

2014 - 2015 Operations Budget										
Accrual Basis										
			2014-2015	October	November	December	January	YTD	YTD	Remaining
	Percentage	Budget Amount	Expenditure	Expenditure	Expenditure	Expenditure	Expenditure	%	Expenditure	Balance
200-200	Vehicle Expense	6.29%	26,500.00	4,710.30	959.04	1,789.50	162.70	4.15%	17,496.72	9,003.28
200-202	Annual & Semi-Annual Apparatus	13.21%	\$3,500	-	-	-	-	0.37%	13.06	3,486.94
200-203	Vehicle Repairs/Parts/Long Wear	30.19%	\$8,000	3,607.17	2.85	-	18.33	126.17%	10,093.62	(2,093.62)
200-204	Aerial Parts & Repairs	0.00%						-	-	-
200-201	Apparatus Fuel	56.60%	\$15,000	1,103.13	956.19	1,789.50	144.37	49.27%	7,390.04	7,609.96
200-205	Vehicle Expense (Other)	0.00%						-	-	-
	Other Expense	1.07%	\$4,500	-	333.77	-	-	0.13%	544.96	3,955.04
1400-1400	Misc Expenses	11.11%	\$500	-	310.72	-	-	104.38%	521.91	(21.91)
58320-1901 & 1902	Travel/Meeting/Conference Expense	88.89%	\$4,000		23.05	-		0.58%	23.05	3,976.95
								-	-	-
670-3	Capital outlay					10,500.00			10,500.00	(10,500.00)
	TOTAL OPERATIONS BUDGET	100.00%	421,135	127,706.07	25,109.86	53,052.23	15,537.12	71.56%	301,382.15	119,752.35