

Local Services Board of Nolulu  
Actual to Budget  
July 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	1,454.64	2,909.28	2,909.00	100.01%	0.28
<b>TOTAL REVENUE</b>	<b>1,454.64</b>	<b>87,398.06</b>	<b>88,029.00</b>	<b>99.28%</b>	<b>(630.94)</b>

EXPENSE	Current Month	Year to Date	Budget	Difference %	Difference \$
<b>LSB Administrative Expenses</b>					
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	7,202.10	8,643.00	83.33%	(1,440.90)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	3.30	49.20	40.00	123.00%	9.20
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
<b>Total Administrative Expenses</b>	<b>723.51</b>	<b>12,199.18</b>	<b>14,735.00</b>	<b>82.79%</b>	<b>(2,535.82)</b>
<b>Contract Services Expenses</b>					
Fire Protection	3,926.75	39,267.50	47,121.00	83.33%	(7,853.50)
Recreation	2,181.08	21,810.80	26,173.00	83.33%	(4,362.20)
<b>Total Contract Services Expenses</b>	<b>6,107.83</b>	<b>61,078.30</b>	<b>73,294.00</b>	<b>83.33%</b>	<b>(12,215.70)</b>
<b>TOTAL EXPENSE</b>	<b>6,831.34</b>	<b>73,277.48</b>	<b>88,029.00</b>	<b>83.24%</b>	<b>(14,751.52)</b>

Bank	Cheque No.	Payee/Payor	Amount	Balance
				54,369.36
	849	Nolulu Community Centre	(2,181.08)	52,188.28
	850	Nolulu Emergency Services Team	(3,926.75)	48,261.53
	851	Karen Caren	(679.79)	47,581.74
	-	Credit Union Bank Fees	(3.30)	47,578.44
	-	Ministry of Finance (2nd advance)	1,454.64	49,033.08
Petty Cash				81.75
Reserve				2,622.08
		Interest earned	1.34	2,623.42
HST Receivable				