

Municipality of Lambton Shores
2022 Draft Operating YTD Summary as of September 30, 2022

	2022 APPROVED BUDGET	2022 DRAFT YTD	Balance Available	% Used
Tax Supported Component				
TAXATION LEVY	\$ 13,242,050.00	\$ 13,208,223.37	\$ 33,826.63	99.74%
GENERAL GOVERNMENT				
<i>Revenue</i>				
General	\$ 3,287,663.00	\$ 2,845,428.00	\$ 442,235.00	86.55%
<i>Expense</i>				
General	\$ 2,673,093.00	\$ 1,865,958.37	\$ 807,134.63	69.81%
TOTAL GENERAL GOVERNMENT	(614,570.00)	(979,469.63)	364,899.63	159.37%
PROTECTION SERVICES				
<i>Revenue</i>				
Fire Services	\$ 126,300.00	\$ 94,435.45	\$ 31,864.55	74.77%
Policing	\$ 79,713.00	\$ 65,513.00	\$ 14,200.00	82.19%
Conservation Authority	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Protective Inspection & Control	\$ 147,753.00	\$ 231,895.27	(\$ 84,142.27)	156.95%
Crossing Guards	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Building & Assessment	\$ 346,700.00	\$ 346,060.93	\$ 639.07	99.82%
Emergency Management	\$ 120,000.00	\$ 0.00	\$ 0.00	0.00%
Sub Total	\$ 820,466.00	\$ 737,904.65	-\$ 37,438.65	89.94%
<i>Expense</i>				
Fire Services	\$ 1,589,460.00	\$ 1,024,635.04	\$ 564,824.96	64.46%
Policing	\$ 2,692,640.00	\$ 2,243,867.50	\$ 448,772.50	83.33%
Conservation Authority	\$ 330,255.00	\$ 186,309.00	\$ 143,946.00	56.41%
Protective Inspection & Control	\$ 273,289.00	\$ 286,151.76	-\$ 12,862.76	104.71%
Crossing Guards	\$ 38,821.00	\$ 19,541.86	\$ 19,279.14	50.34%
Building & Assessment	\$ 346,700.00	\$ 221,904.59	\$ 124,795.41	64.00%
Emergency Management	\$ 120,000.00	\$ 49,620.48	\$ 70,379.52	0.00%
Sub Total	\$ 5,391,165.00	\$ 4,032,030.23	\$ 1,359,134.77	74.79%
TOTAL PROTECTION SERVICES	4,570,699.00	3,294,125.58	1,276,573.42	72.07%
TRANSPORTATION SERVICES				
<i>Revenue</i>				
Public Works Administration	\$ 3,150.00	\$ 3,279.54	(\$ 129.54)	104.11%
Roadways	\$ 86,500.00	\$ 53,926.16	\$ 32,573.84	62.34%
Transit	\$ 566,000.00	\$ 523,922.57	\$ 42,077.43	0.00%
Sub Total	\$ 655,650.00	\$ 581,128.27	\$ 74,521.73	88.63%
<i>Expense</i>				
Public Works Administration	\$ 822,182.00	\$ 482,938.89	\$ 339,243.11	58.74%
Transfer to Reserve Fund	\$ 1,915,500.00	\$ 1,436,625.00	\$ 478,875.00	75.00%
Roadways	\$ 2,903,195.00	\$ 2,253,015.39	\$ 650,179.61	77.60%
Winter Control	\$ 460,056.00	\$ 306,925.82	\$ 153,130.18	66.71%
Street Lighting	\$ 125,590.00	\$ 100,813.58	\$ 24,776.42	80.27%
Transit	\$ 566,000.00	\$ 522,422.50	\$ 43,577.50	0.00%
Sub Total	\$ 6,792,523.00	\$ 5,102,741.18	\$ 1,689,781.82	75.12%
TOTAL TRANSPORTATION SERVICES	\$ 6,136,873.00	\$ 4,521,612.91	\$ 1,615,260.09	73.68%
ENVIRONMENTAL SERVICES				
<i>Revenue</i>				
Garbage Collection / Debris / Litter	\$ 690,000.00	\$ 718,625.00	(\$ 28,625.00)	104.15%
Recycling	\$ 3,184.00	\$ 0.00	\$ 3,184.00	0.00%
Sub Total	\$ 693,184.00	\$ 718,625.00	(\$ 25,441.00)	103.67%
<i>Expense</i>				
Garbage Collection / Debris / Litter	\$ 444,626.00	\$ 345,591.68	\$ 99,034.32	77.73%
Recycling	\$ 535,690.00	\$ 387,628.88	\$ 148,061.12	72.36%
Compost Site / Leaf Pickup	\$ 85,735.00	\$ 39,963.61	\$ 45,771.39	46.61%
Sub Total	\$ 1,066,051.00	\$ 773,184.17	\$ 292,866.83	72.53%
TOTAL ENVIRONMENTAL SERVICES	\$ 372,867.00	\$ 54,559.17	\$ 318,307.83	14.63%

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CEMETERIES				
<i>Revenue</i>				
Cemeteries	\$45,495.00	\$38,818.15	\$6,676.85	85.32%
Sub Total	<u>\$45,495.00</u>	<u>\$38,818.15</u>	<u>\$6,676.85</u>	<u>85.32%</u>
<i>Expense</i>				
Cemeteries	\$66,344.00	\$41,342.92	\$25,001.08	62.32%
Sub Total	<u>\$66,344.00</u>	<u>\$41,342.92</u>	<u>\$25,001.08</u>	<u>62.32%</u>
TOTAL CEMETERIES	<u>\$20,849.00</u>	<u>\$2,524.77</u>	<u>\$18,324.23</u>	<u>12.11%</u>
RECREATION AND CULTURAL SERVICES				
<i>Revenue</i>				
General Administration	\$119,207.00	\$106,166.13	\$13,040.87	89.06%
Parks	\$48,690.00	\$119,089.44	(\$70,399.44)	244.59%
Beach	\$958,400.00	\$884,236.13	\$74,163.87	92.26%
Legacy Recreation Centre	\$277,410.00	\$130,987.59	\$146,422.41	47.22%
Shores Recreation Centre	\$308,912.00	\$143,110.77	\$165,801.23	46.33%
Old Forest Arena	\$900.00	\$5.00	\$895.00	0.56%
Community Centres	\$114,480.00	\$55,266.36	\$59,213.64	48.28%
Libraries	\$0.00	\$0.00	\$0.00	0.00%
Harbour	\$783,070.00	\$903,779.58	(\$120,709.58)	115.41%
Sub Total	<u>\$2,611,069.00</u>	<u>\$2,342,641.00</u>	<u>\$268,428.00</u>	<u>89.72%</u>
<i>Expense</i>				
General Administration	\$984,017.00	\$759,677.84	\$224,339.16	77.20%
Parks	\$557,637.00	\$520,974.18	\$36,662.82	93.43%
Beach	\$773,240.00	\$592,153.13	\$181,086.87	76.58%
Legacy Recreation Centre	\$750,227.00	\$467,564.21	\$282,662.79	62.32%
Shores Recreation Centre	\$851,482.00	\$611,003.75	\$240,478.25	71.76%
Old Forest Arena	\$28,513.00	\$43,664.17	(\$15,151.17)	153.14%
Community Centres	\$197,006.00	\$107,378.73	\$89,627.27	54.51%
Libraries	\$19,665.00	\$14,477.75	\$5,187.25	73.62%
Harbour	\$884,712.00	\$873,456.99	\$11,255.01	98.73%
Sub Total	<u>\$5,046,499.00</u>	<u>\$3,990,350.75</u>	<u>\$1,056,148.25</u>	<u>79.07%</u>
TOTAL RECREATION AND CULTURAL SERVICES	<u>\$2,435,430.00</u>	<u>\$1,647,709.75</u>	<u>\$787,720.25</u>	<u>67.66%</u>
PLANNING & DEVELOPMENT				
<i>Revenue</i>				
Planning	\$83,000.00	\$127,678.32	-\$44,678.32	153.83%
Economic Development	\$70,000.00	\$56,505.00	\$13,495.00	80.72%
Drainage	\$509,559.00	\$532,021.96	(\$22,462.96)	104.41%
Sub Total	<u>\$662,559.00</u>	<u>\$716,205.28</u>	<u>-\$53,646.28</u>	<u>108.10%</u>
<i>Expense</i>				
Planning	\$49,114.00	\$6,512.69	\$42,601.31	13.26%
Economic Development	\$292,113.00	\$147,053.45	\$145,059.55	50.34%
Drainage	\$641,234.00	\$320,113.08	\$321,120.92	49.92%
Sub Total	<u>\$982,461.00</u>	<u>\$473,679.22</u>	<u>\$508,781.78</u>	<u>48.21%</u>
TOTAL PLANNING & DEVELOPMENT	<u>\$319,902.00</u>	<u>(\$242,526.06)</u>	<u>\$562,428.06</u>	<u>-75.81%</u>
Total Tax Supported Revenue	<u>\$8,776,086.00</u>	<u>\$7,980,750.35</u>	<u>\$795,335.65</u>	<u>90.94%</u>
Taxation	<u>\$13,242,050.00</u>	<u>\$13,208,223.37</u>	<u>\$33,826.63</u>	<u>99.74%</u>
Total Tax Supported Expense	<u>\$22,018,136.00</u>	<u>\$16,279,286.84</u>	<u>\$5,738,849.16</u>	<u>73.94%</u>

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	2022 APPROVED BUDGET	2022 DRAFT YTD	Balance Available	% Used
User Rate Supported Component				
WATER				
<i>Revenue</i>				
Water	\$5,505,150.00	\$4,528,437.36	\$976,712.64	82.26%
<i>Expense</i>				
Water	\$5,505,150.00	\$2,007,450.97	\$3,497,699.03	36.46%
TOTAL WATER	<u>0.00</u>	<u>(2,520,986.39)</u>	<u>2,520,986.39</u>	
WASTEWATER				
<i>Revenue</i>				
Wastewater	\$2,316,500.00	\$1,963,273.51	\$353,226.49	84.75%
<i>Expense</i>				
Wastewater	\$2,316,500.00	\$1,668,348.87	\$648,151.13	72.02%
TOTAL WASTEWATER	<u>0.00</u>	<u>(294,924.64)</u>	<u>294,924.64</u>	
User Rate Supported Revenue	<u>\$7,821,650.00</u>	<u>\$6,491,710.87</u>	<u>\$1,329,939.13</u>	<u>83.00%</u>
User Rate Supported Expense	<u>\$7,821,650.00</u>	<u>\$3,675,799.84</u>	<u>\$4,145,850.16</u>	<u>47.00%</u>
Tax and User Rate Revenue Total	<u>\$29,839,786.00</u>	<u>\$27,680,684.59</u>	<u>\$2,159,101.41</u>	<u>92.76%</u>
Tax and User Rate Expense Total	<u>\$29,839,786.00</u>	<u>\$19,955,086.68</u>	<u>\$9,884,699.32</u>	<u>66.87%</u>