LSB 2017/2018	October 1/2017	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2017/18	Variance
Administrative																
INCOME																
Interest On Reserves		$ 152.55	$ 149.85	$ 121.43	$ 65.70	$ 56.45	$ 39.46	$ 75.00	$ -	$ -	$ -	$ -	$ -	$ 660.44	$ 1,000.00	$ 339.56
Transfers			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Grants / Other			$ 127.81	$ -	$ -		$ -	$ 9,530.47	$ -	$ -	$ -	$ -	$ -	$ 9,658.28	$ 19,061.00	$ 9,402.72
TOTAL Income		**$ 152.55**	**$ 277.66**	**$ 121.43**	**$ 65.70**	**$ 56.45**	**$ 39.46**	**$ 9,605.47**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,318.72**	**$ 20,061.00**	**$ 9,742.28**
EXPENSES																
Office Expenses/Bank Charges		$ 29.58	$ 5.00	$ 5.00	$ 275.20	$ 5.00	$ 5.00	$ 5.00	$ -	$ -	$ -	$ -	$ -	$ 329.78	$ 1,000.00	$ 670.22
Telephone/Internet		$ 138.61	$ -	$ 298.59	$ 148.79	$ -	$ 297.58	$ 148.79	$ -	$ -	$ -	$ -	$ -	$ 1,032.36	$ 1,800.00	
Audit		$ -	$ -	$ -	$ -	$ -	$ -	$ 4,121.28	$ -	$ -	$ -	$ -	$ -	$ 4,121.28	$ 4,900.00	$ 778.72
Legal		$ -	$ -	$ -	$ -	$ -	$ 1,345.78	$ 111.94	$ -	$ -	$ -	$ -	$ -	$ 1,457.72	$ 5,000.00	
Honorarium		$ -	$ -	$ 2,250.00	$ -	$ 1,500.00	$ 750.00	$ 750.00	$ -	$ -	$ -	$ -	$ -	$ 5,250.00	$ 9,000.00	$ 3,750.00
Security		$ -	$ -	$ 76.32	$ -	$ -	$ 76.32	$ -	$ -	$ -	$ -	$ -	$ -	$ 152.64	$ 350.00	$ 197.36
Insurance		$ 13,045.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,045.32	$ 14,000.00	$ 954.68
Media Relations/Web Hosting		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00
Government Relations		$ -	$ -	$ -	$ -	$ 87.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 87.75	$ 200.00	$ 112.25
TOTAL - Expenses		**$ 13,213.51**	**$ 5.00**	**$ 2,629.91**	**$ 423.99**	**$ 1,592.75**	**$ 2,474.68**	**$ 5,137.01**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 25,476.85	$ 41,250.00	$ 15,773.15
Total - Administration														**$ (15,158.13)**	**$ (21,189.00)**	**$ (6,030.87)**
TOTAL ADMIN BUDGET COSTS							$ -	$ 21,556.68						**$ 21,556.68**		**$ (15,158.13)**
Current Admin Reserve	$ 24,413.99	$ 11,353.03	$ 11,625.69	$ 9,117.21	$ 8,758.92	$ 7,222.62	$ 4,787.40	$ 30,812.54	$ 30,812.54	$ 30,812.54	$ 30,812.54	$ 30,812.54	$ 30,812.54	$ 30,812.54		**$ (30,812.54)**
Fire Department Contract															$ 198,966.00	
Fire Service Agreement Payment															$ (198,966.00)	-$ 198,966.00
TOTAL FIRE DEPARTMENT BUDGET COSTS								$ 198,966.00								**$ -**
Library																
INCOME																
Grants		$ 3,179.00	$ -	$ 5,808.00									$ -	$ 8,987.00	$ 8,987.00	$ -
Misc Income - Transfer - Dontaions														$ -	$ -	$ -
TOTAL Income		**$ 3,179.00**	**$ -**	**$ 5,808.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 8,987.00**	**$ 8,987.00**	**$ -**
EXPENSES																
Misc Expenses (From Library Board)		$ 740.73	$ 1,028.48	$ 265.85	$ 891.12	$ 1,879.47	$ 2,222.04	$ 836.23	$ -	$ -	$ -	$ -	$ -	$ 7,863.92	$ 12,781.15	$ 4,917.23
TOTAL Expenese		**$ 740.73**	**$ 1,028.48**	**$ 265.85**	**$ 891.12**	**$ 1,879.47**	**$ 2,222.04**	**$ 836.23**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,863.92**	**$ 12,781.15**	**$ 4,917.23**
														$ 1,123.08	**$ (3,794.15)**	**$ (4,917.23)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		$ 1,123.08
Current Library Reserve	$ 12,781.15	$ 15,219.42	$ 14,190.94	$ 19,733.09	$ 18,841.97	$ 16,962.50	$ 14,740.46	$ 13,904.23	$ 13,904.23	$ 13,904.23	$ 13,904.23	$ 13,904.23	$ 13,904.23	$ 13,904.23		**$ (13,904.23)**
Emergency Telecommunications																
INCOME																
Signs		$ 400.00	$ 200.00	$ 200.00		$ -	$ 200.00	$ 600.00	$ -	$ -			$ -	$ 1,600.00	$ 600.00	$ (1,000.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 400.00**	**$ 200.00**	**$ 200.00**	**$ -**	**$ -**	**$ 200.00**	**$ 600.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,600.00**	**$ 600.00**	**$ (1,000.00)**
Misc					$ -	$ 392.70					$ -		$ -	$ 392.70	$ 600.00	$ 207.30
														$ -	$ -	
TOTAL Expenese		**$ -**	**$ -**	**$ -**	**$ -**	**$ 392.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 392.70**	**$ 600.00**	**$ -**
														$ 1,207.30	**$ -**	**$ (1,207.30)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		$ 1,207.30
Current Emergency Telecommunicatons Reserve	$ 14,554.97	$ 14,954.97	$ 15,154.97	$ 15,354.97	$ 15,354.97	$ 14,962.27	$ 15,162.27	$ 15,762.27	$ 15,762.27	$ 15,762.27	$ 15,762.27	$ 15,762.27	$ 15,762.27	$ 15,762.27		**$ (15,762.27)**
Recreation																
INCOME																
Transfers									$ -					$ -	$ -	$ -
Grants & Donations		$ -							$ 100.00					$ 100.00	$ -	**$ (100.00)**
Rental Income AC												$ -	$ -	$ -	$ 2,000.00	**$ 2,000.00**
Rental Income ACC				$ -	$ -	$ 255.00	$ 55.56	$ 121.00	$ -		$ -	$ -	$ -	$ 431.56	$ 2,500.00	$ 2,068.44
TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ 255.00**	**$ 55.56**	**$ 221.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 531.56**	**$ 4,500.00**	**$ 3,968.44**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 100.00	$ 150.00	$ 100.00	$ 100.00	$ 150.00	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ 750.00	**$ 3,500.00**	$ 2,750.00
Snow Plowing				$ -	$ 2,177.66	$ 1,750.27	$ 661.44	$ 569.86	$ -	$ -	$ -	$ -	$ -	$ 5,159.23	**$ 7,000.00**	$ 1,840.77
Rink				$ -	$ 560.00	$ 1,020.00	$ 720.00	$ 370.00	$ -	$ -	$ -	$ -	$ -	$ 2,670.00	**$ 4,000.00**	$ 1,330.00
Grass Cutting				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 4,000.00**	$ 4,000.00
Materials/Maintenance/Dock				$ 5.84	$ -	$ 41.19	$ -	$ 96.49	$ -	$ -	$ -	$ -	$ -	$ 143.52	**$ 5,500.00**	$ 5,356.48
Hydro One		$ 165.51	$ 267.72	$ 287.90	$ 528.37	$ 920.90	$ 731.93	$ 636.24	$ -	$ -	$ -	$ -	$ -	$ 3,538.57	**$ 6,000.00**	$ 2,461.43
Sporting Equipment				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	$ -
Land Tax				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,300.00**	$ 1,300.00
SUBTOTAL FOR AC		**$ 165.51**	**$ 367.72**	**$ 443.74**	**$ 3,366.03**	**$ 3,832.36**	**$ 2,263.37**	**$ 1,822.59**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,261.32**	**$ 31,300.00**	**$ 19,038.68**
Project Costs - Activity Centre														$ -	**$ 3,000.00**	
Community Centre Expenses																$ -
Rental Insurance		$ 972.00		$ -			$ (19.44)	$ (54.00)						$ 898.56	$ -	
Telephone		$ 158.97	$ -	$ 317.94	$ 173.89	$ -	$ 340.34	$ 170.16	$ -	$ -	$ -	$ -	$ -	$ 1,161.30	**$ 2,200.00**	$ 1,038.70
Taxes		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 1,600.00**	$ 1,600.00
Seniors Incentive				$ 254.90										$ 254.90	**$ 500.00**	
Hydro		$ 185.19	$ 113.84	$ 119.49	$ 118.57	$ 145.86	$ 144.99	$ 111.85	$ -	$ -	$ -	$ -	$ -	$ 939.79	**$ 1,800.00**	$ 860.21
Furnace Oil				$ 696.06	$ 1,410.47	$ 433.37	$ 1,095.78	$ 920.06						$ 4,555.74	**$ 3,500.00**	
Propane							$ 211.71							$ 211.71	**$ 1,500.00**	
Custodial		$ -	$ 547.39	$ 544.77	$ 852.92	$ 344.77	$ 419.77	$ 495.80	$ -	$ -	$ -	$ -	$ -	$ 3,205.42	**$ 7,500.00**	$ 4,294.58
Maintenance/Supplies		$ 120.41	$ 289.71	$ 291.54	$ -	$ 86.99	$ 141.23	$ 76.32	$ -	$ -	$ -	$ -	$ -	$ 1,006.20	$ 4,000.00	$ 2,993.80
SUBTOTAL FOR ACC		**$ 1,436.57**	**$ 950.94**	**$ 2,224.70**	**$ 2,555.85**	**$ 1,010.99**	**$ 2,334.38**	**$ 1,720.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,233.62**	**$ 22,600.00**	**$ 10,787.29**
Project Costs - R & M Community Centre		$ -	$ -	$ -	$ 5,974.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,974.67	$ 71,100.00	$ 65,125.33
TOTAL Expenese		**$ 1,602.08**	**$ 1,318.66**	**$ 2,668.44**	**$ 11,896.55**	**$ 4,843.35**	**$ 4,597.75**	**$ 3,542.78**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,469.61**	**$ 128,000.00**	**$ 94,951.30**
Net Recreation														**$ (29,938.05)**	**$ (123,500.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -	$ 123,500.00						**$ 123,500.00**		$ (29,938.05)
														$ -	$ -	
Current Recreation Reserve	$ 36.00	$ (1,566.08)	$ (2,884.74)	$ (5,553.18)	$ (17,449.73)	$ (22,038.08)	$ (26,580.27)	$ 93,597.95	$ 93,597.95	$ 93,597.95	$ 93,597.95	$ 93,597.95	$ 93,597.95	$ 93,597.95		**$ (93,597.95)**
Infrastructure Dev Fund																
Transfers															$ -	
Transfer to Other Program								$ -						$ -		$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -	**$ 15,000.00**	**$ -**
TOTAL INFRASTRUCTURE BUDGET COSTS							$ -	$ 15,000.00						**$ 15,000.00**		$ 15,000.00
Current Infrastructure Reserve	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 85,159.33	$ 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		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	**$ 5,000.00**	**$ 5,000.00**	**$ -**
TOTAL CONTINGENCY BUDGET COSTS							$ -							**$ -**		**$ -**
Current Contingency Reserve	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 39,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33		$ (44,050.33)
TOTAL LSB BUDGET COSTS															**$ 363,655.00**	
Total Current Operating Reserve	$ 175,995.77	$ 164,171.00	$ 162,296.52	$ 162,861.75	$ 149,715.79	$ 141,318.97	$ 132,319.52	$ 298,286.65	$ 298,286.65	$ 298,286.65	$ 298,286.65	$ 298,286.65	$ 298,286.65	$ 298,286.65		**$ (298,286.65)**
CASH																
Levy Income							$ -							$ -	$ (363,655.00)	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -	$ 364,022.68		$ -	$ -	$ -	$ -	$ -	$ -	$ 364,022.68	
TOTAL		$ -	$ -	$ -	$ -	$ -	$ (364,022.68)	$ -	$ -	$ -	$ -	$ -	$ -	**$ (364,022.68)**	**$ -**	$ -
Assets - AR	$ 2,733.63	$ 2,841.63	$ 2,633.63	$ 2,633.63	$ 2,633.63	$ 1,365.00	$ 1,440.00	$ 1,365.00	$ 1,573.00	$ 1,573.00	$ 1,573.00	$ 1,573.00	$ 1,573.00			
Liabilities - HST - AP	$ (13,035.02)	$ (13,160.69)	$ (13,319.54)	$ (13,544.41)	$ (14,768.51)	$ (15,249.28)	$ (15,947.32)	$ (16,694.33)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)	$ (8,108.25)			
Chequing Account	$ 160,227.12	$ 148,168.68	$ 146,343.35	**$ 76,683.71**	$ 62,313.65	$ 54,704.69	$ 408,954.88	$ 210,227.32	$ 288,605.40	$ 288,605.40	$ 288,605.40	$ 288,605.40	$ 288,605.40			
Savings Account Interest				$ 39.89	$ 47.59	$ 43.01	$ 47.65	$ 46.15								
Savings Account Transfer				$ 70,000.00												
Total Savings Account				**$ 70,039.89**	$ 70,087.48	$ 70,130.49	$ 70,178.14	$ 70,224.29								