LSB 2018/2019	October 1/2019	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2018-19	Variance
Administrative																
INCOME																
Interest On Reserves		$ 445.68	$ 445.84	$ 369.38	$ 381.53									$ 1,642.43	$ 4,000.00	$ 2,357.57
Transfers														$ -		$ -
Grants / Other														$ -	$ 19,061.00	$ 19,061.00
TOTAL Income		**$ 445.68**	**$ 445.84**	**$ 369.38**	**$ 381.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,642.43**	**$ 23,061.00**	**$ 21,418.57**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00	$ 5.00	$ 230.42	$ 174.13									$ 414.55	$ 1,000.00	$ 585.45
Telephone/Internet		$ 169.13	$ 169.13	$ 169.13										$ 507.39	$ 2,500.00	
Audit														$ -	$ 4,500.00	$ 4,500.00
Legal														$ -	$ 5,000.00	
Honorarium				$ 2,500.00										$ 2,500.00	$ 10,000.00	$ 7,500.00
Security				$ 79.37										$ 79.37	$ 350.00	$ 270.63
Insurance		$ 15,401.88												$ 15,401.88	$ 15,402.00	$ 0.12
Media Relations/Web Hosting		$ 1,527.96												$ 1,527.96	$ 2,000.00	$ 472.04
TOTAL - Expenses		**$ 17,103.97**	**$ 174.13**	**$ 2,978.92**	**$ 174.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 20,431.15	$ 40,752.00	$ 20,320.85
Total - Administration														**$ (18,788.72)**	**$ (17,691.00)**	**$ 1,097.72**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (18,788.72)**
Current Admin Reserve	$ 46,006.67	$ 29,348.38	$ 29,620.09	$ 27,010.55	$ 27,217.95	$ 27,217.95	$ 27,217.95	$ 27,217.95	$ 27,217.95	$ 27,217.95	$ 27,217.95	$ 27,217.95	$ 27,217.95	$ 27,217.95		**$ (27,217.95)**
Fire Department Contract																
Fire Service Agreement Payment															$ (250,552.00)	$ (250,552.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS																**$ -**
Library																
INCOME																
Grants				$ 5,808.00										$ 5,808.00	$ 5,808.00	$ -
Misc Income - Transfer - Donations			**$ 1,055.20**	$ 200.00										$ 1,255.20	$ -	$ (1,255.20)
TOTAL Income		**$ -**	**$ 1,055.20**	**$ 6,008.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,063.20**	**$ 5,808.00**	**$ (1,255.20)**
EXPENSES																
Misc Expenses (From Library Board)		$ 132.69	$ 794.29	$ 969.06	$ 603.70									$ 2,499.74	$ 9,967.85	$ 7,468.11
TOTAL Expenese		**$ 132.69**	**$ 794.29**	**$ 969.06**	**$ 603.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,499.74**	**$ 9,967.85**	**$ 7,468.11**
														$ 4,563.46		**$ (8,723.31)**
TOTAL LIBRARY BUDGET COSTS														**$ -**	**$ (4,159.85)**	**$ 4,563.46**
Current Library Reserve	$ 9,967.84	$ 9,835.15	$ 10,096.06	$ 15,135.00	$ 14,531.30	$ 14,531.30	$ 14,531.30	$ 14,531.30	$ 14,531.30	$ 14,531.30	$ 14,531.30	$ 14,531.30	$ 14,531.30	$ 14,531.30		**$ (14,531.30)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00	$ 200.00											$ 400.00	$ 600.00	$ 200.00
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400.00**	**$ 600.00**	**$ 200.00**
Misc		$ 2,264.16	$ 300.00											$ 2,564.16	$ 600.00	$ (1,964.16)
														$ -		$ -
TOTAL Expenese		**$ 2,264.16**	**$ 300.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,564.16**	**$ 600.00**	**$ -**
														$ (2,164.16)		**$ 2,164.16**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ (2,164.16)**
Current Emergency Telecommunicatons Reserve	$ 15,928.36	$ 13,864.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20		**$ (13,764.20)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations														$ -		$ -
Rental Income AC														$ -	$ 1,250.00	**$ 1,250.00**
Rental Income ACC			$ 2,150.00											$ 2,150.00		$ (2,150.00)
TOTAL Income		**$ -**	**$ 2,150.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,150.00**	**$ 1,250.00**	**$ (900.00)**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 250.00	$ 200.00	$ 190.70									$ 640.70	**$ 3,500.00**	$ 2,859.30
Snow Plowing				$ 250.00	$ 430.00									$ 680.00	**$ 8,500.00**	$ 7,820.00
Rink					$ 200.00									$ 200.00	**$ 3,500.00**	$ 3,300.00
Grass Cutting														$ -	**$ 4,000.00**	$ 4,000.00
Materials/Maintenance/Dock			$ 15.26											$ 15.26	**$ 6,500.00**	$ 6,484.74
Hydro One		$ 132.53	$ 192.18	$ 328.30	$ 391.23									$ 1,044.24	**$ 6,000.00**	$ 4,955.76
Sporting Equipment														$ -	**$ 1,000.00**	$ 1,000.00
Land Tax														$ -		$ -
SUBTOTAL FOR AC		**$ 132.53**	**$ 457.44**	**$ 778.30**	**$ 1,211.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,580.20**	**$ 33,000.00**	**$ 30,419.80**
Project Costs - Activity Centre														$ -	**$ 36,500.00**	
Community Centre Expenses																$ -
Rental Insurance														$ -	$ -	
Telephone		$ 175.24	$ 175.24	$ 175.24	$ 180.33									$ 706.05	**$ 2,200.00**	$ 1,493.95
Seniors Incentive														$ -	**$ 500.00**	
Hydro		$ 101.76	$ 122.02	$ 110.75	$ 99.74									$ 434.27	**$ 1,800.00**	$ 1,365.73
Furnace Oil			$ 341.72	$ 659.03	$ 641.00									$ 1,641.75	**$ 6,000.00**	
Propane														$ -	**$ 1,500.00**	
Custodial			$ 226.86	$ 269.77	$ 169.77									$ 666.40	**$ 4,500.00**	$ 3,833.60
Maintenance/Supplies				$ 31.30	$ 389.74									$ 421.04	**$ 2,500.00**	$ 2,078.96
SUBTOTAL FOR ACC		**$ 277.00**	**$ 865.84**	**$ 1,246.09**	**$ 1,480.58**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,869.51**	**$ 19,000.00**	**$ 8,772.24**
Project Costs - R & M Community Centre														**$ -**		$ -
TOTAL Expenese		**$ 409.53**	**$ 1,323.28**	**$ 2,024.39**	**$ 2,692.51**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,449.71**	**$ 88,500.00**	**$ 39,192.04**
Net Recreation														**$ (4,299.71)**	**$ (87,250.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS														**$ -**		**$ (4,299.71)**
														$ -	$ -	
Current Recreation Reserve	$ 118,878.03	$ 118,468.50	$ 119,295.22	$ 117,270.83	$ 114,578.32	$ 114,578.32	$ 114,578.32	$ 114,578.32	$ 114,578.32	$ 114,578.32	$ 114,578.32	$ 114,578.32	$ 114,578.32	$ 114,578.32		**$ (114,578.32)**
Infrastructure Dev Fund																
Transfers															$ -	
Transfer to Other Program								$ -						$ -		$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	**$ -**		$ -
TOTAL INFRASTRUCTURE BUDGET COSTS							$ -							**$ -**		**$ -**
Current Infrastructure Reserve	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33	$ 100,159.33		**$ (100,159.33)**
Contingency Fund																
Transfers															$ -	
Transfer to Other Program (Negative)														$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	**$ -**		$ -
TOTAL CONTINGENCY BUDGET COSTS							$ -							**$ -**	**$ -**	**$ -**
Current Contingency Reserve	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53		$ (40,997.53)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve -Chequing	$ 331,937.76	$ 312,673.09	$ 313,932.43	$ 314,337.44	$ 311,248.63	$ 311,248.63	$ 311,248.63	$ 311,248.63	$ 311,248.63	$ 311,248.63	$ 311,248.63	$ 311,248.63	$ 311,248.63	$ 311,248.63	**$ (355,493.00)**	**$ (666,741.63)**
Savings																
CASH																
Levy Income							$ -							$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 685.00	$ 685.00	$ 685.00	$ 885.00	$ 685.00											
Liabilities - HST - AP	$ 11,034.56	$ 10,706.60	$ 10,539.67	$ 10,067.30	$ 9,763.41											
Chequing Account	$ 272,287.32	$ 252,694.69	$ 253,787.10	$ 253,519.74	$ 250,327.04	$ 241,248.63	$ 241,248.63	$ 241,248.63	$ 241,248.63	$ 241,248.63	$ 241,248.63	$ 241,248.63	$ 241,248.63			
Savings Account Interest		$ 66.57	$ 64.48	$ 66.69	$ 66.75											
Savings Account Transfer																
Total Savings Account	$ 71,253.12	$ 71,319.69	$ 71,384.17	$ 71,450.86	$ 71,517.61	$ 71,517.61	$ 71,517.61	$ 71,517.61	$ 71,517.61	$ 71,517.61	$ 71,517.61	$ 71,517.61	$ 71,517.61			