

LSB 2024/2025	October 1/2024	October	November	December	January	February	March	Yr-to-date	2024-25	Variance
Insurance on Rental				\$ 4.32	\$ 12.96	\$ 21.60	\$ 38.88	\$ -	\$ (38.88)	
Custodial		\$ 110.00	\$ 137.50	\$ 165.00	\$ 241.26	\$ 247.50	\$ 901.26	\$ 4,000.00	\$ 3,098.74	
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	\$ 887.54	\$ 2,697.64	\$ 5,000.00	\$ 2,302.36	
Sporting Equipment							\$ -	\$ 500.00	\$ 500.00	
SUBTOTAL FOR AC	\$ 156.38	\$ 755.71	\$ 2,148.91	\$ 963.85	\$ 1,125.10	\$ 1,156.64	\$ 6,306.59	\$ 46,500.00	\$ 40,193.41	
Project Costs - Activity Centre							\$ -	\$ 41,000.00	\$ 41,000.00	
Community Centre Expenses									\$ -	
Insurance on Rental				\$ 383.94	\$ 18.90	\$ 28.35	\$ 431.19	\$ -	\$ (431.19)	
Telephone	\$ 183.09	\$ 194.58		\$ 400.51	\$ 205.93	\$ 199.66	\$ 1,183.77	\$ 2,500.00	\$ 1,316.23	
Seniors Incentive							\$ -	\$ 500.00		
Hydro	\$ 112.09	\$ 122.63	\$ 107.28	\$ 164.49	\$ 144.64	\$ 133.40	\$ 784.53	\$ 2,000.00	\$ 1,215.47	
Propane			\$ 991.01		\$ 1,086.30	\$ 921.42	\$ 2,998.73	\$ 5,000.00	\$ 2,001.27	
Custodial		\$ 252.50	\$ 252.50	\$ 110.00	\$ 938.19	\$ 405.18	\$ 1,958.37	\$ 3,500.00	\$ 1,541.63	
Hazardous Waster				\$ 1,000.00			\$ -	\$ 1,000.00	\$ 1,000.00	
Maintenance/Supplies	\$ 556.22	\$ 301.31	\$ 251.21	\$ 1,033.70	\$ 929.09	\$ 8.13	\$ 3,079.66	\$ 10,000.00	\$ 6,920.34	
SUBTOTAL FOR ACC	\$ 851.40	\$ 871.02	\$ 1,602.00	\$ 3,056.49	\$ 3,056.49	\$ 1,696.14	\$ 10,436.25	\$ 24,500.00	\$ 13,994.94	
Project Costs - R & M Community Centre							\$ -	\$ 5,000.00	\$ 5,000.00	
TOTAL Expense	\$ 1,007.78	\$ 1,626.73	\$ 3,750.91	\$ 4,056.49	\$ 4,448.15	\$ 2,852.78	\$ 16,742.84	\$ 117,000.00	\$ 59,188.35	
Net Recreation							\$ (15,955.68)	\$ (113,500.00)	\$ -	
TOTAL RECREATION BUDGET COSTS									\$ (15,955.68)	
Minus Expenses from Reserves										
Current Recreation Reserve	\$ 3,226.45	\$ 17,219.33	\$ 12,469.32	\$ 3,379.87	\$ 1,785.29		\$ 38,080.26	\$ (38,080.26)		
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)	
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)	
TOTAL LSB BUDGET COSTS										
Total Current Operating Reserve	\$ 461,223.20	\$ 430,025.71	\$ 411,179.35	\$ 400,522.29	\$ 403,094.98	\$ 395,452.01	\$ 382,604.62	\$ 420,684.88	\$ (581,388.00)	
CASH										
Levy Income							\$ -	\$ -		
Transfers of Levy Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Assets - AR	\$ 535.00	\$ 7,455.00	\$ 7,455.00	\$ 7,455.00	\$ 7,455.00	\$ 385.00	\$ 385.00			
Liabilities - HST - AP	\$ 419.95	\$ (1,073.83)	\$ (2,465.21)	\$ (5,891.18)	\$ (6,258.81)	\$ (7,070.88)	\$ (8,166.40)			
Chequing Account	\$ 384,038.15	\$ 351,496.88	\$ 331,259.14	\$ 317,176.11	\$ 319,381.17	\$ 317,996.13	\$ 304,053.22			
Savings Account Interest	\$ 151.33	\$ 146.75	\$ 138.67	\$ 120.84	\$ 122.88	\$ 140.38				
Savings Account Transfer										
Total Savings Account	\$ 74,447.05	\$ 74,598.38	\$ 74,745.13	\$ 74,883.80	\$ 75,004.64	\$ 75,127.52	\$ 75,267.90			