

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

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	0.00	641.69	0.00	641.69	0.00	100.00
01-6510-0040	FIRE DEPT - Summer Students	0.00	5,292.00	0.00	5,292.00	0.00	100.00
TOTALS		0.00	5,933.69	0.00	5,933.69	0.00	100.00
Total Revenue		0.00	5,933.69	0.00	5,933.69	0.00	100.00
Fund: 01 General							
Dept: 7100 FIRE							
01-7100-0010	FIRE DEPT.-Wages-Full Time	23,402.44	304,234.82	306,380.00	2,145.18	0.00	99.30
01-7100-0011	FIRE DEPT.-Wages-FF Point Pay	60,372.48	120,756.62	120,770.00	13.38	0.00	99.99
01-7100-0013	FIRE DEPT.-Wages-FF Weekends	8,225.00	58,100.00	50,000.00	(8,100.00)	0.00	116.20
01-7100-0014	FIRE DEPT.-Wages-Part Time (SS)	0.00	11,732.00	0.00	(11,732.00)	0.00	100.00
01-7100-0020	FIRE DEPT.-FiremenBenefits	10,935.62	90,444.53	93,250.00	2,805.47	0.00	96.99
01-7100-0025	FIRE DEPT.-WSIB	2,622.00	14,088.21	13,805.00	(283.21)	0.00	102.05
01-7100-0030	FIRE DEPT.-Firemen Expenses	713.21	1,550.42	4,000.00	2,449.58	0.00	38.76
01-7100-0100	FIRE DEPT.-Utilities	0.00	3,988.73	5,500.00	1,511.27	0.00	72.52
01-7100-0110	FIRE DEPT.-Fuel	0.00	2,772.80	4,000.00	1,227.20	0.00	69.32
01-7100-0120	FIRE DEPT.-Office Supplies	181.09	1,841.88	2,700.00	858.12	0.00	68.22
01-7100-0130	FIRE DEPT.-Telephone/Alarms/Cabl	551.03	8,048.26	9,350.00	1,301.74	0.00	86.08
01-7100-0140	FIRE DEPT.-Licences&Fees	362.11	10,184.02	12,775.00	2,590.98	0.00	79.72
01-7100-0150	FIRE DEPT.-Equip Purchases	1,022.41	3,534.63	8,500.00	4,965.37	0.00	41.58
01-7100-0160	FIRE DEPT-Equip Repairs & Mntce	1,569.53	14,524.70	22,000.00	7,475.30	0.00	66.02
01-7100-0165	FIRE DEPT.-Insurance	0.00	30,782.99	31,613.00	830.01	0.00	97.37
01-7100-0170	FIRE DEPT.-Bldg Repairs & Mntce	208.61	7,196.47	11,000.00	3,803.53	0.00	65.42
01-7100-0200	FIRE DEPT.-Clothing	0.00	2,547.80	5,000.00	2,452.20	0.00	50.96
01-7100-0210	FIRE DEPT.-Fire Prevention	0.00	876.08	3,000.00	2,123.92	0.00	29.20
01-7100-0240	FIRE DEPT.- Health & Safety	0.00	395.10	1,200.00	804.90	0.00	32.93
01-7100-0300	FIRE DEPT.- Boat -Fuel/Mntce etc	0.00	608.55	2,000.00	1,391.45	0.00	30.43
01-7100-0360	FIRE DEPT.-Training & Convention	0.00	4,708.89	15,000.00	10,291.11	0.00	31.39
01-7100-0410	FIRE DEPT.-FireDispatchCosts	0.00	14,653.00	14,653.00	0.00	0.00	100.00
TOTALS		110,165.53	707,570.50	736,496.00	28,925.50	0.00	96.07
Dept: 7130 PROTECTIVE INSP AND CONTROL							
01-7130-0070	INSPEC.&CONT.-Emergency Plan	1,177.35	10,593.16	13,000.00	2,406.84	0.00	81.49
TOTALS		1,177.35	10,593.16	13,000.00	2,406.84	0.00	81.49
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
01-8000-0151	CAP.EXP.-Fire (ND) Engine Truck	0.00	0.00	150,000.00	150,000.00	0.00	0.00
01-8000-0166	CAP.EXP.-Fire - (ND) Hose Replac	0.00	2,916.56	9,000.00	6,083.44	0.00	32.41
01-8000-0167	CAP.EXP.-Fire -(ND) PPE -Persona	0.00	499.35	10,000.00	9,500.65	0.00	4.99
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	0.00	657,265.00	657,265.00	0.00	0.00
01-8000-0175	CAP.EXP.-Fire (ND) Office Equipm	0.00	797.64	3,000.00	2,202.36	0.00	26.59
01-8000-0176	CAP.EXP.-Fire (D) Bunker Gear &	0.00	2,481.78	10,000.00	7,518.22	0.00	24.82
01-8000-0185	CAP.EXP.- Fire- Basement Repair	0.00	0.00	25,000.00	25,000.00	0.00	0.00
TOTALS		0.00	6,695.33	871,715.00	865,019.67	0.00	0.77

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
REPORT SUMMARY							
01-6510	FIRE DEPARTMENT	0.00	5,933.69	0.00	5,933.69	0.00	100.00
Total Revenue		0.00	5,933.69	0.00	5,933.69	0.00	100.00
01-7100	FIRE	110,165.53	707,570.50	736,496.00	28,925.50	0.00	96.07
01-7130	PROTECTIVE INSP AND CONTROL	1,177.35	10,593.16	13,000.00	2,406.84	0.00	81.49
01-8000	CAPITAL EXPENDITURES	0.00	6,695.33	871,715.00	865,019.67	0.00	0.77
Total Expenditure		111,342.88	724,858.99	1,621,211.00	896,352.01	0.00	44.71
Excess Revenue Over (Under) Expenditures		(111,342.88)	(718,925.30)	(1,621,211.00)	902,285.70	0.00	44.34