LSB 2018/2019	October 1/2018	October	November	December	January	Februiary	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	$ 511.92	$ 677.13	$ 457.63	$ 469.65	$ 463.72	$ 4,626.92	$ 1,000.00	$ (3,626.92)
Transfers													$ 3,052.80	$ 3,052.80		$ (3,052.80)
Grants / Other						$ 9,530.47				$ 9,530.47				$ 19,060.94	$ 19,061.00	$ 0.06
TOTAL Income		**$ 243.85**	**$ 270.23**	**$ 300.14**	**$ 285.14**	**$ 9,806.28**	**$ 239.93**	**$ 431.77**	**$ 511.92**	**$ 10,207.60**	**$ 457.63**	**$ 469.65**	**$ 3,516.52**	**$ 26,740.66**	**$ 20,061.00**	**$ (6,679.66)**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00	$ 35.53	$ 365.20	$ 5.00	$ 5.00	$ 5.00	$ 5.00	$ 222.67	$ 5.00	$ 5.00	$ 5.00	$ 210.96	$ 874.36	$ 1,000.00	$ 125.64
Telephone/Internet		$ 158.96	$ 158.96	$ 158.96	$ 158.96	$ 164.24	$ 158.95		$ 317.90	$ 170.15	$ 169.13	$ 169.13	$ 169.13	$ 1,954.47	$ 2,500.00	
Audit							$ 4,172.16						$ 3,052.80	$ 7,224.96	$ 4,900.00	$ (2,324.96)
Legal														$ -	$ 5,000.00	
Honorarium				$ 2,500.00			$ 2,500.00		$ 1,600.00				$ 3,400.00	$ 10,000.00	$ 10,000.00	$ -
Security				$ 76.32			$ 338.86			$ 79.37			$ 209.12	$ 703.67	$ 350.00	$ (353.67)
Insurance			$ 14,564.88								$ 1,098.36			$ 15,663.24	$ 15,000.00	$ (663.24)
Meeting Room Rental		$ 101.76	$ 305.28	$ 101.76										$ 508.80	$ 1,500.00	
Media Relations/Web Hosting			$ 509.32						$ 330.73				$ 300.00	$ 1,140.05	$ 2,400.00	$ 1,259.95
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**	**$ 2,471.30**	**$ 254.52**	**$ 1,272.49**	**$ 174.13**	**$ 7,342.01**	$ 38,069.55	$ 42,850.00	$ 4,780.45
Total - Administration														**$ (11,328.89)**		**$ (11,460.11)**
TOTAL ADMIN BUDGET COSTS							$ -		$ 23,130.07					**$ 23,130.07**	**$ (22,789.00)**	**$ (11,328.89)**
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	$ 40,398.42	$ 50,351.50	$ 49,536.64	$ 49,832.16	$ 46,006.67	$ 46,006.67		**$ (46,006.67)**
Fire Department Contract																
Fire Service Agreement Payment									**$ 253,866.00**						$ (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**										$ 117.00	$ 367.00	$ -	$ (367.00)
TOTAL Income		**$ -**	**$ 6,058.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117.00**	**$ 6,175.00**	**$ 5,808.00**	**$ (367.00)**
EXPENSES																
Misc Expenses (From Library Board)		$ 803.98	$ 288.66	$ 529.59	$ 1,782.21	$ 693.14	$ 597.83	$ 368.42	$ 391.16	$ 145.42	$ 636.19	$ 297.07	$ 756.18	$ 7,289.85	$ 10,595.29	$ 3,305.44
TOTAL Expenese		**$ 803.98**	**$ 288.66**	**$ 529.59**	**$ 1,782.21**	**$ 693.14**	**$ 597.83**	**$ 368.42**	**$ 391.16**	**$ 145.42**	**$ 636.19**	**$ 297.07**	**$ 756.18**	**$ 7,289.85**	**$ 10,595.29**	**$ 3,305.44**
														$ (1,114.85)	**$ (4,787.29)**	**$ (3,672.44)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ (1,114.85)**
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	$ 11,685.70	$ 11,540.28	$ 10,904.09	$ 10,607.02	$ 9,967.84	$ 9,967.84		**$ (9,967.84)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00				$ 200.00	$ 200.00		$ 1,000.00		$ 400.00	$ 1,400.00	$ 200.00	$ 3,600.00	$ 600.00	$ (3,000.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ 200.00**	**$ -**	**$ 1,000.00**	**$ -**	**$ 400.00**	**$ 1,400.00**	**$ 200.00**	**$ 3,600.00**	**$ 600.00**	**$ (3,000.00)**
Misc						$ 392.70			$ 283.41	$ 22.85		$ 1,100.00	$ 1,680.00	$ 3,478.96	$ 600.00	$ (2,878.96)
														$ -	$ -	$ -
TOTAL Expenese		**$ -**	**$ -**	**$ -**	**$ -**	**$ 392.70**	**$ -**	**$ -**	**$ 283.41**	**$ 22.85**	**$ -**	**$ 1,100.00**	**$ 1,680.00**	**$ 3,478.96**	**$ 600.00**	**$ -**
														$ 121.04	**$ -**	**$ (121.04)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		$ 121.04
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	$ 16,731.21	$ 16,708.36	$ 17,108.36	$ 17,408.36	$ 15,928.36	$ 15,928.36		**$ (15,928.36)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations		$ 15,000.00												$ 15,000.00	$ 15,000.00	$ -
Rental Income AC												$ 1,250.00		$ 1,250.00	$ 1,250.00	$ -
Rental Income ACC							$ 49.08		$ 395.76	$ -		$ 177.64		$ 622.48		$ (622.48)
TOTAL Income		**$ 15,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 49.08**	**$ -**	**$ 395.76**	**$ -**	**$ -**	**$ 1,427.64**	**$ -**	**$ 16,872.48**	**$ 16,250.00**	**$ (622.48)**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 350.00	$ 350.00	$ 162.50	$ 243.88	$ 154.70	$ 150.00	$ 200.00	$ 200.00	$ 1,000.00	$ 150.00	$ 753.13	$ 3,714.21	**$ 3,500.00**	$ (214.21)
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				$ 575.00	$ 760.00	$ 760.00	$ 1,685.00	$ 4,182.54	**$ 4,000.00**	$ (182.54)
Materials/Maintenance/Dock			$ 15.26	$ 97.49				$ 213.12	$ 895.49	$ 740.10	$ 634.85	$ 287.11	$ 1,875.08	$ 4,758.50	**$ 6,000.00**	$ 1,241.50
Hydro One		$ 77.01	$ 155.84	$ 401.78	$ 414.43	$ 617.81	$ 765.06	$ 617.51	$ 392.28	$ 239.25	$ 84.57	$ 65.82	$ 91.21	$ 3,922.57	**$ 6,500.00**	$ 2,577.43
Sporting Equipment														$ -	**$ 999.00**	$ 999.00
Land Tax								$ 146.70			$ 118.07		$ (219.16)	$ 45.61	**$ 300.00**	$ 254.39
SUBTOTAL FOR AC		**$ 77.01**	**$ 701.10**	**$ 1,369.27**	**$ 1,876.93**	**$ 3,099.23**	**$ 2,254.76**	**$ 1,887.33**	**$ 1,487.77**	**$ 1,754.35**	**$ 2,597.49**	**$ 1,262.93**	**$ 4,185.26**	**$ 22,553.43**	**$ 32,299.00**	**$ 9,745.57**
Project Costs - Activity Centre														$ -	**$ 1,500.00**	
Community Centre Expenses																$ -
Rental Insurance							$ (25.92)		$ (279.14)	$ -		$ (450.36)		$ (755.42)	$ -	
Telephone		$ 118.27	$ 222.07	$ 170.17	$ 175.26	$ 180.90	$ 175.24		$ 352.45	$ 175.24	$ 175.24	$ 175.24	$ 175.24	$ 2,095.32	**$ 2,200.00**	$ 104.68
Seniors Incentive								$ 157.30						$ 157.30	**$ 500.00**	
Hydro		$ 92.86	$ 98.66	$ 115.40	$ 107.82	$ 127.72	$ 130.16	$ 96.51	$ 107.69	$ 123.47	$ 84.83	$ 90.08	$ 104.14	$ 1,279.34	**$ 1,800.00**	$ 520.66
Furnace Oil			$ 214.03		$ 810.77	$ 704.81	$ 706.82	$ 707.14	$ 475.71		$ 566.93			$ 4,186.21	**$ 5,000.00**	
Propane														$ -	**$ 1,500.00**	
Custodial					$ 232.27	$ 244.77	$ 384.99	$ 269.77	$ 247.39	$ 369.77	$ 242.14	$ 823.38	$ 545.29	$ 3,359.77	**$ 4,500.00**	$ 1,140.23
Maintenance/Supplies				$ 94.64	$ 30.59		$ 475.07	$ 14.74	$ 158.22	$ (38.65)				$ 734.61	$ 2,500.00	$ 1,765.39
SUBTOTAL FOR ACC		**$ 211.13**	**$ 534.76**	**$ 380.21**	**$ 1,356.71**	**$ 1,258.20**	**$ 1,846.36**	**$ 1,245.46**	**$ 1,062.32**	**$ 629.83**	**$ 1,069.14**	**$ 638.34**	**$ 824.67**	**$ 11,057.13**	**$ 18,000.00**	**$ 3,530.96**
Project Costs - R & M Community Centre					$ 3,711.80			$ 305.28					$ 24,787.52	**$ 28,804.60**	**$ 75,000.00**	$ 46,195.40
TOTAL Expenese		**$ 288.14**	**$ 1,235.86**	**$ 1,749.48**	**$ 6,945.44**	**$ 4,357.43**	**$ 4,101.12**	**$ 3,438.07**	**$ 2,550.09**	**$ 2,384.18**	**$ 3,666.63**	**$ 1,901.27**	**$ 29,797.45**	**$ 62,415.16**	**$ 126,799.00**	**$ 59,471.93**
Net Recreation														**$ (45,542.68)**	**$ (110,549.00)**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -		$ 110,549.00					**$ 110,549.00**		**$ (45,542.68)**
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	$ 71,09		54,504.88	$ 50,452.84	$ 47,014.77	$ 155,409.44	$ 153,025.26	$ 149,358.63	$ 148,885.00	$ 119,087.55	$ 119,087.55		**$ (119,087.55)**
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)													$ (3,052.80)	$ (3,052.80)	$ -	$ (3,052.80)
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ (3,052.80)	**$ (3,052.80)**		$ (3,052.80)
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	$ 40,997.53	$ 40,997.53		$ (40,997.53)
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	$ 368,434.43	$ 375,835.06	$ 371,117.38	$ 370,942.20	$ 332,147.28	$ 332,147.28		**$ (332,147.28)**
Savings																
CASH																
Levy Income							$ -	$ 387,545.07						$ -	$ (387,204.00)	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -			$ 133,679.07	$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (133,679.07)	$ -	$ -	$ -	$ -	**$ (133,679.07)**	**$ -**	$ -
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	$ 1,640.00	$ 1,440.00	$ 1,365.00	$ 2,615.00	$ 685.00			
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)	$ 5,405.50	$ 5,221.59	$ 4,974.49	$ 4,847.41	$ 10,825.04			
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	$ 302,199.93	$ 309,616.65	$ 304,726.87	$ 303,174.61	$ 272,287.32			
Savings Account Interest		$ 65.84	$ 63.78	$ 65.96	$ 66.02	$ 59.69	$ 66.14	$ 64.07	$ 66.26	$ 64.19	$ 66.38	$ 66.45	$ 64.36			
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	$ 70,991.74	$ 71,055.93	$ 71,122.31	$ 71,188.76	$ 71,253.12			

Airco invoice to be taken out of last years budget