

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2024 - From Period 1 To Period 8 Ending AUG 31,2024

Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Total Budget
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Fund: 01 GENERAL TOWNSHIP

Category: 2???

2020 * LUCKNOW DISTRICT FIRE STATION *****

Revenue

01-2020-3014	Fire Inspection Fees	295.00	0.00	35.00	0.00
01-2020-3015	Donations	2,500.00	0.00	15,000.00	0.00
01-2020-3020	Cost Recovery	14,814.13	0.00	6,326.07	0.00
01-2020-3030	Fire Calls - Ashfield-Colborne-Wawa	13,100.00	0.00	4,400.00	0.00
01-2020-3035	Fire Calls - Huron-Kinloss	14,600.00	0.00	6,000.00	0.00
01-2020-3040	Contributions - Ashfield-Colborne-Wawa	175,023.49	168,950.00	57,121.03	188,450.00
01-2020-3045	Contributions - Huron-Kinloss	175,023.49	168,950.00	57,121.03	188,450.00
01-2020-3050	Fire Safety Grant	0.00	0.00	0.00	0.00
01-2020-3060	Ministry of Transportation - Fire Calls	0.00	0.00	0.00	0.00
01-2020-3400	County of Bruce - Modified Response	5,000.00	5,000.00	0.00	5,000.00
01-2020-6040	Contributions - Ashfield-Colborne-Wawa	373,092.12	325,000.00	0.00	45,000.00
01-2020-6045	Contributions - Huron-Kinloss	373,092.11	325,000.00	0.00	45,000.00
Total Revenue		1,146,540.34	992,900.00	146,003.13	471,900.00

Expense

01-2020-0000	*** LUCKNOW DISTRICT FIRE STA	0.00	0.00	0.00	0.00
01-2020-7100	Salaries	207,681.97	200,000.00	31,308.81	200,000.00
01-2020-7200	Benefits	31,225.15	30,000.00	8,296.81	30,000.00
01-2020-7251	Administration Fee	2,500.00	2,500.00	2,500.00	2,500.00
01-2020-7254	Office Supplies	77.71	1,000.00	760.78	1,000.00
01-2020-7255	Public Education/Fire Safety	4,065.46	1,000.00	188.25	1,000.00
01-2020-7256	Computer Equipment - R&M - Servic	0.00	0.00	301.97	0.00
01-2020-7260	Telephone	2,217.88	2,000.00	1,322.86	2,000.00
01-2020-7261	Dispatch Services	9,625.33	22,000.00	34,672.94	22,000.00
01-2020-7262	Advertising	0.00	200.00	0.00	200.00
01-2020-7263	Gifts & Flowers	225.00	500.00	0.00	500.00
01-2020-7265	Association Memberships	412.38	1,000.00	1,387.38	1,000.00
01-2020-7266	Insurance	12,060.36	10,000.00	17,743.22	14,000.00
01-2020-7268	Audit	800.00	800.00	0.00	800.00
01-2020-7269	Radio Licences	647.94	800.00	676.44	800.00
01-2020-7270	Meetings - Registration	0.00	0.00	0.00	2,000.00
01-2020-7271	Meetings - Travel	737.65	500.00	218.10	0.00
01-2020-7272	Meetings - Meals	1,739.84	1,500.00	461.24	0.00
01-2020-7273	Professional Fees and Services	8,140.80	0.00	0.00	0.00
01-2020-7275	Medical Supplies	3,842.05	1,200.00	1,548.62	1,200.00
01-2020-7276	Small Tools	1,921.43	1,000.00	244.20	1,000.00
01-2020-7284	Hydrant Repairs & Maintenance	3,840.00	4,000.00	0.00	4,000.00
01-2020-7285	Depreciation Expense	115,723.17	0.00	0.00	0.00
01-2020-7292	Uniforms	432.72	0.00	415.13	500.00
01-2020-7305	Training - Registration	15,624.21	13,000.00	5,100.87	16,000.00
01-2020-7306	Training - Accomodations	618.06	0.00	0.00	0.00
01-2020-7307	Training - Supplies	1,528.43	0.00	232.73	0.00
01-2020-7308	Training - Meals	405.59	1,000.00	132.82	1,000.00
01-2020-7318	Utilities - Propane	7,207.80	6,000.00	4,934.84	6,000.00
01-2020-7320	Utilities - Hydro	3,263.25	3,000.00	1,872.81	3,000.00
01-2020-7321	Utilities - Water	720.00	700.00	735.00	700.00
01-2020-7322	Utilities - Sewage	525.00	500.00	550.00	500.00
01-2020-7323	Building - R&M - Services	7,399.75	3,000.00	7,464.52	3,000.00
01-2020-7324	Building - R&M - Supplies	6,378.03	3,000.00	439.97	3,000.00

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		Actual	Budget	Actual	
01-2020-7325	Building - Cleaning	1,200.00	1,200.00	700.00	1,200.00
01-2020-7326	Building - Snow Removal	3,285.01	5,000.00	3,107.79	5,000.00
01-2020-7351	Equipment - Certification	2,962.71	4,000.00	818.15	4,000.00
01-2020-7353	Vehicle - R&M - Supplies	13,043.09	1,500.00	400.86	1,500.00
01-2020-7354	Vehicle - R&M - Services	18,612.03	6,000.00	2,294.09	6,000.00
01-2020-7355	Vehicle - Diesel	7,338.38	5,000.00	2,666.46	5,000.00
01-2020-7356	Vehicle - Gas	152.67	1,500.00	447.12	1,500.00
01-2020-7357	Equipment - R&M - Services	8,829.73	3,500.00	4,659.95	35,000.00
01-2020-7358	Equipment - R&M - Supplies	9,068.71	5,000.00	3,464.27	5,000.00
01-2020-8010	Equipment	3,544.98	50,000.00	59,901.75	90,000.00
01-2020-8020	Apparatus Replacement	0.00	600,000.00	0.00	0.00
01-2020-8025	Computer Equipment	0.00	0.00	1,874.22	0.00
Total Expense		519,624.27	992,900.00	203,844.97	471,900.00
Dept Excess Revenue Over (Under) Expenditures		626,916.07	0.00	(57,841.84)	0.00
Category Excess Revenue Over (Under) Expenditures		626,916.07	0.00	(57,841.84)	0.00

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Account	Description	Previous Year Total Actual	Budget	Current Year To Date Actual	Total Budget
REPORT SUMMARY					
01-2020	*** LUCKNOW DISTRICT FIRE STATION ***	1,146,540.34	992,900.00	146,003.13	471,900.00
Fund 01 Total Revenue		1,146,540.34	992,900.00	146,003.13	471,900.00
01-2020	*** LUCKNOW DISTRICT FIRE STATION ***	519,624.27	992,900.00	203,844.97	471,900.00
Fund 01 Total Expenditure		519,624.27	992,900.00	203,844.97	471,900.00
Fund 01 Excess Revenue Over (Under) Expenditures		626,916.07	0.00	(57,841.84)	0.00
Report Total Revenue		1,146,540.34	992,900.00	146,003.13	471,900.00
Report Total Expenditure		519,624.27	992,900.00	203,844.97	471,900.00
Report Excess Revenue Over (Under) Expenditures		626,916.07	0.00	(57,841.84)	0.00