

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: 6510 FIRE DEPARTMENT							
01-6510-0010	FIRE DEPT. - Miscellaneous Reven	(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
TOTALS		(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
Total Revenue		(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
Fund: 01 General							
Dept: 7100 FIRE							
01-7100-0010	FIRE DEPT.-Wages-Full Time	22,916.28	297,911.64	299,315.00	1,403.36	0.00	99.53
01-7100-0011	FIRE DEPT.-Wages-Firefighters Po	0.00	118,397.64	118,402.00	4.36	0.00	100.00
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	3,700.00	39,750.00	50,000.00	10,250.00	0.00	79.50
01-7100-0020	FIRE DEPT.-FiremenBenefits	4,937.80	86,825.56	91,950.00	5,124.44	0.00	94.43
01-7100-0025	FIRE DEPT. - WSIB	838.41	14,365.87	14,960.00	594.13	0.00	96.03
01-7100-0030	FIRE DEPT.-Firemen Expenses	994.90	3,124.51	4,000.00	875.49	0.00	78.11
01-7100-0100	FIRE DEPT.-Utilities	829.80	5,094.64	5,500.00	405.36	0.00	92.63
01-7100-0110	FIRE DEPT.-Fuel	356.91	3,151.30	5,000.00	1,848.70	0.00	63.03
01-7100-0120	FIRE DEPT.-Office Supplies	0.00	1,404.66	2,500.00	1,095.34	0.00	56.19
01-7100-0130	FIRE DEPT.-Telephone/Alarms/Cabl	614.43	7,856.56	8,000.00	143.44	0.00	98.21
01-7100-0140	FIRE DEPT.-Licences&Fees	2,057.93	8,044.34	7,200.00	(844.34)	0.00	111.73
01-7100-0150	FIRE DEPT.-Equip.Purchases	110.06	8,498.59	8,500.00	1.41	0.00	99.98
01-7100-0160	FIRE DEPT-Equip Repairs & Mntce	2,335.42	16,409.22	22,000.00	5,590.78	0.00	74.59
01-7100-0165	FIRE DEPT.-Insurance	0.00	28,571.36	29,001.00	429.64	0.00	98.52
01-7100-0170	FIRE DEPT.-Bldg Repairs & Mntce	548.16	9,932.65	10,000.00	67.35	0.00	99.33
01-7100-0200	FIRE DEPT.-Clothing	334.79	3,670.88	5,000.00	1,329.12	0.00	73.42
01-7100-0210	FIRE DEPT.-Fire Prevention	0.00	1,494.89	3,000.00	1,505.11	0.00	49.83
01-7100-0240	FIRE DEPT.- Health & Safety	0.00	1,059.51	1,200.00	140.49	0.00	88.29
01-7100-0300	FIRE DEPT.- Boat -Fuel/Mntce etc	0.00	1,309.64	2,000.00	690.36	0.00	65.48
01-7100-0360	FIRE DEPT.-Training & Convention	0.00	14,870.40	15,000.00	129.60	0.00	99.14
01-7100-0410	FIRE DEPT.-FireDispatchCosts	0.00	14,353.00	14,500.00	147.00	0.00	98.99
TOTALS		40,574.89	686,096.86	717,028.00	30,931.14	0.00	95.69
Dept: 7130 PROTECTIVE INSP AND CONTROL							
01-7130-0070	INSP.EC.&CONT.-Emergency Plan	568.21	12,884.74	10,500.00	(2,384.74)	0.00	122.71
TOTALS		568.21	12,884.74	10,500.00	(2,384.74)	0.00	122.71
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.-Emerg Mgt (D) Trailer	0.00	4,151.17	4,057.00	(94.17)	0.00	102.32
01-8000-0105	CAP.EXP.-Emerg Mgt (ND) Kits & C	0.00	2,285.94	2,310.00	24.06	0.00	98.96
01-8000-0106	CAP.EXP.-Emerg Mgt Cty EOC Radio	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	1,005.48	2,250.51	9,000.00	6,749.49	0.00	25.01
01-8000-0167	CAP.EXP.-Fire -(ND) PPE -Persona	545.30	6,673.27	10,000.00	3,326.73	0.00	66.73
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 &	7,488.61	6,698.85	8,300.00	1,601.15	0.00	80.71

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TOTALS		9,039.39	223,012.25	904,478.00	681,465.75	0.00	24.66
REPORT SUMMARY							
01-6510	FIRE DEPARTMENT	(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
Total Revenue		(6,645.00)	2,423.25	0.00	2,423.25	0.00	100.00
01-7100	FIRE	40,574.89	686,096.86	717,028.00	30,931.14	0.00	95.69
01-7130	PROTECTIVE INSP AND CONTROL	568.21	12,884.74	10,500.00	(2,384.74)	0.00	122.71
01-8000	CAPITAL EXPENDITURES	9,039.39	223,012.25	904,478.00	681,465.75	0.00	24.66
Total Expenditure		50,182.49	921,993.85	1,632,006.00	710,012.15	0.00	56.49
Excess Revenue Over (Under) Expenditures		(56,827.49)	(919,570.60)	(1,632,006.00)	712,435.40	0.00	56.35