



LSB 2024/2025	October 1/2024	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2024-25	Variance
<b>Activity Centre Expenses</b>																
Custodial			\$ 110.00	\$ 137.50	\$ 165.00	\$ 241.26								\$ 653.76	\$ 4,000.00	\$ 3,346.24
Snow Plowing														\$ -	\$ 10,000.00	\$ 10,000.00
Rink														\$ -	\$ 10,000.00	\$ 10,000.00
Grass Cutting														\$ -	\$ 5,000.00	\$ 5,000.00
Materials/Maintenance/Dock		\$ 36.62	\$ 517.46	\$ 1,640.70	\$ 275.00	\$ 199.03								\$ 2,668.81	\$ 12,000.00	\$ 9,331.19
Hydro One		\$ 119.76	\$ 128.25	\$ 370.71	\$ 519.53	\$ 671.85								\$ 1,810.10	\$ 5,000.00	\$ 3,189.90
Sporting Equipment														\$ -	\$ 500.00	\$ 500.00
<b>SUBTOTAL FOR AC</b>		<b>\$ 156.38</b>	<b>\$ 755.71</b>	<b>\$ 2,148.91</b>	<b>\$ 959.53</b>	<b>\$ 1,112.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,132.67</b>	<b>\$ 46,500.00</b>	<b>\$ 41,367.33</b>
<b>Project Costs - Activity Centre</b>														\$ -	\$ 41,000.00	\$ 41,000.00
<b>Community Centre Expenses</b>																\$ -
Insurance on Rental					\$ 388.26	\$ 31.86										
Telephone		\$ 183.09	\$ 194.58		\$ 400.51	\$ 205.93								\$ 984.11	\$ 2,500.00	\$ 1,515.89
Seniors Incentive														\$ -	\$ 500.00	
Hydro		\$ 112.09	\$ 122.63	\$ 107.28	\$ 164.49	\$ 144.64								\$ 651.13	\$ 2,000.00	\$ 1,348.87
Propane				\$ 991.01		\$ 1,086.30								\$ 2,077.31	\$ 5,000.00	\$ 2,922.69
Custodial			\$ 252.50	\$ 337.98	\$ 110.00	\$ 938.19								\$ 1,638.67	\$ 3,500.00	\$ 1,861.33
Hazardous Waster					\$ 1,000.00									\$ -	\$ 1,000.00	\$ 1,000.00
Maintenance/Supplies		\$ 556.22	\$ 301.31	\$ 251.21	\$ 1,033.70	\$ 929.09								\$ 3,071.53	\$ 10,000.00	\$ 6,928.47
<b>SUBTOTAL FOR ACC</b>		<b>\$ 851.40</b>	<b>\$ 871.02</b>	<b>\$ 1,687.48</b>	<b>\$ 3,096.96</b>	<b>\$ 3,336.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,422.75</b>	<b>\$ 24,500.00</b>	<b>\$ 15,577.25</b>
Project Costs - R & M Community Centre														\$ -	\$ 5,000.00	\$ 5,000.00
<b>TOTAL Expense</b>		<b>\$ 1,007.78</b>	<b>\$ 1,626.73</b>	<b>\$ 3,836.39</b>	<b>\$ 4,056.49</b>	<b>\$ 4,448.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,555.42</b>	<b>\$ 117,000.00</b>	<b>\$ 61,944.58</b>
<b>Net Recreation</b>														<b>\$ (13,080.42)</b>	<b>\$ (113,500.00)</b>	<b>\$ -</b>
<b>TOTAL RECREATION BUDGET COSTS</b>															<b>\$ (113,500.00)</b>	<b>\$ (13,080.42)</b>
<b>Minus Expenses from Reserves</b>		\$ 3,226.45	\$ 17,219.33	\$ 12,469.32	\$ 3,379.87	\$ 1,785.29								\$ 38,080.26	\$ (38,080.26)	
<b>Current Recreation Reserve</b>	\$ 199,634.25	\$ 195,600.02	\$ 176,928.96	\$ 160,623.25	\$ 153,186.89	\$ 147,053.45	\$ 147,053.45	\$ 147,053.45	\$ 147,053.45	\$ 147,053.45	\$ 147,053.45	\$ 147,053.45	\$ 147,053.45	\$ 147,053.45		<b>\$ (147,053.45)</b>
<b>Infrastructure Dev Fund</b>																
<b>Transfers</b>																
Transfer to Other Program								\$ -						\$ -		\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INFRASTRUCTURE BUDGET COSTS</b>							\$ -							\$ -		\$ -
<b>Current Infrastructure Reserve</b>		\$ 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		<b>\$ (100,159.33)</b>
<b>Contingency Fund</b>																
<b>Transfers</b>																
Transfer to Other Program (Negative)														\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL CONTINGENCY BUDGET COSTS</b>							\$ -							\$ -	\$ -	\$ -
<b>Current Contingency Reserve</b>	\$ 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)
<b>TOTAL LSB BUDGET COSTS</b>																
<b>Total Current Operating Reserve</b>	\$ 446,653.20	\$ 415,455.71	\$ 396,609.35	\$ 393,022.29	\$ 395,594.98	\$ 387,952.01	\$ 387,952.01	\$ 387,952.01	\$ 387,952.01	\$ 387,952.01	\$ 387,952.01	\$ 387,952.01	\$ 387,952.01	\$ 426,032.27	<b>\$ (581,388.00)</b>	
<b>CASH</b>																
<b>Levy Income</b>														\$ -	\$ -	
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 535.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00	\$ 385.00			
Liabilities - HST - AP	\$ 7,919.95	\$ 6,426.17	\$ 5,034.79	\$ 1,608.82	\$ 1,241.19	\$ 429.12	\$ 1,608.82	\$ 1,608.82	\$ 1,608.82	\$ 1,608.82	\$ 1,608.82	\$ 1,608.82	\$ 1,608.82			
Chequing Account	\$ 384,038.15	\$ 351,496.88	\$ 331,259.14	\$ 324,246.11	\$ 326,451.17	\$ 317,996.13	\$ 319,175.83	\$ 319,175.83	\$ 319,175.83	\$ 319,175.83	\$ 319,175.83	\$ 319,175.83	\$ 319,175.83			
Savings Account Interest		\$ 151.33	\$ 146.75	\$ 138.67	\$ 120.84	\$ 122.88										
Savings Account Transfer																
Total Savings Account	\$ 74,447.05	\$ 74,598.38	\$ 74,745.13	\$ 74,883.80	\$ 75,004.64	\$ 75,127.52	\$ 75,127.52	\$ 75,127.52	\$ 75,127.52	\$ 75,127.52	\$ 75,127.52	\$ 75,127.52	\$ 75,127.52			