

LSB 2015/2016	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	Budget 2015/16	Variance
Administrative																
INCOME																
Interest On Reserves		\$ 86.85	\$ 59.43	\$ 51.82	\$ 50.87	\$ 48.25	\$ 42.85	\$ 39.95	\$ 132.63	\$ 102.23				\$ 614.88	\$ 1,250.00	\$ 635.12
Transfers																
Grants / Other						\$ 9,530.47								\$ 9,530.47	\$ 19,061.00	\$ 9,530.53
TOTAL Income		\$ 86.85	\$ 59.43	\$ 51.82	\$ 9,581.34	\$ 48.25	\$ 42.85	\$ 39.95	\$ 132.63	\$ 102.23	\$ -	\$ -	\$ -	\$ 10,145.35	\$ 20,311.00	\$ 10,165.65
EXPENSES																
Office Expenses/Bank Charges		\$ 197.41	\$ 1,369.58	\$ 249.65	\$ 121.23	\$ 323.75	\$ 319.41	\$ 131.22	\$ 45.32	\$ 508.64				\$ 3,266.21	\$ 4,000.00	\$ 733.79
Hydro		\$ 52.75	\$ 19.22	\$ 51.34	\$ 523.68	\$ 383.54	\$ 270.72	\$ 141.72	\$ 45.91	\$ 4,900.00				\$ 1,488.88	\$ 1,667.00	\$ 178.12
Audit										\$ 1,250.00				\$ 4,900.00	\$ 3,900.00	\$ (1,000.00)
Honourarium				\$ 1,875.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00						\$ 5,625.00	\$ 7,500.00	\$ 1,875.00
Security				\$ 75.00			\$ 75.00			\$ 75.00				\$ 225.00	\$ 9,010.00	\$ 8,785.00
Insurance		\$ 9,006.12												\$ 9,006.12	\$ 300.00	\$ (8,706.12)
Media Relations/Web Hosting		\$ 125.00				\$ 1,533.90			\$ 300.00	\$ 3,475.00				\$ 5,433.90	\$ 5,000.00	\$ (433.90)
Sign					\$ 8,500.00									\$ 8,500.00	\$ 8,500.00	\$ -
Meeting Room														\$ -	\$ 1,300.00	\$ 1,300.00
Government Relations														\$ -	\$ 200.00	\$ 200.00
TOTAL - Expenses		\$ 9,328.53	\$ 1,422.33	\$ 2,218.87	\$ 9,297.57	\$ 3,006.33	\$ 1,402.95	\$ 1,026.94	\$ 487.04	\$ 10,254.55	\$ -	\$ -	\$ -	\$ 38,445.11	\$ 41,377.00	\$ 2,931.89
Total - Administration														\$ (28,299.76)	\$ (7,233.76)	\$ -
TOTAL ADMIN BUDGET COSTS														\$ 21,066.00	\$ -	\$ -
Current Admin Reserve	\$ 14,104.81	\$ 4,863.13	\$ 3,500.23	\$ 1,333.18	\$ 1,616.95	\$ (1,341.13)	\$ 18,364.77	\$ 17,377.78	\$ 17,023.37	\$ 6,871.05	\$ 6,871.05	\$ 6,871.05	\$ 6,871.05	\$ 6,871.05	\$ -	\$ 6,871.05
Fire Department Contract																
Fire Service Agreement Payment														\$ 157,600.00	\$ 157,600.00	\$ -
TOTAL FIRE DEPARTMENT BUDGET COSTS														\$ 157,600.00	\$ -	\$ -
Library																
INCOME																
Grants				\$ 5,808.00										\$ 5,808.00	\$ 5,808.00	\$ -
Misc Income - Transfer - Donations				\$ 248.00										\$ 248.00	\$ 248.00	\$ -
TOTAL Income				\$ 6,056.00										\$ 6,056.00	\$ 6,056.00	\$ 248.00
EXPENSES																
Misc Expenses (From Library Board)				\$ 845.23	\$ 997.01	\$ 1,162.54	\$ 1,638.13	\$ 1,421.80	\$ 346.25	\$ 268.97	\$ 495.07			\$ 7,175.00	\$ 13,175.00	\$ (6,000.00)
TOTAL Expense				\$ 845.23	\$ 997.01	\$ 1,162.54	\$ 1,638.13	\$ 1,421.80	\$ 346.25	\$ 268.97	\$ 495.07			\$ 7,175.00	\$ 13,175.00	\$ (6,000.00)
TOTAL LIBRARY BUDGET COSTS														\$ (1,119.00)	\$ (7,367.00)	\$ 6,248.00
Current Library Reserve	\$ 13,462.66	\$ 13,462.66	\$ 12,617.43	\$ 17,676.42	\$ 16,513.88	\$ 14,875.75	\$ 13,453.95	\$ 13,107.70	\$ 12,838.73	\$ 12,343.66	\$ 12,343.66	\$ 12,343.66	\$ 12,343.66	\$ 12,343.66	\$ -	\$ 12,343.66
911 Civic Addressing																
INCOME																
Signs		\$ 170.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 88.89	\$ 485.00	\$ 285.00				\$ 1,453.89	\$ 2,400.00	\$ 946.11
Transfers																
TOTAL Income		\$ 170.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 88.89	\$ 485.00	\$ 285.00	\$ -	\$ -	\$ -	\$ 1,453.89	\$ 2,400.00	\$ 946.11
EXPENSES																
Misc			\$ 147.89		\$ 82.84	\$ 2,958.55								\$ 3,189.28	\$ 8,400.00	\$ (5,210.72)
TOTAL Expense			\$ 147.89		\$ 82.84	\$ 2,958.55								\$ 3,189.28	\$ 8,400.00	\$ (5,210.72)
TOTAL 911 BUDGET COSTS														\$ 6,000.00	\$ (6,000.00)	\$ (4,264.61)
Current 911 Reserve	\$ 8,037.86	\$ 8,207.86	\$ 8,144.97	\$ 8,229.97	\$ 8,232.13	\$ 5,358.58	\$ 11,443.58	\$ 11,532.47	\$ 12,017.47	\$ 12,302.47	\$ 12,302.47	\$ 12,302.47	\$ 12,302.47	\$ 12,302.47	\$ -	\$ (12,302.47)
Recreation																
INCOME																
Transfers																
Grants																
Summer Program Income & Donations									\$ 200.00							
Rental Income AC																
Rental Income ACC		\$ 480.00		\$ 980.00	\$ 225.00			\$ 1,500.00	\$ 100.00	\$ 125.00				\$ 3,410.00	\$ 9,075.00	\$ 5,665.00
TOTAL Income		\$ 480.00		\$ 980.00	\$ 225.00			\$ 1,500.00	\$ 300.00	\$ 125.00				\$ 3,610.00	\$ 9,075.00	\$ 5,665.00
EXPENSES																
Activity Centre Expenses																
Custodial & Grounds Maintenance			\$ 175.00	\$ 884.08	\$ 750.39	\$ 2,069.75	\$ 150.37	\$ 384.07	\$ 481.31					\$ 4,894.97	\$ 9,250.00	\$ 4,355.03
Hydro One		\$ 105.52	\$ 38.42	\$ 102.68	\$ 1,047.36	\$ 767.08	\$ 541.44	\$ 283.43	\$ 91.72					\$ 2,976.65	\$ 3,334.00	\$ 357.35
Sporting Equipment		\$ 309.00				\$ 194.98			\$ 27.57					\$ 531.55	\$ 2,000.00	\$ 1,468.45
Materials														\$ -	\$ 3,500.00	\$ 3,500.00
Summer Program														\$ -	\$ 200.00	\$ 200.00
Festivals														\$ -	\$ 200.00	\$ 200.00
Misc Expenses/bank charges														\$ -	\$ 84.46	\$ 84.46
Land Tax								\$ 84.46						\$ 84.46	\$ 170.00	\$ 85.54
SUBTOTAL FOR AC								\$ 776.27	\$ 667.50	\$ 600.60				\$ 8,488.63	\$ 170.00	\$ 8,318.63
Community Centre Expenses																
Insurance		\$ 2,667.60												\$ 2,667.60	\$ 2,670.00	\$ 2.40
Telephone		\$ 78.78	\$ 78.78	\$ 78.78	\$ 289.74	\$ 154.35	\$ 159.35	\$ 154.34		\$ 318.29				\$ 1,312.41	\$ 960.00	\$ (352.41)
Taxes								\$ 673.30	\$ 39.30					\$ 712.60	\$ 1,300.00	\$ 587.40
Heat / Hydro		\$ 42.25	\$ 305.33	\$ 1,728.97	\$ 706.44	\$ 869.18	\$ 463.40	\$ 640.37	\$ 136.25	\$ 137.12				\$ 5,029.31	\$ 8,400.00	\$ 3,370.69
Custodial & Grounds Maintenance			\$ 570.34	\$ 2,403.15	\$ 1,322.61	\$ 1,329.31	\$ 2,357.61	\$ 759.53	\$ 946.47	\$ 4,781.25				\$ 14,470.27	\$ 13,650.00	\$ (820.27)
SUBTOTAL FOR ACC								\$ 2,227.54	\$ 1,122.02	\$ 5,236.66				\$ 24,192.19	\$ -	\$ 24,192.19
Project Costs - R & M Community Centre			\$ 1,102.18	\$ 1,565.94	\$ 145.00	\$ 8,560.00		\$ 871.01	\$ 1,875.00					\$ 14,119.13	\$ 15,000.00	\$ 880.87
TOTAL Expenses		\$ 2,788.63	\$ 1,368.97	\$ 5,526.50	\$ 4,871.49	\$ 4,295.59	\$ 14,572.17	\$ 3,003.81	\$ 2,660.53	\$ 7,712.26	\$ -	\$ -	\$ -	\$ 46,799.95	\$ 60,434.00	\$ 13,634.05
Net Recreation														\$ (43,189.95)	\$ (51,359.00)	\$ (8,169.05)
TOTAL RECREATION BUDGET COSTS														\$ 51,359.00	\$ -	\$ -
Current Recreation Reserve	\$ 32,538.26	\$ 30,229.63	\$ 28,860.66	\$ 24,314.16	\$ 19,667.67	\$ 15,372.08	\$ 52,158.91	\$ 50,655.10	\$ 48,294.57	\$ 40,707.31	\$ 40,707.31	\$ 40,707.31	\$ 40,707.31	\$ 40,707.31	\$ -	\$ 40,707.31
Infrastructure Dev Fund																
Transfers																
Transfer to Other Program														\$ 42,975.00	\$ 42,975.00	\$ -
TOTAL														\$ 42,975.00	\$ 42,975.00	\$ -
TOTAL INFRASTRUCTURE BUDGET COSTS														\$ 42,975.00	\$ -	\$ 42,975.00
Current Infrastructure Reserve	\$ 35,911.34	\$ 35,911.34	\$ 35,911.34	\$ 35,911.34	\$ 35,911.34	\$ 35,911.34	\$ 85,209.92	\$ 85,209.92	\$ 85,209.92	\$ 85,209.92	\$ 85,209.92	\$ 85,209.92	\$ 85,209.92	\$ 85,209.92	\$ -	\$ 85,209.92
Contingency Fund																
Transfers																
Transfer to Other Program (Negative)														\$ -	\$ 3,000.00	\$ -
TOTAL														\$ -	\$ 3,000.00	\$ -
TOTAL CONTINGENCY BUDGET COSTS														\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Current Contingency Reserve	\$ 32,891.33	\$ 32,891.33	\$ 32,891.33	\$ 32,891.33	\$ 32,891.33	\$ 32,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ 35,891.33	\$ -	\$ 35,891.33
TOTAL LSB BUDGET COSTS														\$ 282,000.00	\$ -	\$ -
Total Current Operating Reserve	\$ 136,946.26	\$ 125,565.95	\$ 121,925.96	\$ 120,356.40	\$ 114,833.30	\$ 103,067.95	\$ 216,522.46	\$ 213,774.30	\$ 211,275.39	\$ 193,325.74	\$ 193,325.74	\$ 193,325.74	\$ 193,325.74	\$ 193,325.74	\$ -	\$ 193,325.74
CASH																
Levy Income																
Transfers of Levy Income														\$ -	\$ (282,000.00)	\$ -
TOTAL														\$ -	\$ 288,323.58	\$ -
Assets - AR		\$ 2,149.66	\$ 2,149.66	\$ 2,234.66	\$ 2,049.66	\$ 2,249.66	\$ 2,249.66	\$ 2,249.66</								