



Expense Budget Performance Report

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Department 730 - Fleet Services										
EXPENSE										
50000	Salaries	176,300.00	17,665.00	193,965.00	22,420.55	.00	201,092.73	(7,127.73)	104	205,200.61
50006	Taxable Travel	.00	300.00	300.00	.00	.00	329.00	(29.00)	110	.00
50010	Overtime	1,500.00	.00	1,500.00	43.86	.00	1,746.98	(246.98)	116	1,477.78
50015	Salary Adjustment	18,270.00	(18,270.00)	.00	.00	.00	.00	.00	+++	.00
50110	Vision	490.00	.00	490.00	45.86	.00	476.79	13.21	97	516.12
50115	Medfica	2,580.00	275.00	2,855.00	325.71	.00	2,953.41	(98.41)	103	2,996.68
50120	Fica	11,030.00	1,135.00	12,165.00	1,392.80	.00	12,596.44	(431.44)	104	12,813.93
50125	Medical Insurance	31,730.00	.00	31,730.00	2,796.78	.00	27,752.94	3,977.06	87	26,826.40
50130	State Retirement	20,630.00	1,950.00	22,580.00	2,595.54	.00	22,317.12	262.88	99	23,746.47
50135	State Unemployment	1,070.00	110.00	1,180.00	126.57	.00	1,178.92	1.08	100	2,448.64
50140	Life Insurance	1,490.00	120.00	1,610.00	127.22	.00	1,533.51	76.49	95	1,668.24
50145	Worker's Compensation	4,460.00	440.00	4,900.00	834.03	.00	5,385.01	(485.01)	110	4,647.21
50155	Dental	1,260.00	.00	1,260.00	97.48	.00	1,142.75	117.25	91	1,710.86
60000	Office Supplies	500.00	.00	500.00	.00	.00	470.94	29.06	94	125.10
60005	Other Supplies	500.00	.00	500.00	18.15	.00	510.20	(10.20)	102	595.14
60006	External Printing	190.00	.00	190.00	146.81	.00	146.81	43.19	77	.00
60020	Dues/Subscriptions	40.00	.00	40.00	93.00	.00	93.00	(53.00)	232	17.01
60025	Uniforms/Other	3,000.00	.00	3,000.00	170.45	.00	2,973.46	26.54	99	2,940.42
60030	Postage	40.00	.00	40.00	.00	.00	2.20	37.80	6	63.11
60035	Minor Tools/Equipment Supplies	13,470.00	(400.00)	13,070.00	3,667.61	.00	10,996.70	2,073.30	84	11,633.78
70000	Vehicle Maintenance	3,000.00	.00	3,000.00	419.77	.00	2,823.78	176.22	94	2,997.45
70005	Gas/Oil	5,340.00	.00	5,340.00	491.22	.00	4,536.60	803.40	85	5,546.33
70025	Maintenance/Other	1,000.00	.00	1,000.00	100.00	.00	350.13	649.87	35	727.80
70035	Equipment Maintenance	2,000.00	400.00	2,400.00	(84.06)	.00	2,028.17	371.83	85	1,917.31
70040	Software Support	4,600.00	.00	4,600.00	.00	.00	4,527.42	72.58	98	4,275.08
80000	Contractual Services	3,500.00	.00	3,500.00	695.06	.00	3,189.78	310.22	91	3,554.96
80025	Travel and Per Diem	1,000.00	(390.00)	610.00	.00	.00	572.32	37.68	94	76.00
80027	Conferences / Registration Fees	500.00	.00	500.00	.00	.00	379.80	120.20	76	532.77
80045	Land Lines	2,600.00	.00	2,600.00	219.53	.00	2,449.30	150.70	94	2,585.28
80046	Cell Phones & Others Devices	2,000.00	(975.00)	1,025.00	96.42	.00	595.39	429.61	58	1,210.46
80050	Utilities Electricity	6,430.00	.00	6,430.00	1,388.20	.00	9,123.36	(2,693.36)	142	6,713.20
80055	Utilities Water & Sewer	6,350.00	.00	6,350.00	476.48	.00	8,153.28	(1,803.28)	128	7,074.97
84000	Cost Alloc Charge Back Neg Hurf									
84000.200	Cost Alloc Charge Back Neg Hurf	(88,260.00)	.00	(88,260.00)	(88,260.00)	.00	(88,260.00)	.00	100	(80,793.39)
84000.300	Cost Alloc Charge Back Neg Water	(16,340.00)	.00	(16,340.00)	(16,340.00)	.00	(16,340.00)	.00	100	(16,831.96)
84000.301	Cost Alloc Charge Back Neg Utility	(3,270.00)	.00	(3,270.00)	(3,270.00)	.00	(3,270.00)	.00	100	(6,732.78)
84000.310	Cost Alloc Charge Back Neg WW	(22,880.00)	.00	(22,880.00)	(22,880.00)	.00	(22,880.00)	.00	100	(37,030.30)



Expense Budget Performance Report

Fiscal Year to Date 06/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
Department 730 - Fleet Services										
	EXPENSE									
84000	Cost Alloc Charge Back Neg Hurf									
84000.320	Cost Alloc Charge Back Neg SW	(55,570.00)	.00	(55,570.00)	(55,570.00)	.00	(55,570.00)	.00	100	(53,862.26)
	84000 - Cost Alloc Charge Back Neg Hurf Totals	(\$186,320.00)	\$0.00	(\$186,320.00)	(\$186,320.00)	\$0.00	(\$186,320.00)	\$0.00	100%	(\$195,250.69)
	EXPENSE TOTALS	\$140,550.00	\$2,360.00	\$142,910.00	(\$147,614.96)	\$0.00	\$146,108.24	(\$3,198.24)	102%	\$141,388.42
	Department 730 - Fleet Services Totals	\$140,550.00	\$2,360.00	\$142,910.00	(\$147,614.96)	\$0.00	\$146,108.24	(\$3,198.24)	102%	\$141,388.42
	Fund 100 - General Fund Totals	\$140,550.00	\$2,360.00	\$142,910.00	(\$147,614.96)	\$0.00	\$146,108.24	(\$3,198.24)		\$141,388.42
	Grand Totals	\$140,550.00	\$2,360.00	\$142,910.00	(\$147,614.96)	\$0.00	\$146,108.24	(\$3,198.24) ✓		\$141,388.42