

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 11 Ending November 30, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01 General							
Dept: 6400 OTHER MUNICIPAL GRANTS							
01-6400-0004	OTHER GRNTS-(O) County Policing	0.00	17,964.00	17,964.00	0.00	0.00	100.00
TOTALS		0.00	17,964.00	17,964.00	0.00	0.00	100.00
Dept: 6520 POLICE DEPARTMENT							
01-6520-0001	POLICE - Fee,Misc.Revenues .etc.	246.00	3,770.25	4,500.00	(729.75)	0.00	83.78
01-6520-0002	POLICE - Ride Grants	0.00	5,937.12	6,630.00	(692.88)	0.00	89.55
01-6520-0007	POLICE - OPP CSPT Grant	0.00	1,907.18	0.00	1,907.18	0.00	100.00
TOTALS		246.00	11,614.55	11,130.00	484.55	0.00	104.35
Dept: 6680 FINES							
01-6680-0020	FINES - Animal Infractions	0.00	0.00	0.00	0.00	0.00	0.00
01-6680-0030	FINES-Court Charges	0.00	66.50	100.00	(33.50)	0.00	66.50
01-6680-0100	FINES-Parking Infractions	25.00	320.00	225.00	95.00	0.00	142.22
TOTALS		25.00	386.50	325.00	61.50	0.00	118.92
Total Revenue		271.00	29,965.05	29,419.00	546.05	0.00	101.86
Fund: 01 General							
Dept: 7110 POLICE							
01-7110-0100	POLICE-Telephone	521.81	5,687.40	6,200.00	512.60	0.00	91.73
01-7110-0110	POLICE-Utilities	425.88	4,111.20	6,500.00	2,388.80	0.00	63.25
01-7110-0115	POLICE-Bldg.Mntnce/General Suppl	305.40	12,937.68	16,000.00	3,062.32	0.00	80.86
01-7110-0165	POLICE-Insurance	0.00	4,129.87	4,130.00	0.13	0.00	100.00
01-7110-0180	POLICE-Office Equipment	37.42	1,017.28	2,000.00	982.72	0.00	50.86
01-7110-0460	POLICE - OPP Paid Duty Ride Prog	0.00	5,397.12	6,630.00	1,232.88	0.00	81.40
01-7110-0470	POLICE - OPP Contract Costs	48,427.00	532,697.00	581,128.00	48,431.00	0.00	91.67
TOTALS		49,717.51	565,977.55	622,588.00	56,610.45	0.00	90.91
Dept: 7115 POLICE SERVICES BOARD							
01-7115-0010	POL.SERV.BRD.- Wages	257.25	2,418.15	4,014.00	1,595.85	0.00	60.24
01-7115-0020	POL.SERV.BRD.-Benefits	8.48	74.84	375.00	300.16	0.00	19.96
01-7115-0025	POL.SERV.BRD.-WSIB	8.10	76.14	127.00	50.86	0.00	59.95
01-7115-0030	POL.SERV.BRD.-Conventions	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7115-0040	POL.SERV.BRD.-Mileage & Meals	0.00	0.00	500.00	500.00	0.00	0.00
01-7115-0080	POL.SERV.BRD.-MembershipDues	0.00	684.06	700.00	15.94	0.00	97.72
TOTALS		273.83	3,253.19	7,716.00	4,462.81	0.00	42.16
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0905	CAP.EXP-OPP LED Lighting (BWP)	1,679.04	1,679.04	1,865.00	185.96	0.00	90.03
TOTALS		1,679.04	1,679.04	1,865.00	185.96	0.00	90.03
REPORT SUMMARY							
01-6400	OTHER MUNICIPAL GRANTS	0.00	17,964.00	17,964.00	0.00	0.00	100.00
01-6520	POLICE DEPARTMENT	246.00	11,614.55	11,130.00	484.55	0.00	104.35
01-6680	FINES	25.00	386.50	325.00	61.50	0.00	118.92
Total Revenue		271.00	29,965.05	29,419.00	546.05	0.00	101.86

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01-7110	POLICE	49,717.51	565,977.55	622,588.00	56,610.45	0.00	90.91
01-7115	POLICE SERVICES BOARD	273.83	3,253.19	7,716.00	4,462.81	0.00	42.16
01-8000	CAPITAL EXPENDITURES	1,679.04	1,679.04	1,865.00	185.96	0.00	90.03
Total Expenditure		51,670.38	570,909.78	632,169.00	61,259.22	0.00	90.31
Excess Revenue Over (Under) Expenditures		(51,399.38)	(540,944.73)	(602,750.00)	61,805.27	0.00	89.75