

Local Services Board of Nolulu
Actual to Budget
June 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	1,454.64	2,909.00	50.00%	(1,454.36)
TOTAL REVENUE	0.00	85,943.42	88,029.00	97.63%	(2,085.58)
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	6,481.89	8,643.00	75.00%	(2,161.11)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	1.10	45.90	40.00	114.75%	5.90
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	721.31	11475.67	14735.00	77.88%	(3,259.33)
Contract Services Expenses					
Fire Protection	3,926.75	35,340.75	47,121.00	75.00%	(11,780.25)
Recreation	2,181.08	19,629.72	26,173.00	75.00%	(6,543.28)
Total Contract Services Expenses	6,107.83	54,970.47	73,294.00	75.00%	(18,323.53)
TOTAL EXPENSE	6,829.14	66,446.14	88,029.00	75.48%	(21,582.86)

Bank

Cheque No.	Payee/Payor	Amount	Balance
			61,279.34
845	Nolulu Community Centre	(2,181.08)	59,098.26
846	Nolulu Emergency Services Team	(3,926.75)	55,171.51
847	Karen Caren	(679.79)	54,491.72
848	Receiver General (Apr-Jun CPP)	(121.26)	54,370.46
-	Credit Union Bank Fees	(1.10)	54,369.36
Petty Cash			81.75
Reserve			2,620.79
	Interest earned	1.29	2,622.08
HST Receivable			0