

Local Services Board of Nolalu  
Actual to Budget  
May 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	5.73	22.86	0.00		22.86
Miscellaneous Revenue	0.00	2,169.66	0.00		2,169.66
<b>TOTAL REVENUE</b>	<b>5.73</b>	<b>99,836.49</b>	<b>100,409.00</b>		<b>(572.51)</b>

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	5,998.88	8,899.00	67.41%	(2,900.12)
Audit	0.00	3,052.80	3,053.00	99.99%	(0.20)
Bank Charges/Legal Fees	2.20	55.15	60.00	91.92%	(4.85)
Other	0.00	127.81	808.00	15.82%	(680.19)
Transfer to Reserve	5.73	2,186.52	10.00	0.00%	2,176.52
<b>Total Administrative Expenses</b>	<b>757.79</b>	<b>13,138.94</b>	<b>14,650.00</b>	<b>89.69%</b>	<b>(1,511.06)</b>
Contract Services Expenses					
Fire Protection	4,650.58	37,204.64	55,807.00	66.67%	(18,602.36)
Recreation	2,496.00	19,968.00	29,952.00	66.67%	(9,984.00)
<b>Total Contract Services Expenses</b>	<b>7,146.58</b>	<b>57,172.64</b>	<b>85,759.00</b>	<b>66.67%</b>	<b>(28,586.36)</b>
<b>TOTAL EXPENSE</b>	<b>7,904.37</b>	<b>70,311.58</b>	<b>100,409.00</b>	<b>70.03%</b>	<b>(30,097.42)</b>

Bank

Cheque No.	Payee/Payor	Amount	Balance
			73,142.24
934	Nolalu Community Centre	(2,496.00)	70,646.24
935	Nolalu Emergency Services Team	(4,650.58)	65,995.66
936	Karen Caren	(706.64)	65,289.02
-	Credit Union Bank Fees	(2.20)	65,286.82
-	HST rebate (Oct-March)	123.90	65,410.72

Petty Cash

184.00

Reserve

8,436.22

Interest earned

5.73

8,441.95

HST Receivable

4.21