



Expense Budget Performance Report

Fiscal Year to Date 06/30/17
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	1,129,000.00	.00	1,129,000.00	(12,239.45)	.00	1,348,599.50	(219,599.50)	119	1,604,212.19
50005	Part-Time/Hourly	.00	.00	.00	.00	.00	.00	.00	+++	1,324.32
50006	Taxable Travel	.00	390.00	390.00	39.20	.00	423.40	(33.40)	109	295.00
50010	Overtime	110,000.00	.00	110,000.00	(145,808.39)	.00	70,408.03	39,591.97	64	120,196.18
50110	Vision	2,860.00	.00	2,860.00	(414.24)	.00	3,349.39	(489.39)	117	4,160.98
50115	Medfica	17,970.00	10.00	17,980.00	(2,269.63)	.00	20,863.95	(2,883.95)	116	24,764.45
50120	Fica	76,820.00	30.00	76,850.00	(9,704.78)	.00	88,086.99	(11,236.99)	115	107,013.73
50125	Medical Insurance	172,170.00	.00	172,170.00	(38,784.24)	.00	268,866.86	(96,696.86)	156	337,610.00
50130	State Retirement	169,580.00	.00	169,580.00	(22,367.09)	.00	190,939.82	(21,359.82)	113	244,850.95
50135	State Unemployment	7,320.00	.00	7,320.00	(1,113.60)	.00	8,376.50	(1,056.50)	114	9,859.16
50140	Life Insurance	11,620.00	.00	11,620.00	(3,272.21)	.00	10,959.94	660.06	94	15,436.90
50145	Worker's Compensation	39,990.00	.00	39,990.00	(9,592.50)	.00	43,964.33	(3,974.33)	110	67,526.84
50150	APJPERS/Cancer Insurance	1,040.00	.00	1,040.00	.00	.00	1,040.00	.00	100	1,550.00
50155	Dental	8,170.00	.00	8,170.00	(1,099.05)	.00	9,891.32	(1,721.32)	121	11,567.19
50160	EAP Preferred	.00	.00	.00	194.04	.00	757.26	(757.26)	+++	.00
60000	Office Supplies	4,000.00	.00	4,000.00	1,211.37	.00	1,630.27	2,369.73	41	3,043.63
60005	Other Supplies	9,100.00	.00	9,100.00	581.16	.00	9,806.89	(706.89)	108	10,318.69
60006	External Printing	3,900.00	.00	3,900.00	1,105.54	.00	2,454.39	1,445.61	63	1,266.67
60010	Janitorial Supplies	4,000.00	1,000.00	5,000.00	(379.56)	.00	3,416.92	1,583.08	68	3,384.95
60020	Dues/Subscriptions	950.00	1,650.00	2,600.00	95.85	.00	2,207.37	392.63	85	752.27
60025	Uniforms/Other	130,000.00	(43,500.00)	86,500.00	6,596.00	.00	72,170.57	14,329.43	83	20,655.84
60030	Postage	450.00	.00	450.00	10.04	.00	280.78	169.22	62	375.59
60035	Minor Tools/Equipment Supplies	12,000.00	4,590.00	16,590.00	1,574.57	.00	15,638.90	951.10	94	8,802.99
60040	Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	17.00
60050	Vehicle/Equipment Supplies	20,000.00	12,040.00	32,040.00	7,551.36	.00	27,964.03	4,075.97	87	41,973.77
70000	Vehicle Maintenance	35,000.00	8,900.00	43,900.00	26,054.77	.00	36,114.15	7,785.85	82	24,016.24
70005	Gas/Oil	23,000.00	.00	23,000.00	2,591.71	.00	19,795.84	3,204.16	86	12,947.88
70020	Building Maintenance / Repairs	3,600.00	.00	3,600.00	2,200.00	.00	2,881.55	718.45	80	223.12
70025	Maintenance/Other	8,000.00	8,560.00	16,560.00	494.00	.00	7,642.71	8,917.29	46	7,248.75
70035	Equipment Maintenance	.00	.00	.00	.00	.00	23.76	(23.76)	+++	.00
70040	Software Support	23,000.00	5,000.00	28,000.00	481.26	.00	28,026.43	(26.43)	100	21,604.74
80000	Contractual Services	41,850.00	(750.00)	41,100.00	516.52	.00	26,592.29	14,507.71	65	27,022.51
80005	Special Services	3,000.00	.00	3,000.00	33.00	.00	1,437.43	1,562.57	48	2,245.28
80009	Promotional Items	.00	.00	.00	.00	.00	.00	.00	+++	1,071.84
80010	Claims and Judgment	.00	.00	.00	191,873.63	.00	191,873.63	(191,873.63)	+++	.00
80025	Travel and Per Diem	5,000.00	4,570.00	9,570.00	108.00	.00	9,531.24	38.76	100	4,471.11
80027	Conferences / Registration Fees	1,400.00	3,000.00	4,400.00	.00	.00	4,385.00	15.00	100	903.49
80036	Non - degree seeking / Certifications	16,500.00	(900.00)	15,600.00	2,100.00	.00	4,165.00	11,435.00	27	6,450.00



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Fund 100 - General Fund										
Department 182 - Fire Department										
EXPENSE										
80045	Land Lines	3,000.00	.00	3,000.00	259.94	.00	2,873.27	126.73	96	3,028.79
80046	Cell Phones & Others Devices	17,480.00	(4,590.00)	12,890.00	1,261.06	.00	5,782.88	7,107.12	45	4,233.72
80050	Utilities Electricity	20,000.00	.00	20,000.00	2,252.54	.00	18,485.13	1,514.87	92	21,367.73
80051	Solar Power	13,000.00	.00	13,000.00	3,853.36	.00	21,462.70	(8,462.70)	165	27,505.48
80055	Utilities Water & Sewer	3,000.00	.00	3,000.00	333.86	.00	2,881.00	119.00	96	6,041.21
EXPENSE TOTALS		\$2,147,770.00	\$0.00	\$2,147,770.00	\$6,328.04	\$0.00	\$2,586,051.42	(\$438,281.42)	120%	\$2,811,341.18
Department 182 - Fire Department Totals		(\$2,147,770.00)	\$0.00	(\$2,147,770.00)	(\$6,328.04)	\$0.00	(\$2,586,051.42)	\$438,281.42	120%	(\$2,811,341.18)
Fund 100 - General Fund Totals		\$2,147,770.00	\$0.00	\$2,147,770.00	\$6,328.04	\$0.00	\$2,586,051.42	(\$438,281.42)		\$2,811,341.18



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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 340 - Ambulance Service										
Department 341 - AS										
	EXPENSE									
50000	Salaries	545,520.00	210,000.00	755,520.00	302,773.31	.00	319,998.36	435,521.64	42	.00
50005	Part-Time/Hourly	449,220.00	(290,000.00)	159,220.00	8,002.40	.00	88,354.46	70,865.54	55	.00
50006	Taxable Travel	.00	160.00	160.00	58.80	.00	166.60	(6.60)	104	.00
50010	Overtime	19,000.00	80,000.00	99,000.00	159,799.65	.00	164,059.14	(65,059.14)	166	.00
50110	Vision	1,300.00	.00	1,300.00	842.24	.00	882.94	417.06	68	.00
50115	Medfica	14,700.00	10.00	14,710.00	6,741.92	.00	8,200.87	6,509.13	56	.00
50120	Fica	62,860.00	10.00	62,870.00	28,827.58	.00	35,065.87	27,804.13	56	.00
50125	Medical Insurance	171,230.00	.00	171,230.00	74,311.82	.00	77,454.49	93,775.51	45	.00
50130	State Retirement	77,020.00	.00	77,020.00	62,868.04	.00	65,907.70	11,112.30	86	.00
50135	State Unemployment	6,040.00	.00	6,040.00	2,724.71	.00	3,322.40	2,717.60	55	.00
50140	Life Insurance	5,770.00	.00	5,770.00	4,744.76	.00	4,987.45	782.55	86	.00
50145	Worker's Compensation	34,980.00	.00	34,980.00	16,581.87	.00	20,049.58	14,930.42	57	.00
50150	APJPERS/Cancer Insurance	510.00	.00	510.00	.00	.00	510.00	.00	100	.00
50155	Dental	4,310.00	.00	4,310.00	2,475.59	.00	2,595.36	1,714.64	60	.00
50160	EAP Preferred	.00	.00	.00	39.06	.00	61.74	(61.74)	+++	.00
60005	Other Supplies	3,000.00	.00	3,000.00	453.00	.00	455.24	2,544.76	15	.00
60006	External Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
60020	Dues/Subscriptions	200.00	100.00	300.00	.00	.00	180.00	120.00	60	.00
60025	Uniforms/Other	10,000.00	.00	10,000.00	796.90	.00	9,732.62	267.38	97	.00
60035	Minor Tools/Equipment Supplies	24,400.00	(6,100.00)	18,300.00	4,565.56	.00	9,737.71	8,562.29	53	.00
60050	Vehicle/Equipment Supplies	40,000.00	1,500.00	41,500.00	5,244.62	.00	40,604.43	895.57	98	.00
70000	Vehicle Maintenance	10,000.00	13,100.00	23,100.00	1,427.84	.00	23,133.32	(33.32)	100	.00
70005	Gas/Oil	35,000.00	(1,600.00)	33,400.00	3,619.95	.00	17,609.81	15,790.19	53	.00
70010	Liability Insurance	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
70025	Maintenance/Other	3,000.00	.00	3,000.00	.00	.00	2,960.00	40.00	99	.00
70030	Depreciation	.00	.00	.00	8,277.00	.00	8,277.00	(8,277.00)	+++	.00
70040	Software Support	11,600.00	(8,000.00)	3,600.00	.00	.00	4,271.57	(671.57)	119	.00
80000	Contractual Services	150,000.00	1,000.00	151,000.00	41,563.74	.00	126,433.90	24,566.10	84	.00
80025	Travel and Per Diem	12,000.00	(180.00)	11,820.00	354.00	.00	484.00	11,336.00	4	.00
80027	Conferences / Registration Fees	1,200.00	.00	1,200.00	.00	.00	182.61	1,017.39	15	.00
80028	Interview Expenses	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
80040	Bank Services	.00	.00	.00	.00	.00	275.00	(275.00)	+++	.00
80046	Cell Phones & Others Devices	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
80050	Utilities Electricity	9,000.00	.00	9,000.00	563.13	.00	1,639.93	7,360.07	18	.00
80051	Solar Power	7,500.00	.00	7,500.00	963.34	.00	1,457.00	6,043.00	19	.00
80055	Utilities Water & Sewer	3,000.00	.00	3,000.00	83.46	.00	1,910.39	1,089.61	64	.00
82000	Interest	.00	.00	.00	5,923.77	.00	5,923.77	(5,923.77)	+++	.00



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Fund 340 - Ambulance Service										
Department 341 - AS										
EXPENSE										
90000	Capital Outlay - Equipment	154,000.00	379,290.00	533,290.00	(81,049.30)	.00	24,666.58	508,623.42	5	.00
	EXPENSE TOTALS	\$1,887,360.00	\$379,290.00	\$2,266,650.00	\$663,578.76	\$0.00	\$1,071,551.84	\$1,195,098.16	47%	\$0.00
	Department 341 - AS Totals	(\$1,887,360.00)	(\$379,290.00)	(\$2,266,650.00)	(\$663,578.76)	\$0.00	(\$1,071,551.84)	(\$1,195,098.16)	47%	\$0.00
	Fund 340 - Ambulance Service Totals	\$1,887,360.00	\$379,290.00	\$2,266,650.00	\$663,578.76	\$0.00	\$1,071,551.84	\$1,195,098.16		\$0.00
	Grand Totals	\$4,035,130.00	\$379,290.00	\$4,414,420.00	\$669,906.80	\$0.00	\$3,657,603.26	\$756,816.74		\$2,811,341.18