

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 12 Ending December 31, 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.	247.25	4,017.50	4,500.00	(482.50)	0.00	89.28
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		247.25	11,861.80	11,130.00	731.80	0.00	106.58
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	31.00	97.50	100.00	(2.50)	0.00	97.50
01-6680-0100	FINES-Parking Infractions	45.00	365.00	225.00	140.00	0.00	162.22
TOTALS		76.00	462.50	325.00	137.50	0.00	142.31
Total Revenue		323.25	30,288.30	29,419.00	869.30	0.00	102.95
Fund: 01 General							
Dept: 7110 POLICE							
01-7110-0100	POLICE-Telephone	518.70	6,206.10	6,200.00	(6.10)	0.00	100.10
01-7110-0110	POLICE-Utilities	384.21	4,495.41	6,500.00	2,004.59	0.00	69.16
01-7110-0115	POLICE-Bldg.Mntnce/General Suppl	2,578.93	15,516.61	16,000.00	483.39	0.00	96.98
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	117.48	1,134.76	2,000.00	865.24	0.00	56.74
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	581,124.00	581,128.00	4.00	0.00	100.00
TOTALS		52,026.32	618,003.87	622,588.00	4,584.13	0.00	99.26
Dept: 7115 POLICE SERVICES BOARD							
01-7115-0010	POL.SERV.BRD.- Wages	257.25	2,675.40	4,014.00	1,338.60	0.00	66.65
01-7115-0020	POL.SERV.BRD.-Benefits	7.33	82.17	375.00	292.83	0.00	21.91
01-7115-0025	POL.SERV.BRD.-WSIB	8.10	84.24	127.00	42.76	0.00	66.33
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		272.68	3,525.87	7,716.00	4,190.13	0.00	45.70
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0905	CAP.EXP-OPP LED Lighting (BWP)	0.00	1,679.04	1,865.00	185.96	0.00	90.03
TOTALS		0.00	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	247.25	11,861.80	11,130.00	731.80	0.00	106.58
01-6680	FINES	76.00	462.50	325.00	137.50	0.00	142.31
Total Revenue		323.25	30,288.30	29,419.00	869.30	0.00	102.95

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01-7110	POLICE	52,026.32	618,003.87	622,588.00	4,584.13	0.00	99.26
01-7115	POLICE SERVICES BOARD	272.68	3,525.87	7,716.00	4,190.13	0.00	45.70
01-8000	CAPITAL EXPENDITURES	0.00	1,679.04	1,865.00	185.96	0.00	90.03
Total Expenditure		52,299.00	623,208.78	632,169.00	8,960.22	0.00	98.58
Excess Revenue Over (Under) Expenditures		(51,975.75)	(592,920.48)	(602,750.00)	9,829.52	0.00	98.37