General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 8 Ending AUG 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???							
3169 Recreation Cargill DCF							
Revenue							
01-3169-0120	FEES - BALL & TOURNAMENTS	0.00	3,000.00	0.00	2,000.00	3,000.00	3,000.00
01-3169-0125	REGISTRATION - MINOR SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-0126	GRANTS ONTARIO	0.00	5,000.00	0.00	3,333.32	5,000.00	5,000.00
01-3169-0130	RENTS - HALL AND BAR	525.12	25,000.00	(1,281.63)	16,666.68	26,281.63	25,000.00
01-3169-0132	DONATIONS	30,537.01	1,000.00	100.00	666.68	900.00	1,000.00
01-3169-0140	MISCELLANEOUS REVENUE	591.00	10,500.00	0.00	7,000.00	10,500.00	10,500.00
01-3169-0141	MISC REV-CARGILL OPEN GOLF T	0.00	30,000.00	0.00	10,000.00	15,000.00	15,000.00
01-3169-0142	TRANSFER FROM RESERVE FUNI	75,160.69	0.00	0.00	0.00	0.00	0.00
01-3169-0143	MISC REV-BOYS NIGHT OUT	0.00	17,000.00	0.00	11,333.32	17,000.00	17,000.00
01-3169-0145	RECOVERIES	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-0150	MISC REV-ABBAMANIA	0.00	5,000.00	0.00	0.00	0.00	0.00
01-3169-0153	MISC REV-PICKIN' BY THE POND	2,215.00	64,000.00	(8,025.00)	42,666.68	72,025.00	64,000.00
01-3169-0154	FEES-CAMPING	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-0155	MISC REV - CANADA 150	0.00	500.00	0.00	0.00	0.00	0.00
01-3169-0156	MISC REV - PAW PATROL	0.00	17,000.00	0.00	11,333.32	17,000.00	17,000.00
01-3169-0157	MISC REV OKTOBERFEST DANCE	0.00	750.00	0.00	500.00	750.00	750.00
01-3169-0158	PASSION FOR FASHION EVENT	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-0162	KITCHEN/CONCESSION BOOTH	60.00	0.00	0.00	0.00	0.00	0.00
01-3169-0250	INTER-DEPARTMENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-0300	PRIOR YEAR OPERATING SURPLU	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		109,088.82	178,750.00	(9,206.63)	105,500.00	167,456.63	158,250.00
Expense							
01-3169-1200	WAGES-CDCF	11,328.94	17,500.00	31,246.34	11,666.68	(13,746.34)	17,500.00
01-3169-1240	BENEFITS-CDCF	827.26	1,750.00	3,780.25	1,166.68	(2,030.25)	1,750.00
01-3169-1271	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-1272	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-1300	LONGTERM DEBT CHARGES - PRI	110,392.21	22,500.00	10,348.41	11,600.00	7,051.59	17,400.00
01-3169-1301	LONGTERM DEBT CHARGES - INT	11,534.98	12,500.00	5,377.44	6,466.68	4,322.56	9,700.00
01-3169-1304	SUPPLIES-KITCHEN/CONCESSION	874.52	15,000.00	0.00	10,000.00	15,000.00	15,000.00
01-3169-1305	SUPPLIES-OFFICE	484.97	1,000.00	0.00	666.68	1,000.00	1,000.00
01-3169-1306	SUPPLIES-BAR/HALL	261.76	7,000.00	0.00	4,666.68	7,000.00	7,000.00
01-3169-1307	SUPPLIES-CLEANING	1,845.03	3,000.00	1,171.64	2,500.00	2,578.36	3,750.00
01-3169-1315	PAYROLL PROCESSING FEE	233.96	0.00	203.75	2,200.00	3,096.25	3,300.00
01-3169-1320	MAINTENANCE - EQUIPMENT	306.14	1,500.00	3,461.19	2,666.68	538.81	4,000.00
01-3169-1322	MAINTENANCE-BUILDING	9,888.42	4,000.00	7,170.65	8,333.32	5,329.35	12,500.00
01-3169-1325	MAINTENANCE-GROUNDS	9,856.18	12,000.00	5,162.90	666.68	(4,162.90)	1,000.00
01-3169-1326	MAINTENANCE-DIAMONDS/SOCC	1,673.96	1,000.00	0.00	1,000.00	1,500.00	1,500.00
01-3169-1344	SERVICE AGREEMENT-SECURITY	1,641.46	5,500.00	557.04	3,666.68	4,942.96	5,500.00
01-3169-1359	DIESEL FUEL AND GASOLINE	277.34	1,500.00	0.00	10,000.00	15,000.00	15,000.00
01-3169-1360	UTILITIES	9,507.28	15,000.00	8,064.63	666.68	(7,064.63)	1,000.00
01-3169-1370	ADVERTISING	(145.50)	1,000.00	35.00	666.68	965.00	1,000.00
01-3169-1373	GRANTS & DONATIONS & GIFTS	0.00	1,000.00	0.00	1,533.32	2,300.00	2,300.00
01-3169-1380	INSURANCE	0.00	4,746.00	0.00	0.00	0.00	0.00

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01-3169-1382	PROGRAMS & PROMOTIONS-MIN(	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-1541	MISC EXP-CARGILL OPEN GOLF T	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-1543	MISC EXP-BOYS NIGHT OUT	0.00	7,000.00	0.00	4,666.68	7,000.00	7,000.00
01-3169-1550	MISC EXP-PROMOTIONAL EVENT:	267.05	16,000.00	0.00	6,666.68	10,000.00	10,000.00
01-3169-1553	MISC EXP-PICKIN' BY THE POND	1,484.45	50,000.00	0.00	33,333.32	50,000.00	50,000.00
01-3169-1554	MISC EXP-CANADA 150	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-1555	MISC EXP-PAW PATROL	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-1557	MISC EXP - OKTOBERFEST DANC	0.00	0.00	0.00	0.00	0.00	0.00
01-3169-1720	TRANSFER TO RESERVE FUND	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Expense		182,540.41	210,496.00	76,579.24	124,800.12	110,620.76	187,200.00
Dept Excess Revenue Over (Under) Expenditures		(73,451.59)	(31,746.00)	(85,785.87)	(19,300.12)	56,835.87	(28,950.00)
Category Excess Revenue Over (Under) Expenditures		(73,451.59)	(31,746.00)	(85,785.87)	(19,300.12)	56,835.87	(28,950.00)

Fund: 02 Capital

Category: 3???

3169 Recreation Cargill DCF

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Revenue							
02-3169-0127	GRANTS CANADA	0.00	0.00	0.00	0.00	0.00	0.00
02-3169-0128	GRANTS MUNICIPAL	0.00	0.00	0.00	0.00	0.00	0.00
02-3169-0129	LONG-TERM DEBT - CDCF share	0.00	0.00	0.00	0.00	0.00	0.00
02-3169-0130	LONG-TERM DEBT - Brockton Shar	0.00	0.00	0.00	0.00	0.00	0.00
02-3169-0132	DONATION	0.00	0.00	0.00	0.00	0.00	0.00
02-3169-0142	TRANSFER FROM RESERVE FUNI	0.00	0.00	10,200.00	13,333.32	9,800.00	20,000.00
Total Revenue		0.00	0.00	10,200.00	13,333.32	9,800.00	20,000.00
Expense							
02-3169-1600	PURCHASES - CAPITAL-ENTRANC	0.00	0.00	0.00	0.00	0.00	0.00
02-3169-1601	CAPITAL - PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
02-3169-2000	DREDGE	1,773.00	8,000.00	0.00	0.00	0.00	0.00
02-3169-2100	MOWER	0.00	0.00	10,200.00	13,333.32	9,800.00	20,000.00
Total Expense		1,773.00	8,000.00	10,200.00	13,333.32	9,800.00	20,000.00
Dept Excess Revenue Over (Under) Expenditures		(1,773.00)	(8,000.00)	0.00	0.00	0.00	0.00
Category Excess Revenue Over (Under) Expenditures		(1,773.00)	(8,000.00)	0.00	0.00	0.00	0.00

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REPORT SUMMARY							
01-3169	Recreation Cargill DCF	109,088.82	178,750.00	(9,206.63)	105,500.00	167,456.63	158,250.00
Fund 01 Total Revenue		109,088.82	178,750.00	(9,206.63)	105,500.00	167,456.63	158,250.00
01-3169	Recreation Cargill DCF	182,540.41	210,496.00	76,579.24	124,800.12	110,620.76	187,200.00
Fund 01 Total Expenditure		182,540.41	210,496.00	76,579.24	124,800.12	110,620.76	187,200.00
Fund 01 Excess Revenue Over (Under) Expenditures		(73,451.59)	(31,746.00)	(85,785.87)	(19,300.12)	56,835.87	(28,950.00)
02-3169	Recreation Cargill DCF	0.00	0.00	10,200.00	13,333.32	9,800.00	20,000.00
Fund 02 Total Revenue		0.00	0.00	10,200.00	13,333.32	9,800.00	20,000.00
02-3169	Recreation Cargill DCF	1,773.00	8,000.00	10,200.00	13,333.32	9,800.00	20,000.00
Fund 02 Total Expenditure		1,773.00	8,000.00	10,200.00	13,333.32	9,800.00	20,000.00
Fund 02 Excess Revenue Over (Under) Expenditures		(1,773.00)	(8,000.00)	0.00	0.00	0.00	0.00
Report Total Revenue		109,088.82	178,750.00	993.37	118,833.32	177,256.63	178,250.00
Report Total Expenditure		184,313.41	218,496.00	86,779.24	138,133.44	120,420.76	207,200.00
Report Excess Revenue Over (Under) Expenditures		(75,224.59)	(39,746.00)	(85,785.87)	(19,300.12)	56,835.87	(28,950.00)