

Municipality of Lakeshore
2023 Quarter 4 - Year End December 31, 2023

Departments/Divisions	Budget	Forecast	Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
Chief Administrative Office				
CAO Office				
Net Total	-436,446	-410,937	25,509	5.84%
Digital Transformation & Cloud Services				
Net Total	-2,059,364	-2,170,238	-110,874	-5.38%
Council Services				
Net Total	-382,528	-329,895	52,633	13.76%
Committees of Council				
Net Total	21,225	47,999	26,774	126.14%
Total Chief Administrative Office	-2,857,113	-2,863,071	-5,958	-0.21%
Strategic & Legal Affairs				
Strategic & Legal Affairs Admin				
Net Total	-233,543	-168,173	65,370	27.99%
Workforce Development				
Net Total	-560,280	-532,879	27,401	4.89%
Civic Affairs				
Net Total	-689,870	-743,734	-53,864	-7.81%
Legal Services				
Net Total	-843,454	-827,114	16,340	1.94%
Fire				
Net Total	-2,390,635	-2,691,855	-301,220	-12.60%
Police				
Net Total	-4,821,738	-4,714,301	107,437	2.23%
Total Strategic & Legal Affairs	-9,539,520	-9,678,057	-138,537	-1.45%

Departments/Divisions	Budget	Forecast	Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
Growth & Sustainability				
Growth & Sustainability Admin				
Net Total	-228,703	-234,081	-5,378	-2.35%
ATRC Facilities & Fields				
Net Total	-2,442,393	-2,981,211	-538,818	-22.06%
Recreation				
Net Total	-508,736	-461,654	47,082	9.25%
Marina				
Net Total	8,627	-83,844	-92,471	-1071.88%
Public Service				
Net Total	-636,743	-634,432	2,311	0.36%
Community Planning				
Net Total	-798,948	-640,326	158,622	19.85%
GIS				
Net Total	-143,329	-161,474	-18,145	-12.66%
Building				
Net Total	0	-0	-0	0.00%
Economic Development & Mobility				
Net Total	-205,235	-199,779	5,456	2.66%
By Law				
Net Total	-377,039	-389,890	-12,851	-3.41%
Animal Control				
Net Total	-42,615	-54,561	-11,946	-28.03%
Crossing Guards				
Net Total	-72,086	-81,198	-9,112	-12.64%
Total Growth & Sustainability	-5,447,200	-5,922,451	-475,251	-8.72%

Departments/Divisions	Budget	Forecast	Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
Operational Services				
Operational Services Admin				
Net Total	-230,053	-229,886	167	0.07%
Engineering and Infrastructure				
Net Total	-759,133	-604,567	154,567	20.36%
Roads & Fleet				
Net Total	-16,726,493	-16,571,263	155,230	0.93%
Facilities (non ATRC) & Properties				
Net Total	-1,722,148	-1,773,630	-51,482	-2.99%
Parks & Trails				
Net Total	-2,517,894	-2,399,395	118,499	4.71%
Drainage				
Net Total	-264,716	-403,072	-138,356	-52.27%
Capital Projects				
Net Total	-369,839	-346,757	23,082	6.24%
Solid Waste				
Net Total	-1,591,001	-1,366,086	224,915	14.14%
Total Operational Services	-24,181,277	-23,694,657	486,620	2.01%
Finance & Corporate Accounts				
Finance Admin				
Net Total	-230,953	-237,496	-6,543	-2.83%
Accounting & Revenue Services				
Net Total	562,450	2,875,093	2,312,643	411.17%
Financial Planning & Analysis				
Net Total	-481,267	-477,194	4,073	0.85%
Corporate Accounts				
Net Total	42,174,880	42,000,716	-174,164	-0.44%
Total Finance & Corporate Accounts	42,025,110	44,161,119	2,136,009	5.08%
Total Taxation Funded Accounts	0	2,002,884	2,002,884	

Departments/Divisions	Budget	Forecast	Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
Water				
Water				
Net Total	0	961,437	961,437	-100.00%
Total Water		961,437	961,437	
Wastewater				
Wastewater				
Net Total	0	2,409,808	2,409,808	-100.00%
Total Wastewater		2,409,808	2,409,808	