

LSB 2016/2017	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	YTD date	Budget 2016/17	Variance
<b>Administrative</b>																
<b>INCOME</b>																
Interest On Reserves		\$ 83.18	\$ 65.59	\$ 53.19	\$ 49.43	\$ 35.43	\$ 18.74							\$ 305.56	\$ 890.00	\$ 584.44
Transfers																
Grants / Other					9,530.47									\$ 9,530.47	\$ 19,061.00	\$ 9,530.53
<b>TOTAL Income</b>		\$ 83.18	\$ 65.59	\$ 53.19	\$ 9,579.90	\$ 35.43	\$ 18.74							\$ 9,836.03	\$ 19,951.00	\$ 10,114.97
<b>EXPENSES</b>																
Office Expenses/Bank Charges		\$ 232.88	\$ 5.00	\$ 267.44	\$ 142.22	\$ 297.49	\$ 323.35							\$ 1,268.38	\$ 4,000.00	\$ 2,741.62
Hydro		\$ 82.14	\$ 35.84	\$ 179.25	\$ 235.58	\$ 419.87	\$ 295.05							\$ 1,247.73	\$ 1,657.00	\$ 419.27
Audit							4,095.84							\$ 4,095.84	\$ 4,900.00	\$ 804.16
Honorarium				\$ 1,875.00		\$ 1,250.00	\$ 625.00							\$ 3,750.00	\$ 7,500.00	\$ 3,750.00
Security				\$ 75.00		\$ 1.32	\$ 76.32							\$ 152.64	\$ 300.00	\$ 147.36
Insurance		\$ 8,887.32												\$ 8,887.32	\$ 9,010.00	\$ 122.68
Media Relations/Web Hosting															\$ 5,000.00	\$ 5,000.00
Meeting Room															\$ 1,300.00	\$ 1,300.00
Government Relations															\$ 200.00	\$ 200.00
Property Purchase				\$ 2,510.00	\$ 48,936.38	\$ 148.25	\$ 144.00							\$ 51,738.63	\$ 52,416.00	\$ 677.37
<b>TOTAL - Expenses</b>		\$ 9,202.34	\$ 40.84	\$ 4,896.69	\$ 49,314.18	\$ 2,116.93	\$ 5,559.56							\$ 71,150.54	\$ 86,293.00	\$ 15,142.46
<b>Total - Administration</b>							\$ 66,130.60							\$ (61,294.51)	\$ (66,342.00)	\$ (5,047.49)
<b>TOTAL ADMIN BUDGET COSTS</b>							\$ 66,130.60							\$ (61,294.51)	\$ (66,342.00)	\$ (5,047.49)
<b>Current Admin Reserve</b>		\$ 11,738.89	\$ 2,619.73	\$ 2,644.48	\$ (2,199.02)	\$ (41,933.30)	\$ (44,014.80)	\$ 16,574.98	\$ 16,574.98	\$ 16,574.98	\$ 16,574.98	\$ 16,574.98	\$ 16,574.98	\$ 16,574.98	\$ (61,294.51)	\$ (16,574.98)
<b>Fire Department Contract</b>																
Fire Service Agreement Payment															\$ 157,600.00	\$ 157,600.00
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>															\$ 157,600.00	\$ -
<b>Library</b>																
<b>INCOME</b>																
Grants			\$ 5,808.00	\$ 2,617.00										\$ 8,425.00	\$ 5,800.00	\$ (2,625.00)
Misc Income - Transfer - Donations																
<b>TOTAL Income</b>			\$ 5,808.00	\$ 2,617.00										\$ 8,425.00	\$ 5,800.00	\$ (2,625.00)
<b>EXPENSES</b>																
Misc Expenses (From Library Board)		\$ 1,350.91	\$ 409.49	\$ 714.68	\$ 654.05	\$ 2,485.05								\$ 5,614.18	\$ 13,291.83	\$ 7,677.65
<b>TOTAL Expense</b>		\$ 1,350.91	\$ 409.49	\$ 714.68	\$ 654.05	\$ 2,485.05								\$ 5,614.18	\$ 13,291.83	\$ 7,677.65
<b>TOTAL LIBRARY BUDGET COSTS</b>														\$ (2,810.82)	\$ (7,491.83)	\$ (4,681.03)
<b>Current Library Reserve</b>		\$ 11,449.13	\$ 11,449.13	\$ 15,906.22	\$ 18,113.73	\$ 17,399.05	\$ 16,745.00	\$ 14,259.95	\$ 14,259.95	\$ 14,259.95	\$ 14,259.95	\$ 14,259.95	\$ 14,259.95	\$ 14,259.95	\$ (7,491.83)	\$ (2,810.82)
<b>Emergency Telecommunications</b>																
<b>INCOME</b>																
Signs		\$ 200.00				\$ 600.00								\$ 800.00	\$ 2,400.00	\$ 1,600.00
Transfers																
<b>TOTAL Income</b>		\$ 200.00				\$ 600.00								\$ 800.00	\$ 2,400.00	\$ 1,600.00
<b>EXPENSES</b>																
Misc					\$ 31.24	\$ 393.25								\$ 424.49	\$ 8,400.00	\$ 7,975.51
<b>TOTAL Expense</b>					\$ 31.24	\$ 393.25								\$ 424.49	\$ 8,400.00	\$ 7,975.51
<b>TOTAL EMERGENCY TELECOMMUNICATIONS BUDGET COSTS</b>						\$ 6,000.00								\$ (5,200.00)	\$ (6,000.00)	\$ (800.00)
<b>Current Emergency Telecommunications Reserve</b>		\$ 8,860.52	\$ 9,060.52	\$ 9,060.52	\$ 9,060.52	\$ 9,029.28	\$ 9,236.03	\$ 15,236.03	\$ 15,236.03	\$ 15,236.03	\$ 15,236.03	\$ 15,236.03	\$ 15,236.03	\$ 15,236.03	\$ (6,000.00)	\$ (800.00)
<b>Recreation</b>																
<b>INCOME</b>																
Transfers																
Grants		\$ 1,592.80												\$ 1,592.80	\$ -	\$ (1,592.80)
Rental Income AC				\$ 395.40	\$ 219.00									\$ 614.40	\$ 4,300.00	\$ 3,685.60
Rental Income ACC																
<b>TOTAL Income</b>		\$ 1,592.80		\$ 395.40	\$ 219.00									\$ 2,207.20	\$ 4,300.00	\$ 2,092.80
<b>EXPENSES</b>																
<b>Activity Centre Expenses</b>																
Custodial			\$ 200.00	\$ 175.00	\$ 100.00	\$ 100.00	\$ 225.00							\$ 800.00	\$ 2,505.00	\$ 1,705.00
Grounds Maintenance					\$ 23.28	\$ 0.41	\$ 107.86							\$ 131.55	\$ 7,000.00	\$ 6,868.45
Hydro One		\$ 164.29			\$ 471.18	\$ 839.69	\$ 590.09							\$ 2,495.40	\$ 3,200.00	\$ 704.60
Sporting Equipment																
Materials															\$ 5,500.00	\$ 5,500.00
Misc Expenses/bank charges																
Land Tax							\$ 92.53							\$ 92.53	\$ 190.00	\$ 97.47
Seniors & Summer Program					\$ 5,326.12	\$ 1.29	\$ (5,326.12)							\$ 1,613.38	\$ -	\$ 1,613.38
<b>SUBTOTAL FOR AC</b>		\$ 164.29	\$ 271.68	\$ 2,145.58	\$ 5,920.56	\$ 941.39	\$ (4,310.64)							\$ 3,519.48	\$ 18,395.00	\$ 14,875.52
<b>Community Centre Expenses</b>																
Rental Insurance				\$ 1,452.60										\$ 1,452.60	\$ -	\$ 1,452.60
Insurance		\$ 2,721.60												\$ 2,721.60	\$ 2,722.00	\$ 0.40
Telephone		\$ 143.08		\$ 332.49	\$ 110.71	\$ 169.23	\$ 158.95							\$ 914.46	\$ 1,800.00	\$ 885.54
Land Tax							\$ 689.58							\$ 689.58	\$ 1,400.00	\$ 710.42
Heat / Hydro		\$ 190.86	\$ 117.75	\$ 105.58	\$ 140.27	\$ 1,657.62	\$ 510.17							\$ 2,722.25	\$ 7,600.00	\$ 4,877.75
Custodial			\$ 489.64	\$ 1,333.04	\$ 821.35	\$ 709.33	\$ 356.97							\$ 3,710.33	\$ 5,000.00	\$ 1,289.67
Grounds Maintenance					\$ 681.92	\$ 28.25								\$ 710.17	\$ 6,650.00	\$ 5,939.83
<b>SUBTOTAL FOR ACC</b>		\$ 3,055.54	\$ 607.39	\$ 3,223.71	\$ 1,754.25	\$ 2,564.43	\$ 1,715.67							\$ 11,468.39	\$ 27,172.00	\$ 15,703.61
Project Costs - R & M Community Centre															\$ 60,400.00	\$ 60,400.00
<b>TOTAL Expense</b>		\$ 3,219.83	\$ 879.07	\$ 5,369.29	\$ 7,674.81	\$ 3,505.82	\$ (2,594.97)							\$ 14,967.87	\$ 105,967.00	\$ 90,979.13
<b>Net Recreation</b>														\$ (12,780.67)	\$ (78,886.33)	\$ (66,105.66)
<b>TOTAL RECREATION BUDGET COSTS</b>							\$ 91,667.00							\$ (91,667.00)	\$ (12,780.67)	\$ (78,886.33)
<b>Current Recreation Reserve</b>		\$ 13,885.34	\$ 12,258.31	\$ 11,379.24	\$ 6,405.35	\$ (1,050.46)	\$ (4,556.28)	\$ 89,705.69	\$ 89,705.69	\$ 89,705.69	\$ 89,705.69	\$ 89,705.69	\$ 89,705.69	\$ 89,705.69	\$ (89,705.69)	\$ (89,705.69)
<b>Infrastructure Dev Fund</b>																
<b>Transfers</b>																
Transfer to Other Program															\$ 45,137.00	\$ -
<b>TOTAL</b>														\$ 45,137.00	\$ 45,137.00	\$ -
<b>TOTAL INFRASTRUCTURE BUDGET COSTS</b>							\$ 45,137.00							\$ 45,137.00	\$ 45,137.00	\$ -
<b>Current Infrastructure Reserve</b>		\$ 48,453.95	\$ 48,453.95	\$ 48,453.95	\$ 48,453.95	\$ 48,453.95	\$ 48,453.95	\$ 93,590.95	\$ 93,590.95	\$ 93,590.95	\$ 93,590.95	\$ 93,590.95	\$ 93,590.95	\$ 93,590.95	\$ (93,590.95)	\$ (93,590.95)
<b>Contingency Fund</b>																
<b>Transfers</b>																
Transfer to Other Program (Negative)															\$ 3,159.00	\$ -
<b>TOTAL</b>														\$ 3,159.00	\$ 3,159.00	\$ -
<b>TOTAL CONTINGENCY BUDGET COSTS</b>							\$ 3,159.00							\$ 3,159.00	\$ 3,159.00	\$ -
<b>Current Contingency Reserve</b>		\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 39,050.33	\$ 39,050.33	\$ 39,050.33	\$ 39,050.33	\$ 39,050.33	\$ 39,050.33	\$ 39,050.33	\$ (39,050.33)	\$ (39,050.33)
<b>TOTAL LSB BUDGET COSTS</b>														\$ 369,905.00	\$ -	\$ 369,905.00
<b>Total Current Operating Reserve</b>		\$ 130,279.16	\$ 119,732.97	\$ 123,335.74	\$ 115,725.86	\$ 67,789.85	\$ 61,755.23	\$ 268,417.93	\$ 268,417.93	\$ 268,417.93	\$ 268,417.93	\$ 268,417.93	\$ 268,417.93	\$ 268,417.93	\$ (268,417.93)	\$ (268,417.93)
<b>CASH</b>																
<b>Levy Income</b>																
Transfers of Levy Income							\$ 369,693.60							\$ 369,693.60	\$ (369,905.00)	\$ (215.40)
<b>TOTAL</b>							\$ 369,693.60							\$ 369,693.60	\$ (369,905.00)	\$ (215.40)
Assets - AR		\$ 5,159.67	\$ 5,074.67	\$ 4,989.67	\$ 5,385.07	\$ 2,567.11	\$ 1,367.11	\$ 1,367.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Liabilities - HST - AP		\$ (6,899.82)	\$ (6,804.90)	\$ (6,924.38)	\$ (7,173.95)	\$ (7,512.26)	\$ (7,850.56)	\$ (14,002.77)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Balance Sheet Entries</b>																