LSB 2020/2021	October 1/2020	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2020-21	Variance
Administrative																
INCOME																
Interest On Reserves		$ 106.70	$ 106.11	$ 96.62	$ 99.18									$ 408.61	$ 4,000.00	$ 3,591.39
Transfers														$ -		$ -
Grants / Other					$ 9,531.00									$ 9,531.00	$ 19,062.00	$ 9,531.00
TOTAL Income		**$ 106.70**	**$ 106.11**	**$ 96.62**	**$ 9,630.18**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,939.61**	**$ 23,062.00**	**$ 13,122.39**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00	$ 5.00	$ 5.00	$ 22.46									$ 37.46	$ 1,000.00	$ 962.54
Telephone/Internet		$ 169.13	$ 169.13	$ 169.13										$ 507.39	$ 2,500.00	
Audit														$ -	$ 5,000.00	$ 5,000.00
Legal														$ -	$ 6,000.00	
Honorarium					$ 2,500.00									$ 2,500.00	$ 10,000.00	$ 7,500.00
Security				$ 79.37										$ 79.37	$ 350.00	$ 270.63
Insurance		$ 16,050.96	$ (19.44)	$ 1,169.64										$ 17,201.16	$ 16,051.00	$ (1,150.16)
Media Relations/Web Hosting		$ 1,528.00												$ 1,528.00	$ 1,528.00	$ -
TOTAL - Expenses		**$ 17,753.09**	**$ 154.69**	**$ 1,423.14**	**$ 2,522.46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 21,853.38	$ 42,429.00	$ 20,575.62
Total - Administration														**$ (11,913.77)**	**$ (19,367.00)**	**$ (7,453.23)**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (11,913.77)**
Current Admin Reserve	$ 50,236.94	$ 32,590.55	$ 32,541.97	$ 31,215.45	$ 38,323.17	$ 38,323.17	$ 38,323.17	$ 38,323.17	$ 38,323.17	$ 38,323.17	$ 38,323.17	$ 38,323.17	$ 38,323.17	$ 38,323.17		**$ (38,323.17)**
Fire Department Contract																
Fire Service Agreement Payment														$ -	$ (345,822.00)	$ (345,822.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS															**$ 345,822.00**	**$ 345,822.00**
Library																
INCOME																
Grants														$ -		$ -
Misc Income - Transfer - Donations														$ -	$ -	$ -
TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES																
Misc Expenses (From Library Board)			$ 768.62	$ 1,324.05	$ 381.33									$ 2,474.00	$ 11,615.73	$ 9,141.73
TOTAL Expenese		**$ -**	**$ 768.62**	**$ 1,324.05**	**$ 381.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,474.00**	**$ 11,615.73**	**$ 9,141.73**
														$ (2,474.00)	**$ (11,615.73)**	**$ (9,141.73)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ (2,474.00)**
Current Library Reserve	$ 17,423.73	$ 17,423.73	$ 16,655.11	$ 15,331.06	$ 14,949.73	$ 14,949.73	$ 14,949.73	$ 14,949.73	$ 14,949.73	$ 14,949.73	$ 14,949.73	$ 14,949.73	$ 14,949.73	$ 14,949.73		**$ (14,949.73)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00	$ 400.00	$ 600.00	$ 600.00									$ 1,800.00	$ 1,000.00	$ (800.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ 400.00**	**$ 600.00**	**$ 600.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,800.00**	**$ 1,000.00**	**$ (800.00)**
Misc			$ 207.98	$ 750.00										$ 957.98	$ 1,000.00	$ 42.02
														$ -		$ -
TOTAL Expenese		**$ -**	**$ 207.98**	**$ 750.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 957.98**	**$ 1,000.00**	**$ -**
														$ 842.02	**$ -**	**$ (842.02)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ 842.02**
Current Emergency Telecommunicatons Reserve	$ 14,171.50	$ 14,371.50	$ 14,563.52	$ 14,413.52	$ 15,013.52	$ 15,013.52	$ 15,013.52	$ 15,013.52	$ 15,013.52	$ 15,013.52	$ 15,013.52	$ 15,013.52	$ 15,013.52	$ 15,013.52		**$ (15,013.52)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations														$ -		$ -
Rental Income AC			$ 280.56											$ 280.56	$ 1,500.00	**$ 1,219.44**
Rental Income ACC		$ 43.52												$ 43.52		$ (43.52)
TOTAL Income		**$ 43.52**	**$ 280.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 324.08**	**$ 1,500.00**	**$ 1,175.92**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 146.25	$ 146.25	$ 91.25									$ 383.75	**$ 3,500.00**	$ 3,116.25
Snow Plowing					$ 1,862.21									$ 1,862.21	**$ 8,500.00**	$ 6,637.79
Rink														$ -	**$ 4,000.00**	$ 4,000.00
Grass Cutting														$ -	**$ 4,000.00**	$ 4,000.00
Materials/Maintenance/Dock			$ 15.26		$ 346.00									$ 361.26	**$ 6,500.00**	$ 6,138.74
Hydro One				$ 153.84	$ 452.84									$ 606.68	**$ 4,500.00**	$ 3,893.32
Sporting Equipment														$ -	**$ 10,000.00**	$ 10,000.00
SUBTOTAL FOR AC		**$ -**	**$ 161.51**	**$ 300.09**	**$ 2,752.30**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,213.90**	**$ 41,000.00**	**$ 37,786.10**
Project Costs - Activity Centre														$ -	**$ 10,000.00**	$ 10,000.00
Community Centre Expenses																$ -
Telephone		$ 180.66	$ 180.33	$ 180.33										$ 541.32	**$ 2,500.00**	$ 1,958.68
Seniors Incentive														$ -		
Hydro		$ 88.59	$ 90.02	$ 78.52	$ 84.30									$ 341.43	**$ 2,000.00**	$ 1,658.57
Propane		$ 1,094.69		$ 679.93	$ 387.24									$ 2,161.86	**$ 6,000.00**	$ 3,838.14
Custodial			$ 178.75	$ 123.75	$ 63.64									$ 366.14	**$ 4,500.00**	$ 4,133.86
Maintenance/Supplies					$ 27.47									$ 27.47	**$ 2,500.00**	$ 2,472.53
SUBTOTAL FOR ACC		**$ 1,363.94**	**$ 449.10**	**$ 1,062.53**	**$ 562.65**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,438.22**	**$ 17,500.00**	**$ 14,061.78**
Project Costs - R & M Community Centre														**$ -**	**$ 15,000.00**	$ 15,000.00
TOTAL Expenese		**$ 1,363.94**	**$ 610.61**	**$ 1,362.62**	**$ 3,314.95**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,652.12**	**$ 83,500.00**	**$ 66,847.88**
Net Recreation														**$ (6,328.04)**		**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**	**$ (82,000.00)**	**$ (6,328.04)**
		$ -	$ -	$ -	$ -	$ -	$ -								$ -	
Current Recreation Reserve	$ 147,580.30	$ 146,259.88	$ 145,929.83	$ 144,567.21	$ 141,252.26	$ 141,252.26	$ 141,252.26	$ 141,252.26	$ 141,252.26	$ 141,252.26	$ 141,252.26	$ 141,252.26	$ 141,252.26	$ 141,252.26		**$ (141,252.26)**
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	$ 370,569.33	$ 351,802.52	$ 350,847.29	$ 346,684.10	$ 350,695.54	$ 350,695.54	$ 350,695.54	$ 350,695.54	$ 350,695.54	$ 350,695.54	$ 350,695.54	$ 350,695.54	$ 350,695.54	$ 350,695.54	**$ (447,189.00)**	**$ (797,884.54)**
Savings																
CASH																
Levy Income														$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 1,154.80	$ 1,154.80	$ 1,454.80	$ 1,154.80	$ 685.00											
Liabilities - HST - AP	$ 4,389.38	$ 4,215.60	$ 4,111.45	$ 3,864.30	$ 3,510.25											
Chequing Account	$ 303,803.91	$ 284,863.32	$ 283,503.94	$ 279,393.60	$ 283,520.79											
Savings Account Interest		$ 14.96	$ 12.07	$ 11.98	$ 11.98											
Savings Account Transfer																
Total Savings Account	$ 70,481.53	$ 70,496.49	$ 70,508.56	$ 70,520.54	$ 70,532.52											