LSB 2018/2019	October 1/2018	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2018-19	Variance
Administrative																
INCOME																
Interest On Reserves		$ 243.85	$ 270.23	$ 300.14	$ 285.14	$ 275.81	$ 239.93	$ 431.77						$ 2,046.87	$ 1,000.00	$ (1,046.87)
Transfers														$ -		$ -
Grants / Other						$ 9,530.47								$ 9,530.47	$ 19,061.00	$ 9,530.53
TOTAL Income		**$ 243.85**	**$ 270.23**	**$ 300.14**	**$ 285.14**	**$ 9,806.28**	**$ 239.93**	**$ 431.77**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,577.34**	**$ 20,061.00**	**$ 8,483.66**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00	$ 35.53	$ 365.20	$ 5.00	$ 5.00	$ 5.00	$ 5.00						$ 425.73	$ 1,000.00	$ 574.27
Telephone/Internet		$ 158.96	$ 158.96	$ 158.96	$ 158.96	$ 164.24	$ 158.95							$ 959.03	$ 2,500.00	
Audit							$ 4,172.16							$ 4,172.16	$ 4,900.00	$ 727.84
Legal														$ -	$ 5,000.00	
Honorarium				$ 2,500.00			$ 2,500.00							$ 5,000.00	$ 10,000.00	$ 5,000.00
Security				$ 76.32			$ 338.86							$ 415.18	$ 350.00	$ (65.18)
Insurance			$ 14,564.88											$ 14,564.88	$ 15,000.00	$ 435.12
Meeting Room Rental		$ 101.76	$ 305.28	$ 101.76										$ 508.80	$ 1,500.00	
Media Relations/Web Hosting			$ 509.32											$ 509.32	$ 2,400.00	$ 1,890.68
Government Relations														$ -	$ 200.00	$ 200.00
TOTAL - Expenses		**$ 265.72**	**$ 15,573.97**	**$ 3,202.24**	**$ 163.96**	**$ 169.24**	**$ 7,174.97**	**$ 5.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 26,555.10	$ 42,850.00	$ 16,294.90
Total - Administration														**$ (14,977.76)**	**$ (22,789.00)**	**$ (7,811.24)**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (14,977.76)**
Current Admin Reserve	$ 34,205.49	$ 34,183.62	$ 18,879.88	$ 15,977.78	$ 16,098.96	$ 25,736.00	$ 18,800.96	$ 19,227.73	$ 19,227.73	$ 19,227.73	$ 19,227.73	$ 19,227.73	$ 19,227.73	$ 19,227.73		**$ (19,227.73)**
Fire Department Contract																
Fire Service Agreement Payment															$ (253,866.00)	-$ 253,866.00
TOTAL FIRE DEPARTMENT BUDGET COSTS																**$ -**
Library																
INCOME																
Grants			$ 5,808.00											$ 5,808.00	$ 5,808.00	$ -
Misc Income - Transfer - Dontaions			**$ 250.00**											$ 250.00	$ -	$ (250.00)
TOTAL Income		**$ -**	**$ 6,058.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,058.00**	**$ 5,808.00**	**$ (250.00)**
EXPENSES																
Misc Expenses (From Library Board)		$ 803.98	$ 288.66	$ 529.59	$ 1,782.21	$ 693.14	$ 597.83	$ 368.42						$ 5,063.83	$ 10,595.29	$ 5,531.46
TOTAL Expenese		**$ 803.98**	**$ 288.66**	**$ 529.59**	**$ 1,782.21**	**$ 693.14**	**$ 597.83**	**$ 368.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,063.83**	**$ 10,595.29**	**$ 5,531.46**
														$ 994.17	**$ (4,787.29)**	**$ (5,781.46)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ 994.17**
Current Library Reserve	$ 11,082.69	$ 10,278.71	$ 16,048.05	$ 15,518.46	$ 13,736.25	$ 13,043.11	$ 12,445.28	$ 12,076.86	$ 12,076.86	$ 12,076.86	$ 12,076.86	$ 12,076.86	$ 12,076.86	$ 12,076.86		**$ (12,076.86)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00				$ 200.00	$ 200.00							$ 600.00	$ 600.00	$ -
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 600.00**	**$ 600.00**	**$ -**
Misc						$ 392.70								$ 392.70	$ 600.00	$ 207.30
														$ -		$ -
TOTAL Expenese		**$ -**	**$ -**	**$ -**	**$ -**	**$ 392.70**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 392.70**	**$ 600.00**	**$ -**
														$ 207.30	**$ -**	**$ (207.30)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ 207.30**
Current Emergency Telecommunicatons Reserve	$ 15,807.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 15,814.62	$ 16,014.62	$ 16,014.62	$ 16,014.62	$ 16,014.62	$ 16,014.62	$ 16,014.62	$ 16,014.62	$ 16,014.62		**$ (16,014.62)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations		$ 15,000.00												$ 15,000.00	$ 15,000.00	$ -
Rental Income AC							$ 49.08							$ 49.08	$ 1,250.00	**$ 1,200.92**
Rental Income ACC														$ -		$ -
TOTAL Income		**$ 15,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49.08**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,049.08**	**$ 16,250.00**	**$ 1,200.92**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 350.00	$ 350.00	$ 162.50	$ 243.88	$ 154.70	$ 150.00						$ 1,411.08	**$ 3,500.00**	$ 2,088.92
Snow Plowing				$ 460.00	$ 820.00	$ 1,215.00	$ 935.00	$ 520.00						$ 3,950.00	**$ 7,500.00**	$ 3,550.00
Rink				$ 60.00	$ 480.00	$ 800.00	$ 400.00	$ 240.00						$ 1,980.00	**$ 3,500.00**	$ 1,520.00
Grass Cutting			$ 180.00			$ 222.54								$ 402.54	**$ 4,000.00**	$ 3,597.46
Materials/Maintenance/Dock			$ 15.26	$ 97.49				$ 213.12						$ 325.87	**$ 6,000.00**	$ 5,674.13
Hydro One		$ 77.01	$ 155.84	$ 401.78	$ 414.43	$ 617.81	$ 765.06	$ 617.51						$ 3,049.44	**$ 6,500.00**	$ 3,450.56
Sporting Equipment														$ -	**$ 999.00**	$ 999.00
Land Tax								$ 146.70						$ 146.70	**$ 300.00**	$ 153.30
SUBTOTAL FOR AC		**$ 77.01**	**$ 701.10**	**$ 1,369.27**	**$ 1,876.93**	**$ 3,099.23**	**$ 2,254.76**	**$ 1,887.33**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,265.63**	**$ 32,299.00**	**$ 21,033.37**
Project Costs - Activity Centre														$ -	**$ 1,500.00**	
Community Centre Expenses																$ -
Rental Insurance							$ (25.92)							$ (25.92)	$ -	
Telephone		$ 118.27	$ 222.07	$ 170.17	$ 175.26	$ 180.90	$ 175.24							$ 1,041.91	**$ 2,200.00**	$ 1,158.09
Seniors Incentive								$ 157.30						$ 157.30	**$ 500.00**	
Hydro		$ 92.86	$ 98.66	$ 115.40	$ 107.82	$ 127.72	$ 130.16	$ 96.51						$ 769.13	**$ 1,800.00**	$ 1,030.87
Furnace Oil			$ 214.03		$ 810.77	$ 704.81	$ 706.82	$ 707.14						$ 3,143.57	**$ 5,000.00**	
Propane														$ -	**$ 1,500.00**	
Custodial					$ 232.27	$ 244.77	$ 384.99	$ 269.77						$ 1,131.80	**$ 4,500.00**	$ 3,368.20
Maintenance/Supplies				$ 94.64	$ 30.59		$ 475.07	$ 14.74						$ 615.04	$ 2,500.00	$ 1,884.96
SUBTOTAL FOR ACC		**$ 211.13**	**$ 534.76**	**$ 380.21**	**$ 1,356.71**	**$ 1,258.20**	**$ 1,846.36**	**$ 1,245.46**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,832.83**	**$ 18,000.00**	**$ 7,442.12**
Project Costs - R & M Community Centre					$ 3,711.80			$ 305.28						**$ 4,017.08**	**$ 75,000.00**	$ 70,982.92
TOTAL Expenese		**$ 288.14**	**$ 1,235.86**	**$ 1,749.48**	**$ 6,945.44**	**$ 4,357.43**	**$ 4,101.12**	**$ 3,438.07**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,115.54**	**$ 126,799.00**	**$ 99,458.41**
Net Recreation														**$ (7,066.46)**	**$ (110,549.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**		**$ (7,066.46)**
Expenses from 2017/2018 budget						5,287.93								$ 5,287.93	$ (5,287.93)	
Current Recreation Reserve	$ 59,369.16	$ 74,081.02	$ 72,845.16	$ 71,0		54,504.88	$ 50,452.84	$ 47,014.77	$ 47,014.77	$ 47,014.77	$ 47,014.77	$ 47,014.77	$ 47,014.77	$ 47,014.77		**$ (47,014.77)**
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	$ 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	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33	$ 44,050.33		$ (44,050.33)
TOTAL LSB BUDGET COSTS															**$ 387,204.00**	
Total Current Operating Reserve -Chequing	$ 264,674.32	$ 278,760.33	$ 267,990.07	$ 262,808.90	$ 254,202.43	$ 253,308.27	$ 241,923.36	$ 238,543.64	$ 238,543.64	$ 238,543.64	$ 238,543.64	$ 238,543.64	$ 238,543.64	$ 238,543.64		**$ (238,543.64)**
Savings																
CASH																
Levy Income							$ -	$ 387,545.07						$ -	$ (387,204.00)	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,440.00	$ 1,440.00								
Liabilities - HST - AP	$ 1,819.95	$ 1,700.95	$ 1,551.84	$ 1,337.89	$ 599.75	$ (281.33)	$ (1,107.34)	$ (1,346.65)								
Chequing Account	$ 195,129.27	$ 209,096.28	$ 198,176.91	$ 192,781.79	$ 183,437.18	$ 181,661.94	$ 169,376.02	$ 553,302.06								
Savings Account Interest		$ 65.84	$ 63.78	$ 65.96	$ 66.02	$ 59.69	$ 66.14	$ 64.07								
Savings Account Transfer																
Total Savings Account	$ 70,473.98	$ 70,539.82	$ 70,603.60	$ 70,669.56	$ 70,735.58	$ 70,795.27	$ 70,861.41	$ 70,925.48								

Airco invoice to be taken out of last years budget