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		$ 445.68												$ 445.68		$ (445.68)
Transfers														$ -		$ -
Grants / Other														$ -		$ -
TOTAL Income		**$ 445.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 445.68**	**$ -**	**$ (445.68)**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00												$ 5.00		$ (5.00)
Telephone/Internet		$ 169.13												$ 169.13		
Audit														$ -		$ -
Legal														$ -		
Honorarium														$ -		$ -
Security														$ -		$ -
Insurance		$ 15,401.88												$ 15,401.88		$ (15,401.88)
Meeting Room Rental														$ -		
Media Relations/Web Hosting		$ 1,527.96												$ 1,527.96		$ (1,527.96)
Government Relations														$ -		$ -
TOTAL - Expenses		**$ 17,103.97**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 17,103.97	$ -	$ (17,103.97)
Total - Administration														**$ (16,658.29)**	**$ -**	**$ 16,658.29**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (16,658.29)**
Current Admin Reserve	$ 46,006.67	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38	$ 29,348.38		**$ (29,348.38)**
Fire Department Contract																
Fire Service Agreement Payment															$ (253,866.00)	-$ 253,866.00
TOTAL FIRE DEPARTMENT BUDGET COSTS																**$ -**
Library																
INCOME																
Grants														$ -		$ -
Misc Income - Transfer - Dontaions														$ -	$ -	$ -
TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES																
Misc Expenses (From Library Board)		$ 132.69												$ 132.69		$ (132.69)
TOTAL Expenese		**$ 132.69**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 132.69**	**$ -**	**$ (132.69)**
														$ (132.69)	**$ -**	**$ 132.69**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ (132.69)**
Current Library Reserve	$ 9,967.84	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15	$ 9,835.15		**$ (9,835.15)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00												$ 200.00		$ (200.00)
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 200.00**	**$ -**	**$ (200.00)**
Misc		$ 2,264.16												$ 2,264.16		$ (2,264.16)
														$ -		$ -
TOTAL Expenese		**$ 2,264.16**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,264.16**	**$ -**	**$ -**
														$ (2,064.16)	**$ -**	**$ 2,064.16**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ (2,064.16)**
Current Emergency Telecommunicatons Reserve	$ 15,928.36	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20	$ 13,864.20		**$ (13,864.20)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations														$ -		$ -
Rental Income AC														$ -		$ -
Rental Income ACC														$ -		$ -
TOTAL Income		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EXPENSES																
Activity Centre Expenses																
Custodial														$ -		$ -
Snow Plowing														$ -		$ -
Rink														$ -		$ -
Grass Cutting														$ -		$ -
Materials/Maintenance/Dock														$ -		$ -
Hydro One		$ 132.53												$ 132.53		$ (132.53)
Sporting Equipment														$ -		$ -
Land Tax														$ -		$ -
SUBTOTAL FOR AC		**$ 132.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 132.53**	**$ -**	**$ (132.53)**
Project Costs - Activity Centre														$ -		
Community Centre Expenses																$ -
Rental Insurance														$ -	$ -	
Telephone		$ 175.24												$ 175.24		$ (175.24)
Seniors Incentive														$ -		
Hydro		$ 101.76												$ 101.76		$ (101.76)
Furnace Oil														$ -		
Propane														$ -		
Custodial														$ -		$ -
Maintenance/Supplies														$ -		$ -
SUBTOTAL FOR ACC		**$ 277.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 277.00**	**$ -**	**$ (277.00)**
Project Costs - R & M Community Centre														**$ -**		$ -
TOTAL Expenese		**$ 409.53**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 409.53**	**$ -**	**$ (409.53)**
Net Recreation														**$ (409.53)**	**$ -**	**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**		**$ (409.53)**
														$ -	$ -	
Current Recreation Reserve	$ 118,937.95	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42	$ 118,528.42		**$ (118,528.42)**
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	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53	$ 40,997.53		$ (40,997.53)
TOTAL LSB BUDGET COSTS																
Total Current Operating Reserve -Chequing	$ 331,997.68	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01	$ 312,733.01		**$ (312,733.01)**
Savings																
CASH																
Levy Income							$ -							$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 685.00	$ 685.00														
Liabilities - HST - AP	$ 10,974.64	$ 10,646.68														
Chequing Account	$ 272,287.32	$ 252,694.69	$ 242,733.01	$ 242,733.01	$ 242,733.01	$ 242,733.01	$ 242,733.01	$ 242,733.01	$ 242,733.01	$ 242,733.01	$ 242,733.01	$ 242,733.01	$ 242,733.01			
Savings Account Interest		$ 66.57														
Savings Account Transfer																
Total Savings Account	$ 71,253.12	$ 71,319.69	$ 71,253.12	$ 71,253.12	$ 71,253.12	$ 71,253.12	$ 71,253.12	$ 71,253.12	$ 71,253.12	$ 71,253.12	$ 71,253.12	$ 71,253.12	$ 71,253.12			