

Municipality of Lambton Shores  
2023 Draft Operating YTD Summary as of December 31, 2023

	2023 APPROVED BUDGET	2023 DRAFT YTD	Balance Available	% Used
<b>Tax Supported Component</b>				
<b>TAXATION LEVY</b>	13,940,142.00	13,946,553.36	(6,411.36)	100.05%
<b>GENERAL GOVERNMENT</b>				
<i>Revenue</i>				
General	3,383,913.00	4,608,690.99	(1,224,777.99)	136.19%
<i>Expense</i>				
General	2,880,120.00	3,740,569.15	(860,449.15)	129.88%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>(503,793.00)</b>	<b>(868,121.84)</b>	<b>364,328.84</b>	<b>172.32%</b>
<b>PROTECTION SERVICES</b>				
<i>Revenue</i>				
Fire Services	189,300.00	127,246.53	62,053.47	67.22%
Policing	302,005.00	287,805.00	14,200.00	95.30%
Conservation Authority	-	-	-	0.00%
Protective Inspection & Control	147,753.00	349,303.44	(201,550.44)	236.41%
Short Term Rental	150,000.00	237,009.00	(87,009.00)	158.01%
Crossing Guards	-	-	-	0.00%
Building & Assessment	346,700.00	395,165.58	(48,465.58)	113.98%
Emergency Management	-	-	-	0.00%
Sub Total	1,135,758.00	1,396,529.55	(260,771.55)	122.96%
<i>Expense</i>				
Fire Services	1,703,908.00	1,703,605.59	302.41	99.98%
Policing	2,914,932.00	2,902,720.03	12,211.97	99.58%
Conservation Authority	343,022.00	343,300.00	(278.00)	100.08%
Protective Inspection & Control	447,430.00	404,576.82	42,853.18	90.42%
Short Term Rental	150,000.00	237,009.00	(87,009.00)	158.01%
Crossing Guards	44,556.00	34,999.91	9,556.09	78.55%
Building & Assessment	346,700.00	395,165.58	(48,465.58)	113.98%
Emergency Management	10,000.00	734.65	9,265.35	0.00%
Sub Total	5,960,548.00	6,022,111.58	(61,563.58)	101.03%
<b>TOTAL PROTECTION SERVICES</b>	<b>4,824,790.00</b>	<b>4,625,582.03</b>	<b>199,207.97</b>	<b>95.87%</b>
<b>TRANSPORTATION SERVICES</b>				
<i>Revenue</i>				
Public Works Administration	3,150.00	8,267.10	(5,117.10)	262.45%
Roadways	56,500.00	224,385.55	(167,885.55)	397.14%
Vehicle & Equipment	560,430.00	560,339.00	91.00	99.98%
Transit	715,000.00	924,755.95	(209,755.95)	129.34%
Sub Total	1,335,080.00	1,717,747.60	(382,667.60)	128.66%
<i>Expense</i>				
Community Services Administration	831,114.00	731,543.83	99,570.17	88.02%
Transfer to Reserve Fund	1,954,000.00	1,954,000.00	-	100.00%
Roadways	3,008,409.00	3,182,032.10	(173,623.10)	105.77%
Vehicle & Equipment	560,430.00	644,939.08	(84,509.08)	115.08%
Winter Control	454,819.00	412,753.57	42,065.43	90.75%
Street Lighting	140,970.00	160,190.61	(19,220.61)	113.63%
Transit	715,000.00	924,755.95	(209,755.95)	129.34%
Sub Total	7,664,742.00	8,010,215.14	(345,473.14)	104.51%
<b>TOTAL TRANSPORTATION SERVICES</b>	<b>6,329,662.00</b>	<b>6,292,467.54</b>	<b>37,194.46</b>	<b>99.41%</b>
<b>ENVIRONMENTAL SERVICES</b>				
<i>Revenue</i>				
Garbage Collection / Debris / Litter	710,000.00	736,177.50	(26,177.50)	103.69%
Recycling	3,184.00	-	3,184.00	0.00%
Sub Total	713,184.00	736,177.50	(22,993.50)	103.22%
<i>Expense</i>				
Garbage Collection / Debris / Litter	465,431.00	481,252.68	(15,821.68)	103.40%
Recycling	562,560.00	561,283.89	1,276.11	99.77%
Compost Site / Leaf Pickup	89,049.00	74,536.96	14,512.04	83.70%
Sub Total	1,117,040.00	1,117,073.53	(33.53)	100.00%
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>403,856.00</b>	<b>380,896.03</b>	<b>22,959.97</b>	<b>94.31%</b>

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<b>CEMETERIES</b>				
<b>Revenue</b>				
Cemeteries	48,380.00	66,395.45	(18,015.45)	137.24%
Sub Total	48,380.00	66,395.45	(18,015.45)	137.24%
<b>Expense</b>				
Cemeteries	130,714.00	99,293.65	31,420.35	75.96%
Sub Total	130,714.00	99,293.65	31,420.35	75.96%
<b>TOTAL CEMETERIES</b>	<b>82,334.00</b>	<b>32,898.20</b>	<b>49,435.80</b>	<b>39.96%</b>
<b>RECREATION AND CULTURAL SERVICES</b>				
<b>Revenue</b>				
General Administration	143,411.00	102,526.01	40,884.99	71.49%
Parks	84,400.00	156,656.63	(72,256.63)	185.61%
Beach	974,900.00	1,130,738.66	(155,838.66)	115.99%
Legacy Recreation Centre	282,435.00	286,174.71	(3,739.71)	101.32%
Shores Recreation Centre	307,462.00	348,854.28	(41,392.28)	113.46%
Old Forest Arena	900.00	5.00	895.00	0.56%
Community Centres	116,980.00	99,797.54	17,182.46	85.31%
Libraries	-	-	-	0.00%
Harbour	927,070.00	859,347.87	67,722.13	92.70%
Sub Total	2,837,558.00	2,984,100.70	(146,542.70)	105.16%
<b>Expense</b>				
General Administration	1,051,483.00	1,057,257.56	(5,774.56)	100.55%
Parks	654,268.00	589,360.62	64,907.38	90.08%
Beach	766,438.00	708,371.45	58,066.55	92.42%
Legacy Recreation Centre	815,884.00	911,200.37	(95,316.37)	111.68%
Shores Recreation Centre	877,772.00	917,700.99	(39,928.99)	104.55%
Old Forest Arena	29,114.00	53,157.97	(24,043.97)	182.59%
Community Centres	204,021.00	174,550.23	29,470.77	85.56%
Libraries	22,028.00	17,721.95	4,306.05	80.45%
Harbour	1,017,390.00	1,151,512.59	(134,122.59)	113.18%
Sub Total	5,438,398.00	5,580,833.73	(142,435.73)	102.62%
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>	<b>2,600,840.00</b>	<b>2,596,733.03</b>	<b>4,106.97</b>	<b>99.84%</b>
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>Revenue</b>				
Planning	103,000.00	78,191.52	24,808.48	75.91%
Economic Development	80,000.00	32,400.00	47,600.00	40.50%
Drainage	521,059.00	412,190.27	108,868.73	79.11%
Sub Total	704,059.00	522,781.79	181,277.21	74.25%
<b>Expense</b>				
Planning	24,114.00	8,956.52	15,157.48	37.14%
Economic Development	222,923.00	231,114.20	(8,191.20)	103.67%
Drainage	659,475.00	582,850.90	76,624.10	88.38%
Sub Total	906,512.00	822,921.62	83,590.38	90.78%
<b>TOTAL PLANNING &amp; DEVELOPMENT</b>	<b>202,453.00</b>	<b>300,139.83</b>	<b>(97,686.83)</b>	<b>148.25%</b>
<b>Total Tax Supported Revenue</b>	<b>10,157,932.00</b>	<b>12,032,423.58</b>	<b>(1,874,491.58)</b>	<b>118.45%</b>
<b>Taxation</b>	<b>13,940,142.00</b>	<b>13,946,553.36</b>	<b>(6,411.36)</b>	<b>100.05%</b>
<b>Total Tax Supported Expense</b>	<b>24,098,074.00</b>	<b>25,393,018.40</b>	<b>(1,294,944.40)</b>	<b>105.37%</b>

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	2023 APPROVED BUDGET	2023 DRAFT YTD	Balance Available	% Used
<b>User Rate Supported Component</b>				
<b>WATER</b>				
<i>Revenue</i>				
Water	\$5,588,595.00	\$5,747,656.22	-\$159,061.22	102.85%
<i>Expense</i>				
Water	\$5,588,595.00	\$5,747,656.22	-\$159,061.22	102.85%
<b>TOTAL WATER</b>	0.00	0.00	0.00	
<b>WASTEWATER</b>				
<i>Revenue</i>				
Wastewater	\$2,552,000.00	\$2,513,813.36	\$38,186.64	98.50%
<i>Expense</i>				
Wastewater	\$2,552,000.00	\$2,513,813.36	\$38,186.64	98.50%
<b>TOTAL WASTEWATER</b>	0.00	0.00	0.00	
<b>User Rate Supported Revenue</b>	\$8,140,595.00	\$8,261,469.58	(\$120,874.58)	101.48%
<b>User Rate Supported Expense</b>	\$8,140,595.00	\$8,261,469.58	(\$120,874.58)	101.48%
<b>Tax and User Rate Revenue Total</b>	\$32,238,669.00	\$34,240,446.52	(\$2,001,777.52)	106.21%
<b>Tax and User Rate Expense Total</b>	\$32,238,669.00	\$33,654,487.98	(\$1,415,818.98)	104.39%