ACCT #	Account Name	2013-2014 Budget	2013-2014 Actual Expense	13-14 % Spent	2014-2015 Budget	2014-2015 Actual Expense	14-15% YTD Spent	FY 2015-2016 Proposed Budget	2015-16 YTD February	15-16% YTD Spent	FY2016-17 Proposed Budget	Incr/(Dec) Budgeted FY 16 vs F17	Percent Change
515	**Public Safety Building**												
01	Custodian	$4,200	$4,694	111.76%	$4,919	$5,073	103.13%	$5,205	$3,263	62.68%	$5,307	$102	1.96%
39	Building Supplies	$1,525	$1,919	125.84%	$1,825	$1,804	98.86%	$2,120	$1,765	83.25%	$2,250	$130	6.13%
52	Building Main. & Repairs	$4,700	$5,421	115.34%	$4,700	$6,086	129.48%	$5,945	$5,284	88.88%	$6,250	$305	5.13%
71	Fuel Heating	$12,084	$13,187	109.13%	$10,000	$12,091	120.91%	$10,000	$3,969	39.69%	$10,000	$0	0.00%
81	Electricity	$12,000	$9,069	75.58%	$12,000	$9,637	80.31%	$10,000	$7,467	74.67%	$10,000	$0	0.00%
82	Water & Sewer	$1,392	$534	38.36%	$1,392	$729	52.37%	**$1,000**	$353	35.28%	$1,000	$0	0.00%
91	Miscellaneous	$1,220	$664	54.43%	$1,220	$674	55.27%	$1,220	$249	20.41%	$905	($315)	-25.82%
515	**PUBLIC SAFETY BUILDING**	**$37,121**	**$35,488**	**95.60%**	**$36,056**	**$36,094**	100.11%	**$35,490**	$22,349	62.97%	$35,712	$222	0.63%

Account Number	Account Name	Details	Rates Hours	Rates $ / %	Subtotal	2014-2015 Budget	2013-2014 Budget	Decrease (-) Increase +	Percent Change
515	PUBLIC SAFETY								
	Custodian								
		8 hours X 52 weeks plus 60 hours annually for floor stripping/ buffing/waxing at $11.15/hour	476	$ 11.15	$ 5,307.00				
01	**Total Custodian Cost**					**$ 5,307.00**	$ 5,205.00	$ 102.00	1.96%
	Building Supplies								
		Light bulbs			$ 250.00				
		Trash can liners			$ 100.00				
		Paper supplies			$ 500.00				
		Floor stripper and wax			$ 400.00				
		Miscellaneous			$ 1,000.00				
39	**Total Building Supplies**					**$ 2,250.00**	$ 2,120.00	$ 130.00	6.13%
	Build. Main. and Repairs								
		Fire extinguisher inspect.			$ 190.00				
		Furnace repair			$ 1,000.00				
		Electrical			$ 500.00				
		Door repair			$ 1,200.00				
		Elevator agreement			$ 1,360.00				
		Elevator repair			$ 600.00				
		Elevator fire test			$ 300.00				
		Rug steam cleaning - police side of bldg.			$ 300.00				
		Paint			$ 200.00				
		Miscellaneous			$ 600.00				
52	**Total Build. Main & Repairs**					**$ 6,250.00**	$ 5,945.00	$ 305.00	5.13%
	Fuel Heating								
		Natural Gas			$ 10,000.00				
71	**Total Fuel Heating Cost**					**$ 10,000.00**	$ 10,000.00	$ -	0.00%
	Electricity								
		$833.33 per month X 12	12	$ 833.33	$ 10,000.00				
81	**Total Electricity Cost**					**$ 10,000.00**	$ 10,000.00	$ -	0.00%
	Water								
		$250 quarterly	4	$ 250.00	$ 1,000.00				
82	**Total Water Cost**					**$ 1,000.00**	$ 1,000.00	$ -	0.00%
	Miscellaneous								
		Elevator Inspection			$ 115.00				
		Generator inspection			**$ 350.00**				
		Elevator license			$ 100.00				
		Boiler certification			$ 80.00				
		Water back flow test			$ 110.00				
		Other			$ 150.00				
91	**Total Miscellaneous**					**$ 905.00**	$ 1,220.00	$ (315.00)	-25.82%
	TOTALS					**$ 35,712.00**	**$ 35,490.00**	**$ 222.00**	**0.63%**