,184.00	\$687,269.02	(\$139,085.02)	125.37%
<i>Expense</i>				
Garbage Collection / Debris / Litter	\$412,735.00	\$427,994.19	-\$15,259.19	103.70%
Recycling	\$525,550.00	\$510,984.33	\$14,565.67	97.23%
Compost Site / Leaf Pickup	\$104,696.00	\$65,573.50	\$39,122.50	62.63%
Sub Total	\$1,042,981.00	\$1,004,552.02	\$38,428.98	96.32%
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>\$494,797.00</b>	<b>\$317,283.00</b>	<b>\$177,514.00</b>	<b>64.12%</b>

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<b>CEMETERIES</b>				
<b>Revenue</b>				
Cemeteries	\$47,885.00	\$36,880.31	\$11,004.69	77.02%
Sub Total	\$47,885.00	\$36,880.31	\$11,004.69	77.02%
<b>Expense</b>				
Cemeteries	\$77,946.00	\$45,069.52	\$32,876.48	57.82%
Sub Total	\$77,946.00	\$45,069.52	\$32,876.48	57.82%
<b>TOTAL CEMETERIES</b>	<b>\$30,061.00</b>	<b>\$8,189.21</b>	<b>\$21,871.79</b>	<b>27.24%</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Revenue</b>				
General Administration	\$69,787.00	\$70,978.74	-\$1,191.74	101.71%
Parks	\$48,690.00	\$43,068.95	\$5,621.05	88.46%
Beach	\$656,900.00	\$977,439.52	-\$320,539.52	148.80%
Legacy Recreation Centre	\$233,310.00	\$134,465.63	\$98,844.37	57.63%
Shores Recreation Centre	\$286,900.00	\$158,965.09	\$127,934.91	55.41%
Old Forest Arena	\$900.00	\$455.00	\$445.00	50.56%
Community Centres	\$100,530.00	\$22,854.09	\$77,675.91	22.73%
Libraries	\$0.00	\$0.00	\$0.00	0.00%
Harbour	\$689,415.00	\$923,347.85	-\$233,932.85	133.93%
Sub Total	\$2,086,432.00	\$2,331,574.87	-\$245,142.87	111.75%
<b>Expense</b>				
General Administration	\$773,221.00	\$778,011.50	-\$4,790.50	100.62%
Parks	\$533,077.00	\$521,091.75	\$11,985.25	97.75%
Beach	\$705,666.00	\$700,251.53	\$5,414.47	99.23%
Legacy Recreation Centre	\$723,803.00	\$647,474.17	\$76,328.83	89.45%
Shores Recreation Centre	\$921,324.00	\$698,302.29	\$223,021.71	75.79%
Old Forest Arena	\$67,500.00	\$72,489.16	-\$4,989.16	107.39%
Community Centres	\$191,697.00	\$82,450.55	\$109,246.45	43.01%
Libraries	\$18,862.00	\$13,081.63	\$5,780.37	69.35%
Harbour	\$828,934.00	\$948,935.88	-\$120,001.88	114.48%
Sub Total	\$4,764,084.00	\$4,462,088.46	\$301,995.54	93.66%
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>\$2,677,652.00</b>	<b>\$2,130,513.59</b>	<b>\$547,138.41</b>	<b>79.57%</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>Revenue</b>				
Planning	\$74,000.00	\$160,349.66	-\$86,349.66	216.69%
Economic Development	\$70,000.00	\$31,303.57	\$38,696.43	44.72%
Drainage	\$1,401,324.00	\$943,719.97	\$457,604.03	67.34%
Sub Total	\$1,545,324.00	\$1,135,373.20	\$409,950.80	73.47%
<b>Expense</b>				
Planning	\$24,114.00	\$14,289.82	\$9,824.18	59.26%
Economic Development	\$281,621.00	\$152,533.55	\$129,087.45	54.16%
Drainage	\$1,479,950.00	\$1,044,743.77	\$435,206.23	70.59%
Sub Total	\$1,785,685.00	\$1,211,567.14	\$574,117.86	67.85%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>\$240,361.00</b>	<b>\$76,193.94</b>	<b>\$164,167.06</b>	<b>31.70%</b>
<b>Total Tax Supported Revenue</b>	<b>\$8,968,440.00</b>	<b>\$9,740,514.73</b>	<b>(\$772,074.73)</b>	<b>108.61%</b>
<b>Taxation</b>	<b>\$13,024,632.00</b>	<b>\$13,024,627.51</b>	<b>\$4.49</b>	<b>100.00%</b>
<b>Total Tax Supported Expense</b>	<b>\$21,993,072.00</b>	<b>\$21,150,990.93</b>	<b>\$842,081.07</b>	<b>96.17%</b>

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	2021 APPROVED BUDGET	2021 DRAFT YTD	Balance Available	% Used
<b>User Rate Supported Component</b>				
<b>WATER</b>				
<i>Revenue</i>				
Water	\$5,221,640.00	\$5,389,535.86	-\$167,895.86	103.22%
<i>Expense</i>				
Water	\$5,221,640.00	\$5,389,535.86	-\$167,895.86	103.22%
<b>TOTAL WATER</b>	0.00	0.00	0.00	
<b>WASTEWATER</b>				
<i>Revenue</i>				
Wastewater	\$2,160,085.00	\$2,263,135.56	-\$103,050.56	104.77%
<i>Expense</i>				
Wastewater	\$2,160,085.00	\$2,263,135.56	-\$103,050.56	104.77%
<b>TOTAL WASTEWATER</b>	0.00	0.00	0.00	
<b>User Rate Supported Revenue</b>	<b>\$7,381,725.00</b>	<b>\$7,652,671.42</b>	<b>(\$270,946.42)</b>	<b>103.67%</b>
<b>User Rate Supported Expense</b>	<b>\$7,381,725.00</b>	<b>\$7,652,671.42</b>	<b>(\$270,946.42)</b>	<b>103.67%</b>
<b>Tax and User Rate Revenue Total</b>	<b>\$29,374,797.00</b>	<b>\$30,417,813.66</b>	<b>(\$1,043,016.66)</b>	<b>103.55%</b>
<b>Tax and User Rate Expense Total</b>	<b>\$29,374,797.00</b>	<b>\$28,803,662.35</b>	<b>\$571,134.65</b>	<b>98.06%</b>