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	$ 100.38								$ 508.99	$ 4,000.00	$ 3,491.01
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**	**$ 100.38**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,039.99**	**$ 23,062.00**	**$ 13,022.01**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00	$ 5.00	$ 5.00	$ 22.46	$ 5.00								$ 42.46	$ 1,000.00	$ 957.54
Telephone/Internet		$ 169.13	$ 169.13	$ 169.13		$ 202.39								$ 709.78	$ 2,500.00	
Audit														$ -	$ 5,000.00	$ 5,000.00
Legal						$ 852.69								$ 852.69	$ 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**	**$ 1,060.08**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 22,913.46	$ 42,429.00	$ 19,515.54
Total - Administration														**$ (12,873.47)**	**$ (19,367.00)**	**$ (6,493.53)**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (12,873.47)**
Current Admin Reserve	$ 50,076.94	$ 32,430.55	$ 32,381.97	$ 31,055.45	$ 38,163.17	$ 37,203.47	$ 37,203.47	$ 37,203.47	$ 37,203.47	$ 37,203.47	$ 37,203.47	$ 37,203.47	$ 37,203.47	$ 37,203.47		**$ (37,203.47)**
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	$ 877.50								$ 3,351.50	$ 11,615.73	$ 8,264.23
TOTAL Expenese		**$ -**	**$ 768.62**	**$ 1,324.05**	**$ 381.33**	**$ 877.50**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,351.50**	**$ 11,615.73**	**$ 8,264.23**
														$ (3,351.50)	**$ (11,615.73)**	**$ (8,264.23)**
TOTAL LIBRARY BUDGET COSTS							$ -							**$ -**		**$ (3,351.50)**
Current Library Reserve	$ 17,423.73	$ 17,423.73	$ 16,655.11	$ 15,331.06	$ 14,949.73	$ 14,072.23	$ 14,072.23	$ 14,072.23	$ 14,072.23	$ 14,072.23	$ 14,072.23	$ 14,072.23	$ 14,072.23	$ 14,072.23		**$ (14,072.23)**
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		$ 692.70								$ 1,650.68	$ 1,000.00	$ (650.68)
														$ -		$ -
TOTAL Expenese		**$ -**	**$ 207.98**	**$ 750.00**	**$ -**	**$ 692.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,650.68**	**$ 1,000.00**	**$ -**
														$ 149.32	**$ -**	**$ (149.32)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ 149.32**
Current Emergency Telecommunicatons Reserve	$ 14,171.50	$ 14,371.50	$ 14,563.52	$ 14,413.52	$ 15,013.52	$ 14,320.82	$ 14,320.82	$ 14,320.82	$ 14,320.82	$ 14,320.82	$ 14,320.82	$ 14,320.82	$ 14,320.82	$ 14,320.82		**$ (14,320.82)**
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	$ 91.25								$ 475.00	**$ 3,500.00**	$ 3,025.00
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	$ 540.85								$ 1,147.53	**$ 4,500.00**	$ 3,352.47
Sporting Equipment														$ -	**$ 10,000.00**	$ 10,000.00
SUBTOTAL FOR AC		**$ -**	**$ 161.51**	**$ 300.09**	**$ 2,752.30**	**$ 632.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,846.00**	**$ 41,000.00**	**$ 37,154.00**
Project Costs - Activity Centre														$ -	**$ 10,000.00**	$ 10,000.00
Community Centre Expenses																$ -
Telephone		$ 180.66	$ 180.33	$ 180.33		$ 180.33								$ 721.65	**$ 2,500.00**	$ 1,778.35
Seniors Incentive														$ -		
Hydro		$ 88.59	$ 90.02	$ 78.52	$ 84.30	$ 100.85								$ 442.28	**$ 2,000.00**	$ 1,557.72
Propane		$ 1,094.69		$ 679.93	$ 387.24	$ 448.37								$ 2,610.23	**$ 6,000.00**	$ 3,389.77
Custodial			$ 178.75	$ 123.75	$ 63.64	$ 63.64								$ 429.78	**$ 4,500.00**	$ 4,070.22
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**	**$ 793.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,231.41**	**$ 17,500.00**	**$ 13,268.59**
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**	**$ 1,425.29**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,077.41**	**$ 83,500.00**	**$ 65,422.59**
Net Recreation														**$ (7,753.33)**		**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**	**$ (82,000.00)**	**$ (7,753.33)**
		$ -	$ -	$ -	$ -	$ -	$ -								$ -	
Current Recreation Reserve	$ 147,040.30	$ 145,719.88	$ 145,389.83	$ 144,027.21	$ 140,712.26	$ 139,286.97	$ 139,286.97	$ 139,286.97	$ 139,286.97	$ 139,286.97	$ 139,286.97	$ 139,286.97	$ 139,286.97	$ 139,286.97		**$ (139,286.97)**
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	$ 369,869.33	$ 351,102.52	$ 350,147.29	$ 345,984.10	$ 349,995.54	$ 346,040.35	$ 346,040.35	$ 346,040.35	$ 346,040.35	$ 346,040.35	$ 346,040.35	$ 346,040.35	$ 346,040.35	$ 346,040.35	**$ (447,189.00)**	**$ (793,229.35)**
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	$ 685.00										
Liabilities - HST - AP	$ 4,389.38	$ 4,215.60	$ 4,111.45	$ 3,864.30	$ 3,510.25	$ 3,855.73										
Chequing Account	$ 303,103.91	$ 284,163.32	$ 282,803.94	$ 278,693.60	$ 282,820.79	$ 279,211.08										
Savings Account Interest		$ 14.96	$ 12.07	$ 11.98	$ 11.98	$ 10.82										
Savings Account Transfer																
Total Savings Account	$ 70,481.53	$ 70,496.49	$ 70,508.56	$ 70,520.54	$ 70,532.52	$ 70,543.34										