General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

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	222,947.28	216,162.00	255,302.92	245,287.00	(10,015.92)	245,287.00
01-3121-0142	TRANSFERS FROM RESERVE FUI	3,537.68	0.00	0.00	0.00	0.00	0.00
01-3121-0146	FINES	1,341.75	2,500.00	268.00	2,500.00	2,232.00	2,500.00
01-3121-0150	MISCELLANEOUS REVENUE	10,991.59	0.00	5,074.20	0.00	(5,074.20)	0.00
Total Revenue		238,818.30	218,662.00	260,645.12	247,787.00	(12,858.12)	247,787.00
Expense							
01-3121-1212	WAGES - HONONARIUM	2,688.96	5,500.00	4,937.50	5,500.00	562.50	5,500.00
01-3121-1240	BENEFITS-SBG POLICE-RETIRED	236.30	2,200.00	0.00	2,200.00	2,200.00	2,200.00
01-3121-1270	MILEAGE	537.67	1,000.00	356.75	1,000.00	643.25	1,000.00
01-3121-1271	TRAINING & SEMINARS	1,122.72	5,000.00	1,013.90	5,000.00	3,986.10	5,000.00
01-3121-1303	MEMBERSHIPS	250.00	1,800.00	3,180.67	1,800.00	(1,380.67)	1,800.00
01-3121-1305	SUPPLIES - OFFICE	8,027.96	800.00	356.14	800.00	443.86	800.00
01-3121-1309	EXPENSES - SERVICE BOARD	442.83	0.00	80.00	0.00	(80.00)	0.00
01-3121-1344	SERVICE AGREEMENTS-OPP & BY	2,106,600.39	2,104,044.00	2,360,885.31	2,139,258.00	(221,627.31)	2,139,258.00
01-3121-1350	TELEPHONE	699.21	900.00	621.77	900.00	278.23	900.00
01-3121-1370	ADVERTISING	0.00	250.00	0.00	250.00	250.00	250.00
01-3121-1720	TRANSFERS TO RESERVE FUND	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
Total Expense		2,122,606.04	2,123,494.00	2,373,432.04	2,158,708.00	(214,724.04)	2,158,708.00
Dept Excess Revenue Over (Under) Expenditures		(1,883,787.74)	(1,904,832.00)	(2,112,786.92)	(1,910,921.00)	201,865.92	(1,910,921.00)
Category Excess Revenue Over (Under) Expenditures		(1,883,787.74)	(1,904,832.00)	(2,112,786.92)	(1,910,921.00)	201,865.92	(1,910,921.00)

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Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 12 Ending DEC 31,2020

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	238,818.30	218,662.00	260,645.12	247,787.00	(12,858.12)	247,787.00
Fund 01 Total Revenue		238,818.30	218,662.00	260,645.12	247,787.00	(12,858.12)	247,787.00
01-3121	Police Services-OPP	2,122,606.04	2,123,494.00	2,373,432.04	2,158,708.00	(214,724.04)	2,158,708.00
Fund 01 Total Expenditure		2,122,606.04	2,123,494.00	2,373,432.04	2,158,708.00	(214,724.04)	2,158,708.00
Fund 01 Excess Revenue Over (Under) Expenditures		(1,883,787.74)	(1,904,832.00)	(2,112,786.92)	(1,910,921.00)	201,865.92	(1,910,921.00)
Report Total Revenue		238,818.30	218,662.00	260,645.12	247,787.00	(12,858.12)	247,787.00
Report Total Expenditure		2,122,606.04	2,123,494.00	2,373,432.04	2,158,708.00	(214,724.04)	2,158,708.00
Report Excess Revenue Over (Under) Expenditures		(1,883,787.74)	(1,904,832.00)	(2,112,786.92)	(1,910,921.00)	201,865.92	(1,910,921.00)