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	$ 94.64	$ 94.00		$ 803.52	$ 1,250.00	$ 446.48
Transfers														$ -		$ -
Grants / Other					$ 9,530.47						$ 9,530.47			$ 19,060.94	$ 19,061.00	$ 0.06
TOTAL Income		$ 86.85	$ 59.43	$ 51.82	$ 9,581.34	$ 48.25	$ 42.85	$ 39.95	$ 132.63	$ 102.23	$ 9,625.11	$ 94.00	$ -	**$ 19,864.46**	**$ 20,311.00**	**$ 446.54**
EXPENSES																
Office Expenses/Bank Charges		$ 197.41	$ 1,369.58	$ 249.65	$ 121.23	$ 323.75	$ 319.41	$ 131.22	$ 45.32	$ 508.64	$ 211.22	$ 131.22		$ 3,608.65	$ 4,000.00	$ 391.35
Hydro			$ 52.75	$ 19.22	$ 51.34	$ 523.68	$ 383.54	$ 270.72	$ 141.72	$ 45.91	$ 24.98	$ 28.67		$ 1,542.53	$ 1,667.00	$ 124.47
Audit										$ 4,900.00				$ 4,900.00	$ 3,900.00	$ (1,000.00)
Honorarium				$ 1,875.00	$ 625.00	$ 625.00	$ 625.00	$ 625.00		$ 1,250.00		$ 625.00		$ 6,250.00	$ 7,500.00	$ 1,250.00
Security				$ 75.00			$ 75.00			$ 75.00				$ 225.00	$ 300.00	$ 75.00
Insurance		$ 9,006.12												$ 9,006.12	$ 9,010.00	$ 3.88
Media Relations/Web Hosting		$ 125.00							$ 300.00	$ 3,475.00		$ 508.00		$ 4,408.00	$ 5,000.00	$ 592.00
Sign					$ 8,500.00	$ 1,533.90								$ 10,033.90	$ 8,500.00	$ (1,533.90)
Meeting Room														$ -	$ 1,300.00	
Government Relations														$ -	$ 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	$ 236.20	$ 1,292.89	$ -	$ 39,974.20	$ 41,377.00	$ 1,402.80
Total - Administration														**$ (20,109.74)**	**$ (21,066.00)**	**$ (956.26)**
TOTAL ADMIN BUDGET COSTS							$ 21,066.00							**$ 21,066.00**		**$ (20,109.74)**
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	$ 16,259.96	$ 15,061.07	$ 15,061.07	$ 15,061.07		**$ (15,061.07)**
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 - Dontaions				$ 248.00										$ 248.00		$ (248.00)
TOTAL Income		$ -	$ -	$ 6,056.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 6,056.00**	**$ 5,808.00**	**$ (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	$ 691.68	$ 9.59		$ 7,876.27	$ 13,175.00	$ 5,298.73
TOTAL Expenese		$ -	$ 845.23	$ 997.01	$ 1,162.54	$ 1,638.13	$ 1,421.80	$ 346.25	$ 268.97	$ 495.07	$ 691.68	$ 9.59	$ -	**$ 7,876.27**	**$ 13,175.00**	**$ 5,298.73**
														$ (1,820.27)	**$ (7,367.00)**	**$ (5,546.73)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ (1,820.27)**
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	$ 11,651.98	$ 11,642.39	$ 11,642.39	$ 11,642.39		**$ (11,642.39)**
911 Civic Addressing																
INCOME																
Signs		$ 170.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 88.89	$ 485.00	$ 285.00	$ 200.00	$ 685.00		$ 2,338.89	$ 2,400.00	$ 61.11
Transfers														$ -		$ -
TOTAL Income		$ 170.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 85.00	$ 88.89	$ 485.00	$ 285.00	$ 200.00	$ 685.00	$ -	**$ 2,338.89**	**$ 2,400.00**	**$ 61.11**
Misc			$ 147.89		$ 82.84	$ 2,958.55						$ 3,183.48		$ 6,372.76	$ 8,400.00	$ 2,027.24
														$ -		$ -
TOTAL Expenese		$ -	$ 147.89	$ -	$ 82.84	$ 2,958.55	$ -	$ -	$ -	$ -	$ -	$ 3,183.48	$ -	**$ 6,372.76**	**$ 8,400.00**	**$ -**
														$ (4,033.87)	**$ (6,000.00)**	**$ (1,966.13)**
TOTAL 911 BUDGET COSTS							$ 6,000.00							**$ 6,000.00**		**$ (4,033.87)**
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	$ 12,502.47	$ 10,003.99	$ 10,003.99	$ 10,003.99		**$ (10,003.99)**
Recreation																
INCOME																
Transfers														$ -		$ -
Grants														$ -		
Summer Program Income & Donations									$ 200.00		$ 620.00	$ 2,665.10		$ 3,485.10		**$ (3,485.10)**
Rental Income AC														$ -		
Rental Income ACC		$ 480.00		$ 980.00	$ 225.00			$ 1,500.00	$ 100.00	$ 125.00		$ 405.00		$ 3,815.00	$ 9,075.00	$ 5,260.00
TOTAL Income		$ 480.00	$ -	$ 980.00	$ 225.00	$ -	$ -	$ 1,500.00	$ 300.00	$ 125.00	$ 620.00	$ 3,070.10	$ -	**$ 7,300.10**	**$ 9,075.00**	**$ 1,774.90**
EXPENSES																
Activity Centre Expenses																
Custodial				$ 175.00	$ 200.00	$ 150.00	$ 112.50	$ 75.00	$ 150.00	$ 125.00	$ 300.00	$ 225.00		$ 1,512.50	**$ 9,250.00**	$ 7,737.50
Grounds Maintenance					$ 667.50	$ 615.00	$ 1,959.80	$ 9.57	$ 239.97	$ 362.53	$ 645.00			$ 4,499.37		
Hydro One			$ 105.52	$ 38.42	$ 102.68	$ 1,047.36	$ 767.08	$ 541.44	$ 283.43	$ 91.72	$ 49.91	$ 57.33		$ 3,084.89	**$ 3,334.00**	$ 249.11
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											$ 1,634.67	$ 3,351.33		$ 4,986.00		
Festivals														$ -	**$ 200.00**	$ 200.00
Misc Expenses/bank charges														$ -		
Land Tax								$ 84.46				$ 100.59		$ 185.05	**$ 170.00**	$ (15.05)
SUBTOTAL FOR AC								**$ 710.47**	**$ 673.40**	**$ 606.82**	**$ 2,629.58**	**$ 3,734.25**	**$ -**	**$ 14,799.36**		
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	$ 102.08	$ 102.08		$ 1,516.57	$ 960.00	$ (556.57)
Land Tax								$ 673.30	$ 39.30			$ 666.48		$ 1,379.08	$ 1,300.00	$ (79.08)
Heat / Hydro		$ 42.25	$ 305.33	$ 1,728.97	$ 706.44	$ 869.18	$ 463.40	$ 640.37	$ 136.25	$ 137.12	$ 120.17	$ 133.43		$ 5,282.91	$ 8,400.00	$ 3,117.09
Custodial			$ 90.00	$ 610.41	$ 700.61	$ 399.38	$ 521.09	$ 409.80	$ 294.10	$ 409.78	$ 353.78	$ 608.52		$ 4,397.47	$ 13,650.00	$ 9,252.53
Grounds Maintenance			$ 480.34	$ 1,792.74	$ 638.58	$ 915.32	$ 1,833.97	$ 415.53	$ 646.47	$ 554.25	$ 465.00	$ 312.78		$ 8,054.98		
SUBTOTAL FOR ACC								**$ 2,293.34**	**$ 1,116.12**	**$ 1,419.44**	**$ 1,041.03**	**$ 1,823.29**	**$ -**	**$ 23,298.61**		
Project Costs - R & M Community Centre				$ 1,102.18	$ 1,565.94	$ 145.00	$ 8,560.00		$ 871.01	$ 5,686.00	$ 792.59	$ 4,325.88		$ 23,048.60	$ 15,000.00	$ (8,048.60)
TOTAL Expenese		$ 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	$ 4,463.20	$ 9,883.42	$ -	**$ 61,146.57**	**$ 60,434.00**	**$ 16,827.78**
Net Recreation														**$ (53,846.47)**	**$ (51,359.00)**	**$ 2,487.47**
TOTAL RECREATION BUDGET COSTS							$ 51,359.00							**$ 51,359.00**		**$ (53,846.47)**
														$ -	$ -	
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	$ 36,864.11	$ 30,050.79	$ 30,050.79	$ 30,050.79		**$ (30,050.79)**
Infrastructure Dev Fund																
Transfers															$ 42,975.00	
Transfer to Other Program														$ -		$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ 42,975.00**	**$ -**
TOTAL INFRASTRUCTURE BUDGET COSTS							$ 49,298.58							**$ 49,298.58**		**$ 49,298.58**
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															$ 3,000.00	
Transfer to Other Program (Negative)														$ -		$ -
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	$ 198,379.77	$ 187,859.49	$ 187,859.49	$ 187,859.49		**$ (187,859.49)**
CASH																
Levy Income														$ -	$ (282,000.00)	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -			$ -	$ -	$ -	$ -	$ -	$ -	$ 288,323.58	
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 2,149.66	$ 2,149.66	$ 2,149.66	$ 2,234.66	$ 2,049.66	$ 2,249.66	$ 2,249.66	$ 2,249.66	$ 2,249.66	$ 2,249.66	$ 2,249.66	$ 2,334.66				
Liabilities - HST - AP	$ (7,979.26)	$ (8,011.49)	$ (8,428.69)	$ (9,187.73)	$ (9,599.34)	$ (10,821.32)	$ (14,139.76)	$ (14,436.22)	$ (14,778.50)	$ (16,476.50)	$ (16,871.89)	$ (19,873.65)				
Balance Sheet Entries	$ 126,817.34	$ 115,404.80	$ 111,347.61	$ 108,934.01	$ 103,184.30	$ 89,996.97	$ 200,133.04	$ 197,088.42	$ 194,247.23	$ 174,599.58	$ 179,258.22	$ 165,651.18				