LSB 2016/2017	Opening Balance	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	Budget 2016/17	Variance
Administrative																
INCOME																
Interest On Reserves		$ 83.18	$ 65.59	$ 53.19	$ 49.43	$ 35.43	$ 18.74	$ 22.58	$ 206.19	$ 130.62	$ 125.53	$ 156.35	$ 160.37	$ 1,107.20	$ 890.00	$ (217.20)
Transfers														$ -	$	$ -
Grants / Other					$ 9,530.47						$ 9,530.47			$ 19,060.94	$ 19,061.00	$ 0.06
TOTAL Income		$ 83.18	$ 65.59	$ 53.19	$ 9,579.90	$ 35.43	$ 18.74	$ 22.58	$ 206.19	$ 9,661.09	$ 125.53	$ 156.35	$ 160.37	**$ 20,168.14**	**$ 19,951.00**	**$ (217.14)**
EXPENSES																
Office Expenses/Bank Charges		$ 232.88	$ 5.00	$ 257.44	$ 142.22	$ 297.49	$ 323.35	$ 143.61	$ 145.55	$ 143.61	$ 143.61	$ 143.61	$ 447.41	$ 2,425.78	$ 4,000.00	$ 1,574.22
Hydro		$ 82.14	$ 35.84	$ 179.25	$ 235.58	$ 419.87	$ 295.05	$ 246.71	$ 162.73	$ 52.94	$ 24.38	$ 23.25	$ 29.88	$ 1,787.62	$ 1,667.00	$ (120.62)
Audit							$ 4,095.84							$ 4,095.84	$ 4,900.00	$ 804.16
Honorarium				$ 1,875.00		$ 1,250.00	$ 625.00	$ 625.00			$ 1,875.00	$ 625.00	$ 625.00	$ 7,500.00	$ 7,500.00	$ -
Security				$ 75.00		$ 1.32	$ 76.32			$ 76.32			$ 76.32	$ 305.28	$ 300.00	$ (5.28)
Insurance		$ 8,887.32												$ 8,887.32	$ 9,010.00	$ 122.68
Media Relations/Web Hosting								$ 300.00	$ 1,636.00					$ 1,936.00	$ 5,000.00	$ 3,064.00
Meeting Room													$ 1,125.00	$ 1,125.00	$ 1,300.00	$ 175.00
Government Relations														$ -	$ 200.00	$ 200.00
Property Purchase				$ 2,510.00	$ 48,936.38	$ 148.25	$ 144.00					$ 129.13		$ 51,867.76	$ 52,416.00	$ 548.24
TOTAL - Expenses		$ 9,202.34	$ 40.84	$ 4,896.69	$ 49,314.18	$ 2,116.93	$ 5,559.56	$ 1,315.32	$ 1,944.28	$ 272.87	$ 2,042.99	$ 920.99	$ 2,303.61	$ 79,930.60	$ 86,293.00	$ 6,362.40
Total - Administration														**$ (59,762.46)**	**$ (66,342.00)**	**$ (6,579.54)**
TOTAL ADMIN BUDGET COSTS							$ 66,130.60							**$ 66,130.60**		**$ (59,762.46)**
Current Admin Reserve	$ 11,738.89	$ 2,619.73	$ 2,644.48	$ (2,199.02)	$ (41,933.30)	$ (44,014.80)	$ 16,574.98	$ 15,282.24	$ 13,544.15	$ 22,932.37	$ 21,014.91	$ 20,250.27	$ 18,107.03	$ 18,107.03		**$ (18,107.03)**
Fire Department Contract																
Fire Service Agreement Payment								$ 157,600.00							$ 157,600.00	$ 157,600.00
TOTAL FIRE DEPARTMENT BUDGET COSTS																**$ -**
Library																
INCOME																
Grants			$ 5,808.00	$ 2,617.00									$ 848.30	$ 9,273.30	$ 5,800.00	$ (3,473.30)
Misc Income - Transfer - Dontaions														$ -	$ -	$ -
TOTAL Income		$ -	$ 5,808.00	$ 2,617.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 848.30	**$ 9,273.30**	**$ 5,800.00**	**$ (3,473.30)**
EXPENSES																
Misc Expenses (From Library Board)			$ 1,350.91	$ 409.49	$ 714.68	$ 654.05	$ 2,485.05	$ 253.89	$ 220.90	$ 35.18	$ 621.44	$ 398.13	$ 797.56	$ 7,941.28	$ 13,291.83	$ 5,350.55
TOTAL Expenese		$ -	$ 1,350.91	$ 409.49	$ 714.68	$ 654.05	$ 2,485.05	$ 253.89	$ 220.90	$ 35.18	$ 621.44	$ 398.13	$ 797.56	**$ 7,941.28**	**$ 13,291.83**	**$ 5,350.55**
														$ 1,332.02	**$ (7,491.83)**	**$ (8,823.85)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ 1,332.02**
Current Library Reserve	$ 11,449.13	$ 11,449.13	$ 15,906.22	$ 18,113.73	$ 17,399.05	$ 16,745.00	$ 14,259.95	$ 14,006.06	$ 13,785.16	$ 13,749.98	$ 13,128.54	$ 12,730.41	$ 12,781.15	$ 12,781.15		**$ (12,781.15)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00				$ 600.00		$ 200.00	$ 600.00	$ 200.00		$ 400.00	$ 600.00	$ 2,800.00	$ 2,400.00	$ (400.00)
Transfers														$ -	$ -	$ -
TOTAL Income		$ 200.00	$ -	$ -	$ -	$ 600.00	$ -	$ 200.00	$ 600.00	$ 200.00	$ -	$ 400.00	$ 600.00	**$ 2,800.00**	**$ 2,400.00**	**$ (400.00)**
Misc					$ 31.24	$ 393.25					$ 1,738.50		$ 500.00	$ 2,662.99	$ 8,400.00	$ 5,737.01
														$ -	$ -	$ -
TOTAL Expenese		$ -	$ -	$ -	$ 31.24	$ 393.25	$ -	$ -	$ -	$ -	$ 1,738.50	$ -	$ 500.00	**$ 2,662.99**	**$ 8,400.00**	**$ -**
														$ 137.01	**$ (6,000.00)**	**$ (6,137.01)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ 6,000.00							**$ 6,000.00**		**$ 137.01**
Current Emergency Telecommunicatons Reserve	$ 8,860.52	$ 9,060.52	$ 9,060.52	$ 9,060.52	$ 9,029.28	$ 9,236.03	$ 15,236.03	$ 15,436.03	$ 16,036.03	$ 16,236.03	$ 14,497.53	$ 14,897.53	$ 14,997.53	$ 14,997.53		**$ (14,997.53)**
Recreation																
INCOME																
Transfers								$ 5,596.80						$ 5,596.80	$ -	**$ (5,596.80)**
Grants		$ 1,592.80												$ 1,592.80	$ -	**$ (1,592.80)**
Rental Income AC												$ 51.84	$ 1,808.00	$ 1,859.84	$ -	**$ (1,859.84)**
Rental Income ACC				$ 395.40	$ 219.00				$ 100.00		$ 366.40	$ 150.00	$ 1,125.00	$ 2,355.80	$ 4,300.00	$ 1,944.20
TOTAL Income		$ 1,592.80	$ -	$ 395.40	$ 219.00	$ -	$ -	$ 5,596.80	$ 100.00	$ -	$ 366.40	$ 201.84	$ 2,933.00	**$ 11,405.24**	**$ 4,300.00**	**$ (7,105.24)**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 200.00	$ 175.00	$ 100.00	$ 100.00	$ 225.00	$ 125.00	$ 134.75	$ 175.00	$ 600.00	$ 375.00	$ 631.56	$ 2,841.31	**$ 2,505.00**	$ (336.31)
Snow Plowing								$ 2,900.35						$ 2,900.35	**$ 2,000.00**	$ (900.35)
Rink									$ 3,561.60					$ 3,561.60	**$ 3,000.00**	$ (561.60)
Grass Cutting										$ 175.00	$ 350.00	$ 437.50	$ 350.00	$ 1,312.50	**$ 2,000.00**	$ 687.50
Grounds Maintenance					$ 23.28	$ 0.41	$ 107.86		$ 829.13			$ 18.39	$ 2,602.18	$ 3,581.25		$ (3,581.25)
Hydro One		$ 164.29	$ [illegible]	[illegible]	471.16	$ 839.69	$ 590.09	$ 493.42	$ 325.45	$ 105.88	$ 48.77	$ 46.49	$ 59.77	$ 3,575.18	**$ 3,200.00**	$ (375.18)
Sporting Equipment														$ -	**$ -**	$ -
Materials														$ -	**$ 5,500.00**	$ 5,500.00
Misc Expenses/bank charges														$ -	**$ -**	$ -
Land Tax							$ 92.53				$ 105.62			$ 198.15	**$ 190.00**	$ (8.15)
Seniors & Summer Program					$ 5,326.12	$ 1.29	$ (5,326.12)							$ 1,613.38		
SUBTOTAL FOR AC		**$ 164.29**	**$ 271.68**	**$ 2,145.58**	**$ 5,920.56**	**$ 941.39**	**$ (4,310.64)**	**$ 3,518.77**	**$ 4,850.93**	**$ 455.88**	**$ 1,104.39**	**$ 877.38**	**$ 3,643.51**	**$ 17,970.34**	**$ 18,395.00**	**$ 424.66**
Community Centre Expenses																$ -
Rental Insurance				$ 1,452.60										$ 1,452.60		
Insurance		$ 2,721.60												$ 2,721.60	$ 2,722.00	$ 0.40
Telephone		$ 143.08		$ 332.49	$ 110.71	$ 169.23	$ 158.95	$ 158.97	$ 157.03	$ 158.97	$ 158.97	$ 158.97	$ 158.97	$ 1,866.34	$ 1,800.00	$ (66.34)
Land Tax							$ 689.58				$ 708.60			$ 1,398.18	$ 1,400.00	$ 1.82
Heat/Hydro		$ 190.86	$ 117.75	$ 105.58	$ 140.27	$ 1,657.62	$ 510.17	$ 1,278.23	$ 116.16	$ 127.03	$ 101.94	$ 1,389.89	$ 120.76	$ 5,856.26	$ 7,600.00	$ 1,743.74
Custodial			$ 489.64	$ 1,333.04	$ 821.35	$ 709.33	$ 356.97	$ 444.77	$ 572.39	$ 596.53	$ 649.77	$ 375.00	$ 637.21	$ 6,986.00	$ 9,650.00	$ 2,664.00
Snow Plowing								$ 2,499.43						$ 2,499.43	$ 2,000.00	$ (499.43)
Grass Cutting										$ 175.00	$ 375.00	$ 437.50	$ 350.00	$ 1,337.50	$ 2,000.00	$ 662.50
Grounds Maintenance					$ 681.92	$ 28.25			$ 999.00	$ 237.33	$ 510.23	$ 137.39	$ 237.93	$ 2,832.05	$ -	$ (2,832.05)
SUBTOTAL FOR ACC		**$ 3,055.54**	**$ 607.39**	**$ 3,223.71**	**$ 1,754.25**	**$ 2,564.43**	**$ 1,715.67**	**$ 4,381.40**	**$ 1,844.58**	**$ 1,294.86**	**$ 2,504.51**	**$ 2,498.75**	**$ 1,504.87**	**$ 25,497.36**	**$ 27,172.00**	**$ 1,674.64**
Project Costs - R & M Community Centre								$ 5,596.80	$ 5,814.37	$ 4,004.52	$ 292.61	$ 38,034.01	$ 8,839.75	$ 62,582.06	$ 60,400.00	$ (2,182.06)
TOTAL Expenese		$ 3,219.83	$ 879.07	$ 5,369.29	$ 7,674.81	$ 3,505.82	$ (2,594.97)	$ 13,496.97	$ 13,579.88	$ 5,755.26	$ 3,901.51	$ 41,410.14	$ 13,988.13	**$ 106,049.76**	**$ 105,967.00**	**$ (82.76)**
Net Recreation														**$ (94,644.52)**	**$ (91,667.00)**	**$ 2,977.52**
TOTAL RECREATION BUDGET COSTS							$ 91,667.00							**$ 91,667.00**		$ (94,644.52)
														$ -		
Current Recreation Reserve	$ 13,885.34	$ 12,258.31	$ 11,379.24	$ 6,405.35	$ (1,050.46)	$ (4,556.28)	$ 89,705.69	$ 81,805.52	$ 69,395.64	$ 63,640.38	$ 60,105.27	$ 18,896.97	$ 7,841.84	$ 7,841.84		**$ (7,841.84)**
Infrastructure Dev Fund																
Transfers																
Transfer to Other Program								$ 5,596.80						$ 5,596.80		$ 5,596.80
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ 5,596.80	$ -	$ -	$ -	$ -		**$ 5,596.80**	**$ 45,137.00**	$ 5,596.80
TOTAL INFRASTRUCTURE BUDGET COSTS							$ 45,137.00							**$ 45,137.00**		**$ 45,137.00**
Current Infrastructure Reserve	$ 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)**
Contingency Fund																
Transfers															$ 3,159.00	
Transfer to Other Program (Negative)														$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ 3,159.00**	$ -
TOTAL CONTINGENCY BUDGET COSTS							$ 3,159.00							**$ 3,159.00**		**$ 3,159.00**
Current Contingency Reserve	$ 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)
TOTAL LSB BUDGET COSTS															**$ 369,905.00**	
Total Current Operating Reserve	$ 130,279.16	$ 119,732.97	$ 123,335.74	$ 115,725.86	$ 67,789.85	$ 61,755.23	$ 268,417.93	$ 253,574.33	$ 239,805.46	$ 243,603.24	$ 235,790.73	$ 193,819.66	$ 180,772.03	$ 180,772.03		**$ (180,772.03)**
CASH																
Levy Income							$ 369,693.60							$ 369,693.60	$ (369,905.00)	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -	$ 212,093.60		$ -	$ -	$ -	$ -	$ -	$ 212,093.60	$ -	
TOTAL		$ -	$ -	$ -	$ -	$ -	$ 157,600.00	$ -	$ -	$ -	$ -	$ -	$ -	**$ 157,600.00**	**$ -**	$ -
Assets - AR	$ 5,159.67	$ 5,074.67	$ 4,989.67	$ 5,385.07	$ 2,567.11	$ 1,367.11	$ 1,367.11	$ 1,567.11	$ 1,567.11	$ 1,367.11	$ 1,367.11	$ 1,416.84	$ 2,023.00			
Liabilities - HST - AP	$ (6,699.82)	$ (6,804.90)	$ (6,924.38)	$ (7,173.95)	$ (7,512.26)	$ (7,850.56)	$ (14,002.77)	$ (15,466.09)	$ (434.41)	$ (984.20)	$ (1,252.13)	$ (5,684.98)	$ (6,798.06)			
Balance Sheet Entries	$ 118,419.67	$ 107,853.40	$ 111,421.69	$ 103,166.84	$ 57,710.48	$ 52,537.56	$ 410,648.05	$ 236,541.13	$ 237,803.94	$ 241,251.93	$ 233,171.49	$ 186,717.84	$ 171,950.97			

Transfer from Infrastructure to cover the installation of boat launch, which is under Projects.

This was paid back to MOF the unused portion of the 14345.00 grant.

LoringLSB-Secretary: This was transferred for the boat launch

with $10000.00 from reserves