

Local Services Board of Nolalu
Actual to Budget
July 2018

REVENUE	Current Month	Year to Date	Budget	Difference %	Difference \$
Current Levy	0.00	97,662.00	97,500.00	100.17%	162.00
Arrears Levy	0.00	107.33	0.00		107.33
Provincial Revenue	0.00	2,909.28	2,909.00	100.01%	0.28
Interest Revenue	5.80	34.21	0.00		34.21
Miscellaneous Revenue	0.00	0.00	0.00		0.00
TOTAL REVENUE	5.80	100,712.82	100,409.00		303.82

EXPENSE					
LSB Administrative Expenses					
Insurance	0.00	1,620.00	1,620.00	100.00%	0.00
Office Supplies/Postage	0.00	97.78	200.00	48.89%	(102.22)
Secretarial Honourarium	749.86	7,498.60	8,899.00	84.26%	(1,400.40)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	2.75	60.10	60.00	100.17%	0.10
Other	0.00	662.81	808.00	82.03%	(145.19)
Transfer to Reserve	113.13	2,305.20	10.00	0.00%	2,295.20
Total Administrative Expenses	865.74	15,297.29	14,650.00	104.42%	647.29
Contract Services Expenses					
Fire Protection	4,650.58	46,505.80	55,807.00	83.33%	(9,301.20)
Recreation	2,496.00	24,960.00	29,952.00	83.33%	(4,992.00)
Total Contract Services Expenses	7,146.58	71,465.80	85,759.00	83.33%	(14,293.20)
TOTAL EXPENSE	8,012.32	86,763.09	100,409.00	86.41%	(13,645.91)

Bank

Cheque No.	Payee/Payor	Amount	Balance
			59,925.28
942	Nolalu Community Centre	(2,496.00)	57,429.28
943	Nolalu Emergency Services Team	(4,650.58)	52,778.70
944	Karen Caren	(706.64)	52,072.06
-	Credit Union Bank Fees	(2.75)	52,069.31
-	Transfer to reserve (pre-2009 arrears)	(107.33)	51,961.98
			<u>184.00</u>
Petty Cash			184.00
Reserve			8,447.50
	Transfer from Chequing (Pre-2009 arrea	107.33	8,554.83
	Interest earned	5.80	<u>8,560.63</u>
HST Receivable			<u>4.21</u>