

**Birtle Riverside Park  
Comparative Budget vs Actual  
2008-2010**

		2008		2009		2010		
	<b>Revenue:</b>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Y-to-D (Sept)</u>	<u>Under(Over)</u>
	Campsite/Cabin Rentals	18,500.00	15,665.00	16,500.00	12,865.64	14,000.00	18,225.00	(4,225.00)
	Municipal Grants-R.M. of Birtle	8,000.00	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00	
	Donations						1,000.00	(1,000.00)
	<b>Total Revenue</b>	<b>26,500.00</b>	<b>23,665.00</b>	<b>24,500.00</b>	<b>21,365.64</b>	<b>22,500.00</b>	<b>27,725.00</b>	<b>(5,225.00)</b>
<b>Account</b>	<b>Expenses:</b>							
8180-00	Parks & Playgrounds	15,800.00	9,945.15	5,000.00	2,724.90	6,800.00	6,855.84	(55.84)
8180-10	Wages - Caretaker	13,000.00	13,423.83	14,000.00	13,601.86	17,000.00	10,761.10	6,238.90
8180-15	Renovations/Cabin Repairs	10,000.00	7,980.21	7,000.00	1,970.26	2,000.00	317.20	1,682.80
8180-20	Lifeguard Wages	10,000.00	2,737.42	10,000.00	12,965.20	13,000.00	12,688.89	311.11
8180-21	Fuel	1,500.00	1,150.56	1,500.00	1,331.15	1,500.00	761.02	738.98
8180-25	Pool Mtce-Chlorine/Phone	7,500.00	6,169.46	10,000.00	5,578.44	7,000.00	5,585.23	1,414.77
8180-30	Hydro	2,000.00	2,422.08	3,000.00	1,593.79	3,000.00	1,513.19	1,486.81
8180-35	Repairs/Equip. Purchases	2,200.00	1,637.97	7,500.00	3,659.22	4,400.00	1,702.41	2,697.59
8180-40	Cabins-Cleaning	1,000.00	825.00	1,000.00	339.57	1,000.00	235.97	764.03
8180-45	Park Playground	-	-	-	-	-	-	-
8180-50	Swimming Instructors	-	-	-	947.36	-	794.90	(794.90)
8195-25	Janitorial Supplies	500.00	564.65	500.00	389.11	500.00	74.43	425.57
	<b>Total Expenses</b>	<b>63,500.00</b>	<b>46,856.33</b>	<b>59,500.00</b>	<b>45,100.86</b>	<b>56,200.00</b>	<b>41,290.18</b>	<b>14,909.82</b>
	<b>Surplus (Deficit)</b>	<b>(37,000.00)</b>	<b>(23,191.33)</b>	<b>(35,000.00)</b>	<b>(23,735.22)</b>	<b>(33,700.00)</b>	<b>(13,565.18)</b>	<b>(20,134.82)</b>