

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 5 Ending May 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 01 General							
Dept: 7100 FIRE							
01-7100-0010	FIRE DEPT.-Wages-Full Time	34,374.42	126,039.54	299,315.00	173,275.46	0.00	42.11
01-7100-0011	FIRE DEPT.-Wages-Firefighters Po	57,110.36	57,110.36	118,402.00	61,291.64	0.00	48.23
01-7100-0012	FIRE DEPT.-Wages-Call Outs	0.00	0.00	0.00	0.00	0.00	0.00
01-7100-0013	FIRE DEPT. - Wages - FF Weekends	6,100.00	19,950.00	50,000.00	30,050.00	0.00	39.90
01-7100-0020	FIRE DEPT.-FiremenBenefits	14,070.33	40,291.48	91,950.00	51,658.52	0.00	43.82
01-7100-0025	FIRE DEPT. - WSIB	3,073.92	6,397.65	14,960.00	8,562.35	0.00	42.77
01-7100-0030	FIRE DEPT.-Firemen Expenses	127.36	509.40	4,000.00	3,490.60	0.00	12.74
01-7100-0100	FIRE DEPT.-Utilities	0.00	3,080.86	5,500.00	2,419.14	0.00	56.02
01-7100-0110	FIRE DEPT.-Fuel	325.30	570.08	5,000.00	4,429.92	0.00	11.40
01-7100-0120	FIRE DEPT.-Office Supplies	151.52	800.26	2,500.00	1,699.74	0.00	32.01
01-7100-0130	FIRE DEPT.-Telephone/Alarms/Cabl	598.22	3,046.03	8,000.00	4,953.97	0.00	38.08
01-7100-0140	FIRE DEPT.-Licences&Fees	0.00	3,852.87	7,200.00	3,347.13	0.00	53.51
01-7100-0150	FIRE DEPT.-Equip.Purchases	857.41	3,164.45	8,500.00	5,335.55	0.00	37.23
01-7100-0160	FIRE DEPT-Equip Repairs & Mntce	46.77	7,267.35	22,000.00	14,732.65	0.00	33.03
01-7100-0165	FIRE DEPT.-Insurance	0.00	25,000.88	29,001.00	4,000.12	0.00	86.21
01-7100-0170	FIRE DEPT.-Bldg Repairs & Mntce	516.01	6,140.14	10,000.00	3,859.86	0.00	61.40
01-7100-0200	FIRE DEPT.-Clothing	0.00	23.35	5,000.00	4,976.65	0.00	0.47
01-7100-0210	FIRE DEPT.-Fire Prevention	0.00	(792.41)	3,000.00	3,792.41	0.00	(26.41)
01-7100-0240	FIRE DEPT.- Health & Safety	0.00	724.45	1,200.00	475.55	0.00	60.37
01-7100-0300	FIRE DEPT.- Boat -Fuel/Mntce etc	707.54	1,131.04	2,000.00	868.96	0.00	56.55
01-7100-0360	FIRE DEPT.-Training & Convention	878.85	6,020.71	15,000.00	8,979.29	0.00	40.14
01-7100-0410	FIRE DEPT.-FireDispatchCosts	0.00	0.00	14,500.00	14,500.00	0.00	0.00
TOTALS		118,938.01	310,328.49	717,028.00	406,699.51	0.00	43.28
Dept: 7130 PROTECTIVE INSP AND CONTROL							
01-7130-0070	INSPEC.&CONT.-Emergency Plan	1,033.25	6,365.52	10,500.00	4,134.48	0.00	60.62
TOTALS		1,033.25	6,365.52	10,500.00	4,134.48	0.00	60.62
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0100	CAP.EXP.-Emerg Mgt (ND)-Public E	0.00	0.00	1,800.00	1,800.00	0.00	0.00
01-8000-0104	CAP.EXP.-Emergency Mgt (D) Trail	3,434.99	3,434.99	4,057.00	622.01	0.00	84.67
01-8000-0105	CAP.EXP.-Emergency Mgt (ND) Kits	0.00	0.00	2,310.00	2,310.00	0.00	0.00
01-8000-0106	CAP.EXP.-Emergency Mgt Cty EOC F	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0150	CAP.EXP. - Fire (ND) Fire Pro So	0.00	8,218.39	9,261.00	1,042.61	0.00	88.74
01-8000-0151	CAP.EXP.-Fire (ND) Engine Truck	0.00	150,000.00	150,000.00	0.00	0.00	100.00
01-8000-0166	CAP.EXP.-Fire - (ND) Hose Replac	0.00	0.00	9,000.00	9,000.00	0.00	0.00
01-8000-0167	CAP.EXP.-Fire -(ND) PPE -Persona	0.00	2,251.81	10,000.00	7,748.19	0.00	22.52
01-8000-0169	CAP.EXP.-Fire -(ND) Fire Hall Pa	0.00	0.00	5,650.00	5,650.00	0.00	0.00
01-8000-0174	CAP.EXP.-Fire(D) New Rescue Truc	0.00	42,734.12	700,000.00	657,265.88	0.00	6.10
01-8000-0175	CAP.EXP.-Fire (ND) Office Equipm	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-8000-0176	CAP.EXP.-Fire (D) Bunker Gear &	0.00	0.00	8,300.00	8,300.00	0.00	0.00
TOTALS		3,434.99	206,639.31	904,478.00	697,838.69	0.00	22.85
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00

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							Budget
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	% Used
REPORT SUMMARY							
01-7100	FIRE	118,938.01	310,328.49	717,028.00	406,699.51	0.00	43.28
01-7130	PROTECTIVE INSP AND CONTROL	1,033.25	6,365.52	10,500.00	4,134.48	0.00	60.62
01-8000	CAPITAL EXPENDITURES	3,434.99	206,639.31	904,478.00	697,838.69	0.00	22.85
Total Expenditure		123,406.25	523,333.32	1,632,006.00	1,108,672.68	0.00	32.07
Excess Revenue Over (Under) Expenditures		(123,406.25)	(523,333.32)	(1,632,006.00)	1,108,672.68	0.00	32.07