

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		\$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				
Revenue				
Cemeteries	\$45,495.00	\$38,818.15	\$6,676.85	85.32%
Sub Total	\$45,495.00	\$38,818.15	\$6,676.85	85.32%
Expense				
Cemeteries	\$66,344.00	\$41,342.92	\$25,001.08	62.32%
Sub Total	\$66,344.00	\$41,342.92	\$25,001.08	62.32%
TOTAL CEMETERIES	\$20,849.00	\$2,524.77	\$18,324.23	12.11%
RECREATION AND CULTURAL SERVICES				
Revenue				
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	\$2,611,069.00	\$2,342,641.00	\$268,428.00	89.72%
Expense				
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	\$5,046,499.00	\$3,990,350.75	\$1,056,148.25	79.07%
TOTAL RECREATION AND CULTURAL SERVICES	\$2,435,430.00	\$1,647,709.75	\$787,720.25	67.66%
PLANNING & DEVELOPMENT				
Revenue				
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	\$662,559.00	\$716,205.28	-\$53,646.28	108.10%
Expense				
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	\$982,461.00	\$473,679.22	\$508,781.78	48.21%
TOTAL PLANNING & DEVELOPMENT	\$319,902.00	(\$242,526.06)	\$562,428.06	-75.81%
Total Tax Supported Revenue	\$8,776,086.00	\$7,980,750.35	\$795,335.65	90.94%
Taxation	\$ 13,242,050.00	\$ 13,208,223.37	\$ 33,826.63	99.74%
Total Tax Supported Expense	\$22,018,136.00	\$16,279,286.84	\$5,738,849.16	73.94%

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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	0.00	(2,520,986.39)	2,520,986.39	
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	0.00	(294,924.64)	294,924.64	
User Rate Supported Revenue	\$7,821,650.00	\$6,491,710.87	\$1,329,939.13	83.00%
User Rate Supported Expense	\$7,821,650.00	\$3,675,799.84	\$4,145,850.16	47.00%
Tax and User Rate Revenue Total	\$29,839,786.00	\$27,680,684.59	\$2,159,101.41	92.76%
Tax and User Rate Expense Total	\$29,839,786.00	\$19,955,086.68	\$9,884,699.32	66.87%