

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Actual	Total Budget	Current Year Actual	To Date Budget	Budget Variance	Total Budget
Fund: 01 GENERAL REVENUE FUND							
Category: 2???							
2220 POLICE SERVICES BOARD							
Revenue							
01-2220-0482	T- Police MVA Reports	1,322.58	3,133.00	255.09	3,133.00	(91.86)	3,133.00
01-2220-0573	T - Bike sales	828.32	1,567.00	(379.79)	0.00	100.00	0.00
01-2220-0587	Contribution from Community Policin	0.00	0.00	0.00	5,000.00	(100.00)	5,000.00
Total Revenue		2,150.90	4,700.00	(124.70)	8,133.00	(101.53)	8,133.00
Expense							
01-2220-1111	Regular Wages	360.85	1,499.00	967.68	1,402.00	(30.98)	1,402.00
01-2220-1317	Police Board member Per Diem	5,675.91	5,620.00	5,783.76	5,620.00	2.91	5,620.00
01-2220-1418	WSIB Schedule I	132.72	228.00	152.20	221.00	(31.13)	221.00
01-2220-1419	Fringe Benefits - Statutory & Optiona	329.95	390.00	561.27	374.00	50.07	374.00
01-2220-2234	Youth Education	0.00	1,143.00	0.00	1,143.00	(100.00)	1,143.00
01-2220-3111	Travel & Meal Allowance	0.00	500.00	0.00	500.00	(100.00)	500.00
01-2220-3112	Conferences & Conventions	1,261.69	2,500.00	1,000.00	2,500.00	(60.00)	2,500.00
01-2220-3114	Memberships/Subscriptions	1,383.06	1,500.00	250.00	1,500.00	(83.33)	1,500.00
01-2220-3216	Advertising	233.12	250.00	0.00	250.00	(100.00)	250.00
01-2220-3522	Miscellaneous	776.43	610.00	5,100.00	5,610.00	(9.09)	5,610.00
Total Expense		10,153.73	14,240.00	13,814.91	19,120.00	(27.75)	19,120.00
Dept Excess Revenue Over (Under) Expenditures		(8,002.83)	(9,540.00)	(13,939.61)	(10,987.00)	26.87	(10,987.00)
Category Excess Revenue Over (Under) Expenditures		(8,002.83)	(9,540.00)	(13,939.61)	(10,987.00)	26.87	(10,987.00)

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Fiscal Year Ending: DEC 31,2019 - From Period 1 To Period 12 Ending DEC 31,2019

Account	Description	Previous Year Total		Current Year To Date		Budget Variance	Total Budget
		Actual	Budget	Actual	Budget		

REPORT SUMMARY

01-2220	POLICE SERVICES BOARD	2,150.90	4,700.00	(124.70)	8,133.00	(101.53)	8,133.00
Fund 01 Total Revenue		2,150.90	4,700.00	(124.70)	8,133.00	(101.53)	8,133.00
01-2220	POLICE SERVICES BOARD	10,153.73	14,240.00	13,814.91	19,120.00	(27.75)	19,120.00
Fund 01 Total Expenditure		10,153.73	14,240.00	13,814.91	19,120.00	(27.75)	19,120.00
Fund 01 Excess Revenue Over (Under) Expenditures		(8,002.83)	(9,540.00)	(13,939.61)	(10,987.00)	26.87	(10,987.00)
Report Total Revenue		2,150.90	4,700.00	(124.70)	8,133.00	(101.53)	8,133.00
Report Total Expenditure		10,153.73	14,240.00	13,814.91	19,120.00	(27.75)	19,120.00
Report Excess Revenue Over (Under) Expenditures		(8,002.83)	(9,540.00)	(13,939.61)	(10,987.00)	126.87	(10,987.00)