

Local Services Board of Nolalu  
Actual to Budget  
February 2018

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	0.00	97,500.00	0.00%	(97,500.00)
Arrears Levy	0.00	0.00	0.00		0.00
Provincial Revenue	0.00	1,454.64	2,909.00	50.00%	(1,454.36)
Interest Revenue	1.62	15.34	0.00		15.34
Miscellaneous Revenue	0.00	2,169.66	0.00		2,169.66
<b>TOTAL REVENUE</b>	<b>1.62</b>	<b>3,639.64</b>	<b>100,409.00</b>	<b>0.50</b>	<b>(96,769.36)</b>

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	0.00	53.15	200.00	26.58%	(146.85)
Secretarial Honourarium	749.86	3,749.30	8,899.00	42.13%	(5,149.70)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	0.55	48.55	60.00	80.92%	(11.45)
Other	0.00	127.81	808.00	15.82%	(680.19)
Transfer to Reserve	1.62	2,179.00	10.00	0.00%	2,169.00
<b>Total Administrative Expenses</b>	<b>752.03</b>	<b>10,830.61</b>	<b>14,650.00</b>	<b>73.93%</b>	<b>(3,819.39)</b>
Contract Services Expenses					
Fire Protection	4,650.58	23,252.90	55,807.00	41.67%	(32,554.10)
Recreation	2,496.00	12,480.00	29,952.00	41.67%	(17,472.00)
<b>Total Contract Services Expenses</b>	<b>7,146.58</b>	<b>35,732.90</b>	<b>85,759.00</b>	<b>41.67%</b>	<b>(50,026.10)</b>
<b>TOTAL EXPENSE</b>	<b>7,898.61</b>	<b>46,563.51</b>	<b>100,409.00</b>	<b>46.37%</b>	<b>(53,845.49)</b>

Bank

Cheque No.	Payee/Payor	Amount	Balance
			647.18
924	Nolalu Community Centre	(2,496.00)	-1,848.82
925	Nolalu Emergency Services Team	(4,650.58)	-6,499.40
926	Karen Caren	(706.64)	-7,206.04
-	Credit Union Bank Fees	(0.55)	-7,206.59
-	Transfer from Reserve	7,500.00	293.41
			<u>233.05</u>
Petty Cash			233.05
Reserve			8,432.81
	Transfer to chqing	-7,500.00	932.81
	Interest earned	1.62	934.43
HST Receivable			<u>133.29</u>