

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 11 Ending NOV 30,2020

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	255.09	3,133.00	0.00	2,871.92	(100.00)	3,133.00
01-2220-0573	T - Bike sales	(379.79)	0.00	0.00	0.00	0.00	0.00
Total Revenue		(124.70)	3,133.00	0.00	2,871.92	(100.00)	3,133.00
Expense							
01-2220-1111	Regular Wages	967.68	1,402.00	1,248.72	1,357.58	(8.02)	1,481.00
01-2220-1317	Police Board member Per Diem	5,783.76	5,620.00	0.00	5,412.92	(100.00)	5,905.00
01-2220-1418	WSIB Schedule I	152.20	221.00	35.84	193.42	(81.47)	211.00
01-2220-1419	Fringe Benefits - Statutory & Optiona	561.27	374.00	396.18	350.17	13.14	382.00
01-2220-2234	Youth Education	0.00	1,143.00	0.00	1,047.75	(100.00)	1,143.00
01-2220-3111	Travel & Meal Allowance	0.00	500.00	0.00	458.33	(100.00)	500.00
01-2220-3112	Conferences & Conventions	1,000.00	2,500.00	500.00	2,291.67	(78.18)	2,500.00
01-2220-3114	Memberships/Subscriptions	250.00	1,500.00	250.00	1,375.00	(81.82)	1,500.00
01-2220-3216	Advertising	0.00	250.00	0.00	229.17	(100.00)	250.00
01-2220-3522	Miscellaneous	5,100.00	5,610.00	2,368.38	3,767.50	(37.14)	4,110.00
Total Expense		13,814.91	19,120.00	4,799.12	16,483.51	(70.89)	17,982.00
Dept Excess Revenue Over (Under) Expenditures		(13,939.61)	(15,987.00)	(4,799.12)	(13,611.59)	(64.74)	(14,849.00)
Category Excess Revenue Over (Under) Expenditures		(13,939.61)	(15,987.00)	(4,799.12)	(13,611.59)	(64.74)	(14,849.00)

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Fiscal Year Ending: DEC 31,2020 - From Period 1 To Period 11 Ending NOV 30,2020

Account	Description	Previous Year Total		Current Year To Date		Budget Variance	Total Budget
		Actual	Budget	Actual	Budget		
REPORT SUMMARY							
01-2220	POLICE SERVICES BOARD	(124.70)	3,133.00	0.00	2,871.92	(100.00)	3,133.00
Fund 01 Total Revenue		(124.70)	3,133.00	0.00	2,871.92	(100.00)	3,133.00
01-2220	POLICE SERVICES BOARD	13,814.91	19,120.00	4,799.12	16,483.51	(70.89)	17,982.00
Fund 01 Total Expenditure		13,814.91	19,120.00	4,799.12	16,483.51	(70.89)	17,982.00
Fund 01 Excess Revenue Over (Under) Expenditures		(13,939.61)	(15,987.00)	(4,799.12)	(13,611.59)	(64.74)	(14,849.00)
Report Total Revenue		(124.70)	3,133.00	0.00	2,871.92	(100.00)	3,133.00
Report Total Expenditure		13,814.91	19,120.00	4,799.12	16,483.51	(70.89)	17,982.00
Report Excess Revenue Over (Under) Expenditures		(13,939.61)	(15,987.00)	(4,799.12)	(13,611.59)	35.26	(14,849.00)