LSB 2018/2019	October 1/2018	October	November	December	January	Feberary	March	April	May	June	July	Augus	September	Yr-to-date	2018-19	Variance
Administrative																
INCOME																
Interest On Reserves		$ 445.68	$ 445.84											$ 891.52	$ 4,000.00	$ 3,108.48
Transfers														$ -		$ -
Grants / Other														$ -	$ 19,061.00	$ 19,061.00
TOTAL Income		**$ 445.68**	**$ 445.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 891.52**	**$ 23,061.00**	**$ 22,169.48**
EXPENSES																
Office Expenses/Bank Charges		$ 5.00	$ 5.00											$ 10.00	$ 1,000.00	$ 990.00
Telephone/Internet		$ 169.13	$ 169.13											$ 338.26	$ 2,500.00	
Audit														$ -	$ 4,500.00	$ 4,500.00
Legal														$ -	$ 5,000.00	
Honorarium														$ -	$ 10,000.00	$ 10,000.00
Security														$ -	$ 350.00	$ 350.00
Insurance		$ 15,401.88												$ 15,401.88	$ 15,402.00	$ 0.12
Media Relations/Web Hosting		$ 1,527.96												$ 1,527.96	$ 2,000.00	$ 472.04
TOTAL - Expenses		**$ 17,103.97**	**$ 174.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 17,278.10	$ 40,752.00	$ 23,473.90
Total - Administration														**$ (16,386.58)**	**$ (17,691.00)**	**$ (1,304.42)**
TOTAL ADMIN BUDGET COSTS							$ -							**$ -**		**$ (16,386.58)**
Current Admin Reserve	$ 46,006.67	$ 29,348.38	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09	$ 29,620.09		**$ (29,620.09)**
Fire Department Contract																
Fire Service Agreement Payment															$ (250,552.00)	$ (250,552.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS																**$ -**
Library																
INCOME																
Grants														$ -	$ 5,808.00	$ 5,808.00
Misc Income - Transfer - Dontaions			**$ 1,055.20**											$ 1,055.20	$ -	$ (1,055.20)
TOTAL Income		**$ -**	**$ 1,055.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,055.20**	**$ 5,808.00**	**$ 4,752.80**
EXPENSES																
Misc Expenses (From Library Board)		$ 132.69	$ 794.29											$ 926.98	$ 9,967.85	$ 9,040.87
TOTAL Expenese		**$ 132.69**	**$ 794.29**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 926.98**	**$ 9,967.85**	**$ 9,040.87**
														$ 128.22	**$ (4,159.85)**	**$ (4,288.07)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		**$ 128.22**
Current Library Reserve	$ 9,967.84	$ 9,835.15	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06	$ 10,096.06		**$ (10,096.06)**
Emergency Telecommunications																
INCOME																
Signs		$ 200.00	$ 200.00											$ 400.00	$ 600.00	$ 200.00
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 200.00**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400.00**	**$ 600.00**	**$ 200.00**
Misc		$ 2,264.16	$ 300.00											$ 2,564.16	$ 600.00	$ (1,964.16)
														$ -		$ -
TOTAL Expenese		**$ 2,264.16**	**$ 300.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,564.16**	**$ 600.00**	**$ -**
														$ (2,164.16)		**$ 2,164.16**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**	**$ -**	**$ (2,164.16)**
Current Emergency Telecommunicatons Reserve	$ 15,928.36	$ 13,864.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20	$ 13,764.20		**$ (13,764.20)**
Recreation																
INCOME																
Transfers														$ -	$ -	$ -
Grants & Donations														$ -		$ -
Rental Income AC														$ -	$ 1,250.00	**$ 1,250.00**
Rental Income ACC			$ 2,150.00											$ 2,150.00		$ (2,150.00)
TOTAL Income		**$ -**	**$ 2,150.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,150.00**	**$ 1,250.00**	**$ (900.00)**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 250.00											$ 250.00	**$ 3,500.00**	$ 3,250.00
Snow Plowing														$ -	**$ 8,500.00**	$ 8,500.00
Rink														$ -	**$ 3,500.00**	$ 3,500.00
Grass Cutting														$ -	**$ 4,000.00**	$ 4,000.00
Materials/Maintenance/Dock			$ 15.26											$ 15.26	**$ 6,500.00**	$ 6,484.74
Hydro One		$ 132.53	$ 192.18											$ 324.71	**$ 6,000.00**	$ 5,675.29
Sporting Equipment														$ -	**$ 1,000.00**	$ 1,000.00
Land Tax														$ -		$ -
SUBTOTAL FOR AC		**$ 132.53**	**$ 457.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 589.97**	**$ 33,000.00**	**$ 32,410.03**
Project Costs - Activity Centre														$ -	**$ 36,500.00**	
Community Centre Expenses																$ -
Rental Insurance														$ -	$ -	
Telephone		$ 175.24	$ 175.24											$ 350.48	**$ 2,200.00**	$ 1,849.52
Seniors Incentive														$ -	**$ 500.00**	
Hydro		$ 101.76	$ 122.02											$ 223.78	**$ 1,800.00**	$ 1,576.22
Furnace Oil			$ 341.72											$ 341.72	**$ 6,000.00**	
Propane														$ -	**$ 1,500.00**	
Custodial			$ 226.86											$ 226.86	**$ 4,500.00**	$ 4,273.14
Maintenance/Supplies														$ -	**$ 2,500.00**	$ 2,500.00
SUBTOTAL FOR ACC		**$ 277.00**	**$ 865.84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,142.84**	**$ 19,000.00**	**$ 10,198.88**
Project Costs - R & M Community Centre														**$ -**		$ -
TOTAL Expenese		**$ 409.53**	**$ 1,323.28**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,732.81**	**$ 88,500.00**	**$ 42,608.91**
Net Recreation														**$ 417.19**		**$ -**
TOTAL RECREATION BUDGET COSTS							$ -							**$ -**	**$ (87,250.00)**	**$ 417.19**
														$ -	$ -	
Current Recreation Reserve	$ 118,878.03	$ 118,468.50	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22	$ 119,295.22		**$ (119,295.22)**
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	$ 331,937.76	$ 312,673.09	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	$ 313,932.43	**$ (355,493.00)**	**$ (669,425.43)**
Savings																
CASH																
Levy Income							$ -							$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 685.00	$ 685.00	$ 685.00													
Liabilities - HST - AP	$ 11,034.56	$ 10,706.60	$ 10,539.67													
Chequing Account	$ 272,287.32	$ 252,694.69	$ 253,787.10	$ 243,932.43	$ 243,932.43	$ 243,932.43	$ 243,932.43	$ 243,932.43	$ 243,932.43	$ 243,932.43	$ 243,932.43	$ 243,932.43	$ 243,932.43			
Savings Account Interest		$ 66.57	$ 64.48													
Savings Account Transfer																
Total Savings Account	$ 71,253.12	$ 71,319.69	$ 71,384.17	$ 71,384.17	$ 71,384.17	$ 71,384.17	$ 71,384.17	$ 71,384.17	$ 71,384.17	$ 71,384.17	$ 71,384.17	$ 71,384.17	$ 71,384.17			