

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	\$ 22.58						\$ 328.14	\$ 890.00	\$ 561.86
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	\$ 22.58						\$ 9,858.61	\$ 19,951.00	\$ 10,092.39
<b>EXPENSES</b>																
Office Expenses/Bank Charges		\$ 232.88	\$ 5.00	\$ 267.44	\$ 142.22	\$ 297.49	\$ 333.35	\$ 143.61						\$ 1,401.99	\$ 4,000.00	\$ 2,598.01
Hydro		\$ 82.14	\$ 35.84	\$ 179.25	\$ 235.58	\$ 419.87	\$ 295.05	\$ 246.71						\$ 1,494.44	\$ 1,657.00	\$ 172.56
Audit							\$ 4,095.84							\$ 4,095.84	\$ 4,900.00	\$ 804.16
Monorarium				\$ 1,875.00		\$ 1,250.00	\$ 625.00	\$ 625.00						\$ 4,375.00	\$ 7,500.00	\$ 3,125.00
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								\$ 300.00						\$ 300.00	\$ 5,000.00	\$ 4,700.00
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	\$ 1,315.32						\$ 72,445.86	\$ 86,293.00	\$ 13,847.14
<b>Total - Administration</b>							\$ 66,130.60							\$ (62,587.25)	\$ (66,342.00)	\$ (3,754.75)
<b>TOTAL ADMIN BUDGET COSTS</b>							\$ 66,130.60							\$ (62,587.25)	\$ (66,342.00)	\$ (3,754.75)
<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	\$ 15,282.24	\$ 15,282.24	\$ 15,282.24	\$ 15,282.24	\$ 15,282.24	\$ 15,282.24	\$ (15,282.24)	\$ (15,282.24)
<b>Fire Department Contract</b>																
<b>Fire Service Agreement Payment</b>																
<b>TOTAL FIRE DEPARTMENT BUDGET COSTS</b>								\$ 157,600.00						\$ 157,600.00	\$ 157,600.00	\$ -
<b>Current Fire Department Reserve</b>														\$ -	\$ -	\$ -
<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	\$ 253.89							\$ 5,868.07	\$ 13,291.83	\$ 7,423.76
<b>TOTAL Expense</b>		\$ 1,350.91	\$ 409.49	\$ 714.68	\$ 654.05	\$ 2,485.05	\$ 253.89							\$ 5,868.07	\$ 13,291.83	\$ 7,423.76
<b>TOTAL LIBRARY BUDGET COSTS</b>														\$ (2,556.93)	\$ (7,491.83)	\$ (4,934.83)
<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	\$ 14,006.06	\$ 14,006.06	\$ 14,006.06	\$ 14,006.06	\$ 14,006.06	\$ 14,006.06	\$ (14,006.06)	\$ (14,006.06)
<b>Emergency Telecommunications</b>																
<b>INCOME</b>																
Signs		\$ 200.00				\$ 600.00		\$ 200.00						\$ 1,000.00	\$ 2,400.00	\$ 1,400.00
Transfers																
<b>TOTAL Income</b>		\$ 200.00				\$ 600.00		\$ 200.00						\$ 1,000.00	\$ 2,400.00	\$ 1,400.00
<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								\$ 575.51	\$ (6,000.00)	\$ (6,575.51)
<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	\$ 15,436.03	\$ 15,436.03	\$ 15,436.03	\$ 15,436.03	\$ 15,436.03	\$ 15,436.03	\$ (15,436.03)	\$ (15,436.03)
<b>Recreation</b>																
<b>INCOME</b>																
Transfers								\$ 5,596.80						\$ 5,596.80		\$ (5,596.80)
Grants														\$ 1,592.80		\$ (1,592.80)
Rental Income AC		\$ 1,592.80												\$ 1,592.80		\$ (1,592.80)
Rental Income ACC			\$ 395.40	\$ 219.00										\$ 614.40	\$ 4,300.00	\$ 3,685.60
<b>TOTAL Income</b>		\$ 1,592.80	\$ 395.40	\$ 219.00				\$ 5,596.80						\$ 7,804.00	\$ 4,300.00	\$ (3,504.00)
<b>EXPENSES</b>																
<b>Activity Centre Expenses</b>																
Actiodial		\$ 200.00	\$ 175.00	\$ 100.00	\$ 100.00	\$ 225.00	\$ 125.00							\$ 925.00	\$ 2,505.00	\$ 1,580.00
Grounds Maintenance				\$ 23.28	\$ 0.41	\$ 107.86	\$ 2,903.35							\$ 3,031.90	\$ 7,000.00	\$ 3,968.10
Hydro One		\$ 164.29	\$ 31.64	\$ 328.46	\$ 471.18	\$ 839.69	\$ 590.09	\$ 493.42						\$ 2,988.82	\$ 3,200.00	\$ 211.18
Sporting Equipment																
Materials															\$ 5,500.00	\$ 5,500.00
Misc Expenses/bank charges														\$ 92.53		\$ 92.53
Land Tax						\$ 92.53								\$ 92.53	\$ 190.00	\$ 97.47
Seniors & Summer Program					\$ 5,326.12	\$ 1.29	\$ (5,326.12)							\$ 1,613.38		\$ 97.47
<b>SUBTOTAL FOR AC</b>		\$ 164.29	\$ 271.68	\$ 2,145.58	\$ 5,920.56	\$ 941.39	\$ (4,310.64)	\$ 3,518.77						\$ 7,038.25	\$ 18,395.00	\$ 11,356.75
<b>Community Centre Expenses</b>																
Rental Insurance		\$ 2,721.60		\$ 1,452.60										\$ 1,452.60		\$ -
Insurance		\$ 143.08		\$ 332.49	\$ 110.71	\$ 169.23	\$ 158.95	\$ 158.97						\$ 2,721.60	\$ 2,722.00	\$ 0.40
Telephone														\$ 1,073.43	\$ 1,800.00	\$ 726.57
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	\$ 1,278.23						\$ 4,000.48	\$ 7,600.00	\$ 3,599.52
Actiodial		\$ 489.64	\$ 1,333.04	\$ 821.35	\$ 709.33	\$ 356.97	\$ 444.77							\$ 4,155.10	\$ 5,000.00	\$ 844.90
Grounds Maintenance				\$ 681.02	\$ 28.25		\$ 2,499.43							\$ 3,209.60	\$ 5,650.00	\$ 2,440.40
<b>SUBTOTAL FOR ACC</b>		\$ 3,055.54	\$ 607.39	\$ 3,223.71	\$ 1,754.25	\$ 2,564.43	\$ 1,715.67	\$ 4,381.40						\$ 15,849.79	\$ 27,172.00	\$ 11,322.21
Project Costs - R & M Community Centre							\$ 5,596.80							\$ 5,596.80	\$ 60,400.00	\$ 54,803.20
<b>TOTAL Expense</b>		\$ 3,219.83	\$ 879.07	\$ 5,369.29	\$ 7,674.81	\$ 3,505.82	\$ (2,594.97)	\$ 13,496.97						\$ 28,484.84	\$ 105,967.00	\$ 77,482.16
<b>Net Recreation</b>														\$ (20,680.84)	\$ (70,986.16)	\$ (50,305.32)
<b>TOTAL RECREATION BUDGET COSTS</b>							\$ 91,667.00							\$ 91,667.00	\$ (91,667.00)	\$ (91,667.00)
<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	\$ 81,805.52	\$ 81,805.52	\$ 81,805.52	\$ 81,805.52	\$ 81,805.52	\$ 81,805.52	\$ (81,805.52)	\$ (81,805.52)
<b>Infrastructure Dev Fund</b>																
<b>Transfers</b>																
Transfer to Other Program								\$ 5,596.80						\$ 5,596.80		\$ 5,596.80
<b>TOTAL</b>								\$ 5,596.80						\$ 5,596.80	\$ 45,137.00	\$ 5,596.80
<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	\$ 87,994.15	\$ 87,994.15	\$ 87,994.15	\$ 87,994.15	\$ 87,994.15	\$ 87,994.15	\$ (87,994.15)	\$ (87,994.15)
<b>Contingency Fund</b>																
<b>Transfers</b>																
Transfer to Other Program (Negative)														\$ -	\$ 3,159.00	\$ 3,159.00
<b>TOTAL</b>														\$ -	\$ 3,159.00	\$ 3,159.00
<b>TOTAL CONTINGENCY BUDGET COSTS</b>														\$ 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	\$ 253,574.33	\$ 253,574.33	\$ 253,574.33	\$ 253,574.33	\$ 253,574.33	\$ 253,574.33	\$ (253,574.33)	\$ (253,574.33)
<b>CASH</b>																
<b>Levy Income</b>																
Transfers of Levy Income							\$ 369,693.60							\$ 369,693.60	\$ (369,905.00)	\$ (211.40)
<b>TOTAL</b>							\$ 369,693.60							\$ 369,693.60	\$ (369,905.00)	\$ (211.40)
<b>Assets - AR</b>																