LSB 2024/2025	October 1/2024	October	November	December	January	February	March	April	May	June	July	August	September	Yr-to-date	2024-25	Variance
Administrative																
INCOME																
Interest On Reserves		$ 1,370.07	$ 1,112.03	$ 1,015.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,497.66	$ 5,000.00	$ 1,502.34
Transfers														$ -		$ -
Grants / Other				$ 7,070.00		$ -					$ -			$ 7,070.00	$ 19,062.00	$ 11,992.00
TOTAL Income		**$ 1,370.07**	**$ 1,112.03**	**$ 8,085.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,567.66**	**$ 24,062.00**	**$ 13,494.34**
EXPENSES														$ -		
Office Expenses/Bank Charges		$ 88.94	$ 39.80	$ 69.81										$ 198.55	$ 2,000.00	$ 1,801.45
Telephone/Internet			$ 74.34											$ 74.34	$ 2,000.00	$ 1,925.66
Audit														$ -	$ 7,000.00	$ 7,000.00
Legal														$ -	$ 5,000.00	$ 5,000.00
Honorarium														$ -	$ 13,000.00	$ 13,000.00
Security														$ -	$ 1,000.00	$ 1,000.00
Insurance		$ 26,845.02	$ (37.80)	$ (21.60)										$ 26,785.62	$ 27,000.00	$ 214.38
Media Relations/Web Hosting		$ 1,560.00	$ 770.00	$ 0.77										$ 2,330.77	$ 3,000.00	$ 669.23
TOTAL - Expenses		**$ 28,493.96**	**$ 846.34**	**$ 48.98**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 29,389.28	$ 60,000.00	$ 30,610.72
Total - Administration														**$ (18,821.62)**		**$ (17,116.38)**
TOTAL ADMIN BUDGET COSTS							$ -								**$ (35,938.00)**	**$ (18,821.62)**
Current Admin Reserve	$ 81,946.61	$ 54,822.72	$ 55,088.41	$ 63,124.99	$ 63,124.99	$ 63,124.99	$ 63,124.99	$ 63,124.99	$ 63,124.99	$ 63,124.99	$ 63,124.99	$ 63,124.99	$ 63,124.99	$ 63,124.99		**$ (63,124.99)**
Fire Department Contract																
Fire Service Agreement Payment														$ -	$ (431,950.00)	$ (431,950.00)
TOTAL FIRE DEPARTMENT BUDGET COSTS															**$ 431,950.00**	**$ 431,950.00**
Library																
INCOME																
Grants				$ 5,808.00										$ 5,808.00	$ 5,808.00	$ -
Misc Income - Transfer - Donations			**$ 500.00**											$ 500.00	$ -	$ (500.00)
TOTAL Income		**$ -**	**$ 500.00**	**$ 5,808.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,308.00**	**$ 5,808.00**	**$ (500.00)**
EXPENSES																
Misc Expenses (From Library Board)		$ 239.37	$ 1,240.99	$ 1,125.93										$ 2,606.29	$ 9,000.00	$ 6,393.71
TOTAL Expenese		**$ 239.37**	**$ 1,240.99**	**$ 1,125.93**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,606.29**	**$ 9,000.00**	**$ 6,393.71**
														$ 3,701.71	**$ (3,192.00)**	**$ (6,893.71)**
TOTAL LIBRARY BUDGET COSTS														**$ -**		$ 3,701.71
Current Library Reserve	$ 9,178.79	$ 8,939.42	$ 8,198.43	$ 12,880.50	$ 12,880.50	$ 12,880.50	$ 12,880.50	$ 12,880.50	$ 12,880.50	$ 12,880.50	$ 12,880.50	$ 12,880.50	$ 12,880.50	$ 12,880.50		**$ (12,880.50)**
Emergency Telecommunications																
INCOME																
Signs		$ 400.00	$ 400.00											$ 800.00	$ 3,000.00	$ 2,200.00
Transfers														$ -	$ -	$ -
TOTAL Income		**$ 400.00**	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 800.00**	**$ 3,000.00**	**$ 2,200.00**
Misc		$ 200.00	$ 100.00											$ 300.00	$ 3,000.00	$ 2,700.00
														$ -		$ -
TOTAL Expenese		**$ 200.00**	**$ 100.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 300.00**	**$ 3,000.00**	**$ -**
														$ 500.00	**$ -**	**$ (500.00)**
TOTAL EMERGENCY TELECOMMUNICATONS BUDGET COSTS							$ -							**$ -**		**$ 500.00**
Current Emergency Telecommunicatons Reserv	$ 14,736.69	$ 14,936.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69	$ 15,236.69		**$ (15,236.69)**
Recreation																
INCOME																
Transfers														$ -	$ -	**$ -**
Grants & Donations		$ 200.00												$ 200.00	$ -	**$ (200.00)**
Rental Income AC														$ -	$ 3,000.00	$ 3,000.00
Rental Income ACC			$ 175.00											$ 175.00	$ 500.00	$ 325.00
TOTAL Income		**$ 200.00**	**$ 175.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 375.00**	**$ 3,500.00**	**$ 3,125.00**
EXPENSES																
Activity Centre Expenses																
Custodial			$ 110.00	$ 137.50										$ 247.50	$ 4,000.00	$ 3,752.50
Snow Plowing														$ -	$ 10,000.00	$ 10,000.00
Rink														$ -	$ 10,000.00	$ 10,000.00
Grass Cutting														$ -	$ 5,000.00	$ 5,000.00
Materials/Maintenance/Dock		$ 36.62	$ 517.46	$ 1,640.70										$ 2,194.78	$ 12,000.00	$ 9,805.22
Hydro One		$ 119.76	$ 128.25	$ 370.71										$ 618.72	$ 5,000.00	$ 4,381.28
Sporting Equipment														$ -	$ 500.00	$ 500.00
SUBTOTAL FOR AC		**$ 156.38**	**$ 755.71**	**$ 2,148.91**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,061.00**	**$ 46,500.00**	**$ 43,439.00**
Project Costs - Activity Centre														$ -	**$ 41,000.00**	$ 41,000.00
Community Centre Expenses																$ -
Telephone		$ 183.09	$ 194.58											$ 377.67	**$ 2,500.00**	$ 2,122.33
Seniors Incentive														$ -	**$ 500.00**	
Hydro		$ 112.09	$ 122.63	$ 107.28										$ 342.00	**$ 2,000.00**	$ 1,658.00
Propane				$ 991.01										$ 991.01	**$ 5,000.00**	$ 4,008.99
Custodial			$ 252.50	$ 337.98										$ 590.48	**$ 3,500.00**	$ 2,909.52
Hazardous Waster														$ -	**$ 1,000.00**	$ 1,000.00
Maintenance/Supplies		$ 556.22	$ 301.31	$ 251.21										$ 1,108.74	**$ 10,000.00**	$ 8,891.26
SUBTOTAL FOR ACC		**$ 851.40**	**$ 871.02**	**$ 1,687.48**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,409.90**	**$ 24,500.00**	**$ 20,590.10**
Project Costs - R & M Community Centre														**$ -**	**$ 5,000.00**	$ 5,000.00
TOTAL Expense		**$ 1,007.78**	**$ 1,626.73**	**$ 3,836.39**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,470.90**	**$ 117,000.00**	**$ 69,029.10**
Net Recreation														**$ (6,095.90)**		**$ -**
TOTAL RECREATION BUDGET COSTS							$ -								**$ (113,500.00)**	**$ (6,095.90)**
Minus Expenses from Reserves		$ 3,226.45	$ 17,219.33	$ 12,469.32										$ 32,915.10	$ (32,915.10)	
Current Recreation Reserve	$ 199,634.25	$ 195,600.02	$ 176,928.96	$ 160,623.25	$ 160,623.25	$ 160,623.25	$ 160,623.25	$ 160,623.25	$ 160,623.25	$ 160,623.25	$ 160,623.25	$ 160,623.25	$ 160,623.25	$ 160,623.25		**$ (160,623.25)**
Infrastructure Dev Fund																
Transfers															$ -	
Transfer to Other Program								$ -						$ -		$ -
TO		$ -	$ -	$ -	$ -	$ -	$ -		$ -	$ -	$ -	$ -	$ -	**$ -**		$ -
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	$ 396,609.35	$ 393,022.29	$ 393,022.29	$ 393,022.29	$ 393,022.29	$ 393,022.29	$ 393,022.29	$ 393,022.29	$ 393,022.29	$ 393,022.29	$ 393,022.29	$ 425,937.39	**$ (581,388.00)**	
CASH																
Levy Income														$ -	$ -	
Transfers of Levy Income		$ -	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ -	$ -		
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -
Assets - AR	$ 535.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00	$ 385.00			
Liabilities - HST - AP	$ 7,919.95	$ 6,426.17	$ 5,034.79	$ 1,608.82	$ 1,608.82	$ 1,608.82	$ 1,608.82	$ 1,608.82	$ 1,608.82	$ 1,608.82	$ 1,608.82	$ 1,608.82	$ 1,608.82			
Chequing Account	$ 384,038.15	$ 351,496.88	$ 331,259.14	$ 324,246.11	$ 324,246.11	$ 324,246.11	$ 324,246.11	$ 324,246.11	$ 324,246.11	$ 324,246.11	$ 324,246.11	$ 324,246.11	$ 324,246.11			
Savings Account Interest		$ 151.33	$ 146.75	$ 138.67												
Savings Account Transfer																
Total Savings Account	$ 74,447.05	$ 74,598.38	$ 74,745.13	$ 74,883.80	$ 74,883.80	$ 74,883.80	$ 74,883.80	$ 74,883.80	$ 74,883.80	$ 74,883.80	$ 74,883.80	$ 74,883.80	$ 74,883.80			

ACC ROOF DEPOSIT FOR washrooms

Includes $1,422 Dock Revenue