



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 182 - Fire Department										
EXPENSE										
50000	Salaries	1,364,460.00	69,115.00	1,433,575.00	224,883.09	.00	1,448,348.41	(14,773.41)	101	1,122,855.40
50005	Part-Time/Hourly	26,000.00	.00	26,000.00	56.96	.00	2,867.63	23,132.37	11	4,819.80
50006	Taxable Travel	.00	270.00	270.00	98.00	.00	923.00	(653.00)	342	.00
50010	Overtime	96,000.00	.00	96,000.00	6,839.42	.00	120,611.56	(24,611.56)	126	75,598.36
50015	Salary Adjustment	68,270.00	(68,270.00)	.00	.00	.00	.00	.00	+++	.00
50110	Vision	3,400.00	80.00	3,480.00	346.53	.00	3,440.76	39.24	99	2,478.48
50115	Medfica	21,560.00	1,015.00	22,575.00	3,362.29	.00	22,797.86	(222.86)	101	17,201.90
50120	Fica	92,160.00	4,310.00	96,470.00	14,376.39	.00	97,509.54	(1,039.54)	101	74,848.50
50125	Medical Insurance	274,950.00	4,290.00	279,240.00	27,994.02	.00	287,893.90	(8,653.90)	103	205,713.46
50130	State Retirement	204,610.00	8,380.00	212,990.00	30,923.00	.00	211,300.26	1,689.74	99	140,863.47
50135	State Unemployment	8,920.00	320.00	9,240.00	1,255.29	.00	8,573.57	666.43	93	14,175.19
50140	Life Insurance	14,700.00	550.00	15,250.00	1,285.10	.00	14,332.16	917.84	94	11,118.54
50145	Worker's Compensation	49,470.00	1,790.00	51,260.00	10,750.56	.00	56,589.61	(5,329.61)	110	40,287.26
50150	APJPERS/Cancer Insurance	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,050.00
50155	Dental	11,800.00	300.00	12,100.00	966.56	.00	11,446.07	653.93	95	8,185.24
60000	Office Supplies	4,000.00	.00	4,000.00	1,165.74	.00	2,431.55	1,568.45	61	2,974.08
60005	Other Supplies	9,200.00	2,000.00	11,200.00	1,848.70	.00	10,192.87	1,007.13	91	9,999.69
60006	External Printing	2,000.00	800.00	2,800.00	.00	.00	2,720.09	79.91	97	1,872.59
60010	Janitorial Supplies	4,000.00	1,000.00	5,000.00	.00	.00	5,076.46	(76.46)	102	4,652.39
60020	Dues/Subscriptions	850.00	.00	850.00	.00	.00	507.26	342.74	60	161.76
60025	Uniforms/Other	16,000.00	1,440.00	17,440.00	837.98	.00	17,162.51	277.49	98	8,585.59
60030	Postage	450.00	.00	450.00	10.38	.00	241.99	208.01	54	295.97
60035	Minor Tools/Equipment Supplies	3,800.00	1,300.00	5,100.00	4,065.86	.00	5,068.57	31.43	99	10,069.62
60041	Visa Charges	.00	.00	.00	(108.66)	.00	12.99	(12.99)	+++	28.39
60050	Vehicle/Equipment Supplies	17,000.00	9,200.00	26,200.00	4,259.01	.00	26,191.17	8.83	100	25,834.95
70000	Vehicle Maintenance	50,000.00	(14,760.00)	35,240.00	978.74	.00	33,740.61	1,499.39	96	35,966.88
70005	Gas/Oil	23,000.00	(2,800.00)	20,200.00	2,334.93	.00	22,155.19	(1,955.19)	110	18,627.70
70025	Maintenance/Other	5,400.00	400.00	5,800.00	211.97	.00	5,707.75	92.25	98	3,934.67
70040	Software Support	18,000.00	.00	18,000.00	.00	.00	17,914.76	85.24	100	7,965.06
80000	Contractual Services	28,300.00	(4,100.00)	24,200.00	15.00	.00	22,926.92	1,273.08	95	20,947.30
80001	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
80005	Special Services	2,000.00	.00	2,000.00	.00	.00	1,705.00	295.00	85	1,541.68
80009	Promotional Items	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	.00
80020	Legal Publications	.00	160.00	160.00	.00	.00	151.84	8.16	95	.00
80025	Travel and Per Diem	3,800.00	1,780.00	5,580.00	.00	.00	5,409.90	170.10	97	4,613.25
80027	Conferences / Registration Fees	1,000.00	360.00	1,360.00	10.00	.00	1,367.74	(7.74)	101	13,353.70
80035	Tuition Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	25.00
80036	Non - degree seeking / Certifications	7,000.00	.00	7,000.00	.00	.00	6,450.00	550.00	92	.00



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Fund 100 - General Fund										
Department 182 - Fire Department										
EXPENSE										
80045	Land Lines	2,800.00	.00	2,800.00	244.84	.00	2,831.67	(31.67)	101	2,758.08
80046	Cell Phones & Others Devices	7,000.00	(2,270.00)	4,730.00	753.68	.00	4,516.84	213.16	95	3,232.87
80050	Utilities Electricity	34,980.00	.00	34,980.00	1,734.55	.00	27,877.90	7,102.10	80	34,059.20
80051	Solar Power	.00	.00	.00	1,401.54	.00	10,446.55	(10,446.55)	+++	.00
80055	Utilities Water & Sewer	7,300.00	.00	7,300.00	466.19	.00	5,083.08	2,216.92	70	6,453.76
EXPENSE TOTALS		\$2,486,980.00	\$16,660.00	\$2,503,640.00	\$343,367.66	\$0.00	\$2,526,025.54	(\$22,385.54)	101%	\$1,938,149.78
Department 182 - Fire Department Totals		\$2,486,980.00	\$16,660.00	\$2,503,640.00	\$343,367.66	\$0.00	\$2,526,025.54	(\$22,385.54)	101%	\$1,938,149.78
Fund 100 - General Fund Totals		\$2,486,980.00	\$16,660.00	\$2,503,640.00	\$343,367.66	\$0.00	\$2,526,025.54	(\$22,385.54)		\$1,938,149.78
Grand Totals		\$2,486,980.00	\$16,660.00	\$2,503,640.00	\$343,367.66	\$0.00	\$2,526,025.54	(\$22,385.54) ✓		\$1,938,149.78