

Municipality of Lakeshore
2024 Quarter 4 - Year Ended December 31, 2024

Departments/Divisions	Budget	Actual	\$ Variance Favourable/ (Unfavourable)	% Variance Favourable/ (Unfavourable)
Chief Administrative Office				
CAO Office				
Net Total	(437,734)	(471,766)	(34,032)	7.77%
Communications and Engagement				
Net Total	(328,274)	(289,690)	38,584	-11.75%
Economic Development & Mobility				
Net Total	(221,946)	(243,704)	(21,758)	9.80%
Digital Transformation and Cloud Services				
Net Total	(2,140,252)	(2,256,536)	(116,284)	5.43%
Public Service				
Net Total	(590,795)	(643,997)	(53,202)	9.01%
Total Chief Administrative Office	(3,719,001)	(3,905,692)	(186,691)	5.02%
Council Services				
Council				
Net Total	(376,762)	(364,458)	12,304	-3.27%
Commitees of Council				
Net Total	20,848	32,807	11,959	57.36%
Total Council	(355,914)	(331,651)	24,263	-6.82%
Legal and Legislative Services				
Strategic & Legal Affairs Admin				
Net Total	(255,756)	(250,175)	5,581	-2.18%
Legislative Services				
Net Total	(406,289)	(457,385)	(51,096)	12.58%
Legal Services				
Net Total	(774,057)	(113,123)	660,934	-85.39%
Animal Control				
Net Total	(42,615)	(33,172)	9,443	-22.16%
Police				
Net Total	(4,840,861)	(4,692,314)	148,547	-3.07%
By-Law				
Net Total	(493,510)	(472,499)	21,011	-4.26%
Crossing Guards				
Net Total	(84,400)	(92,211)	(7,811)	9.25%
Total Strategic & Legal Affairs	(6,897,488)	(6,110,879)	786,609	-11.40%

Departments/Divisions	Budget	Actual	\$ Variance Favourable/ (Unfavourable)	% Variance Favourable/ (Unfavourable)
Growth and Sustainability				
Growth and Sustainability Admin				
Net Total	(250,916)	(244,999)	5,917	-2.36%
Community Planning				
Net Total	(643,280)	(545,659)	97,621	-15.18%
Building				
Net Total	-	(154,831)	(154,831)	-100.00%
GIS				
Net Total	(117,505)	(134,575)	(17,070)	14.53%
Total Growth & Sustainability	(1,011,701)	(1,080,065)	(68,364)	6.76%
Operational Services				
Operational Services Admin				
Net Total	(252,266)	(240,071)	12,195	-4.83%
Engineering and Infrastructure				
Net Total	(801,844)	(116,177)	685,667	-85.51%
Public Works				
Net Total	(18,027,133)	(17,447,482)	579,651	-3.22%
Drainage				
Net Total	(281,654)	(138,876)	142,778	-50.69%
Capital Projects				
Net Total	(385,041)	(359,910)	25,131	-6.53%
Solid Waste				
Net Total	(1,513,942)	(1,251,242)	262,700	-17.35%
Total Operational Services	(21,261,880)	(19,553,758)	1,708,122	-8.03%
Corporate Services				
Corporate Services Admin				
Net Total	(270,635)	(238,593)	32,042	-11.84%
Workforce Development				
Net Total	(724,109)	(732,875)	(8,766)	1.21%
Accounting & Revenue Services				
Net Total	1,039,938	2,157,201	1,117,263	107.44%
Financial Planning and Analysis				
Net Total	(578,975)	(558,349)	20,626	-3.56%
Corporate Accounts				
Net Total	43,572,589	43,394,089	(178,500)	-0.41%
Total Corporate Services	43,038,808	44,021,473	982,665	2.28%

Departments/Divisions	Budget	Actual	\$ Variance Favourable/ (Unfavourable)	% Variance Favourable/ (Unfavourable)
Community Health and Safety				
Community Health and Safety - Admin				
Net Total	(226,593)	(217,686)	8,907	-3.93%
Fire				
Net Total	(2,709,928)	(3,066,894)	(356,966)	13.17%
ATRC Facilities and Fields				
Net Total	(2,666,192)	(3,014,632)	(348,440)	13.07%
Recreation				
Net Total	(557,975)	(690,924)	(132,949)	23.83%
Marina				
Net Total	(19,071)	(134,979)	(115,908)	607.77%
Facilities (non ATRC) & Properties				
Net Total	(1,215,867)	(1,293,828)	(77,961)	6.41%
Parks and Trails				
Net Total	(2,397,198)	(2,335,607)	61,591	-2.57%
Total Community Health and Safety	(9,792,824)	(10,754,549)	(961,725)	9.82%
Total Taxation Funded Accounts	-	2,284,879	2,284,879	100.00%
Rate Funded				
Water				
Total Revenue	11,042,825	10,998,326	(44,499)	-0.40%
Wages Expense	3,460,321	3,086,953	(373,369)	-10.79%
Office Expense	160,000	167,516	7,516	4.70%
Admin Expense	1,813,963	1,807,114	(6,849)	-0.38%
Professional Services	97,200	43,007	(54,193)	-55.75%
Program Supplies	224,000	889,481	665,481	297.09%
Operating Costs	1,816,520	2,149,885	333,365	18.35%
Reserve Transfers	3,470,821	(1,130,603)	(4,601,424)	-132.57%
Total Expenses	11,042,825	7,013,353	(4,029,472)	-36.49%
Total Water Surplus	-	3,984,974	3,984,974	100.00%

Departments/Divisions	Budget	Actual	\$ Variance Favourable/ (Unfavourable)	% Variance Favourable/ (Unfavourable)
Wastewater				
Total Revenue	8,150,621	8,505,502	354,881	4.35%
Wages Expense	99,914	92,284	(7,630)	-7.64%
Office Expense	7,600	145	(7,455)	-98.09%
Admin Expense	5,148,992	1,179,414	(3,969,578)	-77.09%
Professional Services	2,476,450	2,495,446	18,996	0.77%
Operating Costs	1,909,604	1,751,623	(157,981)	-8.27%
Reserve Transfers	(1,491,939)	(249,608)	1,242,331	-83.27%
Total Expenses	8,150,621	5,269,304	(2,881,317)	-35.35%
Total Wastewater Suprlus	-	3,236,198	3,236,198	100.00%