

Firefighters Pens & Ret System  
 Business Unit - 31500 - Detail Account  
 FY-2014 Operating Budget Comparison Summary by Division/Department  
 as of June 30, 2014

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31500 - Firefighters Pens & Ret System  
 Division - 01 - General Administration  
 Department: General Administration

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
0100001 General Administration	12,688,309	12,688,309	6,668,905.36	2,733,042.83	1,093,100.12	10,495,048.31	2,193,260.69	2,193,260.69	82.71	82.71
Totals	12,688,309	12,688,309	6,668,905.36	2,733,042.83	1,093,100.12	10,495,048.31	2,193,260.69	2,193,260.69	82.71	82.71
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Firefighters Pens & Ret Fund	12,688,309	12,688,309	6,668,905.36	2,733,042.83	1,093,100.12	10,495,048.31	2,193,260.69	2,193,260.69	82.71	82.71
Totals	12,688,309	12,688,309	6,668,905.36	2,733,042.83	1,093,100.12	10,495,048.31	2,193,260.69	2,193,260.69	82.71	82.71

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31500 - Firefighters Pens & Ret System  
 Division - 88 - Data Processing  
 Department: Data Processing

Department Description	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
8800001 Data Processing	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Totals	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20000 Firefighters Pens & Ret Fund	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Totals	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
Totals for Bus Unit 31500	13,888,309	13,888,309	6,668,905.36	2,733,042.83	1,093,100.12	10,495,048.31	3,393,260.69	3,393,260.69	75.57	75.57