

Municipality of Lakeshore
2023 Quarter 1 (March 31) Forecast till December 31, 2023

	Budget	Forecast	Variance (Surplus) / Deficit	Percentage Variance
Chief Administrative Officer				
CAO Office				
Net Total	(436,446)	(424,983)	(11,463)	2.63%
Digital Transformation & Cloud Services				
Net Total	(2,059,364)	(2,014,077)	(45,287)	2.20%
Council Services				
Net Total	(382,528)	(382,528)	-	0.00%
Committees of Council				
Net Total	21,225	26,225	(5,000)	-23.56%
Total Chief Administrative Officer	(2,857,113)	(2,795,363)	(61,750)	2.16%
Strategic & Legal Affairs				
Strategic and Legal Affairs Admin				
Net Total	(233,543)	(233,543)	-	0.00%
Legal Services				
Net Total	(843,454)	(857,492)	14,038	-1.66%
Civic Affairs				
Net Total	(689,870)	(678,935)	(10,935)	1.59%
Workforce Development				
Net Total	(560,280)	(574,380)	14,100	-2.52%
Fire				
Net Total	(2,390,635)	(2,322,538)	(68,097)	2.85%
Police				
Net Total	(4,821,738)	(4,852,738)	31,000	-0.64%
Total Strategic & Legal Affairs	(9,539,520)	(9,519,626)	(19,894)	0.21%
Growth & Sustainability				
Growth and Sustainability Admin				
Net Total	(228,703)	(228,703)	-	0.00%
Economic Development & Mobility				
Net Total	(205,235)	(210,235)	5,000	-2.44%
ATRC Facilities & Fields				
Net Total	(2,442,393)	(2,456,893)	14,500	-0.59%
Recreation				
Net Total	(508,736)	(508,736)	-	0.00%
Marina				
Net Total	8,627	3,627	5,000	57.96%
Community Planning				
Net Total	(798,948)	(727,339)	(71,609)	8.96%
GIS				
Net Total	(143,329)	(128,329)	(15,000)	10.47%
Building				
Net Total	-	-	-	0
By Law				
Net Total	(377,039)	(367,039)	(10,000)	2.65%
Public Service				
Net Total	(636,743)	(671,743)	35,000	-5.50%
Animal Control				
Net Total	(42,615)	(42,615)	-	0.00%
Crossing Guards				
Net Total	(72,086)	(78,086)	6,000	-8.32%
Total Growth and Sustainability	(5,447,200)	(5,416,091)	(31,109)	0.57%

Operational Services

Operational Services Admin

Net Total	(230,053)	(230,053)	-	0.00%
Roads & Fleet				
Net Total	(16,726,493)	(16,689,293)	(37,200)	0.22%
Parks & Trails				
Net Total	(2,517,894)	(2,517,894)	-	0.00%
Engineering and Infrastructure				
Net Total	(759,133)	(834,133)	75,000	-9.88%
Capital Projects				
Net Total	(369,839)	(369,839)	-	0.00%
Drainage				
Net Total	(264,716)	(244,716)	(20,000)	7.56%
Facilities (non ATRC) & Properties				
Net Total	(1,722,148)	(1,742,148)	20,000	-1.16%
Solid Waste				
Net Total	(1,591,001)	(1,591,001)	-	0.00%

Total Operational Services

(24,181,277)	(24,219,077)	37,800	-0.16%
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Finance & Corporate Accounts

Finance Admin

Net Total	(230,953)	(230,953)	-	0.00%
Accounting and Revenue Services				
Net Total	562,450	547,450	15,000	2.67%
Financial Planning & Analysis				
Net Total	(481,267)	(462,064)	(19,203)	3.99%
Corporate Accounts				
Net Total	42,174,880	42,105,349	69,531	0.16%

Total Finance & Corporate Accounts

42,025,110	41,959,782	65,328	-0.16%
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Total Taxation Funded Accounts

-	9,625	(9,625)	
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Water

Water

Net Total	-	(9,981)	9,981	
Total Water	-	(9,981)	9,981	

Wastewater

Wastewater

Net Total	-	260,981	(260,981)	
Total Wastewater	-	260,981	(260,981)	