

LSB 2024/2025	October 1/2024	October	November	December	January	February	March	April	May	June	July	August	September	YTD-Date	2024-25	Variance
Administrative																
INCOME																
Interest On Reserves		\$ 1,370.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.07	\$ -	\$ (1,370.07)
Transfers																
Grants / Other						\$ -								\$ -	\$ -	\$ -
TOTAL Income		\$ 1,370.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,370.07	\$ -	\$ (1,370.07)
EXPENSES																
Office Expenses/Bank Charges		\$ 88.94												\$ 88.94		\$ (88.94)
Telephone/Internet																
Audit																
Legal																
Honorarium																
Security																
Insurance		\$ 26,845.02												\$ 26,845.02		\$ (26,845.02)
Media Relations/Web Hosting		\$ 1,560.00												\$ 1,560.00		\$ (1,560.00)
TOTAL - Expenses		\$ 28,493.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,493.96	\$ -	\$ (28,493.96)
Total - Administration														\$ (27,123.89)	\$ -	\$ 27,123.89
TOTAL ADMIN BUDGET COSTS							\$ -									\$ (27,123.89)
Current Admin Reserve	\$ 81,946.61	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72	\$ 54,822.72		\$ (54,822.72)
Fire Department Contract																
Fire Service Agreement Payment																
TOTAL FIRE DEPARTMENT BUDGET COSTS																\$ -
Library																
INCOME																
Grants														\$ -		\$ -
Misc Income - Transfer - Donations														\$ -		\$ -
TOTAL Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES																
Misc Expenses (From Library Board)		\$ 239.37												\$ 239.37		\$ (239.37)
TOTAL Expense		\$ 239.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.37	\$ -	\$ (239.37)
TOTAL LIBRARY BUDGET COSTS														\$ (239.37)	\$ -	\$ 239.37
Current Library Reserve	\$ 9,178.79	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42	\$ 8,939.42		\$ (8,939.42)
Emergency Telecommunications																
INCOME																
Signs		\$ 400.00												\$ 400.00		\$ (400.00)
Transfers														\$ -		\$ -
TOTAL Income		\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ -	\$ (400.00)
Misc		\$ 200.00												\$ 200.00		\$ (200.00)
TOTAL Expense		\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS														\$ 200.00	\$ -	\$ 200.00
Current Emergency Telecommunications Reserve	\$ 14,736.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69	\$ 14,936.69		\$ (14,936.69)
Recreation																
INCOME																
Transfers														\$ -		\$ -
Grants & Donations		\$ 200.00												\$ 200.00		\$ (200.00)
Rental Income AC														\$ -		\$ -
Rental Income ACC														\$ -		\$ -
TOTAL Income		\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ (200.00)
EXPENSES																
Activity Centre Expenses																
Custodial														\$ -		\$ -
Snow Plowing														\$ -		\$ -
Rink														\$ -		\$ -
Grass Cutting														\$ -		\$ -
Materials/Maintenance/Dock		\$ 36.62												\$ 36.62		\$ (36.62)
Hydro One		\$ 119.76												\$ 119.76		\$ (119.76)
Sporting Equipment														\$ -		\$ -
SUBTOTAL FOR AC		\$ 156.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156.38	\$ -	\$ (156.38)
Project Costs - Activity Centre														\$ -		\$ -
Community Centre Expenses																
Telephone		\$ 183.09												\$ 183.09		\$ (183.09)
Seniors Incentive														\$ -		\$ -
Hydro		\$ 112.09												\$ 112.09		\$ (112.09)
Propane														\$ -		\$ -
Custodial														\$ -		\$ -
Maintenance/Supplies		\$ 556.22												\$ 556.22		\$ (556.22)
SUBTOTAL FOR ACC		\$ 851.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.40	\$ -	\$ (851.40)
Project Costs - R & M Community Centre														\$ -		\$ -
TOTAL Expense		\$ 1,007.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,007.78	\$ -	\$ (1,007.78)
Net Recreation														\$ (807.78)	\$ -	\$ (807.78)
TOTAL RECREATION BUDGET COSTS																
Minus Expenses from Reserves		\$ 3,226.45												\$ 3,226.45		\$ (3,226.45)
Current Recreation Reserve	\$ 199,634.25	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02	\$ 195,600.02		\$ (195,600.02)
Infrastructure Dev Fund																
Transfers																
Transfer to Other Program								\$ -						\$ -		\$ -
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	\$ 446,653.20	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 415,455.71	\$ 418,682.16	\$ -	\$ -
CASH																
Levy Income																
Transfers of Levy Income		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assets - AR	\$ 535.00	\$ 385.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 685.00	\$ 885.00	\$ 1,285.00	\$ 535.00			