General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 8 Ending AUG 31,2021

Fund: 01 GENERAL TOWNSHIP

Category: 2???

2020 * LUCKNOW DISTRICT FIRE STATION *****

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Total Budget
Revenue					
01-2020-3014	Fire Inspection Fees	0.00	0.00	75.00	0.00
01-2020-3015	Donations	0.00	0.00	540.00	0.00
01-2020-3020	Cost Recovery	0.00	0.00	1,883.90	0.00
01-2020-3030	Fire Calls - Ashfield-Colborne-Wawa	0.00	0.00	4,300.00	0.00
01-2020-3035	Fire Calls - Huron-Kinloss	0.00	0.00	4,500.00	0.00
01-2020-3040	Contributions - Ashfield-Colborne-Wa	0.00	0.00	47,301.91	148,975.00
01-2020-3045	Contributions - Huron-Kinloss	0.00	0.00	47,301.92	148,975.00
01-2020-3050	Fire Safety Grant	0.00	0.00	3,600.00	0.00
01-2020-3060	Ministry of Transportation - Fire Calls	0.00	0.00	4,395.60	0.00
01-2020-3400	County of Bruce - Modified Respons	0.00	0.00	5,000.00	5,000.00
01-2020-6040	Contributions - Ashfield-Colborne-Wa	0.00	0.00	0.00	23,750.00
01-2020-6045	Contributions - Huron-Kinloss	0.00	0.00	0.00	23,750.00
Total Revenue		0.00	0.00	118,898.33	350,450.00
Expense					
01-2020-0000	*** LUCKNOW DISTRICT FIRE STA	0.00	0.00	0.00	0.00
01-2020-7100	Salaries	0.00	0.00	24,991.36	170,000.00
01-2020-7200	Benefits	0.00	0.00	7,872.41	25,000.00
01-2020-7251	Administration Fee	0.00	0.00	2,500.00	2,500.00
01-2020-7254	Office Supplies	0.00	0.00	675.39	2,000.00
01-2020-7255	Public Education/Fire Safety	0.00	0.00	980.72	1,000.00
01-2020-7260	Telephone	0.00	0.00	1,419.68	3,000.00
01-2020-7261	Dispatch Services	0.00	0.00	8,675.90	13,000.00
01-2020-7262	Advertising	0.00	0.00	203.52	0.00
01-2020-7265	Association Memberships	0.00	0.00	659.49	750.00
01-2020-7266	Insurance	0.00	0.00	0.00	7,500.00
01-2020-7268	Audit	0.00	0.00	0.00	800.00
01-2020-7269	Radio Licences	0.00	0.00	586.74	800.00
01-2020-7270	Meetings - Registration	0.00	0.00	0.00	0.00
01-2020-7271	Meetings - Travel	0.00	0.00	71.46	1,500.00
01-2020-7272	Meetings - Meals	0.00	0.00	421.78	500.00
01-2020-7275	Medical Supplies	0.00	0.00	1,059.82	0.00
01-2020-7276	Small Tools	0.00	0.00	695.18	500.00
01-2020-7284	Hydrant Repairs & Maintenance	0.00	0.00	0.00	3,500.00
01-2020-7285	Depreciation Expense	0.00	0.00	0.00	0.00
01-2020-7305	Training - Registration	0.00	0.00	10,589.43	10,000.00
01-2020-7307	Training - Supplies	0.00	0.00	0.00	1,000.00
01-2020-7308	Training - Meals	0.00	0.00	666.48	750.00
01-2020-7318	Utilities - Propane	0.00	0.00	2,298.43	6,500.00
01-2020-7320	Utilities - Hydro	0.00	0.00	2,007.27	4,500.00
01-2020-7321	Utilities - Water	0.00	0.00	710.00	700.00
01-2020-7322	Utilities - Sewage	0.00	0.00	475.00	450.00
01-2020-7323	Building - R&M - Services	0.00	0.00	3,279.07	2,500.00
01-2020-7324	Building - R&M - Supplies	0.00	0.00	3,428.37	2,000.00
01-2020-7325	Building - Cleaning	0.00	0.00	200.00	1,200.00
01-2020-7326	Building - Snow Removal	0.00	0.00	4,951.39	3,500.00
01-2020-7351	Equipment - Certification	0.00	0.00	0.00	8,000.00
01-2020-7353	Vehicle - R&M - Supplies	0.00	0.00	1,019.76	2,000.00
01-2020-7354	Vehicle - R&M - Services	0.00	0.00	11,869.66	10,500.00

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Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Total Budget
01-2020-7355	Vehicle - Diesel	0.00	0.00	3,098.71	3,000.00
01-2020-7356	Vehicle - Gas	0.00	0.00	762.33	1,000.00
01-2020-7357	Equipment - R&M - Services	0.00	0.00	2,620.82	5,000.00
01-2020-7358	Equipment - R&M - Supplies	0.00	0.00	3,344.82	8,000.00
01-2020-8010	Equipment	0.00	0.00	45,736.56	47,500.00
01-2020-8025	Computer Equipment	0.00	0.00	5,987.74	0.00
Total Expense		0.00	0.00	153,859.29	350,450.00
Dept Excess Revenue Over (Under) Expenditures		0.00	0.00	(34,960.96)	0.00
Category Excess Revenue Over (Under) Expenditures		0.00	0.00	(34,960.96)	0.00