

Local Services Board of Nolulu
Actual to Budget
August 2016

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	84,322.00	85,120.00	99.06%	(798.00)
Arrears Levy	0.00	166.78	0.00		166.78
Provincial Revenue	0.00	2,909.28	2,909.00	100.01%	0.28
TOTAL REVENUE	0.00	87,398.06	88,029.00	99.28%	(630.94)

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,593.00	1,593.00	100.00%	0.00
Office Supplies/Postage	0.00	177.35	175.00	101.34%	2.35
Secretarial Honourarium	720.21	7,922.31	8,643.00	91.66%	(720.69)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	1.65	50.85	40.00	127.13%	10.85
Other	0.00	124.73	1,231.00	10.13%	(1,106.27)
Transfer to Reserve	0.00	0.00	0.00	0.00%	0.00
Total Administrative Expenses	721.86	12921.04	14735.00	87.69%	(1,813.96)
Contract Services Expenses					
Fire Protection	3,926.75	43,194.25	47,121.00	91.67%	(3,926.75)
Recreation	2,181.08	23,991.88	26,173.00	91.67%	(2,181.12)
Total Contract Services Expenses	6,107.83	67,186.13	73,294.00	91.67%	(6,107.87)
TOTAL EXPENSE	6,829.69	80,107.17	88,029.00	91.00%	(7,921.83)

Bank

Cheque No.	Payee/Payor	Amount	Balance
			49,033.08
852	Nolulu Community Centre	(2,181.08)	46,852.00
853	Nolulu Emergency Services Team	(3,926.75)	42,925.25
854	Karen Caren	(679.79)	42,245.46
-	Credit Union Bank Fees	(1.65)	42,243.81
			<u>81.75</u>
Petty Cash			<u>81.75</u>
Reserve			2,623.42
	Interest earned	1.29	<u>2,624.71</u>
HST Receivable			<u> </u>