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												$ 243.85		$ (243.85)
Transfers														$ -		$ -
Grants / Other														$ -		$ -
TOTAL Income		**$ 243.85**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 243.85**	**$ -**	**$ (243.85)**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00												$ 5.00		$ (5.00)
Telephone/Internet		$ 158.96												$ 158.96		
Audit														$ -		$ -
Legal														$ -		
Honorarium														$ -		$ -
Security														$ -		$ -
Insurance														$ -		$ -
Meeting Room Rental		$ 101.76														
Media Relations/Web Hosting														$ -		$ -
Government Relations														$ -		$ -
TOTAL - Expenses		**$ 265.72**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 163.96	$ -	$ (163.96)
Total - Administration														**$ 79.89**	**$ -**	**$ (79.89)**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ 79.89**
Current Admin Reserve	$ 34,205.49	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62	$ 34,183.62		**$ (34,183.62)**
Fire Department Contract																
Fire Service Agreement Payment																$ -
TOTAL FIRE DEPARTMENT BUDGET COSTS																**$ -**
Library																
INCOME																
Grants														$ -		$ -
Misc Income - Transfer - Dontaions														$ -	$ -	$ -
TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES																
Misc Expenses (From Library Board)		$ 803.98												$ 803.98		$ (803.98)
TOTAL Expenese		**$ 803.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 803.98**	**$ -**	**$ (803.98)**
														$ (803.98)	**$ -**	**$ 803.98**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ (803.98)**
Current Library Reserve	$ 11,082.69	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71	$ 10,278.71		**$ (10,278.71)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00												$ 200.00		$ (200.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ -**	**$ (200.00)**
Misc														$ -		$ -
														$ -	$ -	$ -
TOTAL Expenese		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
														$ 200.00	**$ -**	**$ (200.00)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		$ 200.00
Current Emergency Telecommunicatons Reserve	$ 15,807.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32	$ 16,007.32		**$ (16,007.32)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations		$ 15,000.00												$ 15,000.00	$ -	$ (15,000.00)
Rental Income AC														$ -		$ -
Rental Income ACC														$ -		$ -
TOTAL Income		**$ 15,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000.00**	**$ -**	**$ (15,000.00)**
EXPENSES																
Activity Centre Expenses																
Custodial														$ -		$ -
Snow Plowing														$ -		$ -
Rink														$ -		$ -
Grass Cutting														$ -		$ -
Materials/Maintenance/Dock														$ -		$ -
Hydro One		$ 77.01												$ 77.01		$ (77.01)
Sporting Equipment														$ -		$ -
Land Tax														$ -		$ -
SUBTOTAL FOR AC		**$ 77.01**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 77.01**	**$ -**	**$ (77.01)**
Project Costs - Activity Centre														$ -		
Community Centre Expenses																$ -
Rental Insurance														$ -	$ -	
Telephone		$ 118.27												$ 118.27		$ (118.27)
Taxes														$ -		$ -
Seniors Incentive														$ -		
Hydro		$ 92.86												$ 92.86		$ (92.86)
Furnace Oil														$ -		
Propane														$ -		
Custodial														$ -		$ -
Maintenance/Supplies														$ -		$ -
SUBTOTAL FOR ACC		**$ 211.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 211.13**	**$ -**	**$ (211.13)**
Project Costs - R & M Community Centre														**$ -**		$ -
TOTAL Expenese		**$ 288.14**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 288.14**	**$ -**	**$ (288.14)**
Net Recreation														**$ 14,711.86**	**$ -**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**		**$ 14,711.86**
														$ -	$ -	
Current Recreation Reserve	$ 58,089.21	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07	$ 72,801.07		**$ (72,801.07)**
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															**$ -**	
Total Current Operating Reserve -Chequing	$ 263,394.37	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38	$ 277,480.38		**$ (277,480.38)**
Savings																
CASH																
Levy Income							$ -							$ -	$ -	
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	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00	$ 1,365.00			
Liabilities - HST - AP	$ 3,099.90	$ 2,980.90	$ 3,099.90	$ 3,099.90	$ 3,099.90	$ 3,099.90	$ 3,099.90	$ 3,099.90	$ 3,099.90	$ 3,099.90	$ 3,099.90	$ 3,099.90	$ 3,099.90			
Chequing Account	$ 195,129.27	$ 209,096.28	$ 209,215.28	$ 209,215.28	$ 209,215.28	$ 209,215.28	$ 209,215.28	$ 209,215.28	$ 209,215.28	$ 209,215.28	$ 209,215.28	$ 209,215.28	$ 209,215.28			
Savings Account Interest		$ 65.84														
Savings Account Transfer																
Total Savings Account	$ 70,473.98	$ 70,539.82	$ 70,473.98	$ 70,473.98	$ 70,473.98	$ 70,473.98	$ 70,473.98	$ 70,473.98	$ 70,473.98	$ 70,473.98	$ 70,473.98	$ 70,473.98	$ 70,473.98			