General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Fund: 01 Operating							
Category: 3???							
3121	**Police Services-OPP**						
Revenue							
01-3121-0126	GRANTS ONTARIO	255,302.92	245,287.00	89,757.08	105,834.19	164,244.92	254,002.00
01-3121-0127	GRANTS CANADA	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-0142	TRANSFERS FROM RESERVE FUI	0.00	0.00	0.00	45,833.31	110,000.00	110,000.00
01-3121-0145	RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-0146	FINES	268.00	2,500.00	465.00	1,041.69	2,035.00	2,500.00
01-3121-0150	MISCELLANEOUS REVENUE	5,074.20	0.00	0.00	0.00	0.00	0.00
01-3121-0176	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		260,645.12	247,787.00	90,222.08	152,709.19	276,279.92	366,502.00
Expense							
01-3121-1212	WAGES - HONONARIUM	4,937.50	5,500.00	2,625.00	2,291.69	2,875.00	5,500.00
01-3121-1240	BENEFITS-SBG POLICE-RETIRED	0.00	2,200.00	195.89	916.69	2,004.11	2,200.00
01-3121-1270	MILEAGE	356.75	1,000.00	0.00	416.69	1,000.00	1,000.00
01-3121-1271	TRAINING & SEMINARS	1,013.90	5,000.00	356.16	2,083.31	4,643.84	5,000.00
01-3121-1303	MEMBERSHIPS	1,700.83	1,800.00	250.00	750.00	1,550.00	1,800.00
01-3121-1305	SUPPLIES - OFFICE	356.14	800.00	7,723.58	4,166.69	2,276.42	10,000.00
01-3121-1309	EXPENSES - SERVICE BOARD	80.00	0.00	0.00	0.00	0.00	0.00
01-3121-1310	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1344	SERVICE AGREEMENTS-OPP & B'	2,360,885.31	2,139,258.00	863,175.32	1,098,427.50	1,773,050.68	2,636,226.00
01-3121-1350	TELEPHONE	677.73	900.00	223.84	375.00	676.16	900.00
01-3121-1360	UTILITIES - HYDRO	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1365	UTILITIES - NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1366	UTILITIES - WATER	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1370	ADVERTISING	0.00	250.00	0.00	104.19	250.00	250.00
01-3121-1373	DONATION	0.00	0.00	0.00	833.31	2,000.00	2,000.00
01-3121-1380	BY-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1530	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
01-3121-1720	TRANSFERS TO RESERVE FUND	2,000.00	2,000.00	0.00	833.31	2,000.00	2,000.00
Total Expense		2,372,008.16	2,158,708.00	874,549.79	1,111,198.38	1,792,326.21	2,666,876.00
Dept Excess Revenue Over (Under) Expenditures		(2,111,363.04)	(1,910,921.00)	(784,327.71)	(958,489.19)	(1,516,046.29)	(2,300,374.00)
Category Excess Revenue Over (Under) Expenditures		(2,111,363.04)	(1,910,921.00)	(784,327.71)	(958,489.19)	(1,516,046.29)	(2,300,374.00)

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
REPORT SUMMARY							
01-3121	Police Services-OPP	260,645.12	247,787.00	90,222.08	152,709.19	276,279.92	366,502.00
Fund 01 Total Revenue		260,645.12	247,787.00	90,222.08	152,709.19	276,279.92	366,502.00
01-3121	Police Services-OPP	2,372,008.16	2,158,708.00	874,549.79	1,111,198.38	1,792,326.21	2,666,876.00
Fund 01 Total Expenditure		2,372,008.16	2,158,708.00	874,549.79	1,111,198.38	1,792,326.21	2,666,876.00
Fund 01 Excess Revenue Over (Under) Expenditures		(2,111,363.04)	(1,910,921.00)	(784,327.71)	(958,489.19)	(1,516,046.29)	(2,300,374.00)
Report Total Revenue		260,645.12	247,787.00	90,222.08	152,709.19	276,279.92	366,502.00
Report Total Expenditure		2,372,008.16	2,158,708.00	874,549.79	1,111,198.38	1,792,326.21	2,666,876.00
Report Excess Revenue Over (Under) Expenditures		(2,111,363.04)	(1,910,921.00)	(784,327.71)	(958,489.19)	(1,516,046.29)	(2,300,374.00)