

Revenue							Remarks
Account Name	2023 Budget	2023 Year to date Actual	2023 Forecast	2023 Total	Variance	2024 Budget	
LGPSB Prov Grant-Vulnerable MHRT	\$ 126,410.00	\$ -	\$ 63,159.02	\$ 63,159.02	(\$ 63,250.98)	126,410	year 2 of 5 for set funding
LGPSB Prov Grant-R.I.D.E.		\$ 14,709.12	\$ -	\$ 14,709.12	\$ 14,000.00	14,000	
LGPSB Prov Grant-C.S. Prisoner Transport	\$ 25,000.00	\$ 5,512.00	\$ 16,635.00	\$ 22,147.00	(\$ 2,853.00)	10,000	As per province (reduction due to online hearings/court efficiencies)
LGPSB Prov Grant-Project 1-in-3	\$ 256,786.00	\$ -	\$ 200,402.67	\$ 200,402.67	(\$ 56,383.33)	248,412	year 2 of 5 for set fundig
LGPSB Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -	0	
LGPSB Other Municipalities	\$ 9,256,845.00	\$ 7,394,883.40	\$ 1,478,976.68	\$ 8,873,860.08	(\$ 382,984.92)	9,057,239	as per contract costs
LGPSB F&S Chgs-Insurance Reports	\$ 70,000.00	\$ 56,963.28	\$ 17,151.47	\$ 74,114.75	\$ 4,114.75	70,000	Detachment revenues (emails come 2 months after quarter-end)
LGPSB Investment Income-CKLAG	\$ 9,000.00	\$ 33,019.06	\$ 10,718.31	\$ 43,737.37	\$ 34,737.37	30,000	
LGPSB Other Revenue		\$ -	\$ -	\$ -	\$ -		
LGPSB Other Revenue-Charge to Members	\$ 69,000.00	\$ 57,500.10	\$ 11,500.02	\$ 69,000.12	\$ 0.12	82,164	
LGPSB Other Revenue-Recoveries Prior Yrs	\$ 126,202.00	\$ -	\$ -	\$ -	(\$ 126,202.00)		
LGPSB Other Revenue-Surplus		\$ -	\$ -	\$ -	\$ -		
LGPSB Transfer from Reserve		\$ -	\$ -	\$ -	\$ -		
Total Revenue:	\$ 9,939,243.00	\$ 7,562,586.96	\$ 1,798,543.17	\$ 9,361,130.13	(\$ 578,821.99)	9,638,225	
Expenditures							Remarks
LGPSB Wages-Honorarium	\$ 7,179.70	\$ -	\$ 5,454.00	\$ 5,454.00	\$ 1,725.70	13,000	increased board compositin in 2024
LGPSB Building Rent	\$ 110,167.20	\$ 75,864.00	\$ 25,288.00	\$ 101,152.00	\$ 9,015.20	102,164	per contract with St.Clair Township - 1% increase per year (2017-2026);
LGPSB Building Repair/Mtce	\$ -	\$ -	\$ -	\$ -	\$ -	0	
LGPSB Adm-Janitorial	\$ 25,000.00	\$ 14,702.32	\$ 7,351.16	\$ 22,053.48	\$ 2,946.52	24,300	
LGPSB Adm-Travel	\$ 3,000.00	\$ 4,046.02		\$ 4,046.02	(\$ 1,046.02)	10,000	increased board compositin in 2024
LGPSB Adm-Training	\$ 1,000.00	\$ 18.73		\$ 18.73	\$ 981.27	5,000	increased board compositin in 2024
LGPSB Adm-Memberships	\$ 3,200.00	\$ 3,586.96	\$ -	\$ 3,586.96	(\$ 386.96)	4,000	
LGPSB Adm-Postage & Courier	\$ 120.00	\$ 176.90	\$ 50.00	\$ 226.90	(\$ 106.90)	300	
LGPSB Adm-Office Supplies	\$ 33.10	\$ -		\$ -	\$ 33.10	100	
LGPSB Adm-Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	0	
LGPSB Adm-Accounting Fees	\$ 3,200.00	\$ 1,913.09	\$ 1,221.12	\$ 3,134.21	\$ 65.79	3,200	
LGPSB Adm-Insurance Fees	\$ 7,600.00	\$ -	\$ 10,230.00	\$ 10,230.00	(\$ 2,630.00)	11,300	
LGPSB Adm-Miscellaneous	\$ 3,500.00	\$ 3,234.98	\$ 977.13	\$ 4,212.11	(\$ 712.11)	5,000	
LGPSB Adm-Amortization Expense	\$ 1,800.00	\$ -	\$ 1,800.00	\$ 1,800.00	\$ -	1,800	
LGPSB Adm-Audit Fees	\$ 7,200.00	\$ 9,173.42	\$ -	\$ 9,173.42	(\$ 1,973.42)	12,000	assuming 30% increase again
LGPSB PS-Contract-General		\$ -		\$ -	\$ -	0	
LGPSB S.D.-Provincial Contract	\$ 9,256,845.00	\$ 5,915,904.00	\$ 2,957,952.00	\$ 8,873,856.00	\$ 382,989.00	9,057,239	
LGPSB S.D.-R.I.D.E. Program		\$ 14,709.12	\$ -	\$ 14,709.12	(\$ 14,709.12)	14,000	
LGPSB S.D.-Programs - MHRT	\$ 126,410.00	\$ 63,159.02		\$ 63,159.02	\$ 63,250.98	126,410	
LGPSB S.D.Programs-CSP Priorities 1-in-3	\$ 256,786.00	\$ 200,402.67		\$ 200,402.67	\$ 56,383.33	248,412	
LGPSB Transfer to Reserve	\$ 126,202.00	\$ -	\$ -	\$ -	\$ 126,202.00	0	
Total Expenses:	\$ 9,939,243.00	\$ 6,306,891.23	\$ 3,010,323.41	\$ 9,317,214.64	\$ 622,028.36	9,638,225	

Surplus/(Deficit): \$

\$ 43,915.49 \$ 43,206.37
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