

Local Services Board of Nolalu
Actual to Budget
April 2018

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	96,082.00	97,500.00	98.55%	(1,418.00)
Arrears Levy	0.00	107.33	0.00		107.33
Provincial Revenue	0.00	1,454.64	2,909.00	50.00%	(1,454.36)
Interest Revenue	1.31	2.87	0.00		2.87
Miscellaneous Revenue	0.00	0.00	0.00		0.00
TOTAL REVENUE	1.31	97,646.84	100,409.00		(2,762.16)

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	38.09	97.78	200.00	48.89%	(102.22)
Secretarial Honourarium	749.86	5,249.02	8,899.00	58.98%	(3,649.98)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	2.75	52.95	60.00	88.25%	(7.05)
Other	0.00	127.81	808.00	15.82%	(680.19)
Transfer to Reserve	1.31	2,180.79	10.00	0.00%	2,170.79
Total Administrative Expenses	792.01	12,381.15	14,650.00	84.51%	(2,268.85)
Contract Services Expenses					
Fire Protection	4,650.58	32,554.06	55,807.00	58.33%	(23,252.94)
Recreation	2,496.00	17,472.00	29,952.00	58.33%	(12,480.00)
Total Contract Services Expenses	7,146.58	50,026.06	85,759.00	58.33%	(35,732.94)
TOTAL EXPENSE	7,938.59	62,407.21	100,409.00	62.15%	(38,001.79)

Bank

Cheque No.	Payee/Payor	Amount	Balance
			88,498.21
931	Nolalu Community Centre	(2,496.00)	86,002.21
932	Nolalu Emergency Services Team	(4,650.58)	81,351.63
933	Karen Caren	(706.64)	80,644.99
-	Credit Union Bank Fees	(2.75)	80,642.24
-	Transfer to Reserve	(7,500.00)	<u>73,142.24</u>
Petty Cash			226.30
	Staples, printer ink	(42.30)	<u>184.00</u>
Reserve			934.91
	Transfer from chequing	7,500.00	<u>8,434.91</u>
	Interest earned	1.31	<u>8,436.22</u>
HST Receivable			<u>128.11</u>