

Budget vs Actual
Period Covered
January Through August
COUNCIL
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$189,846.78 YTD Total: \$123,494.24 Encumbrance Total:\$0.00 Variance Total: \$66,352.54 Percentage: 65.05		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-110-40010-00000	Salaries/Wages	\$41,204.80	\$16,741.99	\$0.00	\$24,462.81	40.63
10-110-40020-00000	Part Time Employees	\$50,500.01	\$34,961.93	\$0.00	\$15,538.08	69.23
10-110-40050-00000	Vacation	\$0.00	\$1,049.41	\$0.00	(\$1,049.41)	0.00
10-110-40060-00000	Holiday	\$0.00	\$1,459.44	\$0.00	(\$1,459.44)	0.00
10-110-40070-00000	Sick	\$0.00	\$10,209.50	\$0.00	(\$10,209.50)	0.00
10-110-41010-00000	FICA	\$7,015.00	\$4,834.48	\$0.00	\$2,180.52	68.92
10-110-41140-00000	Tuition Reimbursement	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-110-42070-00000	Other Professional Services	\$6,385.00	\$0.00	\$0.00	\$6,385.00	0.00
10-110-43010-00000	Travel	\$615.00	\$475.24	\$0.00	\$139.76	77.27
10-110-43190-00000	Central Services Allocations	\$5,444.01	\$3,629.36	\$0.00	\$1,814.65	66.67
10-110-43191-00000	Info Systems Allocations	\$3,386.35	\$2,257.60	\$0.00	\$1,128.75	66.67
10-110-43192-00000	Human Resources Allocations	\$5,116.77	\$3,411.20	\$0.00	\$1,705.57	66.67
10-110-43193-00000	Insurance Allocations	\$21,166.47	\$14,110.96	\$0.00	\$7,055.51	66.67
10-110-43194-00000	Business Administration Allocations	\$10,224.45	\$6,816.32	\$0.00	\$3,408.13	66.67
10-110-44020-00000	Printing/Binding	\$6,500.00	\$4,370.00	\$0.00	\$2,130.00	67.23
10-110-44030-00000	Association Dues/Conferences	\$1,200.00	\$550.00	\$0.00	\$650.00	45.83
10-110-44040-00000	Advertising	\$4,500.00	\$3,129.76	\$0.00	\$1,370.24	69.55
10-110-44170-00000	Building Rent	\$22,438.92	\$14,897.31	\$0.00	\$7,541.61	66.39
10-110-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-110-44400-00000	Other Contractual Services	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
10-110-45020-00000	Office/Data Processing	\$250.00	\$51.95	\$0.00	\$198.05	20.78
10-110-45090-00000	Books/Subscriptions	\$700.00	\$346.45	\$0.00	\$353.55	49.49
10-110-45300-00000	Other Supplies/Materials	\$250.00	\$191.34	\$0.00	\$58.66	76.54
	Expense:	\$189,846.78	\$123,494.24	\$0.00	\$66,352.54	65.05

Budget vs Actual
Period Covered
January Through August
CONTROLLER
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$0.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$0.00 Percentage: 0.00		Department Total Expense Budget: \$84,094.36 YTD Total: \$57,488.19 Encumbrance Total:\$0.00 Variance Total: \$26,606.17 Percentage: 68.36		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-120-40010-00000	Salaries/Wages	\$34,000.01	\$20,872.82	\$0.00	\$13,127.19	61.39
10-120-40020-00000	Part Time Employees	\$18,000.01	\$12,403.88	\$0.00	\$5,596.13	68.91
10-120-40050-00000	Vacation	\$0.00	\$1,698.23	\$0.00	(\$1,698.23)	0.00
10-120-40060-00000	Holiday	\$0.00	\$1,470.52	\$0.00	(\$1,470.52)	0.00
10-120-40070-00000	Sick	\$0.00	\$270.69	\$0.00	(\$270.69)	0.00
10-120-41010-00000	FICA	\$3,978.00	\$2,758.73	\$0.00	\$1,219.27	69.35
10-120-42070-00000	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-120-43190-00000	Central Services Allocations	\$3,756.13	\$2,504.08	\$0.00	\$1,252.05	66.67
10-120-43191-00000	Info Systems Allocations	\$3,386.35	\$2,257.60	\$0.00	\$1,128.75	66.67
10-120-43192-00000	Human Resources Allocations	\$1,705.59	\$1,137.04	\$0.00	\$568.55	66.67
10-120-43193-00000	Insurance Allocations	\$14,610.11	\$9,740.08	\$0.00	\$4,870.03	66.67
10-120-43194-00000	Business Administration Allocations	\$3,408.15	\$2,272.08	\$0.00	\$1,136.07	66.67
10-120-44030-00000	Association Dues/Conferences	\$400.00	\$75.00	\$0.00	\$325.00	18.75
10-120-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-120-45020-00000	Office/Data Processing	\$500.00	\$27.44	\$0.00	\$472.56	5.49
	Expense:	\$84,094.36	\$57,488.19	\$0.00	\$26,606.17	68.36

Budget vs Actual
Period Covered
January Through August
TREASURER
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$10,652,639.78 Accruement Total: \$0.00 Variance Total: \$559,853.81 Percentage: 95.01		Department Total Expense Budget: \$268,444.10 YTD Total: \$425,471.79 Encumbrance Total:\$0.00 Variance Total: (\$157,027.69) Percentage: 158.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-30010-00000	Real Estate	\$10,038,406.22	\$9,586,414.41	\$0.00	\$451,991.81	95.50
10-130-30011-00000	Real Estate-Prior	\$37,000.00	\$22,947.91	\$0.00	\$14,052.09	62.02
10-130-30013-00000	Real Estate-TIF	\$85,083.37	\$0.00	\$0.00	\$85,083.37	0.00
10-130-30020-00000	Tax Claim	\$846,954.00	\$650,759.36	\$0.00	\$196,194.64	76.84
10-130-35330-00000	Tax Collection Fees-County	\$58,900.00	\$23,731.44	\$0.00	\$35,168.56	40.29
10-130-35340-00000	Tax Collection Fees-School	\$55,900.00	\$24,241.44	\$0.00	\$31,658.56	43.37
10-130-35341-00000	Tax Collection Fees-YBIDA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-130-35350-00000	Tax & Sewer Certification/Copying	\$40,000.00	\$26,580.25	\$0.00	\$13,419.75	66.45
10-130-35360-00000	Data File Service Fees	\$1,250.00	\$1,250.00	\$0.00	\$0.00	100.00
10-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$16,000.00	\$23,311.96	\$0.00	(\$7,311.96)	145.70
10-130-36070-00000	KOZ-Payment in Lieu of Taxes - City	\$31,000.00	\$31,197.31	\$0.00	(\$197.31)	100.64
10-130-36073-00000	YMCA Pilot Program-City	\$0.00	\$6,567.94	\$0.00	(\$6,567.94)	0.00
10-130-37110-00000	Overages/Shortages	\$0.00	\$366.79	\$0.00	(\$366.79)	0.00
95-130-36010-00000	Housing Authority-Payments in Lieu of Taxes	\$0.00	\$54,489.22	\$0.00	(\$54,489.22)	0.00
95-130-36071-00000	KOZ-Payment in Lieu of Taxes-School	\$0.00	\$5,045.85	\$0.00	(\$5,045.85)	0.00
95-130-36072-00000	KOZ-Payment in Lieu of Taxes-County	\$0.00	\$8,583.86	\$0.00	(\$8,583.86)	0.00
95-130-37111-00000	Duplicates/Overpayments	\$0.00	\$187,152.04	\$0.00	(\$187,152.04)	0.00
	Revenue:	\$11,212,493.59	\$10,652,639.78	\$0.00	\$559,853.81	95.01
10-130-40010-00000	Salaries/Wages	\$59,691.28	\$29,484.79	\$0.00	\$30,206.49	49.40
10-130-40020-00000	Part Time Employees	\$28,000.00	\$19,707.64	\$0.00	\$8,292.36	70.38
10-130-40050-00000	Vacation	\$0.00	\$1,290.36	\$0.00	(\$1,290.36)	0.00
10-130-40060-00000	Holiday	\$0.00	\$2,400.62	\$0.00	(\$2,400.62)	0.00
10-130-40070-00000	Sick	\$0.00	\$155.90	\$0.00	(\$155.90)	0.00
10-130-41010-00000	FICA	\$6,708.00	\$3,991.34	\$0.00	\$2,716.66	59.50
10-130-42070-00000	Other Professional Services	\$34,051.40	\$5,037.36	\$0.00	\$29,014.04	14.79
10-130-43010-00000	Travel	\$800.00	\$0.00	\$0.00	\$800.00	0.00
10-130-43171-00000	Refunds-Exonerations	\$0.00	\$35,027.38	\$0.00	(\$35,027.38)	0.00
10-130-43190-00000	Central Services Allocations	\$5,864.03	\$3,909.36	\$0.00	\$1,954.67	66.67
10-130-43191-00000	Info Systems Allocations	\$5,079.53	\$3,386.32	\$0.00	\$1,693.21	66.67
10-130-43192-00000	Human Resources Allocations	\$2,558.39	\$1,705.60	\$0.00	\$852.79	66.67

Budget vs Actual
Period Covered
January Through August
TREASURER
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$11,212,493.59 YTD Total: \$10,652,639.78 Accruement Total: \$0.00 Variance Total: \$559,853.81 Percentage: 95.01		Department Total Expense Budget: \$268,444.10 YTD Total: \$425,471.79 Encumbrance Total:\$0.00 Variance Total: (\$157,027.69) Percentage: 158.50		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-130-43193-00000	Insurance Allocations	\$32,415.98	\$21,610.64	\$0.00	\$10,805.34	66.67
10-130-43194-00000	Business Administration Allocations	\$5,112.22	\$3,408.16	\$0.00	\$1,704.06	66.67
10-130-43230-00000	TIF Payments	\$77,614.67	\$83,381.43	\$0.00	(\$5,766.76)	107.43
10-130-44010-00000	Postage/Shipping	\$5,986.00	\$5,986.00	\$0.00	\$0.00	100.00
10-130-44020-00000	Printing/Binding	\$2,200.00	\$2,635.74	\$0.00	(\$435.74)	119.81
10-130-44030-00000	Association Dues/Conferences	\$700.00	\$340.00	\$0.00	\$360.00	48.57
10-130-44040-00000	Advertising	\$162.60	\$162.60	\$0.00	\$0.00	100.00
10-130-45020-00000	Office/Data Processing	\$1,500.00	\$1,109.94	\$0.00	\$390.06	74.00
95-130-43170-00000	Refund - Duplicates/Overpayments	\$0.00	\$146,251.39	\$0.00	(\$146,251.39)	0.00
95-130-43233-00000	Housing Authority in Lieu of Taxes Payments	\$0.00	\$54,489.22	\$0.00	(\$54,489.22)	0.00
	Expense:	\$268,444.10	\$425,471.79	\$0.00	(\$157,027.69)	158.50

Budget vs Actual
Period Covered
January Through August
MAYOR
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$600.00 YTD Total: \$450.00 Accruement Total: \$0.00 Variance Total: \$150.00 Percentage: 75.00		Department Total Expense Budget: \$201,885.32 YTD Total: \$138,489.24 Encumbrance Total:\$0.00 Variance Total: \$63,396.08 Percentage: 68.60		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-140-36030-00000	Public/Private Contribution	\$600.00	\$450.00	\$0.00	\$150.00	75.00
	Revenue:	\$600.00	\$450.00	\$0.00	\$150.00	75.00
10-140-40010-00000	Salaries/Wages	\$122,897.09	\$81,366.63	\$0.00	\$41,530.46	66.21
10-140-40050-00000	Vacation	\$0.00	\$2,916.45	\$0.00	(\$2,916.45)	0.00
10-140-40060-00000	Holiday	\$0.00	\$2,386.64	\$0.00	(\$2,386.64)	0.00
10-140-40070-00000	Sick	\$0.00	\$358.82	\$0.00	(\$358.82)	0.00
10-140-41010-00000	FICA	\$9,402.00	\$6,547.65	\$0.00	\$2,854.35	69.64
10-140-43010-00000	Travel	\$3,115.89	\$515.89	\$0.00	\$2,600.00	16.56
10-140-43190-00000	Central Services Allocations	\$8,285.71	\$5,523.84	\$0.00	\$2,761.87	66.67
10-140-43191-00000	Info Systems Allocations	\$6,772.71	\$4,515.12	\$0.00	\$2,257.59	66.67
10-140-43192-00000	Human Resources Allocations	\$2,558.39	\$1,705.60	\$0.00	\$852.79	66.67
10-140-43193-00000	Insurance Allocations	\$38,907.20	\$25,938.16	\$0.00	\$12,969.04	66.67
10-140-43194-00000	Business Administration Allocations	\$5,112.22	\$3,408.16	\$0.00	\$1,704.06	66.67
10-140-44030-00000	Association Dues/Conferences	\$3,684.11	\$2,484.11	\$0.00	\$1,200.00	67.43
10-140-45020-00000	Office/Data Processing	\$700.00	\$579.77	\$0.00	\$120.23	82.82
10-140-45090-00000	Books/Subscriptions	\$200.00	\$134.40	\$0.00	\$65.60	67.20
10-140-45300-00000	Other Supplies/Materials	\$250.00	\$108.00	\$0.00	\$142.00	43.20
	Expense:	\$201,885.32	\$138,489.24	\$0.00	\$63,396.08	68.60

Budget vs Actual
Period Covered
January Through August
SOLICITOR
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$163,317.00 YTD Total: \$112,149.97 Accruement Total: \$0.00 Variance Total: \$51,167.03 Percentage: 68.67		Department Total Expense Budget: \$206,929.32 YTD Total: \$132,886.64 Encumbrance Total:\$0.00 Variance Total: \$74,042.68 Percentage: 64.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-39080-00000	Expense Reimbursement - Other	\$0.00	\$3,264.97	\$0.00	(\$3,264.97)	0.00
10-150-39090-00000	Transfer From General	\$125,372.11	\$83,581.44	\$0.00	\$41,790.67	66.67
10-150-39100-00000	Transfer From Recreation	\$7,469.47	\$4,979.60	\$0.00	\$2,489.87	66.67
10-150-39110-00000	Transfer From State Health	\$7,331.57	\$4,887.76	\$0.00	\$2,443.81	66.67
10-150-39150-00000	Transfer From Sewer	\$4,182.90	\$2,788.56	\$0.00	\$1,394.34	66.67
10-150-39160-00000	Transfer From Imsf	\$17,191.26	\$11,460.88	\$0.00	\$5,730.38	66.67
10-150-39170-00000	Transfer From Weyer Trust	\$850.37	\$566.88	\$0.00	\$283.49	66.66
10-150-39183-00000	Transfer From White Rose Community Television	\$919.32	\$612.88	\$0.00	\$306.44	66.67
	Revenue:	\$163,317.00	\$112,142.97	\$0.00	\$51,174.03	68.67
10-150-40010-00000	Salaries/Wages	\$75,535.00	\$50,213.94	\$0.00	\$25,321.06	66.48
10-150-40020-00000	Part Time Employees	\$40,573.53	\$28,963.28	\$0.00	\$11,610.25	71.38
10-150-40050-00000	Vacation	\$0.00	\$876.90	\$0.00	(\$876.90)	0.00
10-150-40060-00000	Holiday	\$0.00	\$2,074.32	\$0.00	(\$2,074.32)	0.00
10-150-40070-00000	Sick	\$0.00	\$895.67	\$0.00	(\$895.67)	0.00
10-150-41010-00000	FICA	\$8,882.00	\$6,256.01	\$0.00	\$2,625.99	70.43
10-150-43010-00000	Travel	\$100.00	\$90.80	\$0.00	\$9.20	90.80
10-150-43161-00000	Litigation Expense	\$23,350.00	\$4,913.83	\$0.00	\$18,436.17	21.04
10-150-43190-00000	Central Services Allocations	\$2,982.68	\$1,988.48	\$0.00	\$994.20	66.67
10-150-43191-00000	Info Systems Allocations	\$5,079.53	\$3,386.32	\$0.00	\$1,693.21	66.67
10-150-43192-00000	Human Resources Allocations	\$2,558.39	\$1,705.60	\$0.00	\$852.79	66.67
10-150-43193-00000	Insurance Allocations	\$27,557.74	\$18,371.84	\$0.00	\$9,185.90	66.67
10-150-43194-00000	Business Administration Allocations	\$5,112.22	\$3,408.16	\$0.00	\$1,704.06	66.67
10-150-44010-00000	Postage/Shipping	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-150-44030-00000	Association Dues/Conferences	\$1,000.00	\$394.00	\$0.00	\$606.00	39.40
10-150-44040-00000	Advertising	\$300.00	\$181.44	\$0.00	\$118.56	60.48
10-150-44170-00000	Building Rent	\$9,418.23	\$6,252.82	\$0.00	\$3,165.41	66.39
10-150-44350-00000	Bond Insurance	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-150-45020-00000	Office/Data Processing	\$250.00	\$153.60	\$0.00	\$96.40	61.44
10-150-45090-00000	Books/Subscriptions	\$3,700.00	\$2,687.66	\$0.00	\$1,012.34	72.64
10-150-45300-00000	Other Supplies/Materials	\$130.00	\$71.97	\$0.00	\$58.03	55.36

Budget vs Actual

Period Covered

January Through August

SOLICITOR

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$163,317.00 YTD Total: \$112,149.97 Accruement Total: \$0.00 Variance Total: \$51,167.03 Percentage: 68.67		Department Total Expense Budget: \$206,929.32 YTD Total: \$132,886.64 Encumbrance Total:\$0.00 Variance Total: \$74,042.68 Percentage: 64.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$206,929.32	\$132,886.64	\$0.00	\$74,042.68	64.22

Budget vs Actual
Period Covered
January Through August
SOLICITOR
COPIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$163,317.00 YTD Total: \$112,149.97 Accruement Total: \$0.00 Variance Total: \$51,167.03 Percentage: 68.67		Department Total Expense Budget: \$206,929.32 YTD Total: \$132,886.64 Encumbrance Total:\$0.00 Variance Total: \$74,042.68 Percentage: 64.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-150-37080-00138	Miscellaneous	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00
	Revenue:	\$0.00	\$7.00	\$0.00	(\$7.00)	0.00

Budget vs Actual
Period Covered
January Through August
HUMAN RELATIONS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$64,138.71 Accruement Total: \$0.00 Variance Total: (\$2,938.71) Percentage: 104.80		Department Total Expense Budget: \$237,896.39 YTD Total: \$144,478.55 Encumbrance Total:\$0.00 Variance Total: \$93,417.84 Percentage: 60.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-32130-00000	Miscellaneous Fines	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
10-160-39123-00000	Cdbg Reimbursement	\$15,000.00	\$12,214.52	\$0.00	\$2,785.48	81.43
	Revenue:	\$15,000.00	\$12,464.52	\$0.00	\$2,535.48	83.10
10-160-40010-00000	Salaries/Wages	\$78,608.86	\$53,092.67	\$0.00	\$25,516.19	67.54
10-160-40020-00000	Part Time Employees	\$4,431.64	\$4,431.64	\$0.00	\$0.00	100.00
10-160-40050-00000	Vacation	\$0.00	\$1,684.98	\$0.00	(\$1,684.98)	0.00
10-160-40060-00000	Holiday	\$0.00	\$3,057.62	\$0.00	(\$3,057.62)	0.00
10-160-40070-00000	Sick	\$0.00	\$336.55	\$0.00	(\$336.55)	0.00
10-160-40080-00000	Bereavement	\$0.00	\$97.05	\$0.00	(\$97.05)	0.00
10-160-41010-00000	FICA	\$6,352.00	\$4,687.32	\$0.00	\$1,664.68	73.79
10-160-42020-00000	Attorney	\$3,000.00	\$2,500.00	\$0.00	\$500.00	83.33
10-160-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-160-43010-00000	Travel	\$500.00	\$442.77	\$0.00	\$57.23	88.55
10-160-43020-00000	Training	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-160-43190-00000	Central Services Allocations	\$3,688.49	\$2,458.96	\$0.00	\$1,229.53	66.67
10-160-43191-00000	Info Systems Allocations	\$6,772.71	\$4,515.12	\$0.00	\$2,257.59	66.67
10-160-43192-00000	Human Resources Allocations	\$2,285.49	\$1,523.68	\$0.00	\$761.81	66.67
10-160-43193-00000	Insurance Allocations	\$27,556.59	\$18,371.04	\$0.00	\$9,185.55	66.67
10-160-43194-00000	Business Administration Allocations	\$4,566.92	\$3,044.64	\$0.00	\$1,522.28	66.67
10-160-44010-00000	Postage/Shipping	\$700.00	\$500.00	\$0.00	\$200.00	71.43
10-160-44020-00000	Printing/Binding	\$500.00	\$409.06	\$0.00	\$90.94	81.81
10-160-44030-00000	Association Dues/Conferences	\$625.00	\$600.00	\$0.00	\$25.00	96.00
10-160-44040-00000	Advertising	\$200.00	\$186.60	\$0.00	\$13.40	93.30
10-160-44170-00000	Building Rent	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00
10-160-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-160-44400-00000	Other Contractual Services	\$1,000.00	\$692.15	\$0.00	\$307.85	69.22
10-160-45020-00000	Office/Data Processing	\$500.00	\$420.41	\$0.00	\$79.59	84.08
10-160-45090-00000	Books/Subscriptions	\$655.00	\$467.90	\$0.00	\$187.10	71.44
10-160-45300-00000	Other Supplies/Materials	\$500.00	\$383.55	\$0.00	\$116.45	76.71
10-160-45310-00000	Copier/Fax Supplies	\$150.00	\$134.52	\$0.00	\$15.48	89.68

Budget vs Actual
Period Covered
January Through August
HUMAN RELATIONS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$64,138.71 Accruement Total: \$0.00 Variance Total: (\$2,938.71) Percentage: 104.80		Department Total Expense Budget: \$237,896.39 YTD Total: \$144,478.55 Encumbrance Total:\$0.00 Variance Total: \$93,417.84 Percentage: 60.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$156,042.70	\$110,038.23	\$0.00	\$46,004.47	70.52

Budget vs Actual
Period Covered
January Through August
HUMAN RELATIONS
YCHRC-SPECIAL PROJETS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$64,138.71 Accruement Total: \$0.00 Variance Total: (\$2,938.71) Percentage: 104.80		Department Total Expense Budget: \$237,896.39 YTD Total: \$144,478.55 Encumbrance Total:\$0.00 Variance Total: \$93,417.84 Percentage: 60.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36032-00161	YCHRC-Contributions Unity March	\$0.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00
	Revenue:	\$0.00	\$1,950.00	\$0.00	(\$1,950.00)	0.00
26-160-42070-00161	Other Professional Services	\$0.00	\$362.50	\$0.00	(\$362.50)	0.00
26-160-45300-00161	Other Supplies/Materials	\$0.00	\$277.25	\$0.00	(\$277.25)	0.00
	Expense:	\$0.00	\$639.75	\$0.00	(\$639.75)	0.00

Budget vs Actual
Period Covered
January Through August
HUMAN RELATIONS
HOLLIDAY LUNCHEON

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$64,138.71 Accruement Total: \$0.00 Variance Total: (\$2,938.71) Percentage: 104.80		Department Total Expense Budget: \$237,896.39 YTD Total: \$144,478.55 Encumbrance Total:\$0.00 Variance Total: \$93,417.84 Percentage: 60.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-160-36030-00234	Public/Private Contribution	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Revenue:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
26-160-45010-00234	Food	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

Budget vs Actual
Period Covered
January Through August
HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$64,138.71 Accruement Total: \$0.00 Variance Total: (\$2,938.71) Percentage: 104.80		Department Total Expense Budget: \$237,896.39 YTD Total: \$144,478.55 Encumbrance Total:\$0.00 Variance Total: \$93,417.84 Percentage: 60.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-40020-21304	Part Time Employees	\$15,650.70	\$0.00	\$0.00	\$15,650.70	0.00
10-160-41010-21304	FICA	\$541.00	\$0.00	\$0.00	\$541.00	0.00
10-160-43190-21304	Central Services Allocations	\$213.51	\$142.32	\$0.00	\$71.19	66.66
10-160-43192-21304	Human Resources Allocations	\$272.89	\$181.92	\$0.00	\$90.97	66.66
10-160-43193-21304	Insurance Allocations	\$515.19	\$343.44	\$0.00	\$171.75	66.66
10-160-43194-21304	Business Administration Allocations	\$545.30	\$363.52	\$0.00	\$181.78	66.66
	Expense:	\$17,738.60	\$1,031.20	\$0.00	\$16,707.40	5.81

Budget vs Actual
Period Covered
January Through August
HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$64,138.71 Accruement Total: \$0.00 Variance Total: (\$2,938.71) Percentage: 104.80		Department Total Expense Budget: \$237,896.39 YTD Total: \$144,478.55 Encumbrance Total:\$0.00 Variance Total: \$93,417.84 Percentage: 60.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43060-21305	Administrative Cost	\$269.41	\$269.41	\$0.00	\$0.00	100.00
10-160-43401-21305	Case Processing - FHAP	\$2,911.17	\$2,904.43	\$0.00	\$6.74	99.77
	Expense:	\$3,180.58	\$3,173.84	\$0.00	\$6.74	99.79

Budget vs Actual
Period Covered
January Through August
HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$64,138.71 Accruement Total: \$0.00 Variance Total: (\$2,938.71) Percentage: 104.80		Department Total Expense Budget: \$237,896.39 YTD Total: \$144,478.55 Encumbrance Total:\$0.00 Variance Total: \$93,417.84 Percentage: 60.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-43020-21306	Training	\$1,112.70	\$963.23	\$0.00	\$149.47	86.57
10-160-43060-21306	Administrative Charge	\$7,303.06	\$4,846.96	\$0.00	\$2,456.10	66.37
10-160-43401-21306	Case Processing - FHAP	\$6,318.75	\$6,076.10	\$0.00	\$242.65	96.16
	Expense:	\$14,734.51	\$11,886.29	\$0.00	\$2,848.22	80.67

Budget vs Actual
Period Covered
January Through August
HUMAN RELATIONS
HR-FHAP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$61,200.00 YTD Total: \$64,138.71 Accruement Total: \$0.00 Variance Total: (\$2,938.71) Percentage: 104.80		Department Total Expense Budget: \$237,896.39 YTD Total: \$144,478.55 Encumbrance Total:\$0.00 Variance Total: \$93,417.84 Percentage: 60.73		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-160-34050-21307	FHAP-Human Relations Grants	\$41,200.00	\$49,700.00	\$0.00	(\$8,500.00)	120.63
10-160-39080-21307	Expense Reimbursements - Other	\$0.00	\$24.19	\$0.00	(\$24.19)	0.00
	Revenue:	\$41,200.00	\$49,724.19	\$0.00	(\$8,524.19)	120.69
10-160-43010-21307	Travel	\$0.00	\$14.95	\$0.00	(\$14.95)	0.00
10-160-43020-21307	Training	\$14,400.00	\$8,862.69	\$0.00	\$5,537.31	61.55
10-160-43060-21307	Administrative Charges	\$10,000.00	\$2,000.00	\$0.00	\$8,000.00	20.00
10-160-43090-21307	Indirect Costs	\$3,675.00	\$0.00	\$0.00	\$3,675.00	0.00
10-160-43401-21307	Case Processing - FHAP	\$13,125.00	\$6,831.60	\$0.00	\$6,293.40	52.05
	Expense:	\$41,200.00	\$17,709.24	\$0.00	\$23,490.76	42.98

Budget vs Actual
Period Covered
January Through August
BUSINESS ADMINISTRATION
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$629,103.06 YTD Total: \$350,508.89 Accruement Total: \$0.00 Variance Total: \$278,594.17 Percentage: 55.72		Department Total Expense Budget: \$704,042.79 YTD Total: \$544,070.57 Encumbrance Total:\$0.00 Variance Total: \$159,972.22 Percentage: 77.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-31100-00000	Cable Tv Franchise Licenses	\$60,000.00	\$22,597.90	\$0.00	\$37,402.10	37.66
66-200-33010-00000	Investment/Cash Management Interest	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
66-200-34150-00000	State Government Revenue	\$45,442.00	\$12,152.79	\$0.00	\$33,289.21	26.74
66-200-36030-00000	Public/Private Contribution	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
66-200-36080-00000	Sponsorships	\$15,000.00	\$1,235.00	\$0.00	\$13,765.00	8.23
70-200-39080-00000	Expense Reimbursement - Other	\$0.00	\$280.32	\$0.00	(\$280.32)	0.00
70-200-39090-00000	Transfer from General	\$327,284.72	\$218,189.76	\$0.00	\$109,094.96	66.67
70-200-39100-00000	Transfer from Recreation	\$29,395.28	\$19,596.88	\$0.00	\$9,798.40	66.67
70-200-39110-00000	Transfer from State Health	\$28,884.06	\$19,256.16	\$0.00	\$9,627.90	66.67
70-200-39150-00000	Transfer from Sewer	\$15,507.08	\$10,338.08	\$0.00	\$5,169.00	66.67
70-200-39160-00000	Transfer from Imsf	\$63,732.38	\$42,488.24	\$0.00	\$21,244.14	66.67
70-200-39170-00000	Transfer from Weyer Trust	\$3,152.54	\$2,101.68	\$0.00	\$1,050.86	66.67
70-200-39183-00000	Transfer From White Rose Community Television	\$3,408.15	\$2,272.08	\$0.00	\$1,136.07	66.67
	Revenue:	\$611,806.20	\$350,508.89	\$0.00	\$261,297.31	57.29
10-200-40010-00000	Salaries/Wages	\$40,812.95	\$27,961.47	\$0.00	\$12,851.48	68.51
10-200-40050-00000	Vacation	\$0.00	\$35.77	\$0.00	(\$35.77)	0.00
10-200-40060-00000	Holiday	\$0.00	\$1,153.57	\$0.00	(\$1,153.57)	0.00
10-200-40080-00000	Bereavement	\$0.00	\$37.02	\$0.00	(\$37.02)	0.00
10-200-41010-00000	FICA	\$3,123.00	\$2,202.59	\$0.00	\$920.41	70.53
10-200-43190-00000	Central Services Allocations	\$3,281.10	\$2,187.44	\$0.00	\$1,093.66	66.67
10-200-43192-00000	Human Resources Allocations	\$255.84	\$170.56	\$0.00	\$85.28	66.67
10-200-43193-00000	Insurance Allocations	\$4,058.66	\$2,705.76	\$0.00	\$1,352.90	66.67
10-200-43194-00000	Business Administration Allocations	\$511.22	\$340.80	\$0.00	\$170.42	66.66
66-200-40010-00000	Salaries/Wages	\$86,000.00	\$41,843.88	\$0.00	\$44,156.12	48.66
66-200-40050-00000	Vacation	\$0.00	\$469.47	\$0.00	(\$469.47)	0.00
66-200-40060-00000	Holiday	\$0.00	\$2,135.71	\$0.00	(\$2,135.71)	0.00
66-200-41010-00000	Fica	\$6,580.00	\$3,391.28	\$0.00	\$3,188.72	51.54
66-200-42070-00000	Other Professional Services	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00
66-200-43190-00000	Central Services Allocations	\$2,253.77	\$1,502.48	\$0.00	\$751.29	66.67
66-200-43192-00000	Human Resources Allocations	\$1,705.59	\$1,137.04	\$0.00	\$568.55	66.67

Budget vs Actual
Period Covered
January Through August
BUSINESS ADMINISTRATION
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$629,103.06 YTD Total: \$350,508.89 Accruement Total: \$0.00 Variance Total: \$278,594.17 Percentage: 55.72		Department Total Expense Budget: \$704,042.79 YTD Total: \$544,070.57 Encumbrance Total:\$0.00 Variance Total: \$159,972.22 Percentage: 77.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
66-200-43193-00000	Insurance Allocations	\$25,950.47	\$17,300.32	\$0.00	\$8,650.15	66.67
66-200-43194-00000	Business Administration Allocations	\$3,408.15	\$2,272.08	\$0.00	\$1,136.07	66.67
66-200-44030-00000	Association Dues/Conferences	\$225.00	\$0.00	\$0.00	\$225.00	0.00
66-200-44210-00000	Other Repair Service	\$500.00	\$0.00	\$0.00	\$500.00	0.00
66-200-45020-00000	Office/Data Processing	\$750.00	\$311.55	\$0.00	\$438.45	41.54
66-200-45310-00000	Copier/Fax Supplies	\$125.00	\$42.98	\$0.00	\$82.02	34.38
66-200-45320-00000	Broadcast Supplies	\$3,000.00	\$849.49	\$0.00	\$2,150.51	28.32
66-200-46110-00000	Office Equipment/Furniture	\$500.00	\$121.93	\$0.00	\$378.07	24.39
66-200-46120-00000	Data Processing Equipment	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
66-200-46121-00000	Capital - DP Software	\$4,000.00	\$622.16	\$0.00	\$3,377.84	15.55
66-200-46131-00000	Broadcast Equipment	\$4,000.00	\$99.94	\$0.00	\$3,900.06	2.50
70-200-40010-00000	Salaries/Wages	\$118,334.05	\$78,870.36	\$0.00	\$39,463.69	66.65
70-200-40050-00000	Vacation	\$0.00	\$1,736.84	\$0.00	(\$1,736.84)	0.00
70-200-40060-00000	Holiday	\$0.00	\$3,929.85	\$0.00	(\$3,929.85)	0.00
70-200-40080-00000	Bereavement	\$0.00	\$86.38	\$0.00	(\$86.38)	0.00
70-200-41010-00000	FICA	\$9,053.00	\$6,393.89	\$0.00	\$2,659.11	70.63
70-200-41040-00000	O&E - Pension	\$335,270.00	\$335,270.00	\$0.00	\$0.00	100.00
70-200-42070-00000	Other Professional Services	\$4,000.00	\$280.32	\$0.00	\$3,719.68	7.01
70-200-43010-00000	Travel	\$2,000.00	\$1,706.01	\$0.00	\$293.99	85.30
70-200-43020-00000	Training	\$300.00	\$39.00	\$0.00	\$261.00	13.00
70-200-44030-00000	Association Dues/Conferences	\$6,500.00	\$6,094.25	\$0.00	\$405.75	93.76
70-200-45020-00000	Office/Data Processing	\$600.00	\$261.10	\$0.00	\$338.90	43.52
70-200-45090-00000	Books/Subscriptions	\$400.00	\$330.29	\$0.00	\$69.71	82.57
70-200-46110-00000	Office Equipment/Furniture	\$1,400.00	\$176.99	\$0.00	\$1,223.01	12.64
	Expense:	\$680,397.79	\$544,070.57	\$0.00	\$136,327.22	79.96

Budget vs Actual

Period Covered

January Through August

**BUSINESS ADMINISTRATION
VENTURE GRANT PROGRAM**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$629,103.06 YTD Total: \$350,508.89 Accruement Total: \$0.00 Variance Total: \$278,594.17 Percentage: 55.72		Department Total Expense Budget: \$704,042.79 YTD Total: \$544,070.57 Encumbrance Total:\$0.00 Variance Total: \$159,972.22 Percentage: 77.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-200-43180-10092	Refunds-Subrecipient Grant	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Expense:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00

Budget vs Actual

Period Covered

January Through August**BUSINESS ADMINISTRATION****ELM STREET PARK/PLAZA**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$629,103.06 YTD Total: \$350,508.89 Accrue ment Total: \$0.00 Variance Total: \$278,594.17 Percentage: 55.72		Department Total Expense Budget: \$704,042.79 YTD Total: \$544,070.57 Encumbrance Total:\$0.00 Variance Total: \$159,972.22 Percentage: 77.28		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-200-39177-10105	Transfer from Special Projects	\$17,296.86	\$0.00	\$0.00	\$17,296.86	0.00
	Revenue:	\$17,296.86	\$0.00	\$0.00	\$17,296.86	0.00
26-200-40010-10105	Salaries/Wages	\$16,371.00	\$0.00	\$0.00	\$16,371.00	0.00
26-200-41000-10105	Fringe Benefits	\$3,274.00	\$0.00	\$0.00	\$3,274.00	0.00
	Expense:	\$19,645.00	\$0.00	\$0.00	\$19,645.00	0.00

Budget vs Actual
Period Covered
January Through August
HUMAN RESOURCES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$384,166.02 YTD Total: \$236,129.00 Accruement Total: \$0.00 Variance Total: \$148,037.02 Percentage: 61.47		Department Total Expense Budget: \$384,762.98 YTD Total: \$167,645.13 Encumbrance Total:\$226.03 Variance Total: \$216,891.82 Percentage: 43.63		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39080-00000	Expense Reimbursements - Other	\$0.00	\$18.28	\$0.00	(\$18.28)	0.00
70-201-39090-00000	Transfer From General	\$282,062.15	\$188,041.44	\$0.00	\$94,020.71	66.67
70-201-39100-00000	Transfer From Recreation	\$14,710.72	\$9,807.12	\$0.00	\$4,903.60	66.67
70-201-39110-00000	Transfer From State Health	\$14,454.89	\$9,636.64	\$0.00	\$4,818.25	66.67
70-201-39150-00000	Transfer From Sewer	\$7,760.44	\$5,173.68	\$0.00	\$2,586.76	66.67
70-201-39160-00000	Transfer From Imsf	\$31,894.56	\$21,263.04	\$0.00	\$10,631.52	66.67
70-201-39170-00000	Transfer From Weyer Trust	\$1,577.67	\$1,051.76	\$0.00	\$525.91	66.67
70-201-39183-00000	Transfer From White Rose Community Television	\$1,705.59	\$1,137.04	\$0.00	\$568.55	66.67
	Revenue:	\$354,166.02	\$236,129.00	\$0.00	\$118,037.02	66.67
70-201-40010-00000	Salaries/Wages	\$123,721.50	\$70,491.35	\$0.00	\$53,230.15	56.98
70-201-40050-00000	Vacation	\$0.00	\$3,201.46	\$0.00	(\$3,201.46)	0.00
70-201-40060-00000	Holiday	\$0.00	\$4,569.11	\$0.00	(\$4,569.11)	0.00
70-201-40070-00000	Sick	\$0.00	\$1,108.40	\$0.00	(\$1,108.40)	0.00
70-201-40080-00000	Bereavement	\$0.00	\$669.23	\$0.00	(\$669.23)	0.00
70-201-41010-00000	FICA	\$9,465.00	\$6,032.85	\$0.00	\$3,432.15	63.74
70-201-41140-00000	Tuition Reimbursement	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
70-201-42030-00000	Medical/Dental/Psyche	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
70-201-42040-00000	Audit	\$9,500.00	\$0.00	\$0.00	\$9,500.00	0.00
70-201-42050-00000	Arbitration	\$17,010.00	\$6,019.93	\$0.00	\$10,990.07	35.39
70-201-42070-00000	Other Professional Services	\$148,590.00	\$38,175.15	\$200.00	\$110,214.85	25.83
70-201-43010-00000	Travel	\$1,820.00	\$1,308.95	\$0.00	\$511.05	71.92
70-201-43020-00000	Training	\$8,915.00	\$2,985.95	\$0.00	\$5,929.05	33.49
70-201-44020-00000	Printing/Binding	\$800.00	\$0.00	\$0.00	\$800.00	0.00
70-201-44030-00000	Association Dues/Conferences	\$1,600.00	\$875.00	\$0.00	\$725.00	54.69
70-201-44040-00000	Advertising	\$17,015.00	\$11,518.38	\$0.00	\$5,496.62	67.70
70-201-44170-00000	Building Rent	\$9,276.48	\$6,158.73	\$0.00	\$3,117.75	66.39
70-201-45020-00000	Office/Data Processing	\$1,400.00	\$720.70	\$0.00	\$679.30	51.48
70-201-45090-00000	Books/Subscriptions	\$1,000.00	\$835.55	\$26.03	\$138.42	86.16
70-201-46110-00000	Office Equipment/Furniture	\$250.00	\$59.99	\$0.00	\$190.01	24.00

Budget vs Actual
Period Covered
January Through August
HUMAN RESOURCES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$384,166.02 YTD Total: \$236,129.00 Accruement Total: \$0.00 Variance Total: \$148,037.02 Percentage: 61.47		Department Total Expense Budget: \$384,762.98 YTD Total: \$167,645.13 Encumbrance Total:\$226.03 Variance Total: \$216,891.82 Percentage: 43.63		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$354,762.98	\$154,730.73	\$226.03	\$199,806.22	43.68

Budget vs Actual
Period Covered
January Through August
HUMAN RESOURCES
POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$384,166.02 YTD Total: \$236,129.00 Accruement Total: \$0.00 Variance Total: \$148,037.02 Percentage: 61.47		Department Total Expense Budget: \$384,762.98 YTD Total: \$167,645.13 Encumbrance Total:\$226.03 Variance Total: \$216,891.82 Percentage: 43.63		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00500	Transfer from General	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
70-201-44440-00500	Civil Service Expenses	\$20,000.00	\$12,057.00	\$0.00	\$7,943.00	60.29
	Expense:	\$20,000.00	\$12,057.00	\$0.00	\$7,943.00	60.29

Budget vs Actual
Period Covered
January Through August
HUMAN RESOURCES
FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$384,166.02 YTD Total: \$236,129.00 Accruement Total: \$0.00 Variance Total: \$148,037.02 Percentage: 61.47		Department Total Expense Budget: \$384,762.98 YTD Total: \$167,645.13 Encumbrance Total:\$226.03 Variance Total: \$216,891.82 Percentage: 43.63		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-201-39090-00600	Transfer from General	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
70-201-44440-00600	Civil Service Expenses	\$10,000.00	\$857.40	\$0.00	\$9,142.60	8.57
	Expense:	\$10,000.00	\$857.40	\$0.00	\$9,142.60	8.57

Budget vs Actual
Period Covered
January Through August
RISK MANAGEMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,972,104.34 Accrue ment Total: \$0.00 Variance Total: \$2,416,443.29 Percentage: 67.29		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$5,274,812.80 Encumbrance Total:\$0.00 Variance Total: \$2,035,812.20 Percentage: 72.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-37080-00000	Miscellaneous	\$0.00	\$85,668.21	\$0.00	(\$85,668.21)	0.00
70-202-39040-00000	Overpaid Health Claims Reimbursements	\$40,000.00	\$5,175.03	\$0.00	\$34,824.97	12.94
70-202-39041-00000	Prescription Plan	\$12,000.00	\$49,299.47	\$0.00	(\$37,299.47)	410.83
70-202-39050-00000	Worker Comps Reimbursements	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
70-202-39060-00000	Other Insurance Premium Reimbursements	\$0.00	\$21,935.15	\$0.00	(\$21,935.15)	0.00
70-202-39070-00000	Damage Claim Reimbursements	\$0.00	\$3,889.13	\$0.00	(\$3,889.13)	0.00
70-202-39080-00000	Expense Reimbursements - Other	\$0.00	\$21,017.85	\$0.00	(\$21,017.85)	0.00
70-202-39090-00000	Transfer From General	\$5,399,637.51	\$3,549,424.88	\$0.00	\$1,850,212.63	65.73
70-202-39100-00000	Transfer From Recreation	\$308,315.72	\$205,543.84	\$0.00	\$102,771.88	66.67
70-202-39110-00000	Transfer From State Health	\$221,184.92	\$147,456.72	\$0.00	\$73,728.20	66.67
70-202-39150-00000	Transfer From Sewer	\$183,375.98	\$122,250.64	\$0.00	\$61,125.34	66.67
70-202-39160-00000	Transfer From Imsf	\$796,227.50	\$530,818.40	\$0.00	\$265,409.10	66.67
70-202-39170-00000	Transfer From Weyer Trust	\$25,355.53	\$16,903.68	\$0.00	\$8,451.85	66.67
70-202-39183-00000	Transfer From White Rose Community Television	\$25,950.47	\$17,300.32	\$0.00	\$8,650.15	66.67
	Revenue:	\$7,062,047.63	\$4,776,683.32	\$0.00	\$2,285,364.31	67.64
70-202-41050-00000	Health/Dental/Vision Insurance Paid Claim	\$3,564,000.00	\$544,719.45	\$0.00	\$3,019,280.55	15.28
70-202-41051-00000	Health-Paid Claims	\$0.00	\$1,955,660.68	\$0.00	(\$1,955,660.68)	0.00
70-202-41052-00000	Dental-Paid Claims	\$0.00	\$198,878.81	\$0.00	(\$198,878.81)	0.00
70-202-41053-00000	Vision-Paid Claims	\$0.00	\$32,636.20	\$0.00	(\$32,636.20)	0.00
70-202-41060-00000	Life Insurance	\$45,000.00	\$30,930.23	\$0.00	\$14,069.77	68.73
70-202-41070-00000	Stop Loss Insurance	\$174,100.00	\$131,113.98	\$0.00	\$42,986.02	75.31
70-202-41080-00000	Health Administrative	\$220,000.00	\$232,548.48	\$0.00	(\$12,548.48)	105.70
70-202-41090-00000	Workmens Comp Insurance	\$601,000.00	\$357,022.52	\$0.00	\$243,977.48	59.40
70-202-41100-00000	Unemployment Insurance	\$48,421.00	\$29,724.39	\$0.00	\$18,696.61	61.39
70-202-41110-00000	Prescription Paid Claim	\$1,500,000.00	\$1,040,543.91	\$0.00	\$459,456.09	69.37
70-202-43050-00000	Self-Insured Losses	\$499,000.00	\$335,759.00	\$0.00	\$163,241.00	67.29
70-202-43170-00000	Refunds	\$0.00	\$86.10	\$0.00	(\$86.10)	0.00
70-202-44330-00000	Property Insurance	\$200,000.00	\$122,038.47	\$0.00	\$77,961.53	61.02
70-202-44340-00000	Vehicle Insurance	\$122,500.00	\$74,199.87	\$0.00	\$48,300.13	60.57
70-202-44350-00000	Bond Insurance	\$31,500.00	\$31,124.00	\$0.00	\$376.00	98.81

Budget vs Actual
Period Covered
January Through August
RISK MANAGEMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,972,104.34 Accruement Total: \$0.00 Variance Total: \$2,416,443.29 Percentage: 67.29		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$5,274,812.80 Encumbrance Total:\$0.00 Variance Total: \$2,035,812.20 Percentage: 72.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-44360-00000	General Liability Insurance	\$136,325.00	\$108,467.71	\$0.00	\$27,857.29	79.57
70-202-44380-00000	Police Profession Liability Insurance	\$71,250.00	\$39,024.00	\$0.00	\$32,226.00	54.77
70-202-44390-00000	Public Official Insurance	\$97,529.00	\$10,335.00	\$0.00	\$87,194.00	10.60
	Expense:	\$7,310,625.00	\$5,274,812.80	\$0.00	\$2,035,812.20	72.15

Budget vs Actual
Period Covered
January Through August
RISK MANAGEMENT
NAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,972,104.34 Accruement Total: \$0.00 Variance Total: \$2,416,443.29 Percentage: 67.29		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$5,274,812.80 Encumbrance Total:\$0.00 Variance Total: \$2,035,812.20 Percentage: 72.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00166	Retiree/Health Insurance Reimbursements-NAFF	\$8,200.00	\$6,113.00	\$0.00	\$2,087.00	74.55
70-202-39020-00166	Employee/Health Insurance Reimbursements-NAFF	\$60,000.00	\$43,802.66	\$0.00	\$16,197.34	73.00
	Revenue:	\$68,200.00	\$49,915.66	\$0.00	\$18,284.34	73.19

Budget vs Actual
Period Covered
January Through August
RISK MANAGEMENT
IBEW

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,972,104.34 Accruement Total: \$0.00 Variance Total: \$2,416,443.29 Percentage: 67.29		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$5,274,812.80 Encumbrance Total:\$0.00 Variance Total: \$2,035,812.20 Percentage: 72.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00167	Retiree/Health Insurance Reimbursements-IBEW	\$3,000.00	\$2,213.34	\$0.00	\$786.66	73.78
70-202-39020-00167	Employee/Health Insurance Reimbursements-IBEW	\$3,500.00	\$1,012.50	\$0.00	\$2,487.50	28.93
	Revenue:	\$6,500.00	\$3,225.84	\$0.00	\$3,274.16	49.63

Budget vs Actual
Period Covered
January Through August
RISK MANAGEMENT
YCEU

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,972,104.34 Accruement Total: \$0.00 Variance Total: \$2,416,443.29 Percentage: 67.29		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$5,274,812.80 Encumbrance Total:\$0.00 Variance Total: \$2,035,812.20 Percentage: 72.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00168	Retiree/Health Insurance Reimbursements-YCEU	\$8,600.00	\$7,980.42	\$0.00	\$619.58	92.80
70-202-39020-00168	Employee/Health Insurance Reimbursements-YCEU	\$60,000.00	\$13,411.19	\$0.00	\$46,588.81	22.35
	Revenue:	\$68,600.00	\$21,391.61	\$0.00	\$47,208.39	31.18

Budget vs Actual
Period Covered
January Through August
RISK MANAGEMENT
YPEA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,972,104.34 Accruement Total: \$0.00 Variance Total: \$2,416,443.29 Percentage: 67.29		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$5,274,812.80 Encumbrance Total:\$0.00 Variance Total: \$2,035,812.20 Percentage: 72.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00169	Retiree/Health Insurance Reimbursements-YPEA	\$1,700.00	\$1,000.05	\$0.00	\$699.95	58.83
70-202-39020-00169	Employee/Health Insurance Reimbursements-YPEA	\$15,000.00	\$10,146.52	\$0.00	\$4,853.48	67.64
	Revenue:	\$16,700.00	\$11,146.57	\$0.00	\$5,553.43	66.75

Budget vs Actual
Period Covered
January Through August
RISK MANAGEMENT
FOP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,972,104.34 Accruement Total: \$0.00 Variance Total: \$2,416,443.29 Percentage: 67.29		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$5,274,812.80 Encumbrance Total:\$0.00 Variance Total: \$2,035,812.20 Percentage: 72.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00170	Retiree/Health Insurance Reimbursement-FOP	\$80,000.00	\$50,838.54	\$0.00	\$29,161.46	63.55
	Revenue:	\$80,000.00	\$50,838.54	\$0.00	\$29,161.46	63.55

Budget vs Actual
Period Covered
January Through August
RISK MANAGEMENT
IAFF

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$7,388,547.63 YTD Total: \$4,972,104.34 Accruement Total: \$0.00 Variance Total: \$2,416,443.29 Percentage: 67.29		Department Total Expense Budget: \$7,310,625.00 YTD Total: \$5,274,812.80 Encumbrance Total:\$0.00 Variance Total: \$2,035,812.20 Percentage: 72.15		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-202-39010-00171	Retiree/Health Insurance Reimbursements-IAFF	\$60,000.00	\$36,571.66	\$0.00	\$23,428.34	60.95
70-202-39020-00171	Employee/Health Insurance Reimbursements-IAFF	\$26,500.00	\$22,331.14	\$0.00	\$4,168.86	84.27
	Revenue:	\$86,500.00	\$58,902.80	\$0.00	\$27,597.20	68.10

Budget vs Actual

Period Covered

January Through August**FINANCE****NONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-30060-00000	Earned Income	\$2,300,000.00	\$1,477,297.60	\$0.00	\$822,702.40	64.23
10-210-30070-00000	Emergency Municipal Services Tax	\$1,300,000.00	\$618,490.82	\$0.00	\$681,509.18	47.58
10-210-30080-00000	Mercantile/Business Privilege	\$2,600,000.00	\$2,355,668.98	\$0.00	\$244,331.02	90.60
10-210-30082-00000	Admissions Tax	\$130,000.00	\$0.00	\$0.00	\$130,000.00	0.00
10-210-30083-00000	Parking Tax	\$125,000.00	\$67,392.64	\$0.00	\$57,607.36	53.91
10-210-31100-00000	Cable Tv Franchise Licenses	\$400,000.00	\$151,232.18	\$0.00	\$248,767.82	37.81
10-210-31282-00000	Parking Tax License Fee	\$6,500.00	\$6,215.00	\$0.00	\$285.00	95.62
10-210-32030-00000	Ticket Notice Fees	\$170,000.00	\$64,245.00	\$0.00	\$105,755.00	37.79
10-210-32060-00000	Parking Fines - City, State, Sweeping	\$655,000.00	\$369,282.03	\$0.00	\$285,717.97	56.38
10-210-32070-00000	Parking Fines - Magistrate	\$175,000.00	\$127,366.75	\$0.00	\$47,633.25	72.78
10-210-32071-00000	Towing Fees	\$75,000.00	\$41,650.00	\$0.00	\$33,350.00	55.53
10-210-32080-00000	State Police Fines	\$32,000.00	\$13,610.27	\$0.00	\$18,389.73	42.53
10-210-32110-00000	Bad Checks	\$0.00	(\$6,042.02)	\$0.00	\$6,042.02	0.00
10-210-32120-00000	Bad Check Charge	\$0.00	\$1,065.78	\$0.00	(\$1,065.78)	0.00
10-210-33010-00000	Investment/Cash Management Interest	\$185,000.00	\$0.00	\$0.00	\$185,000.00	0.00
10-210-33020-00000	Tan Interest	\$170,000.00	\$15,069.20	\$0.00	\$154,930.80	8.86
10-210-34100-00000	Public Utility - Purta	\$23,000.00	\$0.00	\$0.00	\$23,000.00	0.00
10-210-35300-00000	Refuse Fees	\$4,600,000.00	\$2,856,987.34	\$0.00	\$1,743,012.66	62.11
10-210-35320-00000	Hazardous Waste Fees	\$46,530.00	\$28,119.00	\$0.00	\$18,411.00	60.43
10-210-35350-00000	Tax & Sewer Certification/Copying	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00
10-210-35511-00000	No Parking Sign Fee	\$200.00	\$99.00	\$0.00	\$101.00	49.50
10-210-35654-00000	Residential Parking Permits	\$1,600.00	\$1,290.00	\$0.00	\$310.00	80.63
10-210-35655-00000	Residential Handicapped Parking Permit	\$2,500.00	\$2,240.00	\$0.00	\$260.00	89.60
10-210-36033-00000	Contributions in Lieu of Taxes	\$350,000.00	\$111,086.44	\$0.00	\$238,913.56	31.74
10-210-37080-00000	Miscellaneous	\$500.00	\$910.23	\$0.00	(\$410.23)	182.05
10-210-38080-00000	Loans-Other	\$126,000.00	\$10,500.00	\$0.00	\$115,500.00	8.33
10-210-39080-00000	Expense Reimbursements-Other	\$0.00	\$457.20	\$0.00	(\$457.20)	0.00
10-210-39083-00000	GA Reimbursement - Other Reimbursable Admin	\$141,000.00	\$82,250.00	\$0.00	\$58,750.00	58.33
10-210-39087-00000	Reimbursement-Sewer Authority	\$6,350.00	\$0.00	\$0.00	\$6,350.00	0.00
10-210-39110-00000	Transfer From State Health	\$15,500.00	\$0.00	\$0.00	\$15,500.00	0.00

Budget vs Actual

Period Covered

January Through August**FINANCE****NONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accrue ment Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-39121-00000	Cdbg Reimb-Admin/Int Services	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00
10-210-39150-00000	Transfer From Sewer	\$2,244,459.84	\$0.00	\$0.00	\$2,244,459.84	0.00
10-210-39160-00000	Transfer From Imsf	\$456,567.36	\$0.00	\$0.00	\$456,567.36	0.00
40-210-30010-00000	Real Estate	\$819,497.70	\$782,598.87	\$0.00	\$36,898.83	95.50
40-210-30011-00000	Real Estate-Prior	\$2,200.00	\$2,418.37	\$0.00	(\$218.37)	109.93
40-210-30013-00000	Real Estate-TIF	\$6,945.89	\$0.00	\$0.00	\$6,945.89	0.00
40-210-30020-00000	Tax Claim	\$72,000.00	\$68,458.74	\$0.00	\$3,541.26	95.08
40-210-34130-00000	Pension-State Aid	\$1,612,814.72	\$0.00	\$0.00	\$1,612,814.72	0.00
41-210-30010-00000	Real Estate	\$389,481.70	\$371,944.79	\$0.00	\$17,536.91	95.50
41-210-30011-00000	Real Estate-Prior	\$1,000.00	\$670.05	\$0.00	\$329.95	67.01
41-210-30013-00000	Real Estate-TIF	\$3,301.16	\$0.00	\$0.00	\$3,301.16	0.00
41-210-30020-00000	Tax Claim	\$60,000.00	\$26,161.18	\$0.00	\$33,838.82	43.60
41-210-35400-00000	Debt Service	\$775,985.00	\$62,097.96	\$0.00	\$713,887.04	8.00
41-210-39080-00000	Expense Reimbursements-Other	\$0.00	\$520.00	\$0.00	(\$520.00)	0.00
42-210-30010-00000	Real Estate	\$233,512.79	\$222,998.59	\$0.00	\$10,514.20	95.50
42-210-30011-00000	Real Estate-Prior	\$1,000.00	\$619.01	\$0.00	\$380.99	61.90
42-210-30013-00000	Real Estate-TIF	\$1,979.20	\$0.00	\$0.00	\$1,979.20	0.00
42-210-30020-00000	Tax Claim	\$30,260.00	\$18,126.11	\$0.00	\$12,133.89	59.90
42-210-39100-00000	Transfer from Recreation	\$130,000.00	\$86,666.72	\$0.00	\$43,333.28	66.67
42-210-39178-00000	Transfer From Ice Rink	\$230,480.00	\$129,722.72	\$0.00	\$100,757.28	56.28
43-210-30010-00000	Real Estate	\$564,836.59	\$539,404.11	\$0.00	\$25,432.48	95.50
43-210-30011-00000	Real Estate-Prior	\$1,500.00	\$1,455.45	\$0.00	\$44.55	97.03
43-210-30013-00000	Real Estate-TIF	\$4,787.43	\$0.00	\$0.00	\$4,787.43	0.00
43-210-30020-00000	Tax Claim	\$65,410.00	\$42,829.93	\$0.00	\$22,580.07	65.48
52-210-39191-00000	Proceeds from Issuance of Debt	\$4,344,788.00	\$0.00	\$0.00	\$4,344,788.00	0.00
60-210-33010-00000	Investment/Cash Management Interest	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
60-210-35290-00000	Sewer Fees	\$6,660,240.00	\$3,857,003.53	\$0.00	\$2,803,236.47	57.91
60-210-37080-00000	Miscellaneous	\$0.00	\$8,337.45	\$0.00	(\$8,337.45)	0.00
61-210-33010-00000	Investment/Cash Management Interest	\$85,000.00	\$43,046.95	\$0.00	\$41,953.05	50.64
62-210-33010-00000	Investment/Cash Management Interest	\$60,000.00	\$27,600.98	\$0.00	\$32,399.02	46.00

Budget vs Actual

Period Covered

January Through August

FINANCE

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Revenue:	\$32,614,727.38	\$14,689,164.95	\$0.00	\$17,925,562.43	45.04
10-210-40010-00000	Salaries/Wages	\$190,625.44	\$98,058.89	\$0.00	\$92,566.55	51.44
10-210-40020-00000	Part Time Employees	\$0.00	\$179.05	\$0.00	(\$179.05)	0.00
10-210-40030-00000	Overtime	\$0.00	\$542.80	\$0.00	(\$542.80)	0.00
10-210-40050-00000	Vacation	\$0.00	\$6,010.44	\$0.00	(\$6,010.44)	0.00
10-210-40060-00000	Holiday	\$0.00	\$6,898.07	\$0.00	(\$6,898.07)	0.00
10-210-40070-00000	Sick	\$0.00	\$3,010.53	\$0.00	(\$3,010.53)	0.00
10-210-40150-00000	Contingency	\$69,440.08	\$0.00	\$0.00	\$69,440.08	0.00
10-210-41010-00000	FICA	\$14,875.00	\$8,663.71	\$0.00	\$6,211.29	58.24
10-210-41140-00000	Tuition Reimbursement	\$752.00	\$751.88	\$0.00	\$0.12	99.98
10-210-42040-00000	Audit	\$70,000.00	\$17,000.00	\$0.00	\$53,000.00	24.29
10-210-42070-00000	Other Professional Services	\$139,668.00	\$131,885.54	\$0.00	\$7,782.46	94.43
10-210-43010-00000	Travel	\$230.00	\$169.68	\$0.00	\$60.32	73.77
10-210-43040-00000	Pa Sales Tax	\$2,000.00	\$1,016.33	\$0.00	\$983.67	50.82
10-210-43170-00000	Refunds	\$0.00	\$1,824.54	\$0.00	(\$1,824.54)	0.00
10-210-43190-00000	Central Services Allocations	\$14,045.96	\$9,364.00	\$0.00	\$4,681.96	66.67
10-210-43191-00000	Info Systems Allocations	\$10,159.06	\$6,772.72	\$0.00	\$3,386.34	66.67
10-210-43192-00000	Human Resources Allocations	\$4,690.38	\$3,126.88	\$0.00	\$1,563.50	66.67
10-210-43193-00000	Insurance Allocations	\$78,481.26	\$52,320.88	\$0.00	\$26,160.38	66.67
10-210-43194-00000	Business Administration Allocations	\$9,372.41	\$6,248.24	\$0.00	\$3,124.17	66.67
10-210-44020-00000	Printing/Binding	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-210-44030-00000	Association Dues/Conferences	\$400.00	\$300.00	\$0.00	\$100.00	75.00
10-210-44190-00000	Building Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-44210-00000	Other Repair Service	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-210-45020-00000	Office/Data Processing	\$1,250.00	\$617.14	\$0.00	\$632.86	49.37
10-210-46110-00000	Office Equipment/Furniture	\$200.00	\$150.00	\$0.00	\$50.00	75.00
20-210-40150-00000	Contingency	\$3,104.45	\$0.00	\$0.00	\$3,104.45	0.00
25-210-40150-00000	Contingency	\$18,434.61	\$0.00	\$0.00	\$18,434.61	0.00
26-210-43160-00000	Other Special Items	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00
40-210-43110-00000	Trustee Fees	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00

Budget vs Actual

Period Covered

January Through August**FINANCE****NONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruelement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
40-210-43120-00000	Interest Expense	\$400,090.00	\$400,090.00	\$0.00	\$0.00	100.00
40-210-43130-00000	Principal Expense	\$2,100,000.00	\$2,100,000.00	\$0.00	\$0.00	100.00
40-210-43230-00000	TIF Payments	\$6,945.89	\$6,806.95	\$0.00	\$138.94	98.00
41-210-43110-00000	Trustee Fees	\$3,000.00	\$1,350.00	\$0.00	\$1,650.00	45.00
41-210-43130-00000	Principal Expense	\$1,220,000.00	\$0.00	\$0.00	\$1,220,000.00	0.00
41-210-43230-00000	TIF Payments	\$3,301.16	\$3,235.12	\$0.00	\$66.04	98.00
42-210-43110-00000	Trustee Fees	\$3,000.00	\$2,600.00	\$0.00	\$400.00	86.67
42-210-43120-00000	Interest Expense	\$306,211.25	\$156,452.50	\$0.00	\$149,758.75	51.09
42-210-43130-00000	Principal Expense	\$315,000.00	\$315,000.00	\$0.00	\$0.00	100.00
42-210-43230-00000	TIF Payments	\$1,979.20	\$1,939.61	\$0.00	\$39.59	98.00
43-210-43110-00000	Trustee Fees	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
43-210-43120-00000	Interest Expense	\$108,735.00	\$58,592.51	\$0.00	\$50,142.49	53.89
43-210-43130-00000	Principal Expense	\$520,000.00	\$520,000.00	\$0.00	\$0.00	100.00
43-210-43230-00000	TIF Payments	\$4,787.43	\$4,691.69	\$0.00	\$95.74	98.00
52-210-42070-00000	Other Professional Services	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00
52-210-43150-00000	Interfund Transfer	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
60-210-40010-00000	Salaries/Wages	\$94,832.14	\$57,677.74	\$0.00	\$37,154.40	60.82
60-210-40030-00000	Overtime	\$0.00	\$542.83	\$0.00	(\$542.83)	0.00
60-210-40050-00000	Vacation	\$0.00	\$2,492.78	\$0.00	(\$2,492.78)	0.00
60-210-40060-00000	Holiday	\$0.00	\$4,178.40	\$0.00	(\$4,178.40)	0.00
60-210-40070-00000	Sick	\$0.00	\$2,992.03	\$0.00	(\$2,992.03)	0.00
60-210-40150-00000	Contingency	\$2,546.62	\$0.00	\$0.00	\$2,546.62	0.00
60-210-41010-00000	FICA	\$7,254.00	\$5,114.50	\$0.00	\$2,139.50	70.51
60-210-42040-00000	Audit	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
60-210-42080-00000	Collection Fees	\$1,200.00	\$760.58	\$0.00	\$439.42	63.38
60-210-43090-00000	Indirect Costs	\$544,459.84	\$0.00	\$0.00	\$544,459.84	0.00
60-210-43131-00000	Sewer Lease/Debt Service	\$3,673,522.00	\$1,850,501.49	\$0.00	\$1,823,020.51	50.37
60-210-43150-00000	Interfund Transfer	\$1,700,000.00	\$0.00	\$0.00	\$1,700,000.00	0.00
60-210-43170-00000	Refunds	\$0.00	\$4,618.51	\$0.00	(\$4,618.51)	0.00
60-210-43190-00000	Central Services Allocations	\$2,817.21	\$1,878.16	\$0.00	\$939.05	66.67

Budget vs Actual

Period Covered

January Through August**FINANCE****NONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruelement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-43191-00000	Info Systems Allocations	\$5,079.53	\$3,386.32	\$0.00	\$1,693.21	66.67
60-210-43192-00000	Human Resources Allocations	\$2,131.99	\$1,421.36	\$0.00	\$710.63	66.67
60-210-43193-00000	Insurance Allocations	\$38,778.54	\$25,852.32	\$0.00	\$12,926.22	66.67
60-210-43194-00000	Business Administration Allocations	\$4,260.19	\$2,840.16	\$0.00	\$1,420.03	66.67
60-210-44280-00000	Data Processing	\$178,800.00	\$88,862.85	\$0.00	\$89,937.15	49.70
60-210-44290-00000	Township Sewer Agreement	\$15,000.00	\$10,800.00	\$0.00	\$4,200.00	72.00
60-210-44300-00000	Sewer Treatment	\$1,629,536.00	\$469,561.00	\$0.00	\$1,159,975.00	28.82
60-210-45020-00000	Office/Data Processing	\$500.00	\$352.21	\$0.00	\$147.79	70.44
61-210-40150-00000	Contingency	\$18,902.29	\$0.00	\$0.00	\$18,902.29	0.00
61-210-42040-00000	Audit	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00
61-210-43090-00000	Indirect Costs	\$456,567.36	\$0.00	\$0.00	\$456,567.36	0.00
66-210-40150-00000	Contingency	\$1,537.24	\$0.00	\$0.00	\$1,537.24	0.00
70-210-40150-00000	Contingency	\$12,551.61	\$0.00	\$0.00	\$12,551.61	0.00
93-210-40150-00000	Contingency	\$1,833.64	\$0.00	\$0.00	\$1,833.64	0.00
	Expense:	\$18,388,176.76	\$6,464,502.94	\$0.00	\$11,923,673.82	35.16

Budget vs Actual
Period Covered
January Through August
FINANCE
MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00019	Debt Service - Manchester Township	\$318,127.01	\$160,253.43	\$0.00	\$157,873.58	50.37
61-210-35380-00019	Treatment Charge	\$608,790.00	\$304,394.00	\$0.00	\$304,396.00	50.00
62-210-35390-00019	Sewer Charge - Transportation	\$1,207.00	\$476.24	\$0.00	\$730.76	39.46
	Revenue:	\$928,124.01	\$465,123.67	\$0.00	\$463,000.34	50.11

Budget vs Actual
Period Covered
January Through August
FINANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00020	Debt Service - North York Borough	\$59,511.06	\$34,562.32	\$0.00	\$24,948.74	58.08
61-210-35380-00020	Treatment Charge	\$96,734.00	\$48,368.00	\$0.00	\$48,366.00	50.00
62-210-35390-00020	Sewer Charge - Transportation	\$2,400.00	\$1,254.67	\$0.00	\$1,145.33	52.28
	Revenue:	\$158,645.06	\$84,184.99	\$0.00	\$74,460.07	53.06

Budget vs Actual
Period Covered
January Through August
FINANCE
SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00021	Debt Service - Spring Garden Township	\$423,924.44	\$213,547.87	\$0.00	\$210,376.57	50.37
61-210-35380-00021	Treatment Charge	\$1,028,907.00	\$607,213.00	\$0.00	\$421,694.00	59.02
62-210-35390-00021	Sewer Charge - Transportation	\$14,000.00	\$5,292.61	\$0.00	\$8,707.39	37.80
	Revenue:	\$1,466,831.44	\$826,053.48	\$0.00	\$640,777.96	56.32

Budget vs Actual
Period Covered
January Through August
FINANCE
SPRINGETTSBURY TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00022	Debt Service - Springettsbury Township	\$601,000.00	\$300,500.00	\$0.00	\$300,500.00	50.00
60-210-35410-00022	Capacity Sale	\$230,000.00	\$230,000.00	\$0.00	\$0.00	100.00
61-210-35380-00022	Treatment Charge	\$10,000.00	\$641.98	\$0.00	\$9,358.02	6.42
	Revenue:	\$841,000.00	\$531,141.98	\$0.00	\$309,858.02	63.16

Budget vs Actual
Period Covered
January Through August
FINANCE
WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00023	Debt Service - West Manchester Township	\$488,578.43	\$246,116.70	\$0.00	\$242,461.73	50.37
61-210-35380-00023	Treatment Charge	\$749,661.00	\$601,230.00	\$0.00	\$148,431.00	80.20
62-210-35390-00023	Sewer Charge - Transportation	\$20,000.00	\$4,509.32	\$0.00	\$15,490.68	22.55
	Revenue:	\$1,258,239.43	\$851,856.02	\$0.00	\$406,383.41	67.70

Budget vs Actual
Period Covered
January Through August
FINANCE
WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00024	Debt Service - West York	\$160,165.56	\$80,681.86	\$0.00	\$79,483.70	50.37
61-210-35380-00024	Treatment Charge	\$647,389.00	\$160,227.74	\$0.00	\$487,161.26	24.75
62-210-35390-00024	Sewer Charge - Transportation	\$8,000.00	\$3,314.92	\$0.00	\$4,685.08	41.44
	Revenue:	\$815,554.56	\$244,224.52	\$0.00	\$571,330.04	29.95

Budget vs Actual
Period Covered
January Through August
FINANCE
YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-210-35400-00025	Debt Service - York Township	\$515,395.14	\$259,625.36	\$0.00	\$255,769.78	50.37
61-210-35380-00025	Treatment Charge	\$766,092.00	\$378,939.56	\$0.00	\$387,152.44	49.46
62-210-35390-00025	Sewer Charge - Transportation	\$9,000.00	\$4,200.75	\$0.00	\$4,799.25	46.68
	Revenue:	\$1,290,487.14	\$642,765.67	\$0.00	\$647,721.47	49.81

Budget vs Actual
Period Covered
January Through August
FINANCE
YORK CITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-210-35380-00026	Treatment Charge	\$1,629,536.00	\$469,561.00	\$0.00	\$1,159,975.00	28.82
	Revenue:	\$1,629,536.00	\$469,561.00	\$0.00	\$1,159,975.00	28.82

Budget vs Actual
Period Covered
January Through August
FINANCE
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00040	Salaries/Wages	\$7,444.84	\$4,262.64	\$0.00	\$3,182.20	57.26
10-210-40050-00040	Vacation	\$0.00	\$640.10	\$0.00	(\$640.10)	0.00
10-210-40060-00040	Holiday	\$0.00	\$323.01	\$0.00	(\$323.01)	0.00
10-210-41010-00040	Fica	\$570.00	\$393.57	\$0.00	\$176.43	69.05
	Expense:	\$8,014.84	\$5,619.32	\$0.00	\$2,395.52	70.11

Budget vs Actual
Period Covered
January Through August
FINANCE
PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00041	Salaries/Wages	\$7,444.84	\$4,262.68	\$0.00	\$3,182.16	57.26
10-210-40050-00041	Vacation	\$0.00	\$640.11	\$0.00	(\$640.11)	0.00
10-210-40060-00041	Holiday	\$0.00	\$322.97	\$0.00	(\$322.97)	0.00
10-210-41010-00041	Fica	\$570.00	\$393.43	\$0.00	\$176.57	69.02
	Expense:	\$8,014.84	\$5,619.19	\$0.00	\$2,395.65	70.11

Budget vs Actual
Period Covered
January Through August
FINANCE
KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00042	Salaries/Wages	\$7,444.84	\$4,262.64	\$0.00	\$3,182.20	57.26
10-210-40050-00042	Vacation	\$0.00	\$640.10	\$0.00	(\$640.10)	0.00
10-210-40060-00042	Holiday	\$0.00	\$323.01	\$0.00	(\$323.01)	0.00
10-210-41010-00042	Fica	\$570.00	\$393.59	\$0.00	\$176.41	69.05
	Expense:	\$8,014.84	\$5,619.34	\$0.00	\$2,395.50	70.11

Budget vs Actual
Period Covered
January Through August
FINANCE
LOTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-40010-00043	Salaries/Wages	\$7,444.84	\$4,262.64	\$0.00	\$3,182.20	57.26
10-210-40050-00043	Vacation	\$0.00	\$640.10	\$0.00	(\$640.10)	0.00
10-210-40060-00043	Holiday	\$0.00	\$323.01	\$0.00	(\$323.01)	0.00
10-210-41010-00043	Fica	\$570.00	\$393.57	\$0.00	\$176.43	69.05
	Expense:	\$8,014.84	\$5,619.32	\$0.00	\$2,395.52	70.11

Budget vs Actual
Period Covered
January Through August
FINANCE
COPIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-210-37080-00138	Miscellaneous-Copies	\$100.00	\$50.50	\$0.00	\$49.50	50.50
	Revenue:	\$100.00	\$50.50	\$0.00	\$49.50	50.50

Budget vs Actual
Period Covered
January Through August
FINANCE
YORKSCAPE STATE OF THE CITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-210-37070-00177	Other-Sales	\$0.00	\$2,731.25	\$0.00	(\$2,731.25)	0.00
	Revenue:	\$0.00	\$2,731.25	\$0.00	(\$2,731.25)	0.00
26-210-44180-00177	Vehicle/Equipment Rental	\$0.00	\$830.00	\$0.00	(\$830.00)	0.00
26-210-45020-00177	Office/Data Processing	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
	Expense:	\$0.00	\$980.00	\$0.00	(\$980.00)	0.00

Budget vs Actual
Period Covered
January Through August
FINANCE
YORKSCAPE-MISCELLANEOUS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$41,003,245.02 YTD Total: \$18,806,858.03 Accruement Total: \$0.00 Variance Total: \$22,196,386.99 Percentage: 45.87		Department Total Expense Budget: \$18,420,236.13 YTD Total: \$6,502,960.11 Encumbrance Total:\$0.00 Variance Total: \$11,917,276.02 Percentage: 35.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-210-42070-00179	Other Professional Services	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00
	Expense:	\$0.00	\$15,000.00	\$0.00	(\$15,000.00)	0.00

Budget vs Actual
Period Covered
January Through August
CENTRAL SERVICES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$445,097.84 YTD Total: \$288,120.88 Accruement Total: \$0.00 Variance Total: \$156,976.96 Percentage: 64.73		Department Total Expense Budget: \$446,464.90 YTD Total: \$324,677.65 Encumbrance Total:\$0.00 Variance Total: \$121,787.25 Percentage: 72.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-34180-00000	Miscellaneous Grant	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00
70-213-39080-00000	Expense Reimbursements - Other	\$0.00	\$55.76	\$0.00	(\$55.76)	0.00
70-213-39090-00000	Transfer From General	\$343,310.69	\$228,873.68	\$0.00	\$114,437.01	66.67
70-213-39100-00000	Transfer From Recreation	\$23,281.75	\$15,521.20	\$0.00	\$7,760.55	66.67
70-213-39110-00000	Transfer From State Health	\$11,309.44	\$7,539.60	\$0.00	\$3,769.84	66.67
70-213-39150-00000	Transfer From Sewer	\$12,938.82	\$8,625.92	\$0.00	\$4,312.90	66.67
70-213-39160-00000	Transfer From Imsf	\$38,688.33	\$25,792.16	\$0.00	\$12,896.17	66.67
70-213-39170-00000	Transfer From Weyer Trust	\$1,234.36	\$822.96	\$0.00	\$411.40	66.67
70-213-39183-00000	Transfer From White Rose Community Television	\$1,334.45	\$889.60	\$0.00	\$444.85	66.66
	Revenue:	\$445,097.84	\$288,120.88	\$0.00	\$156,976.96	64.73
70-213-40010-00000	Salaries/Wages	\$27,927.90	\$15,720.46	\$0.00	\$12,207.44	56.29
70-213-40020-00000	Part Time Employees	\$0.00	\$1,971.00	\$0.00	(\$1,971.00)	0.00
70-213-40050-00000	Vacation	\$0.00	\$2,474.77	\$0.00	(\$2,474.77)	0.00
70-213-40060-00000	Holiday	\$0.00	\$1,083.90	\$0.00	(\$1,083.90)	0.00
70-213-40070-00000	Sick	\$0.00	\$199.20	\$0.00	(\$199.20)	0.00
70-213-40080-00000	Bereavement	\$0.00	\$46.48	\$0.00	(\$46.48)	0.00
70-213-41010-00000	FICA	\$2,137.00	\$1,607.73	\$0.00	\$529.27	75.23
70-213-43010-00000	Travel	\$1,653.11	\$1,610.97	\$0.00	\$42.14	97.45
70-213-43200-00000	Merchant/Bank Fees	\$12,000.00	\$7,874.11	\$0.00	\$4,125.89	65.62
70-213-44010-00000	Postage/Shipping	\$72,025.00	\$52,051.34	\$0.00	\$19,973.66	72.27
70-213-44020-00000	Printing/Binding	\$17,000.00	\$12,874.97	\$0.00	\$4,125.03	75.74
70-213-44030-00000	Association Dues/Conferences	\$29,246.89	\$19,448.86	\$0.00	\$9,798.03	66.50
70-213-44040-00000	Advertising	\$1,700.00	\$269.84	\$0.00	\$1,430.16	15.87
70-213-44050-00000	Telephone	\$153,500.00	\$117,939.19	\$0.00	\$35,560.81	76.83
70-213-44180-00000	Vehicle/Equipment Rental	\$3,300.00	\$2,403.21	\$0.00	\$896.79	72.82
70-213-44420-00000	Wireless Commun	\$69,665.00	\$50,658.23	\$0.00	\$19,006.77	72.72
70-213-45050-00000	Janitorial Supplies	\$35,310.00	\$23,047.57	\$0.00	\$12,262.43	65.27
70-213-45090-00000	Books/Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	0.00
70-213-45300-00000	Other Supplies/Materials	\$500.00	\$445.69	\$0.00	\$54.31	89.14
70-213-46110-00000	Office Equipment/Furniture	\$2,000.00	\$1,512.63	\$0.00	\$487.37	75.63

Budget vs Actual
Period Covered
January Through August
CENTRAL SERVICES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$445,097.84 YTD Total: \$288,120.88 Accruement Total: \$0.00 Variance Total: \$156,976.96 Percentage: 64.73		Department Total Expense Budget: \$446,464.90 YTD Total: \$324,677.65 Encumbrance Total:\$0.00 Variance Total: \$121,787.25 Percentage: 72.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$428,464.90	\$313,240.15	\$0.00	\$115,224.75	73.11

Budget vs Actual
Period Covered
January Through August
CENTRAL SERVICES
CITY NEWSLETTER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$445,097.84 YTD Total: \$288,120.88 Accruement Total: \$0.00 Variance Total: \$156,976.96 Percentage: 64.73		Department Total Expense Budget: \$446,464.90 YTD Total: \$324,677.65 Encumbrance Total:\$0.00 Variance Total: \$121,787.25 Percentage: 72.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-213-42070-00136	Other Professional Services	\$18,000.00	\$11,437.50	\$0.00	\$6,562.50	63.54
	Expense:	\$18,000.00	\$11,437.50	\$0.00	\$6,562.50	63.54

Budget vs Actual
Period Covered
January Through August
INFORMATION SERVICES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$377,578.36 YTD Total: \$251,718.96 Accruement Total: \$0.00 Variance Total: \$125,859.40 Percentage: 66.67		Department Total Expense Budget: \$377,578.36 YTD Total: \$240,585.31 Encumbrance Total:\$0.00 Variance Total: \$136,993.05 Percentage: 63.72		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
70-220-39090-00000	Transfer From General	\$310,850.27	\$207,233.60	\$0.00	\$103,616.67	66.67
70-220-39100-00000	Transfer From Recreation	\$3,386.35	\$2,257.60	\$0.00	\$1,128.75	66.67
70-220-39110-00000	Transfer From State Health	\$30,104.68	\$20,069.76	\$0.00	\$10,034.92	66.67
70-220-39150-00000	Transfer from Sewer	\$5,079.53	\$3,386.32	\$0.00	\$1,693.21	66.67
70-220-39160-00000	Transfer From Imsf	\$25,397.65	\$16,931.76	\$0.00	\$8,465.89	66.67
70-220-39170-00000	Transfer From Weyer Trust	\$2,759.88	\$1,839.92	\$0.00	\$919.96	66.67
	Revenue:	\$377,578.36	\$251,718.96	\$0.00	\$125,859.40	66.67
70-220-40010-00000	Salaries/Wages	\$168,120.48	\$110,585.40	\$0.00	\$57,535.08	65.78
70-220-40020-00000	Part Time Employees	\$6,240.00	\$0.00	\$0.00	\$6,240.00	0.00
70-220-40050-00000	Vacation	\$0.00	\$3,031.21	\$0.00	(\$3,031.21)	0.00
70-220-40060-00000	Holiday	\$0.00	\$5,836.06	\$0.00	(\$5,836.06)	0.00
70-220-40070-00000	Sick	\$0.00	\$2,550.11	\$0.00	(\$2,550.11)	0.00
70-220-41010-00000	FICA	\$13,338.00	\$9,204.80	\$0.00	\$4,133.20	69.01
70-220-44030-00000	Association Dues/Conferences	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00
70-220-44170-00000	Building Rent	\$3,879.88	\$2,575.86	\$0.00	\$1,304.02	66.39
70-220-44400-00000	Other Contractual Services	\$53,000.00	\$25,412.39	\$0.00	\$27,587.61	47.95
70-220-45310-00000	Copier/Fax Supplies	\$18,000.00	\$15,158.22	\$0.00	\$2,841.78	84.21
70-220-46120-00000	IS Data Processing Equipments	\$115,000.00	\$66,181.26	\$0.00	\$48,818.74	57.55
	Expense:	\$377,578.36	\$240,585.31	\$0.00	\$136,993.05	63.72

Budget vs Actual
Period Covered
January Through August
PARKING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-39081-00000	GA Reimb - Admin/Operating Expense	\$752,695.00	\$439,072.06	\$0.00	\$313,622.94	58.33
	Revenue:	\$752,695.00	\$439,072.06	\$0.00	\$313,622.94	58.33
10-230-41010-00000	FICA	\$0.00	\$38.12	\$0.00	(\$38.12)	0.00
	Expense:	\$0.00	\$38.12	\$0.00	(\$38.12)	0.00

Budget vs Actual
Period Covered
January Through August
PARKING
LOT 12 - 700 E MASON AVE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-35520-00037	City Lot Revenue	\$2,900.00	\$1,880.07	\$308.59	\$711.34	75.47
	Revenue:	\$2,900.00	\$1,880.07	\$308.59	\$711.34	75.47

Budget vs Actual
Period Covered
January Through August
PARKING
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00040	Salaries/Wages	\$55,179.04	\$26,974.51	\$0.00	\$28,204.53	48.89
10-230-40020-00040	Part Time Employees	\$23,302.89	\$15,436.70	\$0.00	\$7,866.19	66.24
10-230-40030-00040	Overtime	\$1,000.00	\$259.00	\$0.00	\$741.00	25.90
10-230-40040-00040	Shift Differential	\$50.00	\$1.93	\$0.00	\$48.07	3.86
10-230-40050-00040	Vacation	\$0.00	\$2,822.94	\$0.00	(\$2,822.94)	0.00
10-230-40060-00040	Holiday	\$0.00	\$1,613.70	\$0.00	(\$1,613.70)	0.00
10-230-40070-00040	Sick	\$0.00	\$2,889.55	\$0.00	(\$2,889.55)	0.00
10-230-40080-00040	Bereavement	\$0.00	\$132.20	\$0.00	(\$132.20)	0.00
10-230-40110-00040	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00040	FICA	\$7,896.00	\$3,764.99	\$0.00	\$4,131.01	47.68
10-230-41130-00040	Clothing/Shoes/Uniforms/Equipment	\$500.00	\$442.30	\$0.00	\$57.70	88.46
10-230-43010-00040	Travel	\$20.00	\$0.00	\$0.00	\$20.00	0.00
10-230-43020-00040	Training	\$200.00	\$199.00	\$0.00	\$1.00	99.50
10-230-43190-00040	Central Services Allocations	\$21,780.93	\$14,520.64	\$0.00	\$7,260.29	66.67
10-230-43191-00040	Info Systems Allocations	\$1,693.18	\$1,128.80	\$0.00	\$564.38	66.67
10-230-43192-00040	Human Resources Allocations	\$16,203.12	\$10,802.08	\$0.00	\$5,401.04	66.67
10-230-43193-00040	Insurance Allocations	\$157,256.05	\$104,837.36	\$0.00	\$52,418.69	66.67
10-230-43194-00040	Business Administration Allocations	\$32,377.41	\$21,584.96	\$0.00	\$10,792.45	66.67
10-230-44020-00040	Printing/Binding	\$2,000.00	\$1,563.94	\$0.00	\$436.06	78.20
10-230-44050-00040	Telephone	\$4,500.00	\$1,203.94	\$0.00	\$3,296.06	26.75
10-230-44060-00040	Water	\$2,000.00	\$1,138.13	\$0.00	\$861.87	56.91
10-230-44210-00040	Other Repair Service	\$3,500.00	\$513.87	\$0.00	\$2,986.13	14.68
10-230-44310-00040	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-44400-00040	Other Contractual Services	\$6,980.00	\$3,763.00	\$0.00	\$3,217.00	53.91
10-230-45020-00040	Office/Data Processing	\$150.00	\$16.87	\$0.00	\$133.13	11.25
10-230-45040-00040	Electrical Supplies	\$650.00	\$43.91	\$0.00	\$606.09	6.76
10-230-45060-00040	Paint/Paint Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-45100-00040	Plumbing Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-230-45120-00040	Vehicle Parts/Accessories	\$300.00	\$222.59	\$0.00	\$77.41	74.20
10-230-45140-00040	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00

Budget vs Actual
Period Covered
January Through August
PARKING
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-45160-00040	Signs	\$400.00	\$36.00	\$0.00	\$364.00	9.00
10-230-45170-00040	Tools	\$350.00	\$80.80	\$0.00	\$269.20	23.09
10-230-45210-00040	Chemicals	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-45240-00040	Parking Supplies	\$2,500.00	\$1,559.14	\$0.00	\$940.86	62.37
10-230-45300-00040	Other Supplies/Materials	\$620.00	\$598.99	\$0.00	\$21.01	96.61
10-230-46110-00040	Office Equipment/Furniture	\$500.00	\$18.97	\$0.00	\$481.03	3.79
10-230-46120-00040	Data Processing Equipment	\$360.00	\$16.44	\$0.00	\$343.56	4.57
	Expense:	\$343,008.62	\$218,187.25	\$0.00	\$124,821.37	63.61

Budget vs Actual
Period Covered
January Through August
PARKING
PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00041	Salaries/Wages	\$56,996.45	\$28,690.38	\$0.00	\$28,306.07	50.34
10-230-40020-00041	Part Time Employees	\$33,997.51	\$15,603.77	\$0.00	\$18,393.74	45.90
10-230-40030-00041	Overtime	\$2,000.00	\$47.81	\$0.00	\$1,952.19	2.39
10-230-40040-00041	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00041	Vacation	\$0.00	\$2,692.15	\$0.00	(\$2,692.15)	0.00
10-230-40060-00041	Holiday	\$0.00	\$2,137.30	\$0.00	(\$2,137.30)	0.00
10-230-40070-00041	Sick	\$0.00	\$106.74	\$0.00	(\$106.74)	0.00
10-230-40080-00041	Bereavement	\$0.00	\$132.20	\$0.00	(\$132.20)	0.00
10-230-40110-00041	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00041	FICA	\$6,153.00	\$3,748.21	\$0.00	\$2,404.79	60.92
10-230-44020-00041	Printing/Binding	\$1,500.00	\$444.84	\$0.00	\$1,055.16	29.66
10-230-44050-00041	Telephone	\$360.00	\$297.36	\$0.00	\$62.64	82.60
10-230-44060-00041	Water	\$250.00	\$107.25	\$0.00	\$142.75	42.90
10-230-44210-00041	Other Repair Service	\$2,300.00	\$2,161.38	\$0.00	\$138.62	93.97
10-230-44400-00041	Other Contractual Services	\$5,400.00	\$4,831.55	\$0.00	\$568.45	89.47
10-230-45020-00041	Office/Data Processing	\$100.00	\$10.55	\$0.00	\$89.45	10.55
10-230-45040-00041	Electrical Supplies	\$1,500.00	\$748.38	\$0.00	\$751.62	49.89
10-230-45100-00041	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45140-00041	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$1.17	\$0.00	\$98.83	1.17
10-230-45160-00041	Signs	\$300.00	\$36.00	\$0.00	\$264.00	12.00
10-230-45300-00041	Other Supplies/Materials	\$1,200.00	\$1,043.53	\$0.00	\$156.47	86.96
10-230-46120-00041	Data Processing Equipment	\$360.00	\$209.98	\$0.00	\$150.02	58.33
	Expense:	\$112,706.96	\$63,050.55	\$0.00	\$49,656.41	55.94

Budget vs Actual
Period Covered
January Through August
PARKING
KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00042	Salaries/Wages	\$55,918.19	\$29,404.17	\$0.00	\$26,514.02	52.58
10-230-40020-00042	Part Time Employees	\$23,618.76	\$15,205.54	\$0.00	\$8,413.22	64.38
10-230-40030-00042	Overtime	\$1,000.00	\$27.98	\$0.00	\$972.02	2.80
10-230-40040-00042	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00042	Vacation	\$0.00	\$1,657.69	\$0.00	(\$1,657.69)	0.00
10-230-40060-00042	Holiday	\$0.00	\$1,745.90	\$0.00	(\$1,745.90)	0.00
10-230-40070-00042	Sick	\$0.00	\$1,124.68	\$0.00	(\$1,124.68)	0.00
10-230-40110-00042	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00042	FICA	\$6,333.00	\$3,729.30	\$0.00	\$2,603.70	58.89
10-230-44020-00042	Printing/Binding	\$1,500.00	\$445.84	\$0.00	\$1,054.16	29.72
10-230-44050-00042	Telephone	\$250.00	\$193.92	\$0.00	\$56.08	77.57
10-230-44060-00042	Water	\$300.00	\$253.05	\$0.00	\$46.95	84.35
10-230-44210-00042	Other Repair Service	\$4,500.00	\$1,066.88	\$0.00	\$3,433.12	23.71
10-230-44400-00042	Other Contractual Services	\$6,980.00	\$6,107.15	\$0.00	\$872.85	87.49
10-230-45020-00042	Office/Data Processing	\$100.00	\$10.53	\$0.00	\$89.47	10.53
10-230-45040-00042	Electrical Supplies	\$300.00	\$78.96	\$0.00	\$221.04	26.32
10-230-45060-00042	Paint/Paint Supplies	\$175.00	\$40.44	\$0.00	\$134.56	23.11
10-230-45100-00042	Plumbing Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-230-45140-00042	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45160-00042	Signs	\$400.00	\$36.00	\$0.00	\$364.00	9.00
10-230-45300-00042	Other Supplies/Materials	\$1,220.00	\$1,194.11	\$0.00	\$25.89	97.88
	Expense:	\$102,984.95	\$62,322.14	\$0.00	\$40,662.81	60.52

Budget vs Actual
Period Covered
January Through August
PARKING
LOTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-44020-00043	Printing/Binding	\$600.00	\$600.00	\$0.00	\$0.00	100.00
10-230-44210-00043	Other Repair Services	\$0.00	\$27.80	\$0.00	(\$27.80)	0.00
10-230-44400-00043	Other Contractual Services	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
10-230-45060-00043	Paint/Paint Supplies	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-230-45160-00043	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-230-45170-00043	Tools	\$700.00	\$0.00	\$0.00	\$700.00	0.00
10-230-45200-00043	Cement/Concrete/Stone	\$200.00	\$0.00	\$0.00	\$200.00	0.00
10-230-45210-00043	Chemicals	\$600.00	\$92.40	\$0.00	\$507.60	15.40
10-230-45300-00043	Other Supplies/Materials	\$1,136.55	\$570.50	\$0.00	\$566.05	50.20
	Expense:	\$8,536.55	\$1,290.70	\$0.00	\$7,245.85	15.12

Budget vs Actual
Period Covered
January Through August
PARKING
STREET METERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-37080-00044	Miscellaneous	\$0.00	\$178.50	\$0.00	(\$178.50)	0.00
50-230-39090-00044	Transfer from General Fund	\$10,664.00	\$10,664.00	\$0.00	\$0.00	100.00
	Revenue:	\$10,664.00	\$10,842.50	\$0.00	(\$178.50)	101.67
10-230-40010-00044	Salaries/Wages	\$61,932.24	\$30,351.41	\$0.00	\$31,580.83	49.01
10-230-40020-00044	Part Time Employees	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
10-230-40030-00044	Overtime	\$500.00	\$27.96	\$0.00	\$472.04	5.59
10-230-40040-00044	Shift Differential	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-230-40050-00044	Vacation	\$0.00	\$1,142.78	\$0.00	(\$1,142.78)	0.00
10-230-40060-00044	Holiday	\$0.00	\$1,797.58	\$0.00	(\$1,797.58)	0.00
10-230-40070-00044	Sick	\$0.00	\$106.73	\$0.00	(\$106.73)	0.00
10-230-40080-00044	Bereavement	\$0.00	\$201.42	\$0.00	(\$201.42)	0.00
10-230-40110-00044	Call Back	\$40.00	\$0.00	\$0.00	\$40.00	0.00
10-230-41010-00044	FICA	\$4,783.00	\$2,558.98	\$0.00	\$2,224.02	53.50
10-230-41120-00044	Laundry Cleaning	\$240.00	\$64.80	\$0.00	\$175.20	27.00
10-230-41130-00044	Clothing/Shoes/Uniforms/Equipment	\$75.00	\$61.20	\$0.00	\$13.80	81.60
10-230-43150-00044	Interfund Transfer	\$10,664.00	\$10,664.00	\$0.00	\$0.00	100.00
10-230-44010-00044	Postage/Shipping	\$100.00	\$72.38	\$0.00	\$27.62	72.38
10-230-44210-00044	Other Repair Service	\$335.00	\$55.00	\$0.00	\$280.00	16.42
10-230-44400-00044	Other Contractual Services	\$5,100.00	\$3,895.96	\$0.00	\$1,204.04	76.39
10-230-45200-00044	Cement/Concrete/Stone	\$265.00	\$139.36	\$0.00	\$125.64	52.59
10-230-45250-00044	Meter Parts	\$5,000.00	\$3,884.46	\$0.00	\$1,115.54	77.69
10-230-45300-00044	Other Supplies/Materials	\$1,000.00	\$355.60	\$0.00	\$644.40	35.56
50-230-46100-00044	Vehicles	\$10,664.00	\$10,664.00	\$0.00	\$0.00	100.00
	Expense:	\$104,248.24	\$66,043.62	\$0.00	\$38,204.62	63.35

Budget vs Actual
Period Covered
January Through August
PARKING
PARKING ENFORCEMENT OFFICER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$766,259.00 YTD Total: \$451,794.63 Accruement Total: \$308.59 Variance Total: \$314,155.78 Percentage: 59.00		Department Total Expense Budget: \$937,752.85 YTD Total: \$584,516.63 Encumbrance Total:\$0.00 Variance Total: \$353,236.22 Percentage: 62.33		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-230-40010-00045	Salaries/Wages	\$111,972.64	\$60,667.99	\$0.00	\$51,304.65	54.18
10-230-40020-00045	Part Time Employees	\$15,000.00	\$12,812.54	\$0.00	\$2,187.46	85.42
10-230-40030-00045	Overtime	\$3,000.00	\$642.75	\$0.00	\$2,357.25	21.43
10-230-40040-00045	Shift Differential	\$175.00	\$39.16	\$0.00	\$135.84	22.38
10-230-40050-00045	Vacation	\$0.00	\$2,106.87	\$0.00	(\$2,106.87)	0.00
10-230-40060-00045	Holiday	\$0.00	\$3,429.63	\$0.00	(\$3,429.63)	0.00
10-230-40070-00045	Sick	\$0.00	\$4,950.31	\$0.00	(\$4,950.31)	0.00
10-230-40080-00045	Bereavement	\$0.00	\$105.04	\$0.00	(\$105.04)	0.00
10-230-41010-00045	FICA	\$10,345.00	\$6,349.41	\$0.00	\$3,995.59	61.38
10-230-41120-00045	Laundry Cleaning	\$600.00	\$203.03	\$0.00	\$396.97	33.84
10-230-41130-00045	Clothing/Shoes/Uniforms/Equipment	\$3,200.00	\$3,120.37	\$0.00	\$79.63	97.51
10-230-43190-00045	Central Services Allocations	\$6,509.20	\$4,339.44	\$0.00	\$2,169.76	66.67
10-230-43191-00045	Info Systems Allocations	\$1,693.18	\$1,128.80	\$0.00	\$564.38	66.67
10-230-43192-00045	Human Resources Allocations	\$5,969.57	\$3,979.68	\$0.00	\$1,989.89	66.67
10-230-43193-00045	Insurance Allocations	\$87,710.98	\$58,474.00	\$0.00	\$29,236.98	66.67
10-230-43194-00045	Business Administration Allocations	\$11,928.52	\$7,952.32	\$0.00	\$3,976.20	66.67
10-230-44020-00045	Printing/Binding	\$2,263.45	\$2,229.88	\$0.00	\$33.57	98.52
10-230-44200-00045	Vehicle Repair Service	\$550.00	\$549.55	\$0.00	\$0.45	99.92
10-230-44310-00045	Radio Communications	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
10-230-44400-00045	Other Contractual Services	\$3,750.00	\$503.48	\$0.00	\$3,246.52	13.43
10-230-45020-00045	Office/Data Processing	\$400.00	\$0.00	\$0.00	\$400.00	0.00
	Expense:	\$266,267.54	\$173,584.25	\$0.00	\$92,683.29	65.19

Budget vs Actual
Period Covered
January Through August
WWTP
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$5,390.89 Accruement Total: \$0.00 Variance Total: (\$4,890.89) Percentage: 1,078.18		Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,394,648.43 Encumbrance Total:\$0.00 Variance Total: \$2,211,019.79 Percentage: 51.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-31250-00000	Sewage Permits	\$500.00	\$135.00	\$0.00	\$365.00	27.00
61-240-37070-00000	Other-Sales	\$0.00	\$607.68	\$0.00	(\$607.68)	0.00
61-240-37080-00000	Miscellaneous	\$0.00	\$1,216.41	\$0.00	(\$1,216.41)	0.00
61-240-39080-00000	Expense Reimbursements - Other	\$0.00	\$3,431.80	\$0.00	(\$3,431.80)	0.00
	Revenue:	\$500.00	\$5,390.89	\$0.00	(\$4,890.89)	078.18
61-240-40010-00000	Salaries/Wages	\$1,154,256.36	\$638,287.99	\$0.00	\$515,968.37	55.30
61-240-40030-00000	Overtime	\$80,000.00	\$49,808.36	\$0.00	\$30,191.64	62.26
61-240-40040-00000	Shift Differential	\$5,000.00	\$3,577.49	\$0.00	\$1,422.51	71.55
61-240-40050-00000	Vacation	\$0.00	\$66,662.14	\$0.00	(\$66,662.14)	0.00
61-240-40060-00000	Holiday	\$0.00	\$40,456.63	\$0.00	(\$40,456.63)	0.00
61-240-40070-00000	Sick	\$0.00	\$43,781.96	\$0.00	(\$43,781.96)	0.00
61-240-40080-00000	Bereavement	\$0.00	\$948.25	\$0.00	(\$948.25)	0.00
61-240-40090-00000	Workmens Compensation	\$0.00	\$285.92	\$0.00	(\$285.92)	0.00
61-240-40110-00000	Call Back	\$2,000.00	\$804.60	\$0.00	\$1,195.40	40.23
61-240-40170-00000	Union Activities	\$0.00	\$270.24	\$0.00	(\$270.24)	0.00
61-240-41010-00000	FICA	\$94,952.00	\$63,892.95	\$0.00	\$31,059.05	67.29
61-240-41120-00000	Laundry Cleaning	\$10,000.00	\$5,801.45	\$0.00	\$4,198.55	58.01
61-240-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$5,000.00	\$4,049.70	\$0.00	\$950.30	80.99
61-240-41140-00000	Tuition Reimbursement	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
61-240-42010-00000	Architectural/Engineering/Consultant	\$91,000.00	\$47,676.17	\$0.00	\$43,323.83	52.39
61-240-43010-00000	Travel	\$1,000.00	\$712.47	\$0.00	\$287.53	71.25
61-240-43020-00000	Training	\$1,000.00	\$634.00	\$0.00	\$366.00	63.40
61-240-43190-00000	Central Services Allocations	\$46,715.54	\$31,143.68	\$0.00	\$15,571.86	66.67
61-240-43191-00000	Info Systems Allocations	\$25,397.65	\$16,931.76	\$0.00	\$8,465.89	66.67
61-240-43192-00000	Human Resources Allocations	\$27,929.06	\$18,619.36	\$0.00	\$9,309.70	66.67
61-240-43193-00000	Insurance Allocations	\$729,693.58	\$486,462.40	\$0.00	\$243,231.18	66.67
61-240-43194-00000	Business Administration Allocations	\$55,808.43	\$37,205.60	\$0.00	\$18,602.83	66.67
61-240-44010-00000	Postage/Shipping	\$5,500.00	\$3,591.08	\$0.00	\$1,908.92	65.29
61-240-44020-00000	Printing/Binding	\$100.00	\$27.44	\$0.00	\$72.56	27.44
61-240-44030-00000	Association Dues/Conferences	\$2,000.00	\$1,069.00	\$0.00	\$931.00	53.45

Budget vs Actual
Period Covered
January Through August
WWTP
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$5,390.89 Accruement Total: \$0.00 Variance Total: (\$4,890.89) Percentage: 1,078.18		Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,394,648.43 Encumbrance Total:\$0.00 Variance Total: \$2,211,019.79 Percentage: 51.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-44040-00000	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-240-44050-00000	Telephone	\$600.00	\$429.00	\$0.00	\$171.00	71.50
61-240-44060-00000	Water	\$8,000.00	\$3,035.26	\$0.00	\$4,964.74	37.94
61-240-44180-00000	Vehicle/Equipment Rental	\$3,000.00	\$939.96	\$0.00	\$2,060.04	31.33
61-240-44190-00000	Building Repair Service	\$285,000.00	\$19,267.23	\$0.00	\$265,732.77	6.76
61-240-44200-00000	Vehicle Repair Service	\$4,500.00	\$2,254.58	\$0.00	\$2,245.42	50.10
61-240-44210-00000	Other Repair Service	\$184,500.00	\$4,241.37	\$0.00	\$180,258.63	2.30
61-240-44230-00000	Laboratory Fees	\$30,500.00	\$12,061.00	\$0.00	\$18,439.00	39.54
61-240-44270-00000	County Landfill	\$15,000.00	\$6,895.55	\$0.00	\$8,104.45	45.97
61-240-44310-00000	Radio Communications	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-44400-00000	Other Contractual Services	\$171,000.00	\$83,445.25	\$0.00	\$87,554.75	48.80
61-240-45010-00000	Food	\$100.00	\$0.00	\$0.00	\$100.00	0.00
61-240-45020-00000	Office/Data Processing	\$4,000.00	\$1,971.17	\$0.00	\$2,028.83	49.28
61-240-45030-00000	Horticultural	\$3,500.00	\$2,711.40	\$0.00	\$788.60	77.47
61-240-45040-00000	Electrical Supplies	\$55,000.00	\$10,493.47	\$0.00	\$44,506.53	19.08
61-240-45060-00000	Paint/Paint Supplies	\$1,000.00	\$703.13	\$0.00	\$296.87	70.31
61-240-45090-00000	Books/Subscriptions	\$1,000.00	\$693.00	\$0.00	\$307.00	69.30
61-240-45100-00000	Plumbing Supplies	\$12,000.00	\$5,143.75	\$0.00	\$6,856.25	42.86
61-240-45110-00000	Medical Supplies	\$1,200.00	\$294.24	\$0.00	\$905.76	24.52
61-240-45120-00000	Vehicle Parts/Accessories	\$8,000.00	\$1,995.12	\$0.00	\$6,004.88	24.94
61-240-45130-00000	Vehicle Fuels	\$10,000.00	\$4,761.50	\$0.00	\$5,238.50	47.62
61-240-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$442.30	\$0.00	\$57.70	88.46
61-240-45150-00000	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-240-45160-00000	Signs	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-45170-00000	Tools	\$500.00	\$376.10	\$0.00	\$123.90	75.22
61-240-45200-00000	Cement/Concrete/Stone	\$500.00	\$51.60	\$0.00	\$448.40	10.32
61-240-45210-00000	Chemicals	\$89,500.00	\$16,119.69	\$0.00	\$73,380.31	18.01
61-240-45260-00000	Laboratory Supplies	\$38,000.00	\$15,473.17	\$0.00	\$22,526.83	40.72
61-240-45280-00000	Machinery Supplies	\$45,000.00	\$30,633.48	\$0.00	\$14,366.52	68.07
61-240-45300-00000	Other Supplies/Materials	\$28,000.00	\$7,871.01	\$0.00	\$20,128.99	28.11

Budget vs Actual
Period Covered
January Through August
WWTP
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$5,390.89 Accruement Total: \$0.00 Variance Total: (\$4,890.89) Percentage: 1,078.18		Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,394,648.43 Encumbrance Total:\$0.00 Variance Total: \$2,211,019.79 Percentage: 51.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-45310-00000	Copier/Fax Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
61-240-46101-00000	Vehicle/Lease Purchase	\$20,025.00	\$5,694.06	\$0.00	\$14,330.94	28.43
61-240-46110-00000	Office Equipment/Furniture	\$1,625.00	\$0.00	\$0.00	\$1,625.00	0.00
61-240-46120-00000	Data Processing Equipment	\$10,000.00	\$2,248.52	\$0.00	\$7,751.48	22.49
61-240-46121-00000	Data Processing Software	\$21,375.00	\$4,500.00	\$0.00	\$16,875.00	21.05
61-240-46140-00000	Laboratory Equipment	\$53,600.00	\$24,382.20	\$0.00	\$29,217.80	45.49
61-240-46170-00000	Other Capital Equipment	\$8,000.00	\$6,271.57	\$0.00	\$1,728.43	78.39
	Expense:	\$3,458,877.62	\$1,838,100.32	\$0.00	\$1,620,777.30	53.14

Budget vs Actual
Period Covered
January Through August
WWTP
WESTINGHOUSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$5,390.89 Accruement Total: \$0.00 Variance Total: (\$4,890.89) Percentage: 1,078.18		Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,394,648.43 Encumbrance Total:\$0.00 Variance Total: \$2,211,019.79 Percentage: 51.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00001	Architectural/Engineering/Consultant	\$112,000.00	\$45,726.50	\$0.00	\$66,273.50	40.83
61-240-44210-00001	Other Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
61-240-45040-00001	Electrical Supplies	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$115,500.00	\$45,726.50	\$0.00	\$69,773.50	39.59

Budget vs Actual
Period Covered
January Through August
WWTP
SLUDGE DISPOSAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$5,390.89 Accruement Total: \$0.00 Variance Total: (\$4,890.89) Percentage: 1,078.18		Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,394,648.43 Encumbrance Total:\$0.00 Variance Total: \$2,211,019.79 Percentage: 51.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-40010-00002	Salaries/Wages	\$105,393.60	\$62,621.99	\$0.00	\$42,771.61	59.42
61-240-40030-00002	Overtime	\$22,500.00	\$6,589.33	\$0.00	\$15,910.67	29.29
61-240-40040-00002	Shift Differential	\$1,500.00	\$831.35	\$0.00	\$668.65	55.42
61-240-40050-00002	Vacation	\$0.00	\$5,610.56	\$0.00	(\$5,610.56)	0.00
61-240-40060-00002	Holiday	\$0.00	\$3,378.00	\$0.00	(\$3,378.00)	0.00
61-240-40070-00002	Sick	\$0.00	\$2,303.92	\$0.00	(\$2,303.92)	0.00
61-240-41010-00002	FICA	\$9,897.00	\$6,175.86	\$0.00	\$3,721.14	62.40
61-240-44220-00002	Sludge Disposal	\$504,000.00	\$295,635.70	\$0.00	\$208,364.30	58.66
61-240-45220-00002	Polymer	\$198,000.00	\$69,408.60	\$0.00	\$128,591.40	35.05
61-240-45280-00002	Machinery Supplies	\$50,000.00	\$6,520.71	\$0.00	\$43,479.29	13.04
	Expense:	\$891,290.60	\$459,076.02	\$0.00	\$432,214.58	51.51

Budget vs Actual
Period Covered
January Through August
WWTP
COGENERATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$500.00 YTD Total: \$5,390.89 Accruement Total: \$0.00 Variance Total: (\$4,890.89) Percentage: 1,078.18		Department Total Expense Budget: \$4,605,668.22 YTD Total: \$2,394,648.43 Encumbrance Total:\$0.00 Variance Total: \$2,211,019.79 Percentage: 51.99		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-240-42010-00003	Architectural/Engineering/Consultant	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
61-240-44210-00003	Other Repair Service	\$90,000.00	\$37,584.01	\$0.00	\$52,415.99	41.76
61-240-44400-00003	Other Contractual Services	\$4,000.00	\$73.50	\$0.00	\$3,926.50	1.84
61-240-45040-00003	Electrical Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
61-240-45280-00003	Machinery Supplies	\$40,000.00	\$14,088.08	\$0.00	\$25,911.92	35.22
	Expense:	\$140,000.00	\$51,745.59	\$0.00	\$88,254.41	36.96

Budget vs Actual
Period Covered
January Through August
MIPP
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$640,000.00 YTD Total: \$304,477.75 Accruement Total: \$0.00 Variance Total: \$335,522.25 Percentage: 47.57		Department Total Expense Budget: \$222,185.59 YTD Total: \$147,102.18 Encumbrance Total:\$0.00 Variance Total: \$75,083.41 Percentage: 66.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-241-35430-00000	Mipp Sample/Analytical Fee	\$40,000.00	\$12,234.00	\$0.00	\$27,766.00	30.59
61-241-35630-00000	Surcharge	\$600,000.00	\$292,243.75	\$0.00	\$307,756.25	48.71
	Revenue:	\$640,000.00	\$304,477.75	\$0.00	\$335,522.25	47.57
61-241-40010-00000	Salaries/Wages	\$101,207.34	\$60,377.94	\$0.00	\$40,829.40	59.66
61-241-40050-00000	Vacation	\$0.00	\$6,978.43	\$0.00	(\$6,978.43)	0.00
61-241-40060-00000	Holiday	\$0.00	\$4,467.74	\$0.00	(\$4,467.74)	0.00
61-241-40080-00000	Bereavement	\$0.00	\$197.05	\$0.00	(\$197.05)	0.00
61-241-41010-00000	FICA	\$7,742.00	\$5,419.90	\$0.00	\$2,322.10	70.01
61-241-42010-00000	Architectural/Engineering/Consultant	\$11,500.00	\$2,565.87	\$0.00	\$8,934.13	22.31
61-241-43020-00000	Training	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
61-241-43190-00000	Central Services Allocations	\$6,628.57	\$4,419.04	\$0.00	\$2,209.53	66.67
61-241-43192-00000	Human Resources Allocations	\$2,046.71	\$1,364.48	\$0.00	\$682.23	66.67
61-241-43193-00000	Insurance Allocations	\$34,771.20	\$23,180.80	\$0.00	\$11,590.40	66.67
61-241-43194-00000	Business Administration Allocations	\$4,089.78	\$2,726.48	\$0.00	\$1,363.30	66.67
61-241-44010-00000	Postage/Shipping	\$500.00	\$138.30	\$0.00	\$361.70	27.66
61-241-44030-00000	Association Dues/Conferences	\$1,000.00	\$400.00	\$0.00	\$600.00	40.00
61-241-44040-00000	Advertising	\$1,000.00	\$194.76	\$0.00	\$805.24	19.48
61-241-44190-00000	Building Repair Service	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
61-241-44200-00000	Vehicle Repair Service	\$750.00	\$30.00	\$0.00	\$720.00	4.00
61-241-44210-00000	Other Repair Service	\$150.00	\$0.00	\$0.00	\$150.00	0.00
61-241-44230-00000	Laboratory Fees	\$29,000.00	\$26,266.56	\$0.00	\$2,733.44	90.57
61-241-44310-00000	Radio Communications	\$200.00	\$0.00	\$0.00	\$200.00	0.00
61-241-44400-00000	Other Contractual Services	\$2,500.00	\$791.75	\$0.00	\$1,708.25	31.67
61-241-45020-00000	Office/Data Processing	\$350.00	\$14.29	\$0.00	\$335.71	4.08
61-241-45120-00000	Vehicle Parts/Accessories	\$1,500.00	\$293.85	\$0.00	\$1,206.15	19.59
61-241-45130-00000	Vehicle Fuels	\$2,500.00	\$1,072.87	\$0.00	\$1,427.13	42.91
61-241-45260-00000	Laboratory Supplies	\$4,500.00	\$1,029.96	\$0.00	\$3,470.04	22.89
61-241-45300-00000	Other Supplies/Materials	\$1,000.00	\$176.46	\$0.00	\$823.54	17.65
61-241-46120-00000	Data Processing Equipment	\$500.00	\$0.00	\$0.00	\$500.00	0.00
61-241-46140-00000	Laboratory Equipment	\$5,000.00	\$4,995.65	\$0.00	\$4.35	99.91

Budget vs Actual
 Period Covered
January Through August

MIPP
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$640,000.00 YTD Total: \$304,477.75 Accruement Total: \$0.00 Variance Total: \$335,522.25 Percentage: 47.57		Department Total Expense Budget: \$222,185.59 YTD Total: \$147,102.18 Encumbrance Total:\$0.00 Variance Total: \$75,083.41 Percentage: 66.21		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$222,185.59	\$147,102.18	\$0.00	\$75,083.41	66.21

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-37080-00000	Miscellaneous	\$0.00	\$825.00	\$0.00	(\$825.00)	0.00
	Revenue:	\$0.00	\$825.00	\$0.00	(\$825.00)	0.00
60-242-40010-00000	Salaries/Wages	\$203,745.29	\$105,853.38	\$0.00	\$97,891.91	51.95
60-242-40030-00000	Overtime	\$7,000.00	\$954.01	\$0.00	\$6,045.99	13.63
60-242-40040-00000	Shift Differential	\$150.00	\$5.88	\$0.00	\$144.12	3.92
60-242-40050-00000	Vacation	\$0.00	\$5,942.53	\$0.00	(\$5,942.53)	0.00
60-242-40060-00000	Holiday	\$0.00	\$6,488.35	\$0.00	(\$6,488.35)	0.00
60-242-40070-00000	Sick	\$0.00	\$19,772.23	\$0.00	(\$19,772.23)	0.00
60-242-40110-00000	Call Back	\$7,000.00	\$3,861.10	\$0.00	\$3,138.90	55.16
60-242-41010-00000	FICA	\$16,666.00	\$10,843.02	\$0.00	\$5,822.98	65.06
60-242-41120-00000	Laundry Cleaning	\$2,500.00	\$1,367.00	\$0.00	\$1,133.00	54.68
60-242-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,700.00	\$767.88	\$0.00	\$932.12	45.17
60-242-43020-00000	Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-43190-00000	Central Services Allocations	\$14,304.51	\$9,536.32	\$0.00	\$4,768.19	66.67
60-242-43192-00000	Human Resources Allocations	\$5,628.45	\$3,752.32	\$0.00	\$1,876.13	66.67
60-242-43193-00000	Insurance Allocations	\$144,597.44	\$96,398.32	\$0.00	\$48,199.12	66.67
60-242-43194-00000	Business Administration Allocations	\$11,246.89	\$7,497.92	\$0.00	\$3,748.97	66.67
60-242-44010-00000	Postage/Shipping	\$1,500.00	\$184.78	\$0.00	\$1,315.22	12.32
60-242-44020-00000	Printing/Binding	\$1,000.00	\$104.94	\$0.00	\$895.06	10.49
60-242-44040-00000	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44050-00000	Telephone	\$1,500.00	\$250.93	\$0.00	\$1,249.07	16.73
60-242-44060-00000	Water	\$2,000.00	\$976.65	\$0.00	\$1,023.35	48.83
60-242-44170-00000	Building Rent	\$21,500.00	\$21,500.00	\$0.00	\$0.00	100.00
60-242-44190-00000	Building Repair Service	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
60-242-44200-00000	Vehicle Repair Service	\$4,000.00	\$608.65	\$0.00	\$3,391.35	15.22
60-242-44210-00000	Other Repair Service	\$1,500.00	\$1,292.00	\$0.00	\$208.00	86.13
60-242-44310-00000	Radio Communications	\$800.00	\$0.00	\$0.00	\$800.00	0.00
60-242-44400-00000	Other Contractual Services	\$1,250.00	\$260.50	\$0.00	\$989.50	20.84
60-242-45020-00000	Office/Data Processing	\$750.00	\$133.34	\$0.00	\$616.66	17.78
60-242-45090-00000	Books/Subscriptions	\$250.00	\$0.00	\$0.00	\$250.00	0.00

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45110-00000	Medical Supplies	\$500.00	\$51.60	\$0.00	\$448.40	10.32
60-242-45120-00000	Vehicle Parts/Accessories	\$10,000.00	\$1,463.61	\$0.00	\$8,536.39	14.64
60-242-45130-00000	Vehicle Fuels	\$19,900.00	\$6,128.82	\$0.00	\$13,771.18	30.80
60-242-45170-00000	Tools	\$300.00	\$0.00	\$0.00	\$300.00	0.00
60-242-45300-00000	Other Supplies/Materials	\$1,250.00	\$39.33	\$0.00	\$1,210.67	3.15
60-242-45310-00000	Copier/Fax Supplies	\$1,000.00	\$564.00	\$0.00	\$436.00	56.40
61-242-44400-00000	Other Contractual Services	\$85,000.00	\$54,749.57	\$0.00	\$30,250.43	64.41
	Expense:	\$572,788.59	\$361,348.98	\$0.00	\$211,439.61	63.09

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
PREVENTATIVE MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-45120-00004	Vehicle Parts/Accessories	\$6,000.00	\$792.25	\$0.00	\$5,207.75	13.20
60-242-45210-00004	Chemicals	\$7,500.00	\$500.00	\$0.00	\$7,000.00	6.67
60-242-45230-00004	Sanitary Sewer Supplies	\$7,500.00	\$323.87	\$0.00	\$7,176.13	4.32
60-242-45300-00004	Other Supplies/Materials	\$2,000.00	\$128.33	\$0.00	\$1,871.67	6.42
60-242-46101-00004	Vehicle/Lease Purchase	\$90,000.00	\$58,687.69	\$0.00	\$31,312.31	65.21
60-242-46120-00004	Data Processing Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
	Expense:	\$114,000.00	\$60,432.14	\$0.00	\$53,567.86	53.01

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
CONSTRUCTION REPAIR WORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00005	Architectural/Engineering/Consultant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
60-242-44180-00005	Vehicle/Equipment Rental	\$1,000.00	\$85.20	\$0.00	\$914.80	8.52
60-242-44400-00005	Other Contractual Services	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
60-242-45100-00005	Plumbing Supplies	\$2,000.00	\$407.27	\$0.00	\$1,592.73	20.36
60-242-45140-00005	Lumber/Hardware/Bldg Alteration Materials	\$200.00	\$0.00	\$0.00	\$200.00	0.00
60-242-45150-00005	Street/Highway Material	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
60-242-45160-00005	Signs	\$500.00	\$0.00	\$0.00	\$500.00	0.00
60-242-45200-00005	Cement/Concrete/Stone	\$7,000.00	\$1,248.00	\$0.00	\$5,752.00	17.83
60-242-45230-00005	Sanitary Sewer Supplies	\$7,500.00	\$5,131.73	\$0.00	\$2,368.27	68.42
60-242-45280-00005	Machinery Supplies	\$400.00	\$0.00	\$0.00	\$400.00	0.00
60-242-46130-00005	Communication Equipment	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
	Expense:	\$129,600.00	\$6,872.20	\$0.00	\$122,727.80	5.30

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
INFLOW INFILTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42011-00006	Engineering	\$50,000.00	\$16,332.43	\$0.00	\$33,667.57	32.66
60-242-44040-00006	Advertising	\$750.00	\$0.00	\$0.00	\$750.00	0.00
60-242-44400-00006	Other Contractual Services	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00
60-242-47120-00006	Construction	\$189,100.00	\$117,234.94	\$0.00	\$71,865.06	62.00
	Expense:	\$251,850.00	\$133,567.37	\$0.00	\$118,282.63	53.03

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
PA ONE CALLS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-40010-00007	Salaries/Wages	\$32,406.40	\$16,888.72	\$0.00	\$15,517.68	52.12
60-242-40050-00007	Vacation	\$0.00	\$4,238.64	\$0.00	(\$4,238.64)	0.00
60-242-40060-00007	Holiday	\$0.00	\$997.12	\$0.00	(\$997.12)	0.00
60-242-40070-00007	Sick	\$0.00	\$373.92	\$0.00	(\$373.92)	0.00
60-242-41010-00007	FICA	\$2,479.00	\$1,705.78	\$0.00	\$773.22	68.81
60-242-44400-00007	Other Contractual Services	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
60-242-45060-00007	Paint/Paint Supplies	\$2,000.00	\$977.76	\$0.00	\$1,022.24	48.89
	Expense:	\$39,285.40	\$25,181.94	\$0.00	\$14,103.46	64.10

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00019	Architectural/Engineering/Consultant	\$500.00	\$0.00	\$0.00	\$500.00	0.00
62-242-43270-00019	Preventive Maintenance-Interceptors	\$500.00	\$0.00	\$0.00	\$500.00	0.00
62-242-43280-00019	Repair-Interceptors	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
62-242-44400-00019	Other Contractual Services	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
62-242-47120-00019	Construction	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
NORTH YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00020	Architectural/Engineering/Consultant	\$125.00	\$0.00	\$0.00	\$125.00	0.00
62-242-43270-00020	Preventive Maintenance-Interceptors	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
62-242-43280-00020	Repair-Interceptors	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
62-242-44400-00020	Other Contractual Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-47120-00020	Construction	\$600.00	\$0.00	\$0.00	\$600.00	0.00
	Expense:	\$9,725.00	\$0.00	\$0.00	\$9,725.00	0.00

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
SPRING GARDEN TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00021	Architectural/Engineering/Consultant	\$393,500.00	\$0.00	\$0.00	\$393,500.00	0.00
62-242-43270-00021	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00021	Repair-Interceptors	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-44400-00021	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00021	Construction	\$1,573,500.00	\$0.00	\$0.00	\$1,573,500.00	0.00
	Expense:	\$1,992,000.00	\$0.00	\$0.00	\$1,992,000.00	0.00

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
WEST MANCHESTER TWP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00023	Architectural/Engineering/Consultant	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-43270-00023	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00023	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00023	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00023	Construction	\$40,700.00	\$0.00	\$0.00	\$40,700.00	0.00
	Expense:	\$70,700.00	\$0.00	\$0.00	\$70,700.00	0.00

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
WEST YORK BOROUGH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00024	Architectural/Engineering/Consultant	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00
62-242-43270-00024	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00024	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00024	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00024	Construction	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
	Expense:	\$39,500.00	\$0.00	\$0.00	\$39,500.00	0.00

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
YORK TOWNSHIP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
62-242-42010-00025	Architectural/Engineering/Consultant	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
62-242-43270-00025	Preventive Maintenance-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-43280-00025	Repair-Interceptors	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
62-242-44400-00025	Other Contractual Services	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
62-242-47120-00025	Construction	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00
	Expense:	\$145,000.00	\$0.00	\$0.00	\$145,000.00	0.00

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
FLOOD PUMPING STATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-44410-00141	Flood Pump Stations	\$6,500.00	\$513.00	\$0.00	\$5,987.00	7.89
60-242-45131-00141	Stationary Engine Fuels	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$9,000.00	\$513.00	\$0.00	\$8,487.00	5.70

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
2009 SEWER BOND

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-39181-00226	Transfer from 2009 BISF	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
	Revenue:	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
60-242-47120-00226	Construction	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00
	Expense:	\$4,144,788.00	\$0.00	\$0.00	\$4,144,788.00	0.00

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
ARCH ST. INTERCEPTOR REPLACE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00228	Architectural/Engineering/Consultant	\$100,000.00	\$28,445.92	\$0.00	\$71,554.08	28.45
	Expense:	\$100,000.00	\$28,445.92	\$0.00	\$71,554.08	28.45

Budget vs Actual
Period Covered
January Through August
SEWER MAINTENANCE
PERSHING AVE INTERCEPTOR REPLAC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$4,144,788.00 YTD Total: \$825.00 Accruement Total: \$0.00 Variance Total: \$4,143,963.00 Percentage: 0.02		Department Total Expense Budget: \$8,049,736.99 YTD Total: \$779,016.41 Encumbrance Total:\$0.00 Variance Total: \$7,270,720.58 Percentage: 9.68		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-242-42010-00229	Architectural/Engineering/Consultant	\$75,000.00	\$33,400.00	\$0.00	\$41,600.00	44.53
60-242-47120-00229	Construction	\$350,000.00	\$129,254.86	\$0.00	\$220,745.14	36.93
	Expense:	\$425,000.00	\$162,654.86	\$0.00	\$262,345.14	38.27

Budget vs Actual
Period Covered
January Through August
ECONOMIC DEVELOPMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$79,000.00 YTD Total: \$7,667.19 Accrue ment Total: \$0.00 Variance Total: \$71,332.81 Percentage: 9.71		Department Total Expense Budget: \$541,136.54 YTD Total: \$299,627.95 Encumbrance Total:\$0.00 Variance Total: \$241,508.59 Percentage: 55.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-39122-00000	Cdbg Reimb-BHS Program Delivery	\$59,000.00	\$7,667.19	\$0.00	\$51,332.81	13.00
	Revenue:	\$59,000.00	\$7,667.19	\$0.00	\$51,332.81	13.00
10-400-40010-00000	Salaries/Wages	\$135,860.00	\$73,990.80	\$0.00	\$61,869.20	54.46
10-400-40020-00000	Part Time Employees	\$13,520.00	\$15,710.50	\$0.00	(\$2,190.50)	116.20
10-400-40050-00000	Vacation	\$0.00	\$3,155.40	\$0.00	(\$3,155.40)	0.00
10-400-40060-00000	Holiday	\$0.00	\$3,916.83	\$0.00	(\$3,916.83)	0.00
10-400-40070-00000	Sick	\$0.00	\$13,361.72	\$0.00	(\$13,361.72)	0.00
10-400-40080-00000	Bereavement	\$0.00	\$64.69	\$0.00	(\$64.69)	0.00
10-400-41010-00000	FICA	\$11,426.00	\$8,365.98	\$0.00	\$3,060.02	73.22
10-400-42070-00000	Other Professional Services	\$283,665.00	\$112,854.47	\$0.00	\$170,810.53	39.78
10-400-43010-00000	Travel	\$650.00	\$396.03	\$0.00	\$253.97	60.93
10-400-43190-00000	Central Services Allocations	\$6,009.90	\$4,006.56	\$0.00	\$2,003.34	66.67
10-400-43191-00000	Info Systems Allocations	\$3,386.35	\$2,257.60	\$0.00	\$1,128.75	66.67
10-400-43192-00000	Human Resources Allocations	\$3,411.18	\$2,274.16	\$0.00	\$1,137.02	66.67
10-400-43193-00000	Insurance Allocations	\$44,656.81	\$29,771.20	\$0.00	\$14,885.61	66.67
10-400-43194-00000	Business Administration Allocations	\$6,816.30	\$4,544.16	\$0.00	\$2,272.14	66.67
10-400-44030-00000	Association Dues/Conferences	\$9,135.00	\$5,635.00	\$0.00	\$3,500.00	61.69
10-400-44040-00000	Advertising	\$1,200.00	\$1,200.00	\$0.00	\$0.00	100.00
10-400-45020-00000	Office/Data Processing	\$900.00	\$315.19	\$0.00	\$584.81	35.02
10-400-45090-00000	Books/Subscriptions	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-400-45300-00000	Other Supplies/Materials	\$600.00	\$266.39	\$0.00	\$333.61	44.40
26-400-42070-00000	Other Professional Services	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
	Expense:	\$521,636.54	\$286,086.68	\$0.00	\$235,549.86	54.84

Budget vs Actual
Period Covered
January Through August
ECONOMIC DEVELOPMENT
BOND ISSUE - VISITOR CENTER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$79,000.00 YTD Total: \$7,667.19 Accruement Total: \$0.00 Variance Total: \$71,332.81 Percentage: 9.71		Department Total Expense Budget: \$541,136.54 YTD Total: \$299,627.95 Encumbrance Total:\$0.00 Variance Total: \$241,508.59 Percentage: 55.37		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-400-34180-10035	Miscellaneous Grant	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Revenue:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
10-400-44170-10035	Building Rent	\$15,000.00	\$11,535.35	\$0.00	\$3,464.65	76.90
10-400-44400-10035	Other Contractual Services	\$4,500.00	\$2,005.92	\$0.00	\$2,494.08	44.58
	Expense:	\$19,500.00	\$13,541.27	\$0.00	\$5,958.73	69.44

Budget vs Actual
Period Covered
January Through August
COMMUNITY DEVELOPMENT
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$699,600.00 YTD Total: \$612,952.84 Accruement Total: \$0.00 Variance Total: \$86,647.16 Percentage: 87.61		Department Total Expense Budget: \$542,846.88 YTD Total: \$102,563.43 Encumbrance Total:\$0.00 Variance Total: \$440,283.45 Percentage: 18.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-410-39121-00000	Cdbg Reimb-Admin/Int Services	\$0.00	\$12,952.84	\$0.00	(\$12,952.84)	0.00
	Revenue:	\$0.00	\$12,952.84	\$0.00	(\$12,952.84)	0.00
10-410-40010-00000	Salaries/Wages	\$93,060.00	\$62,159.33	\$0.00	\$30,900.67	66.79
10-410-40050-00000	Vacation	\$0.00	\$617.90	\$0.00	(\$617.90)	0.00
10-410-40060-00000	Holiday	\$0.00	\$3,527.23	\$0.00	(\$3,527.23)	0.00
10-410-40070-00000	Sick	\$0.00	\$247.45	\$0.00	(\$247.45)	0.00
10-410-41010-00000	FICA	\$7,119.00	\$5,036.15	\$0.00	\$2,082.85	70.74
10-410-43190-00000	Central Services Allocations	\$3,234.78	\$2,156.48	\$0.00	\$1,078.30	66.67
10-410-43191-00000	Info Systems Allocations	\$3,386.35	\$2,257.60	\$0.00	\$1,128.75	66.67
10-410-43192-00000	Human Resources Allocations	\$1,705.59	\$1,137.04	\$0.00	\$568.55	66.67
10-410-43193-00000	Insurance Allocations	\$26,803.19	\$17,868.80	\$0.00	\$8,934.39	66.67
10-410-43194-00000	Business Administration Allocations	\$3,408.15	\$2,272.08	\$0.00	\$1,136.07	66.67
10-410-44030-00000	Association Dues/Conferences	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-410-44170-00000	Building Rent	\$6,472.00	\$4,296.75	\$0.00	\$2,175.25	66.39
	Expense:	\$145,489.06	\$101,576.81	\$0.00	\$43,912.25	69.82

Budget vs Actual
Period Covered
January Through August
COMMUNITY DEVELOPMENT
ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$699,600.00 YTD Total: \$612,952.84 Accruement Total: \$0.00 Variance Total: \$86,647.16 Percentage: 87.61		Department Total Expense Budget: \$542,846.88 YTD Total: \$102,563.43 Encumbrance Total:\$0.00 Variance Total: \$440,283.45 Percentage: 18.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-410-34180-10105	Miscellaneous Grant	\$349,600.00	\$250,000.00	\$0.00	\$99,600.00	71.51
	Revenue:	\$349,600.00	\$250,000.00	\$0.00	\$99,600.00	71.51
26-410-40010-10105	Salaries/Wages	\$15,840.00	\$0.00	\$0.00	\$15,840.00	0.00
26-410-41000-10105	Fringe Benefits	\$3,168.00	\$0.00	\$0.00	\$3,168.00	0.00
26-410-42060-10105	Property Settlement	\$2,363.20	\$0.00	\$0.00	\$2,363.20	0.00
26-410-43309-10105	Facade Improvements	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
	Expense:	\$46,371.20	\$0.00	\$0.00	\$46,371.20	0.00

Budget vs Actual
Period Covered
January Through August
COMMUNITY DEVELOPMENT
SALEM SQUARE PLANNING GRANT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$699,600.00 YTD Total: \$612,952.84 Accruement Total: \$0.00 Variance Total: \$86,647.16 Percentage: 87.61		Department Total Expense Budget: \$542,846.88 YTD Total: \$102,563.43 Encumbrance Total:\$0.00 Variance Total: \$440,283.45 Percentage: 18.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-410-42070-10119	Other Professional Services	\$986.62	\$986.62	\$0.00	\$0.00	100.00
	Expense:	\$986.62	\$986.62	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through August
COMMUNITY DEVELOPMENT
ELM ST. HABITAT FOR HUMANITY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$699,600.00 YTD Total: \$612,952.84 Accruement Total: \$0.00 Variance Total: \$86,647.16 Percentage: 87.61		Department Total Expense Budget: \$542,846.88 YTD Total: \$102,563.43 Encumbrance Total:\$0.00 Variance Total: \$440,283.45 Percentage: 18.89		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-410-34180-10127	Miscellaneous Grant	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00
	Revenue:	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00
27-410-43180-10127	Refunds-Subrecipient Grants-Habitat for Humanity	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00
	Expense:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00

Budget vs Actual
Period Covered
January Through August
PERMITS, PLANNING & ZONING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$573,401.28 Accruement Total: \$0.00 Variance Total: \$634,358.72 Percentage: 47.48		Department Total Expense Budget: \$895,318.71 YTD Total: \$641,388.44 Encumbrance Total:\$0.00 Variance Total: \$253,930.27 Percentage: 71.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-31010-00000	Health Licenses	\$52,400.00	\$17,155.00	\$0.00	\$35,245.00	32.74
10-411-31040-00000	Transient Retailer Licenses	\$1,000.00	\$1,440.00	\$0.00	(\$440.00)	144.00
10-411-31050-00000	Plumber Licenses	\$16,000.00	\$9,350.00	\$0.00	\$6,650.00	58.44
10-411-31080-00000	Distributor/Mechanical Device/Jukebox Licenses	\$16,000.00	\$17,480.00	\$0.00	(\$1,480.00)	109.25
10-411-31130-00000	Sign Permits	\$2,500.00	\$1,318.00	\$0.00	\$1,182.00	52.72
10-411-31140-00000	Electrical Permits	\$60,000.00	\$23,511.00	\$0.00	\$36,489.00	39.19
10-411-31150-00000	Plumbing Permits	\$45,000.00	\$15,959.00	\$0.00	\$29,041.00	35.46
10-411-31160-00000	Building Permits	\$430,000.00	\$180,799.50	\$0.00	\$249,200.50	42.05
10-411-31170-00000	Excavation Permits	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-411-31180-00000	Demolition Permits	\$15,000.00	\$6,893.39	\$0.00	\$8,106.61	45.96
10-411-31190-00000	Curb/Sidewalk Permits	\$10,000.00	\$1,237.10	\$0.00	\$8,762.90	12.37
10-411-31210-00000	Solid Waste Container Permits	\$5,000.00	\$3,650.00	\$0.00	\$1,350.00	73.00
10-411-31220-00000	Special Event Permits	\$8,500.00	\$2,105.00	\$0.00	\$6,395.00	24.76
10-411-31280-00000	Permits, Planning and Zoning Misc. Permits	\$250.00	\$300.00	\$0.00	(\$50.00)	120.00
10-411-31281-00000	Permits-Act 13 Fees	\$4,000.00	\$3,660.00	\$0.00	\$340.00	91.50
10-411-32090-00000	Code Fines	\$6,000.00	\$2,910.81	\$0.00	\$3,089.19	48.51
10-411-34120-00000	Alcoholic Beverage Tax	\$22,000.00	\$12,400.00	\$0.00	\$9,600.00	56.36
10-411-35010-00000	Zoning/Subdivision/Land Devel Fees	\$0.00	\$4,454.00	\$0.00	(\$4,454.00)	0.00
10-411-35020-00000	Subdivision/Devel Fee-Planning	\$19,500.00	\$6,450.00	\$0.00	\$13,050.00	33.08
10-411-35030-00000	Engineering Reviews/Inspection	\$5,000.00	\$4,719.50	\$0.00	\$280.50	94.39
10-411-35040-00000	Zoning Review Fees	\$3,200.00	\$2,050.00	\$0.00	\$1,150.00	64.06
10-411-35050-00000	Zoning Appeal Fees	\$7,000.00	\$8,900.00	\$0.00	(\$1,900.00)	127.14
10-411-35060-00000	Determination Letter Fees	\$375.00	\$100.00	\$0.00	\$275.00	26.67
10-411-35070-00000	Grease Trap Inspection Fees	\$15,000.00	\$6,330.00	\$0.00	\$8,670.00	42.20
10-411-35080-00000	Certificate Of Occup Insp Fees	\$25,000.00	\$13,370.00	\$0.00	\$11,630.00	53.48
10-411-35121-00000	Inspection Fee	\$275,000.00	\$166,229.14	\$0.00	\$108,770.86	60.45
10-411-35640-00000	Construction Board of Appeals Fees	\$240.00	\$0.00	\$0.00	\$240.00	0.00
10-411-37030-00000	Map/Ordinances	\$600.00	\$420.00	\$0.00	\$180.00	70.00
10-411-37080-00000	Miscellaneous	\$75.00	\$0.00	\$0.00	\$75.00	0.00
10-411-39123-00000	Cdbg Reimbursement	\$150,000.00	\$53,606.84	\$0.00	\$96,393.16	35.74

Budget vs Actual
Period Covered
January Through August
PERMITS, PLANNING & ZONING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$573,401.28 Accruement Total: \$0.00 Variance Total: \$634,358.72 Percentage: 47.48		Department Total Expense Budget: \$895,318.71 YTD Total: \$641,388.44 Encumbrance Total:\$0.00 Variance Total: \$253,930.27 Percentage: 71.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-411-39124-00000	State Health Reimbursement	\$12,820.00	\$6,603.00	\$0.00	\$6,217.00	51.51
	Revenue:	\$1,207,760.00	\$573,401.28	\$0.00	\$634,358.72	47.48
10-411-40010-00000	Salaries/Wages	\$319,074.99	\$197,500.75	\$0.00	\$121,574.24	61.90
10-411-40040-00000	Shift Differential	\$0.00	\$2.25	\$0.00	(\$2.25)	0.00
10-411-40050-00000	Vacation	\$0.00	\$10,520.23	\$0.00	(\$10,520.23)	0.00
10-411-40060-00000	Holiday	\$0.00	\$11,494.84	\$0.00	(\$11,494.84)	0.00
10-411-40070-00000	Sick	\$0.00	\$3,699.10	\$0.00	(\$3,699.10)	0.00
10-411-41010-00000	FICA	\$28,019.00	\$16,731.47	\$0.00	\$11,287.53	59.71
10-411-41120-00000	Laundry Cleaning	\$600.00	\$483.60	\$0.00	\$116.40	80.60
10-411-42010-00000	Architectural/Engineering/Consultant	\$29,761.60	\$13,035.80	\$0.00	\$16,725.80	43.80
10-411-42020-00000	Attorney	\$8,100.00	\$4,847.92	\$0.00	\$3,252.08	59.85
10-411-42070-00000	Other Professional Services	\$230,000.00	\$197,919.59	\$0.00	\$32,080.41	86.05
10-411-43010-00000	Travel	\$100.00	\$0.00	\$0.00	\$100.00	0.00
10-411-43020-00000	Training	\$1,200.00	\$267.00	\$0.00	\$933.00	22.25
10-411-43021-00000	Certifications	\$1,500.00	\$291.13	\$0.00	\$1,208.87	19.41
10-411-43170-00000	Refunds	\$0.00	\$865.00	\$0.00	(\$865.00)	0.00
10-411-43172-00000	Refunds-Act 13 Fees	\$3,000.00	\$2,468.00	\$0.00	\$532.00	82.27
10-411-43190-00000	Central Services Allocations	\$25,816.10	\$17,210.72	\$0.00	\$8,605.38	66.67
10-411-43191-00000	Info Systems Allocations	\$15,238.59	\$10,159.04	\$0.00	\$5,079.55	66.67
10-411-43192-00000	Human Resources Allocations	\$10,233.55	\$6,822.40	\$0.00	\$3,411.15	66.67
10-411-43193-00000	Insurance Allocations	\$167,101.07	\$111,400.72	\$0.00	\$55,700.35	66.67
10-411-43194-00000	Business Administration Allocations	\$20,448.89	\$13,632.56	\$0.00	\$6,816.33	66.67
10-411-44020-00000	Printing/Binding	\$750.00	\$695.07	\$0.00	\$54.93	92.68
10-411-44030-00000	Association Dues/Conferences	\$250.00	\$45.00	\$0.00	\$205.00	18.00
10-411-44040-00000	Advertising	\$7,500.00	\$4,822.02	\$0.00	\$2,677.98	64.29
10-411-44170-00000	Building Rent	\$22,924.92	\$15,219.97	\$0.00	\$7,704.95	66.39
10-411-45020-00000	Office/Data Processing	\$1,500.00	\$417.17	\$0.00	\$1,082.83	27.81
10-411-45090-00000	Books/Subscriptions	\$1,100.00	\$287.18	\$0.00	\$812.82	26.11
10-411-45190-00000	Photography/Supplies	\$300.00	\$238.62	\$0.00	\$61.38	79.54
10-411-45300-00000	Other Supplies/Materials	\$800.00	\$311.29	\$0.00	\$488.71	38.91

Budget vs Actual

Period Covered

January Through August

PERMITS, PLANNING & ZONING

NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,207,760.00 YTD Total: \$573,401.28 Accruement Total: \$0.00 Variance Total: \$634,358.72 Percentage: 47.48		Department Total Expense Budget: \$895,318.71 YTD Total: \$641,388.44 Encumbrance Total:\$0.00 Variance Total: \$253,930.27 Percentage: 71.64		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$895,318.71	\$641,388.44	\$0.00	\$253,930.27	71.64

Budget vs Actual
Period Covered
January Through August
HEALTH
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-413-37090-00000	Health Services	\$23,355.00	\$845.00	\$0.00	\$22,510.00	3.62
93-413-36060-00000	Weyer Trust Contribution	\$139,200.00	\$102,815.25	\$0.00	\$36,384.75	73.86
	Revenue:	\$162,555.00	\$103,660.25	\$0.00	\$58,894.75	63.77
10-413-40010-00000	Salaries/Wages	\$17,541.52	\$10,969.85	\$0.00	\$6,571.67	62.54
10-413-40050-00000	Vacation	\$0.00	\$812.31	\$0.00	(\$812.31)	0.00
10-413-40060-00000	Holiday	\$0.00	\$761.04	\$0.00	(\$761.04)	0.00
10-413-41010-00000	FICA	\$1,342.00	\$948.52	\$0.00	\$393.48	70.68
10-413-43010-00000	Travel	\$874.00	\$874.00	\$0.00	\$0.00	100.00
10-413-43190-00000	Central Services Allocations	\$225.38	\$150.24	\$0.00	\$75.14	66.66
10-413-43191-00000	Info Systems Allocations	\$998.97	\$666.00	\$0.00	\$332.97	66.67
10-413-43192-00000	Human Resources Allocations	\$170.56	\$113.68	\$0.00	\$56.88	66.65
10-413-43193-00000	Insurance Allocations	\$7,501.09	\$5,000.72	\$0.00	\$2,500.37	66.67
10-413-43194-00000	Business Administration Allocations	\$340.81	\$227.20	\$0.00	\$113.61	66.66
10-413-44020-00000	Printing/Binding	\$131.00	\$131.00	\$0.00	\$0.00	100.00
10-413-44030-00000	Association Dues/Conferences	\$199.00	\$155.00	\$0.00	\$44.00	77.89
10-413-44050-00000	Telephone	\$105.84	\$70.56	\$0.00	\$35.28	66.67
10-413-44170-00000	Building Rent	\$29,873.91	\$14,378.07	\$0.00	\$15,495.84	48.13
10-413-44180-00000	Vehicle/Equipment Rental	\$204.00	\$185.24	\$0.00	\$18.76	90.80
10-413-44210-00000	Other Repair Service	\$122.00	\$93.75	\$0.00	\$28.25	76.84
10-413-44340-00000	Vehicle Insurance	\$641.25	\$525.00	\$0.00	\$116.25	81.87
10-413-44400-00000	Other Contractual Services	\$23,334.00	\$17,499.96	\$0.00	\$5,834.04	75.00
10-413-45020-00000	Office/Data Processing	\$555.00	\$481.33	\$0.00	\$73.67	86.73
10-413-45090-00000	Books/Subscriptions	\$100.00	\$100.00	\$0.00	\$0.00	100.00
10-413-45110-00000	Medical Supplies	\$1,116.00	\$1,116.00	\$0.00	\$0.00	100.00
93-413-40010-00000	Salaries/Wages	\$60,833.25	\$30,481.78	\$0.00	\$30,351.47	50.11
93-413-40050-00000	Vacation	\$0.00	\$3,922.83	\$0.00	(\$3,922.83)	0.00
93-413-40060-00000	Holiday	\$0.00	\$1,897.99	\$0.00	(\$1,897.99)	0.00
93-413-40070-00000	Sick	\$0.00	\$890.83	\$0.00	(\$890.83)	0.00
93-413-40080-00000	Bereavement	\$0.00	\$90.62	\$0.00	(\$90.62)	0.00
93-413-41010-00000	FICA	\$4,653.00	\$2,815.22	\$0.00	\$1,837.78	60.50

Budget vs Actual
Period Covered
January Through August
HEALTH
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
93-413-43010-00000	Travel	\$500.00	\$349.27	\$0.00	\$150.73	69.85
93-413-43190-00000	Central Services Allocations	\$2,084.73	\$1,389.84	\$0.00	\$694.89	66.67
93-413-43191-00000	Info Systems Allocations	\$2,759.88	\$1,839.92	\$0.00	\$919.96	66.67
93-413-43192-00000	Human Resources Allocations	\$1,577.67	\$1,051.76	\$0.00	\$525.91	66.67
93-413-43193-00000	Insurance Allocations	\$25,355.53	\$16,903.68	\$0.00	\$8,451.85	66.67
93-413-43194-00000	Business Administration Allocations	\$3,152.54	\$2,101.68	\$0.00	\$1,050.86	66.67
93-413-44010-00000	Postage/Shipping	\$122.00	\$7.37	\$0.00	\$114.63	6.04
93-413-44020-00000	Printing/Binding	\$149.00	\$149.00	\$0.00	\$0.00	100.00
93-413-44030-00000	Association Dues/Conferences	\$500.00	\$0.00	\$0.00	\$500.00	0.00
93-413-44050-00000	Telephone	\$1,000.00	\$688.16	\$0.00	\$311.84	68.82
93-413-44170-00000	Building Rent	\$7,221.00	\$4,810.71	\$0.00	\$2,410.29	66.62
93-413-44370-00000	Health Profession Liability Insurance	\$98.00	\$98.00	\$0.00	\$0.00	100.00
93-413-44400-00000	Other Contractual Services	\$23,334.00	\$17,499.98	\$0.00	\$5,834.02	75.00
93-413-45300-00000	Other Supplies/Materials	\$4,000.00	\$1,737.65	\$0.00	\$2,262.35	43.44
	Expense:	\$222,716.93	\$143,985.76	\$0.00	\$78,731.17	64.65

Budget vs Actual
Period Covered
January Through August
HEALTH
SPECIAL PROJECTS HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-413-34180-00233	Miscellaneous Grant	\$0.00	\$4,093.00	\$0.00	(\$4,093.00)	0.00
	Revenue:	\$0.00	\$4,093.00	\$0.00	(\$4,093.00)	0.00

Budget vs Actual
Period Covered
January Through August
HEALTH
ADULT INJURY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10011	Health Grant	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
	Revenue:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
25-413-40010-10011	Salaries/Wages	\$5,881.41	\$1,440.76	\$0.00	\$4,440.65	24.50
25-413-40060-10011	Holiday	\$0.00	\$29.78	\$0.00	(\$29.78)	0.00
25-413-41010-10011	FICA	\$572.00	\$111.33	\$0.00	\$460.67	19.46
25-413-43010-10011	Travel	\$825.00	\$251.96	\$0.00	\$573.04	30.54
25-413-43190-10011	Central Services Allocations	\$281.72	\$187.84	\$0.00	\$93.88	66.68
25-413-43191-10011	Info Systems Allocations	\$507.95	\$338.64	\$0.00	\$169.31	66.67
25-413-43192-10011	Human Resources Allocations	\$213.20	\$142.16	\$0.00	\$71.04	66.68
25-413-43193-10011	Insurance Allocations	\$3,581.65	\$2,387.76	\$0.00	\$1,193.89	66.67
25-413-43194-10011	Business Administration Allocations	\$426.02	\$284.00	\$0.00	\$142.02	66.66
25-413-44010-10011	Postage/Shipping	\$117.00	\$117.00	\$0.00	\$0.00	100.00
25-413-44030-10011	Association Dues/Conferences	\$403.00	\$70.00	\$0.00	\$333.00	17.37
25-413-44050-10011	Telephone	\$135.00	\$88.24	\$0.00	\$46.76	65.36
25-413-44170-10011	Building Rent	\$675.00	\$380.87	\$0.00	\$294.13	56.43
25-413-44180-10011	Vehicle/Equipment Rental	\$360.00	\$75.00	\$0.00	\$285.00	20.83
25-413-45020-10011	Office/Data Processing	\$350.00	\$152.43	\$0.00	\$197.57	43.55
25-413-45300-10011	Other Supplies/Materials	\$7,012.00	\$7,012.00	\$0.00	\$0.00	100.00
	Expense:	\$21,340.94	\$13,069.77	\$0.00	\$8,271.17	61.24

Budget vs Actual
Period Covered
January Through August
HEALTH
AIDS COUNSELING & TESTING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10012	Health Grant	\$111,122.00	\$30,063.91	\$0.00	\$81,058.09	27.05
	Revenue:	\$111,122.00	\$30,063.91	\$0.00	\$81,058.09	27.05
25-413-40010-10012	Salaries/Wages	\$41,325.00	\$24,027.87	\$0.00	\$17,297.13	58.14
25-413-40050-10012	Vacation	\$0.00	\$3,885.87	\$0.00	(\$3,885.87)	0.00
25-413-40060-10012	Holiday	\$0.00	\$1,463.34	\$0.00	(\$1,463.34)	0.00
25-413-40080-10012	Bereavement	\$0.00	\$158.94	\$0.00	(\$158.94)	0.00
25-413-41010-10012	FICA	\$3,161.00	\$2,242.14	\$0.00	\$918.86	70.93
25-413-43010-10012	Travel	\$3,000.00	\$2,000.00	\$0.00	\$1,000.00	66.67
25-413-43190-10012	Central Services Allocations	\$1,070.54	\$713.68	\$0.00	\$356.86	66.67
25-413-43191-10012	Info Systems Allocations	\$2,929.20	\$1,952.80	\$0.00	\$976.40	66.67
25-413-43192-10012	Human Resources Allocations	\$810.16	\$540.08	\$0.00	\$270.08	66.66
25-413-43193-10012	Insurance Allocations	\$13,610.25	\$9,073.52	\$0.00	\$4,536.73	66.67
25-413-43194-10012	Business Administration Allocations	\$1,618.87	\$1,079.28	\$0.00	\$539.59	66.67
25-413-44010-10012	Postage/Shipping	\$204.00	\$131.00	\$0.00	\$73.00	64.22
25-413-44020-10012	Printing/Binding	\$550.00	\$493.10	\$0.00	\$56.90	89.65
25-413-44030-10012	Association Dues/Conferences	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-44050-10012	Telephone	\$1,200.00	\$264.64	\$0.00	\$935.36	22.05
25-413-44170-10012	Building Rent	\$4,219.00	\$2,768.72	\$0.00	\$1,450.28	65.63
25-413-44180-10012	Vehicle/Equipment Rental	\$556.00	\$78.75	\$0.00	\$477.25	14.16
25-413-44370-10012	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10012	Other Contractual Services	\$26,000.00	\$10,149.16	\$0.00	\$15,850.84	39.04
25-413-45020-10012	Office/Data Processing	\$1,000.00	\$542.88	\$0.00	\$457.12	54.29
25-413-45110-10012	Medical Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
25-413-45300-10012	Other Supplies/Materials	\$3,000.00	\$2,482.88	\$0.00	\$517.12	82.76
	Expense:	\$105,602.01	\$64,048.65	\$0.00	\$41,553.36	60.65

Budget vs Actual
Period Covered
January Through August
HEALTH
AIDS EDUCATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10013	Health Grant	\$79,528.00	\$20,988.21	\$0.00	\$58,539.79	26.39
	Revenue:	\$79,528.00	\$20,988.21	\$0.00	\$58,539.79	26.39
25-413-40010-10013	Salaries/Wages	\$35,000.00	\$20,811.51	\$0.00	\$14,188.49	59.46
25-413-40050-10013	Vacation	\$0.00	\$807.69	\$0.00	(\$807.69)	0.00
25-413-40060-10013	Holiday	\$0.00	\$861.53	\$0.00	(\$861.53)	0.00
25-413-41010-10013	FICA	\$2,678.00	\$1,702.78	\$0.00	\$975.22	63.58
25-413-43010-10013	Travel	\$2,905.00	\$2,322.36	\$0.00	\$582.64	79.94
25-413-43190-10013	Central Services Allocations	\$1,126.88	\$751.28	\$0.00	\$375.60	66.67
25-413-43191-10013	Info Systems Allocations	\$1,252.95	\$835.28	\$0.00	\$417.67	66.67
25-413-43192-10013	Human Resources Allocations	\$852.80	\$568.56	\$0.00	\$284.24	66.67
25-413-43193-10013	Insurance Allocations	\$14,326.58	\$9,551.04	\$0.00	\$4,775.54	66.67
25-413-43194-10013	Business Administration Allocations	\$1,704.07	\$1,136.08	\$0.00	\$567.99	66.67
25-413-44010-10013	Postage/Shipping	\$214.00	\$110.47	\$0.00	\$103.53	51.62
25-413-44020-10013	Printing/Binding	\$625.00	\$380.00	\$0.00	\$245.00	60.80
25-413-44030-10013	Association Dues/Conferences	\$839.00	\$495.00	\$0.00	\$344.00	59.00
25-413-44050-10013	Telephone	\$1,000.00	\$694.92	\$0.00	\$305.08	69.49
25-413-44170-10013	Building Rent	\$4,347.00	\$2,914.48	\$0.00	\$1,432.52	67.05
25-413-44180-10013	Vehicle/Equipment Rental	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44400-10013	Other Contractual Services	\$4,330.00	\$1,280.75	\$0.00	\$3,049.25	29.58
25-413-45020-10013	Office/Data Processing	\$600.00	\$53.34	\$0.00	\$546.66	8.89
25-413-45090-10013	Books/Subscriptions	\$810.25	\$586.19	\$0.00	\$224.06	72.35
25-413-45300-10013	Other Supplies/Materials	\$2,661.00	\$1,851.20	\$0.00	\$809.80	69.57
	Expense:	\$76,022.53	\$47,714.46	\$0.00	\$28,308.07	62.76

Budget vs Actual
Period Covered
January Through August
HEALTH
CHILD & ADOLESCENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10014	Health Grant	\$28,000.00	\$8,264.79	\$0.00	\$19,735.21	29.52
	Revenue:	\$28,000.00	\$8,264.79	\$0.00	\$19,735.21	29.52
25-413-40010-10014	Salaries/Wages	\$13,405.49	\$5,712.70	\$0.00	\$7,692.79	42.61
25-413-40050-10014	Vacation	\$0.00	\$382.24	\$0.00	(\$382.24)	0.00
25-413-40060-10014	Holiday	\$0.00	\$294.38	\$0.00	(\$294.38)	0.00
25-413-40070-10014	Sick	\$0.00	\$19.68	\$0.00	(\$19.68)	0.00
25-413-41010-10014	FICA	\$1,025.00	\$486.70	\$0.00	\$538.30	47.48
25-413-43010-10014	Travel	\$159.00	\$0.00	\$0.00	\$159.00	0.00
25-413-43190-10014	Central Services Allocations	\$424.83	\$283.20	\$0.00	\$141.63	66.66
25-413-43191-10014	Info Systems Allocations	\$829.66	\$553.12	\$0.00	\$276.54	66.67
25-413-43192-10014	Human Resources Allocations	\$321.50	\$214.32	\$0.00	\$107.18	66.66
25-413-43193-10014	Insurance Allocations	\$5,324.25	\$3,549.52	\$0.00	\$1,774.73	66.67
25-413-43194-10014	Business Administration Allocations	\$642.44	\$428.32	\$0.00	\$214.12	66.67
25-413-44010-10014	Postage/Shipping	\$82.00	\$82.00	\$0.00	\$0.00	100.00
25-413-44020-10014	Printing/Binding	\$300.00	\$27.44	\$0.00	\$272.56	9.15
25-413-44030-10014	Association Dues/Conferences	\$500.00	\$165.00	\$0.00	\$335.00	33.00
25-413-44050-10014	Telephone	\$55.00	\$35.28	\$0.00	\$19.72	64.15
25-413-44170-10014	Building Rent	\$811.00	\$542.48	\$0.00	\$268.52	66.89
25-413-44180-10014	Vehicle/Equipment Rental	\$180.00	\$0.00	\$0.00	\$180.00	0.00
25-413-45010-10014	Food	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-45020-10014	Office/Data Processing	\$450.00	\$16.47	\$0.00	\$433.53	3.66
25-413-45300-10014	Other Supplies/Materials	\$1,000.00	\$841.25	\$0.00	\$158.75	84.13
	Expense:	\$25,660.17	\$13,634.10	\$0.00	\$12,026.07	53.13

Budget vs Actual
Period Covered
January Through August
HEALTH
CHOLESTEROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10015	Health Grant	\$129,848.00	\$75,105.19	\$0.00	\$54,742.81	57.84
	Revenue:	\$129,848.00	\$75,105.19	\$0.00	\$54,742.81	57.84
25-413-40010-10015	Salaries/Wages	\$40,399.59	\$20,021.35	\$0.00	\$20,378.24	49.56
25-413-40060-10015	Holiday	\$0.00	\$1,647.49	\$0.00	(\$1,647.49)	0.00
25-413-41010-10015	FICA	\$3,090.00	\$1,638.84	\$0.00	\$1,451.16	53.04
25-413-43010-10015	Travel	\$3,500.00	\$2,917.56	\$0.00	\$582.44	83.36
25-413-43020-10015	Training	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-43190-10015	Central Services Allocations	\$1,521.29	\$1,014.16	\$0.00	\$507.13	66.66
25-413-43191-10015	Info Systems Allocations	\$1,947.15	\$1,298.08	\$0.00	\$649.07	66.67
25-413-43192-10015	Human Resources Allocations	\$1,151.27	\$767.52	\$0.00	\$383.75	66.67
25-413-43193-10015	Insurance Allocations	\$17,803.39	\$11,868.96	\$0.00	\$5,934.43	66.67
25-413-43194-10015	Business Administration Allocations	\$2,300.50	\$1,533.68	\$0.00	\$766.82	66.67
25-413-44010-10015	Postage/Shipping	\$82.00	\$82.00	\$0.00	\$0.00	100.00
25-413-44020-10015	Printing/Binding	\$500.00	\$245.06	\$0.00	\$254.94	49.01
25-413-44030-10015	Association Dues/Conferences	\$1,000.00	\$570.00	\$0.00	\$430.00	57.00
25-413-44040-10015	Advertising	\$700.00	\$0.00	\$0.00	\$700.00	0.00
25-413-44050-10015	Telephone	\$1,200.00	\$686.52	\$0.00	\$513.48	57.21
25-413-44170-10015	Building Rent	\$3,200.00	\$2,057.12	\$0.00	\$1,142.88	64.29
25-413-44180-10015	Vehicle/Equipment Rental	\$400.00	\$250.00	\$0.00	\$150.00	62.50
25-413-44400-10015	Other Contractual Services	\$30,205.00	\$29,092.79	\$0.00	\$1,112.21	96.32
25-413-45010-10015	Food	\$3,716.00	\$1,103.10	\$0.00	\$2,612.90	29.69
25-413-45020-10015	Office/Data Processing	\$1,200.00	\$87.31	\$0.00	\$1,112.69	7.28
25-413-45060-10015	Paint/Paint Supplies	\$229.00	\$228.61	\$0.00	\$0.39	99.83
25-413-45090-10015	Books/Subscriptions	\$250.00	\$20.00	\$0.00	\$230.00	8.00
25-413-45110-10015	Medical Supplies	\$500.00	\$146.00	\$0.00	\$354.00	29.20
25-413-45300-10015	Other Supplies/Materials	\$11,518.00	\$8,883.85	\$0.00	\$2,634.15	77.13
25-413-46110-10015	Office Equipment/Furniture	\$850.00	\$849.00	\$0.00	\$1.00	99.88
	Expense:	\$127,663.20	\$87,009.00	\$0.00	\$40,654.20	68.16

Budget vs Actual
Period Covered
January Through August
HEALTH
HOME VISITOR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10016	Health Grant	\$32,000.00	\$12,676.41	\$0.00	\$19,323.59	39.61
	Revenue:	\$32,000.00	\$12,676.41	\$0.00	\$19,323.59	39.61
25-413-40010-10016	Salaries/Wages	\$14,174.00	\$8,852.33	\$0.00	\$5,321.67	62.45
25-413-40050-10016	Vacation	\$0.00	\$1,027.37	\$0.00	(\$1,027.37)	0.00
25-413-40060-10016	Holiday	\$0.00	\$452.81	\$0.00	(\$452.81)	0.00
25-413-41010-10016	FICA	\$1,103.00	\$786.36	\$0.00	\$316.64	71.29
25-413-43010-10016	Travel	\$1,237.00	\$1,088.80	\$0.00	\$148.20	88.02
25-413-43190-10016	Central Services Allocations	\$457.51	\$305.04	\$0.00	\$152.47	66.67
25-413-43191-10016	Info Systems Allocations	\$829.66	\$553.12	\$0.00	\$276.54	66.67
25-413-43192-10016	Human Resources Allocations	\$346.24	\$230.80	\$0.00	\$115.44	66.66
25-413-43193-10016	Insurance Allocations	\$5,816.59	\$3,877.76	\$0.00	\$1,938.83	66.67
25-413-43194-10016	Business Administration Allocations	\$691.85	\$461.20	\$0.00	\$230.65	66.66
25-413-44010-10016	Postage/Shipping	\$132.00	\$131.69	\$0.00	\$0.31	99.77
25-413-44020-10016	Printing/Binding	\$387.00	\$384.75	\$0.00	\$2.25	99.42
25-413-44030-10016	Association Dues/Conferences	\$1,113.00	\$360.00	\$0.00	\$753.00	32.35
25-413-44050-10016	Telephone	\$211.00	\$141.12	\$0.00	\$69.88	66.88
25-413-44170-10016	Building Rent	\$1,500.00	\$699.44	\$0.00	\$800.56	46.63
25-413-44180-10016	Vehicle/Equipment Rental	\$357.00	\$0.00	\$0.00	\$357.00	0.00
25-413-44370-10016	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-45010-10016	Food	\$227.25	\$227.25	\$0.00	\$0.00	100.00
25-413-45020-10016	Office/Data Processing	\$48.00	\$0.00	\$0.00	\$48.00	0.00
25-413-45090-10016	Books/Subscriptions	\$146.75	\$146.75	\$0.00	\$0.00	100.00
25-413-45300-10016	Other Supplies/Materials	\$474.75	\$474.75	\$0.00	\$0.00	100.00
	Expense:	\$29,350.60	\$20,201.34	\$0.00	\$9,149.26	68.83

Budget vs Actual
Period Covered
January Through August
HEALTH
STATE HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10017	Health Grant - State Health	\$335,000.00	\$0.00	\$0.00	\$335,000.00	0.00
	Revenue:	\$335,000.00	\$0.00	\$0.00	\$335,000.00	0.00
25-413-40010-10017	Salaries/Wages	\$156,235.48	\$90,340.47	\$0.00	\$65,895.01	57.82
25-413-40020-10017	Part Time Employees	\$12,452.70	\$10,102.67	\$0.00	\$2,350.03	81.13
25-413-40050-10017	Vacation	\$0.00	\$8,822.80	\$0.00	(\$8,822.80)	0.00
25-413-40060-10017	Holiday	\$0.00	\$6,228.76	\$0.00	(\$6,228.76)	0.00
25-413-40070-10017	Sick	\$0.00	\$610.10	\$0.00	(\$610.10)	0.00
25-413-40080-10017	Bereavement	\$0.00	\$8.37	\$0.00	(\$8.37)	0.00
25-413-41010-10017	FICA	\$12,905.00	\$8,814.05	\$0.00	\$4,090.95	68.30
25-413-41140-10017	Tuition Reimbursement	\$5,000.00	\$370.63	\$0.00	\$4,629.37	7.41
25-413-43010-10017	Travel	\$1,500.00	\$1,500.00	\$0.00	\$0.00	100.00
25-413-43190-10017	Central Services Allocations	\$4,385.94	\$2,923.92	\$0.00	\$1,462.02	66.67
25-413-43191-10017	Info Systems Allocations	\$9,464.86	\$6,309.92	\$0.00	\$3,154.94	66.67
25-413-43192-10017	Human Resources Allocations	\$3,667.02	\$2,444.72	\$0.00	\$1,222.30	66.67
25-413-43193-10017	Insurance Allocations	\$46,197.08	\$30,798.08	\$0.00	\$15,399.00	66.67
25-413-43194-10017	Business Administration Allocations	\$7,327.52	\$4,885.04	\$0.00	\$2,442.48	66.67
25-413-44010-10017	Postage/Shipping	\$100.00	\$0.00	\$0.00	\$100.00	0.00
25-413-44020-10017	Printing/Binding	\$200.00	\$200.00	\$0.00	\$0.00	100.00
25-413-44030-10017	Association Dues/Conferences	\$1,175.00	\$795.00	\$0.00	\$380.00	67.66
25-413-44050-10017	Telephone	\$1,985.00	\$1,323.28	\$0.00	\$661.72	66.66
25-413-44070-10017	Electric-Buildings	\$3,000.00	\$1,990.86	\$0.00	\$1,009.14	66.36
25-413-44160-10017	Natural Gas/Heating Fuel	\$1,200.00	\$294.65	\$0.00	\$905.35	24.55
25-413-44170-10017	Building Rent	\$11,918.00	\$7,221.76	\$0.00	\$4,696.24	60.60
25-413-44210-10017	Other Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-44340-10017	Vehicle Insurance	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44370-10017	Health Profession Liability Insurance	\$13,760.00	\$9,122.00	\$0.00	\$4,638.00	66.29
25-413-44400-10017	Other Contractual Services	\$28,786.41	\$8,729.20	\$0.00	\$20,057.21	30.32
25-413-45010-10017	Food	\$203.59	\$137.14	\$0.00	\$66.45	67.36
25-413-45020-10017	Office/Data Processing	\$100.00	\$48.94	\$0.00	\$51.06	48.94
25-413-45090-10017	Books/Subscriptions	\$350.00	\$117.63	\$0.00	\$232.37	33.61

Budget vs Actual
Period Covered
January Through August
HEALTH
STATE HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-45110-10017	Medical Supplies	\$8,750.00	\$500.47	\$0.00	\$8,249.53	5.72
25-413-45300-10017	Other Supplies/Materials	\$250.00	\$167.12	\$0.00	\$82.88	66.85
25-413-46110-10017	Office Equipment/Furniture	\$740.00	\$105.00	\$0.00	\$635.00	14.19
25-413-46120-10017	Data Processing Equipment	\$350.00	\$0.00	\$0.00	\$350.00	0.00
	Expense:	\$333,003.59	\$204,912.58	\$0.00	\$128,091.01	61.53

Budget vs Actual
Period Covered
January Through August
HEALTH
IMMUNIZATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10018	Health Grant	\$170,000.00	\$63,670.77	\$0.00	\$106,329.23	37.45
	Revenue:	\$170,000.00	\$63,670.77	\$0.00	\$106,329.23	37.45
25-413-40010-10018	Salaries/Wages	\$87,314.14	\$54,163.67	\$0.00	\$33,150.47	62.03
25-413-40050-10018	Vacation	\$0.00	\$4,776.85	\$0.00	(\$4,776.85)	0.00
25-413-40060-10018	Holiday	\$0.00	\$3,543.51	\$0.00	(\$3,543.51)	0.00
25-413-41010-10018	FICA	\$6,680.00	\$4,699.67	\$0.00	\$1,980.33	70.35
25-413-43010-10018	Travel	\$7,150.00	\$3,524.14	\$0.00	\$3,625.86	49.29
25-413-43190-10018	Central Services Allocations	\$2,704.52	\$1,803.04	\$0.00	\$901.48	66.67
25-413-43191-10018	Info Systems Allocations	\$3,183.17	\$2,122.08	\$0.00	\$1,061.09	66.67
25-413-43192-10018	Human Resources Allocations	\$2,046.71	\$1,364.48	\$0.00	\$682.23	66.67
25-413-43193-10018	Insurance Allocations	\$33,768.80	\$22,512.56	\$0.00	\$11,256.24	66.67
25-413-43194-10018	Business Administration Allocations	\$4,089.78	\$2,726.48	\$0.00	\$1,363.30	66.67
25-413-44010-10018	Postage	\$410.00	\$3.00	\$0.00	\$407.00	0.73
25-413-44030-10018	Association Dues/Conferences	\$800.00	\$538.50	\$0.00	\$261.50	67.31
25-413-44050-10018	Telephone	\$1,100.00	\$758.72	\$0.00	\$341.28	68.97
25-413-44170-10018	Building Rent	\$9,400.00	\$4,371.70	\$0.00	\$5,028.30	46.51
25-413-44180-10018	Vehicle/Equipment Rental	\$357.00	\$312.50	\$0.00	\$44.50	87.54
25-413-44370-10018	Health Profession Liability Insurance	\$98.00	\$0.00	\$0.00	\$98.00	0.00
25-413-44400-10018	Other Contractual Services	\$1,849.00	\$0.00	\$0.00	\$1,849.00	0.00
25-413-45010-10018	Food	\$211.00	\$210.84	\$0.00	\$0.16	99.92
25-413-45020-10018	Office/Data Processing	\$1,550.00	\$550.00	\$0.00	\$1,000.00	35.48
25-413-45110-10018	Medical Supplies	\$1,100.00	\$219.80	\$0.00	\$880.20	19.98
25-413-45300-10018	Other Supplies/Materials	\$6,600.00	\$836.18	\$0.00	\$5,763.82	12.67
25-413-46120-10018	Data Processing Equipment	\$3,160.00	\$89.98	\$0.00	\$3,070.02	2.85
	Expense:	\$173,572.11	\$109,127.70	\$0.00	\$64,444.41	62.87

Budget vs Actual
Period Covered
January Through August
HEALTH
LEAD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-32100-10019	Health/Lead Fines	\$3,000.00	\$1,372.91	\$0.00	\$1,627.09	45.76
25-413-34010-10019	Health Grant	\$179,065.00	\$71,989.99	\$0.00	\$107,075.01	40.20
25-413-37080-10019	Miscellaneous	\$3,500.00	\$938.08	\$0.00	\$2,561.92	26.80
	Revenue:	\$185,565.00	\$74,300.98	\$0.00	\$111,264.02	40.04
25-413-40010-10019	Salaries/Wages	\$76,735.76	\$47,300.98	\$0.00	\$29,434.78	61.64
25-413-40050-10019	Vacation	\$0.00	\$2,244.36	\$0.00	(\$2,244.36)	0.00
25-413-40060-10019	Holiday	\$0.00	\$3,270.26	\$0.00	(\$3,270.26)	0.00
25-413-40070-10019	Sick	\$0.00	\$1,743.02	\$0.00	(\$1,743.02)	0.00
25-413-41010-10019	FICA	\$5,870.00	\$4,055.03	\$0.00	\$1,814.97	69.08
25-413-43010-10019	Travel	\$2,727.00	\$1,887.94	\$0.00	\$839.06	69.23
25-413-43190-10019	Central Services Allocations	\$3,380.65	\$2,253.76	\$0.00	\$1,126.89	66.67
25-413-43191-10019	Info Systems Allocations	\$3,978.96	\$2,652.64	\$0.00	\$1,326.32	66.67
25-413-43192-10019	Human Resources Allocations	\$2,558.39	\$1,705.60	\$0.00	\$852.79	66.67
25-413-43193-10019	Insurance Allocations	\$41,628.40	\$27,752.24	\$0.00	\$13,876.16	66.67
25-413-43194-10019	Business Administration Allocations	\$5,112.22	\$3,408.16	\$0.00	\$1,704.06	66.67
25-413-44010-10019	Postage/Shipping	\$150.00	\$34.52	\$0.00	\$115.48	23.01
25-413-44020-10019	Printing/Binding	\$1,000.00	\$148.00	\$0.00	\$852.00	14.80
25-413-44030-10019	Association Dues/Conferences	\$2,000.00	\$75.00	\$0.00	\$1,925.00	3.75
25-413-44050-10019	Telephone	\$1,600.00	\$1,058.64	\$0.00	\$541.36	66.17
25-413-44170-10019	Building Rent	\$6,885.54	\$4,571.53	\$0.00	\$2,314.01	66.39
25-413-44180-10019	Vehicle/Equipment Rental	\$400.00	\$0.00	\$0.00	\$400.00	0.00
25-413-44400-10019	Other Contractual Services	\$850.00	\$713.96	\$0.00	\$136.04	84.00
25-413-45010-10019	Food	\$39.00	\$38.18	\$0.00	\$0.82	97.90
25-413-45020-10019	Office/Data Processing	\$275.00	\$117.21	\$0.00	\$157.79	42.62
25-413-45050-10019	Janitorial Supplies	\$3,100.00	\$3,000.00	\$0.00	\$100.00	96.77
25-413-45060-10019	Paint/Paint Supplies	\$2,850.00	\$2,000.00	\$0.00	\$850.00	70.18
25-413-45110-10019	Medical Supplies	\$250.00	\$0.00	\$0.00	\$250.00	0.00
25-413-45190-10019	Photography/Supplies	\$100.00	\$100.00	\$0.00	\$0.00	100.00
25-413-45300-10019	Other Supplies/Materials	\$1,775.46	\$770.94	\$0.00	\$1,004.52	43.42
25-413-46110-10019	Office Equipment/Furniture	\$6,000.00	\$5,233.85	\$0.00	\$766.15	87.23

Budget vs Actual
 Period Covered
January Through August
HEALTH
LEAD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$169,266.38	\$116,135.82	\$0.00	\$53,130.56	68.61

Budget vs Actual
Period Covered
January Through August
HEALTH
CANCER CONTROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10020	Health Grant	\$32,900.00	\$10,872.52	\$0.00	\$22,027.48	33.05
	Revenue:	\$32,900.00	\$10,872.52	\$0.00	\$22,027.48	33.05
25-413-40010-10020	Salaries/Wages	\$11,970.25	\$10,874.85	\$0.00	\$1,095.40	90.85
25-413-40060-10020	Holiday	\$0.00	\$602.22	\$0.00	(\$602.22)	0.00
25-413-41010-10020	FICA	\$916.00	\$868.23	\$0.00	\$47.77	94.78
25-413-43010-10020	Travel	\$150.00	\$85.16	\$0.00	\$64.84	56.77
25-413-43190-10020	Central Services Allocations	\$450.75	\$300.48	\$0.00	\$150.27	66.66
25-413-43191-10020	Info Systems Allocations	\$1,574.65	\$1,049.76	\$0.00	\$524.89	66.67
25-413-43192-10020	Human Resources Allocations	\$341.12	\$227.44	\$0.00	\$113.68	66.67
25-413-43193-10020	Insurance Allocations	\$5,730.63	\$3,820.40	\$0.00	\$1,910.23	66.67
25-413-43194-10020	Business Administration Allocations	\$681.63	\$454.40	\$0.00	\$227.23	66.66
25-413-44010-10020	Postage/Shipping	\$82.00	\$0.00	\$0.00	\$82.00	0.00
25-413-44020-10020	Printing/Binding	\$109.00	\$11.58	\$0.00	\$97.42	10.62
25-413-44030-10020	Association Dues/Conferences	\$150.00	\$0.00	\$0.00	\$150.00	0.00
25-413-44050-10020	Telephone	\$460.00	\$141.12	\$0.00	\$318.88	30.68
25-413-44180-10020	Vehicle/Equipment Rental	\$78.00	\$0.00	\$0.00	\$78.00	0.00
25-413-44400-10020	Other Contractual Services	\$8,600.00	\$2,284.82	\$0.00	\$6,315.18	26.57
25-413-45020-10020	Office/Data Processing	\$325.00	\$102.30	\$0.00	\$222.70	31.48
25-413-45300-10020	Other Supplies/Materials	\$750.00	\$468.52	\$0.00	\$281.48	62.47
	Expense:	\$32,369.04	\$21,291.28	\$0.00	\$11,077.76	65.78

Budget vs Actual
Period Covered
January Through August
HEALTH
CHILDREN WITH SPECIAL NEEDS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10059	Health Grant	\$17,500.00	\$8,495.28	\$0.00	\$9,004.72	48.54
	Revenue:	\$17,500.00	\$8,495.28	\$0.00	\$9,004.72	48.54
25-413-40010-10059	Salaries/Wages	\$6,445.49	\$3,790.17	\$0.00	\$2,655.32	58.80
25-413-40050-10059	Vacation	\$0.00	\$378.60	\$0.00	(\$378.60)	0.00
25-413-40060-10059	Holiday	\$0.00	\$275.63	\$0.00	(\$275.63)	0.00
25-413-40070-10059	Sick	\$0.00	\$19.68	\$0.00	(\$19.68)	0.00
25-413-41010-10059	FICA	\$492.00	\$339.36	\$0.00	\$152.64	68.98
25-413-43010-10059	Travel	\$800.00	\$0.00	\$0.00	\$800.00	0.00
25-413-43190-10059	Central Services Allocations	\$244.53	\$163.04	\$0.00	\$81.49	66.67
25-413-43191-10059	Info Systems Allocations	\$643.41	\$428.96	\$0.00	\$214.45	66.67
25-413-43192-10059	Human Resources Allocations	\$185.06	\$123.36	\$0.00	\$61.70	66.66
25-413-43193-10059	Insurance Allocations	\$3,031.99	\$2,021.36	\$0.00	\$1,010.63	66.67
25-413-43194-10059	Business Administration Allocations	\$369.78	\$246.56	\$0.00	\$123.22	66.68
25-413-44010-10059	Postage/Shipping	\$82.00	\$82.00	\$0.00	\$0.00	100.00
25-413-44030-10059	Association Dues/Conferences	\$750.00	\$0.00	\$0.00	\$750.00	0.00
25-413-44050-10059	Telephone	\$250.00	\$207.85	\$0.00	\$42.15	83.14
25-413-44170-10059	Building Rent	\$500.00	\$76.16	\$0.00	\$423.84	15.23
25-413-44180-10059	Vehicle/Equipment Rental	\$357.00	\$179.63	\$0.00	\$177.37	50.32
25-413-44400-10059	Other Contractual Services	\$0.00	\$155.00	\$0.00	(\$155.00)	0.00
25-413-45300-10059	Other Supplies/Materials	\$2,600.00	\$1,802.38	\$0.00	\$797.62	69.32
	Expense:	\$16,751.27	\$10,289.74	\$0.00	\$6,461.53	61.43

Budget vs Actual
Period Covered
January Through August
HEALTH
TOBACCO CONTROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10070	Health Grant-Tobacco Control	\$350,000.00	\$175,021.35	\$0.00	\$174,978.65	50.01
	Revenue:	\$350,000.00	\$175,021.35	\$0.00	\$174,978.65	50.01
25-413-40010-10070	Salaries/Wages	\$39,034.83	\$25,241.61	\$0.00	\$13,793.22	64.66
25-413-40050-10070	Vacation	\$0.00	\$1,786.77	\$0.00	(\$1,786.77)	0.00
25-413-40060-10070	Holiday	\$0.00	\$1,714.60	\$0.00	(\$1,714.60)	0.00
25-413-40070-10070	Sick	\$0.00	\$294.97	\$0.00	(\$294.97)	0.00
25-413-40080-10070	Bereavement	\$0.00	\$15.99	\$0.00	(\$15.99)	0.00
25-413-41010-10070	FICA	\$2,985.00	\$2,202.89	\$0.00	\$782.11	73.80
25-413-42070-10070	Other Professional Services	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25-413-43010-10070	Travel	\$3,500.00	\$1,910.52	\$0.00	\$1,589.48	54.59
25-413-43190-10070	Central Services Allocations	\$1,239.57	\$826.40	\$0.00	\$413.17	66.67
25-413-43191-10070	Info Systems Allocations	\$2,963.06	\$1,975.36	\$0.00	\$987.70	66.67
25-413-43192-10070	Human Resources Allocations	\$938.08	\$625.36	\$0.00	\$312.72	66.66
25-413-43193-10070	Insurance Allocations	\$15,018.41	\$10,012.24	\$0.00	\$5,006.17	66.67
25-413-43194-10070	Business Administration Allocations	\$1,874.48	\$1,249.68	\$0.00	\$624.80	66.67
25-413-44010-10070	Postage/Shipping	\$1,200.00	\$90.40	\$0.00	\$1,109.60	7.53
25-413-44020-10070	Printing/Binding	\$5,400.00	\$110.80	\$0.00	\$5,289.20	2.05
25-413-44030-10070	Association Dues/Conferences	\$1,000.00	\$495.00	\$0.00	\$505.00	49.50
25-413-44040-10070	Advertising	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
25-413-44050-10070	Telephone	\$1,200.00	\$787.72	\$0.00	\$412.28	65.64
25-413-44170-10070	Building Rent	\$3,000.00	\$1,676.16	\$0.00	\$1,323.84	55.87
25-413-44180-10070	Vehicle/Equipment Rental	\$556.00	\$328.75	\$0.00	\$227.25	59.13
25-413-44400-10070	Other Contractual Services	\$253,700.00	\$113,029.95	\$0.00	\$140,670.05	44.55
25-413-45010-10070	Food	\$1,000.00	\$336.84	\$0.00	\$663.16	33.68
25-413-45020-10070	Office/Data Processing	\$1,550.00	\$1,299.11	\$0.00	\$250.89	83.81
25-413-45300-10070	Other Supplies/Materials	\$3,050.00	\$2,464.91	\$0.00	\$585.09	80.82
	Expense:	\$345,709.43	\$168,476.03	\$0.00	\$177,233.40	48.73

Budget vs Actual
Period Covered
January Through August
HEALTH
BIOTERRORISM GRANT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10074	Health Grant	\$245,620.00	\$108,726.33	\$0.00	\$136,893.67	44.27
	Revenue:	\$245,620.00	\$108,726.33	\$0.00	\$136,893.67	44.27
25-413-40010-10074	Salaries/Wages	\$69,368.04	\$44,171.75	\$0.00	\$25,196.29	63.68
25-413-40050-10074	Vacation	\$0.00	\$2,214.61	\$0.00	(\$2,214.61)	0.00
25-413-40060-10074	Holiday	\$0.00	\$3,009.52	\$0.00	(\$3,009.52)	0.00
25-413-40070-10074	Sick	\$0.00	\$206.31	\$0.00	(\$206.31)	0.00
25-413-41010-10074	FICA	\$5,306.00	\$3,744.50	\$0.00	\$1,561.50	70.57
25-413-43010-10074	Travel	\$3,619.00	\$1,548.65	\$0.00	\$2,070.35	42.79
25-413-43150-10074	Interfund Transfer	\$13,416.00	\$6,603.00	\$0.00	\$6,813.00	49.22
25-413-43170-10074	Refunds	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
25-413-43190-10074	Central Services Allocations	\$1,352.26	\$901.52	\$0.00	\$450.74	66.67
25-413-43192-10074	Human Resources Allocations	\$1,023.35	\$682.24	\$0.00	\$341.11	66.67
25-413-43193-10074	Insurance Allocations	\$15,346.90	\$10,231.28	\$0.00	\$5,115.62	66.67
25-413-43194-10074	Business Administration Allocations	\$2,044.89	\$1,363.28	\$0.00	\$681.61	66.67
25-413-44010-10074	Postage/Shipping	\$560.00	\$412.48	\$0.00	\$147.52	73.66
25-413-44020-10074	Printing/Binding	\$500.00	\$12.95	\$0.00	\$487.05	2.59
25-413-44030-10074	Association Dues/Conferences	\$435.00	\$0.00	\$0.00	\$435.00	0.00
25-413-44050-10074	Telephone	\$2,400.00	\$1,019.83	\$0.00	\$1,380.17	42.49
25-413-44170-10074	Building Rent	\$3,683.00	\$1,828.56	\$0.00	\$1,854.44	49.65
25-413-44180-10074	Vehicle/Equipment Rental	\$880.00	\$753.75	\$0.00	\$126.25	85.65
25-413-44400-10074	Other Contractual Services	\$57,282.00	\$24,761.64	\$0.00	\$32,520.36	43.23
25-413-45010-10074	Food	\$550.00	\$310.55	\$0.00	\$239.45	56.46
25-413-45020-10074	Office/Data Processing	\$551.00	\$551.00	\$0.00	\$0.00	100.00
25-413-45090-10074	Books/Subscriptions	\$550.00	\$495.00	\$0.00	\$55.00	90.00
25-413-45110-10074	Medical Supplies	\$1,100.00	\$1,100.00	\$0.00	\$0.00	100.00
25-413-45300-10074	Other Supplies/Materials	\$7,634.00	\$6,974.15	\$0.00	\$659.85	91.36
25-413-45310-10074	Copier/Fax Supplies	\$0.00	\$399.00	\$0.00	(\$399.00)	0.00
25-413-46110-10074	Office Equipment/Furniture	\$500.00	\$0.00	\$0.00	\$500.00	0.00
25-413-46120-10074	Data Processing Equipment	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00
25-413-46170-10074	Other Capital Equipment	\$51,620.00	\$51,437.38	\$0.00	\$182.62	99.65

Budget vs Actual
Period Covered
January Through August
HEALTH
BIOTERRORISM GRANT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$245,921.45	\$164,732.95	\$0.00	\$81,188.50	66.99

Budget vs Actual
Period Covered
January Through August
HEALTH
DENTAL HEALTH

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,975,638.71 YTD Total: \$719,148.32 Accruement Total: \$0.00 Variance Total: \$1,256,490.39 Percentage: 36.40		Department Total Expense Budget: \$1,935,124.37 YTD Total: \$1,205,924.16 Encumbrance Total:\$0.00 Variance Total: \$729,200.21 Percentage: 62.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
25-413-34010-10124	Health Grants	\$75,000.71	\$23,209.33	\$0.00	\$51,791.38	30.95
	Revenue:	\$75,000.71	\$23,209.33	\$0.00	\$51,791.38	30.95
25-413-40010-10124	Salaries/Wages	\$6,007.80	\$4,301.55	\$0.00	\$1,706.25	71.60
25-413-40060-10124	Holiday	\$0.00	\$221.52	\$0.00	(\$221.52)	0.00
25-413-41010-10124	FICA	\$2,703.52	\$341.10	\$0.00	\$2,362.42	12.62
25-413-43010-10124	Travel	\$300.00	\$144.94	\$0.00	\$155.06	48.31
25-413-43090-10124	Indirect Costs	\$6,818.00	\$0.00	\$0.00	\$6,818.00	0.00
25-413-44010-10124	Postage/Shipping	\$324.00	\$148.00	\$0.00	\$176.00	45.68
25-413-44020-10124	Printing/Binding	\$411.00	\$67.50	\$0.00	\$343.50	16.42
25-413-44050-10124	Telephone	\$359.00	\$0.00	\$0.00	\$359.00	0.00
25-413-44180-10124	Vehicle/Equipment Rental	\$940.00	\$76.48	\$0.00	\$863.52	8.14
25-413-44400-10124	Other Contractual Services	(\$32,413.00)	(\$8,191.23)	\$0.00	(\$24,221.77)	25.27
25-413-45020-10124	Office/Data Processing	\$232.00	\$117.39	\$0.00	\$114.61	50.60
25-413-45110-10124	Medical Supplies	\$22,021.39	\$21,681.50	\$0.00	\$339.89	98.46
25-413-45300-10124	Other Supplies/Materials	\$2,471.00	\$2,386.23	\$0.00	\$84.77	96.57
	Expense:	\$10,174.71	\$21,294.98	\$0.00	(\$11,120.27)	209.29

Budget vs Actual
Period Covered
January Through August
HOUSING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-00000	Cdbg Reimb-Admin/Int Services	\$66,471.80	\$0.00	\$0.00	\$66,471.80	0.00
10-414-39122-00000	Cdbg Reimb-BHS Program Delivery	\$443,797.34	\$114,616.63	\$0.00	\$329,180.71	25.83
10-414-39141-00000	Home Reimb-Admin/Int Services	\$51,500.00	\$21,571.38	\$0.00	\$29,928.62	41.89
32-414-33010-00000	Investment/Cash Management Interest	\$1,500.00	\$625.13	\$0.00	\$874.87	41.68
32-414-38040-00000	High Risk Loan	\$200,000.00	\$66,125.02	\$0.00	\$133,874.98	33.06
33-414-33010-00000	Investment/Cash Management Interest	\$250.00	\$0.00	\$0.00	\$250.00	0.00
33-414-38050-00000	Cdbg Rental Rehab	\$75,000.00	\$10,478.60	\$0.00	\$64,521.40	13.97
35-414-33010-00000	Investment/Cash Management Interest	\$3,500.00	\$1,705.13	\$0.00	\$1,794.87	48.72
35-414-38060-00000	PHFA Rental Rehab	\$5,518.68	\$2,759.34	\$0.00	\$2,759.34	50.00
37-414-33010-00000	Investment/Cash Management Interest	\$1,000.00	\$3,790.52	\$0.00	(\$2,790.52)	379.05
37-414-38080-00000	Loans - Other	\$14,285.76	\$8,333.36	\$0.00	\$5,952.40	58.33
	Revenue:	\$862,823.58	\$230,005.11	\$0.00	\$632,818.47	26.66
10-414-40010-00000	Salaries/Wages	\$337,398.44	\$141,625.17	\$0.00	\$195,773.27	41.98
10-414-40030-00000	Overtime	\$0.00	\$632.95	\$0.00	(\$632.95)	0.00
10-414-40050-00000	Vacation	\$0.00	\$7,263.33	\$0.00	(\$7,263.33)	0.00
10-414-40060-00000	Holiday	\$0.00	\$9,495.37	\$0.00	(\$9,495.37)	0.00
10-414-40070-00000	Sick	\$0.00	\$3,231.02	\$0.00	(\$3,231.02)	0.00
10-414-40080-00000	Bereavement	\$0.00	\$349.31	\$0.00	(\$349.31)	0.00
10-414-41010-00000	FICA	\$25,812.00	\$12,190.75	\$0.00	\$13,621.25	47.23
10-414-43190-00000	Central Services Allocations	\$16,173.89	\$10,782.56	\$0.00	\$5,391.33	66.67
10-414-43191-00000	Info Systems Allocations	\$11,852.24	\$7,901.52	\$0.00	\$3,950.72	66.67
10-414-43192-00000	Human Resources Allocations	\$8,527.96	\$5,685.28	\$0.00	\$2,842.68	66.67
10-414-43193-00000	Insurance Allocations	\$144,963.87	\$96,642.56	\$0.00	\$48,321.31	66.67
10-414-43194-00000	Business Administration Allocations	\$17,040.74	\$11,360.48	\$0.00	\$5,680.26	66.67
32-414-43150-00000	Interfund Transfer	\$192,000.00	\$56,720.43	\$0.00	\$135,279.57	29.54
32-414-43200-00000	Merchant/Bank Fees	\$7,946.00	\$1,710.00	\$0.00	\$6,236.00	21.52
33-414-43150-00000	Interfund Transfer	\$74,622.00	\$10,352.60	\$0.00	\$64,269.40	13.87
33-414-43200-00000	Merchant/Bank Fees	\$378.00	\$126.00	\$0.00	\$252.00	33.33
35-414-43200-00000	Merchant/Bank Fees	\$54.00	\$22.50	\$0.00	\$31.50	41.67

Budget vs Actual
Period Covered
January Through August
HOUSING
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
	Expense:	\$836,769.14	\$376,091.83	\$0.00	\$460,677.31	44.95

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accrue ment Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20005	Cdbg-Entitlement	\$105,747.36	\$5,166.85	\$0.00	\$100,580.51	4.89
	Revenue:	\$105,747.36	\$5,166.85	\$0.00	\$100,580.51	4.89
30-414-48260-20005	Planning Administration	\$105,747.36	\$5,166.85	\$0.00	\$100,580.51	4.89
	Expense:	\$105,747.36	\$5,166.85	\$0.00	\$100,580.51	4.89

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20007	Cdbg-Entitlement	\$59,558.93	\$18,562.51	\$0.00	\$40,996.42	31.17
30-414-38070-20007	Cdbg-Program Income	\$0.00	\$40,996.42	\$0.00	(\$40,996.42)	0.00
	Revenue:	\$59,558.93	\$59,558.93	\$0.00	\$0.00	100.00
30-414-48260-20007	Planning Administration	\$59,558.93	\$59,558.93	\$0.00	\$0.00	100.00
	Expense:	\$59,558.93	\$59,558.93	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20008	Cdbg-Entitlement	\$395,111.00	\$120,138.81	\$0.00	\$274,972.19	30.41
30-414-38070-20008	Cdbg-Program Income	\$0.00	\$74,000.00	\$0.00	(\$74,000.00)	0.00
	Revenue:	\$395,111.00	\$194,138.81	\$0.00	\$200,972.19	49.14
30-414-48250-20008	Cdbg Admin Reimbursement	\$306,111.00	\$138,031.37	\$0.00	\$168,079.63	45.09
30-414-48260-20008	Planning Administration	\$89,000.00	\$38,468.56	\$0.00	\$50,531.44	43.22
	Expense:	\$395,111.00	\$176,499.93	\$0.00	\$218,611.07	44.67

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG BHS ADMIN/PROGRAM DELIVER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20107	Cdbg-Entitlement	\$2,751.66	\$2,731.71	\$0.00	\$19.95	99.27
	Revenue:	\$2,751.66	\$2,731.71	\$0.00	\$19.95	99.27
30-414-48240-20107	BHS Program Delivery	\$2,751.66	\$2,731.71	\$0.00	\$19.95	99.27
	Expense:	\$2,751.66	\$2,731.71	\$0.00	\$19.95	99.27

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG BHS ADMIN/PROGRAM DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-414-39121-20108	Cdbg Reimb-Admin/Int Services	\$134,350.00	\$55,223.54	\$0.00	\$79,126.46	41.10
10-414-39122-20108	Cdbg Reimb.-BHS Program Delivery	\$0.00	\$279.93	\$0.00	(\$279.93)	0.00
30-414-34030-20108	Cdbg-Entitlement	\$140,000.00	\$84,802.64	\$0.00	\$55,197.36	60.57
30-414-38070-20108	Cdbg-Program Income	\$0.00	\$1,058.50	\$0.00	(\$1,058.50)	0.00
	Revenue:	\$274,350.00	\$141,364.61	\$0.00	\$132,985.39	51.53
10-414-41140-20108	Tuition Reimbursement	\$5,800.00	\$0.00	\$0.00	\$5,800.00	0.00
10-414-42010-20108	Architectural/Engineering/Consultant	\$35,000.00	\$33,301.87	\$0.00	\$1,698.13	95.15
10-414-42070-20108	Other Professional Services	\$20,000.00	\$2,446.50	\$0.00	\$17,553.50	12.23
10-414-43010-20108	Travel	\$9,000.00	\$4,309.15	\$0.00	\$4,690.85	47.88
10-414-44010-20108	Postage/Shipping	\$1,300.00	\$612.22	\$0.00	\$687.78	47.09
10-414-44020-20108	Printing/Binding	\$2,350.00	\$545.19	\$0.00	\$1,804.81	23.20
10-414-44030-20108	Association Dues/Conferences	\$8,000.00	\$1,195.00	\$0.00	\$6,805.00	14.94
10-414-44040-20108	Advertising	\$12,000.00	\$2,709.96	\$0.00	\$9,290.04	22.58
10-414-44050-20108	Telephone	\$500.00	\$77.32	\$0.00	\$422.68	15.46
10-414-44170-20108	Building Rent	\$24,000.00	\$15,791.35	\$0.00	\$8,208.65	65.80
10-414-45020-20108	Office/Data Processing	\$3,550.00	\$832.92	\$0.00	\$2,717.08	23.46
10-414-45090-20108	Books/Subscriptions	\$1,200.00	\$1,021.35	\$0.00	\$178.65	85.11
10-414-45190-20108	Photography/Supplies	\$650.00	\$0.00	\$0.00	\$650.00	0.00
10-414-45260-20108	Laboratory Supplies	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-414-45300-20108	Other Supplies/Materials	\$3,000.00	\$93.81	\$0.00	\$2,906.19	3.13
10-414-46110-20108	Office Equipment/Furniture	\$4,000.00	\$239.50	\$0.00	\$3,760.50	5.99
30-414-48240-20108	BHS Program Delivery	\$140,000.00	\$104,198.46	\$0.00	\$35,801.54	74.43
	Expense:	\$274,350.00	\$167,374.60	\$0.00	\$106,975.40	61.01

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accrue ment Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20205	Cdbg-Entitlement	\$4,160.26	\$2,244.00	\$0.00	\$1,916.26	53.94
	Revenue:	\$4,160.26	\$2,244.00	\$0.00	\$1,916.26	53.94
30-414-48273-20205	Old Towne Plaza	\$4,160.26	\$2,244.00	\$0.00	\$1,916.26	53.94
	Expense:	\$4,160.26	\$2,244.00	\$0.00	\$1,916.26	53.94

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20207	Cdbg-Entitlement	\$9,858.86	\$5,390.72	\$0.00	\$4,468.14	54.68
	Revenue:	\$9,858.86	\$5,390.72	\$0.00	\$4,468.14	54.68
30-414-48203-20207	Infrastructure-Sidewalks/Paving	\$9,858.86	\$5,390.72	\$0.00	\$4,468.14	54.68
	Expense:	\$9,858.86	\$5,390.72	\$0.00	\$4,468.14	54.68

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-PUBLIC IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20208	Cdbg-Entitlement	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
	Revenue:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
30-414-48203-20208	Infrastructure-Sidewalks/Paving	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00
	Expense:	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-HEALTH-SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20306	Cdbg-Entitlement	\$3,280.00	\$450.00	\$0.00	\$2,830.00	13.72
	Revenue:	\$3,280.00	\$450.00	\$0.00	\$2,830.00	13.72
30-414-48209-20306	HIV Testing	\$3,280.00	\$450.00	\$0.00	\$2,830.00	13.72
	Expense:	\$3,280.00	\$450.00	\$0.00	\$2,830.00	13.72

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20307	Cdbg-Entitlement	\$5,105.35	\$0.00	\$0.00	\$5,105.35	0.00
	Revenue:	\$5,105.35	\$0.00	\$0.00	\$5,105.35	0.00
30-414-48208-20307	Lead Paint Program	\$105.35	\$0.00	\$0.00	\$105.35	0.00
30-414-48209-20307	HIV Testing	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
	Expense:	\$5,105.35	\$0.00	\$0.00	\$5,105.35	0.00

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-HEALTH & SAFETY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20308	Cdbg-Entitlement	\$220,500.00	\$151,117.82	\$0.00	\$69,382.18	68.53
	Revenue:	\$220,500.00	\$151,117.82	\$0.00	\$69,382.18	68.53
30-414-48208-20308	Lead Paint Program	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
30-414-48229-20308	Police Patrol	\$175,000.00	\$121,253.82	\$0.00	\$53,746.18	69.29
30-414-48276-20308	Equipment	\$40,000.00	\$35,144.00	\$0.00	\$4,856.00	87.86
	Expense:	\$220,500.00	\$156,397.82	\$0.00	\$64,102.18	70.93

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20407	Cdbg-Entitlement	\$125,611.33	\$93,438.12	\$0.00	\$32,173.21	74.39
30-414-38070-20407	Cdbg-Program Income	\$0.00	\$20,321.00	\$0.00	(\$20,321.00)	0.00
	Revenue:	\$125,611.33	\$113,759.12	\$0.00	\$11,852.21	90.56
30-414-48228-20407	CDBG-Single Family Rehab	\$125,611.33	\$113,759.12	\$0.00	\$11,852.21	90.56
	Expense:	\$125,611.33	\$113,759.12	\$0.00	\$11,852.21	90.56

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-RESIDENTIAL REDEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20408	Cdbg-Entitlement	\$238,500.00	\$13,310.88	\$0.00	\$225,189.12	5.58
30-414-38070-20408	Cdbg-Program Income	\$0.00	\$4,150.00	\$0.00	(\$4,150.00)	0.00
	Revenue:	\$238,500.00	\$17,460.88	\$0.00	\$221,039.12	7.32
30-414-48228-20408	CDBG-Single Family Rehab	\$238,500.00	\$17,460.88	\$0.00	\$221,039.12	7.32
	Expense:	\$238,500.00	\$17,460.88	\$0.00	\$221,039.12	7.32

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20504	Cdbg-Entitlement	\$56,075.69	\$29,145.21	\$0.00	\$26,930.48	51.97
30-414-38070-20504	Cdbg-Program Income	\$0.00	\$6,811.00	\$0.00	(\$6,811.00)	0.00
	Revenue:	\$56,075.69	\$35,956.21	\$0.00	\$20,119.48	64.12
30-414-48205-20504	Acquisition	\$12,174.04	\$4,305.00	\$0.00	\$7,869.04	35.36
30-414-48207-20504	Clean and Seal	\$43,901.65	\$32,996.21	\$0.00	\$10,905.44	75.16
	Expense:	\$56,075.69	\$37,301.21	\$0.00	\$18,774.48	66.52

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20505	Cdbg-Entitlement	\$47,686.38	\$34,319.32	\$0.00	\$13,367.06	71.97
	Revenue:	\$47,686.38	\$34,319.32	\$0.00	\$13,367.06	71.97
30-414-48204-20505	Demolition	\$33,231.49	\$33,231.49	\$0.00	\$0.00	100.00
30-414-48205-20505	Acquisition	\$975.83	\$975.83	\$0.00	\$0.00	100.00
30-414-48206-20505	Disposition	\$112.00	\$112.00	\$0.00	\$0.00	100.00
30-414-48207-20505	Clean and Seal	\$9,683.48	\$0.00	\$0.00	\$9,683.48	0.00
30-414-48221-20505	Property Stabilization	\$247.70	\$0.00	\$0.00	\$247.70	0.00
30-414-48240-20505	BHS Program Delivery	\$3,435.88	\$0.00	\$0.00	\$3,435.88	0.00
	Expense:	\$47,686.38	\$34,319.32	\$0.00	\$13,367.06	71.97

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accrue ment Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20506	Cdbg-Entitlement	\$20,439.17	\$17,372.87	\$0.00	\$3,066.30	85.00
	Revenue:	\$20,439.17	\$17,372.87	\$0.00	\$3,066.30	85.00
30-414-48204-20506	Demolition	\$20,000.00	\$16,933.70	\$0.00	\$3,066.30	84.67
30-414-48205-20506	Acquisition	\$439.17	\$439.17	\$0.00	\$0.00	100.00
	Expense:	\$20,439.17	\$17,372.87	\$0.00	\$3,066.30	85.00

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20507	Cdbg-Entitlement	\$221,800.64	\$149,135.18	\$0.00	\$72,665.46	67.24
	Revenue:	\$221,800.64	\$149,135.18	\$0.00	\$72,665.46	67.24
30-414-48204-20507	Demolition	\$17,768.51	\$0.00	\$0.00	\$17,768.51	0.00
30-414-48205-20507	Acquisition	\$37,886.88	\$25,060.92	\$0.00	\$12,825.96	66.15
30-414-48206-20507	Disposition	\$7,231.49	\$0.00	\$0.00	\$7,231.49	0.00
30-414-48221-20507	Property Stabilization	\$34,839.50	\$0.00	\$0.00	\$34,839.50	0.00
30-414-48227-20507	Permits-Clean and Seal	\$124,074.26	\$124,074.26	\$0.00	\$0.00	100.00
	Expense:	\$221,800.64	\$149,135.18	\$0.00	\$72,665.46	67.24

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-PROPERTY MANAGEMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20508	Cdbg-Entitlement	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
	Revenue:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00
30-414-48204-20508	Demolition	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00
30-414-48205-20508	Acquisition	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00
30-414-48206-20508	Disposition	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
30-414-48221-20508	Property Stabilization	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00
	Expense:	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20605	Cdbg-Entitlement	\$88,682.92	\$85,000.00	\$0.00	\$3,682.92	95.85
	Revenue:	\$88,682.92	\$85,000.00	\$0.00	\$3,682.92	95.85
30-414-48026-20605	Subrecipient Grants-Crispus Attucks-MicroEnterprise	\$85,000.00	\$85,000.00	\$0.00	\$0.00	100.00
30-414-48240-20605	BHS Program Delivery	\$3,682.92	\$0.00	\$0.00	\$3,682.92	0.00
	Expense:	\$88,682.92	\$85,000.00	\$0.00	\$3,682.92	95.85

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20607	Cdbg-Entitlement	\$56,029.39	\$48,553.91	\$0.00	\$7,475.48	86.66
30-414-38070-20607	Cdbg-Program Income	\$0.00	\$7,475.48	\$0.00	(\$7,475.48)	0.00
	Revenue:	\$56,029.39	\$56,029.39	\$0.00	\$0.00	100.00
30-414-48002-20607	Subrecipient Grants-Housing Alliance of York	\$33,759.87	\$33,759.87	\$0.00	\$0.00	100.00
30-414-48003-20607	Subrecipient Grants-Literacy Council	\$5,648.52	\$5,648.52	\$0.00	\$0.00	100.00
30-414-48009-20607	Subrecipient Grants-Community First Fund	\$4,621.00	\$4,621.00	\$0.00	\$0.00	100.00
30-414-48029-20607	Subrecipient Grants-Wellington Youth Program	\$12,000.00	\$12,000.00	\$0.00	\$0.00	100.00
	Expense:	\$56,029.39	\$56,029.39	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-SUBRECIPIENT CONTRACTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-20608	Cdbg-Entitlement	\$72,500.00	\$158,007.14	\$0.00	(\$85,507.14)	217.94
30-414-38070-20608	Cdbg-Program Income	\$0.00	\$6,250.00	\$0.00	(\$6,250.00)	0.00
30-414-39086-20608	Reimbursement-Entitlement(not from HUD)	\$0.00	\$230.42	\$0.00	(\$230.42)	0.00
	Revenue:	\$72,500.00	\$164,487.56	\$0.00	(\$91,987.56)	226.88
30-414-48001-20608	Subrecipient Grants-Access York	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
30-414-48002-20608	Subrecipient Grants-Housing Alliance of York	\$80,000.00	\$18,821.04	\$0.00	\$61,178.96	23.53
30-414-48003-20608	Subrecipient Grants-Literacy Council	\$20,000.00	\$8,525.05	\$0.00	\$11,474.95	42.63
30-414-48009-20608	Subrecipient Grants-Community First Fund	\$25,000.00	\$12,500.00	\$0.00	\$12,500.00	50.00
30-414-48023-20608	Subrecipient Grants-York City Permits	\$150,000.00	\$53,606.84	\$0.00	\$96,393.16	35.74
30-414-48028-20608	Subrecipient Grants-Human Relations Commission	\$29,000.00	\$12,214.52	\$0.00	\$16,785.48	42.12
30-414-48031-20608	Subrecipient Grants-YWCA Renaissance Park	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00
30-414-48032-20608	Subrecipient Grants-Bell Socialization	\$23,000.00	\$9,390.59	\$0.00	\$13,609.41	40.83
30-414-48033-20608	Subrecipient Grants-Public Works/Recreation	\$40,000.00	\$13,780.75	\$0.00	\$26,219.25	34.45
30-414-48034-20608	Subrecipient Grants-Martin Library	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
30-414-48035-20608	Subrecipient Grants-Public First Tee Golf	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00
30-414-48036-20608	Subrecipient Grants-Police-Codes	\$35,000.00	\$17,500.00	\$0.00	\$17,500.00	50.00
	Expense:	\$482,500.00	\$166,338.79	\$0.00	\$316,161.21	34.47

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-OTHER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-38070-20708	Cdbg-Program Income	\$410,000.00	\$0.00	\$0.00	\$410,000.00	0.00
	Revenue:	\$410,000.00	\$0.00	\$0.00	\$410,000.00	0.00

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20806	Home-Entitlement	\$9,200.20	\$8,323.03	\$0.00	\$877.17	90.47
31-414-38070-20806	Home-Program Income	\$0.00	\$877.17	\$0.00	(\$877.17)	0.00
	Revenue:	\$9,200.20	\$9,200.20	\$0.00	\$0.00	100.00
31-414-48243-20806	Home-Housing Council-Program Delivery	\$9,200.20	\$8,000.00	\$0.00	\$1,200.20	86.95
	Expense:	\$9,200.20	\$8,000.00	\$0.00	\$1,200.20	86.95

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-1ST TIME HOME BUYER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accrue ment Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20807	Home-Entitlement	\$97,339.00	\$48,990.00	\$0.00	\$48,349.00	50.33
	Revenue:	\$97,339.00	\$48,990.00	\$0.00	\$48,349.00	50.33
31-414-48217-20807	Homebuyer Assistance Program	\$85,000.00	\$36,651.00	\$0.00	\$48,349.00	43.12
31-414-48220-20807	Adopt-A-House/CRP	\$12,339.00	\$12,339.00	\$0.00	\$0.00	100.00
	Expense:	\$97,339.00	\$48,990.00	\$0.00	\$48,349.00	50.33

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-1ST TIME HOMEBUYERS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20808	Home-Entitlement	\$445,000.00	\$7,246.54	\$0.00	\$437,753.46	1.63
31-414-39086-20808	Reimbursement-Entitlement(not from HUD)	\$0.00	\$1,553.26	\$0.00	(\$1,553.26)	0.00
	Revenue:	\$445,000.00	\$8,799.80	\$0.00	\$436,200.20	1.98
31-414-48217-20808	Homebuyer Assistance Program	\$40,000.00	\$5,200.00	\$0.00	\$34,800.00	13.00
31-414-48243-20808	Home-Housing Council-Program Delivery	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
31-414-48277-20808	Home-Y-CDC	\$315,000.00	\$0.00	\$0.00	\$315,000.00	0.00
	Expense:	\$445,000.00	\$5,200.00	\$0.00	\$439,800.00	1.17

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20906	Home-Entitlement	\$36,176.67	\$11,952.67	\$0.00	\$24,224.00	33.04
	Revenue:	\$36,176.67	\$11,952.67	\$0.00	\$24,224.00	33.04
31-414-48226-20906	Home-Crispus Attucks CDC-Housing	\$36,176.67	\$11,952.67	\$0.00	\$24,224.00	33.04
	Expense:	\$36,176.67	\$11,952.67	\$0.00	\$24,224.00	33.04

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20907	Home-Entitlement	\$246,515.28	\$176,139.76	\$0.00	\$70,375.52	71.45
31-414-39086-20907	Reimbursement-Entitlement(not from HUD)	\$0.00	\$52,316.70	\$0.00	(\$52,316.70)	0.00
	Revenue:	\$246,515.28	\$228,456.46	\$0.00	\$18,058.82	92.67
31-414-48226-20907	Home-Crispus Attucks CDC-Housing	\$239,398.60	\$221,339.78	\$0.00	\$18,058.82	92.46
31-414-48274-20907	Habitat for Humanity	\$7,116.68	\$7,116.68	\$0.00	\$0.00	100.00
	Expense:	\$246,515.28	\$228,456.46	\$0.00	\$18,058.82	92.67

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-RENTAL REHAB

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-20908	Home-Entitlement	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	Revenue:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
31-414-48226-20908	Home-Crispus Attucks CDC-Housing	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00
	Expense:	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21008	Home-Entitlement	\$67,000.00	\$21,571.38	\$0.00	\$45,428.62	32.20
	Revenue:	\$67,000.00	\$21,571.38	\$0.00	\$45,428.62	32.20
31-414-48242-21008	Home-Administrative	\$67,000.00	\$21,571.38	\$0.00	\$45,428.62	32.20
	Expense:	\$67,000.00	\$21,571.38	\$0.00	\$45,428.62	32.20

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21102	Home-Entitlement	\$20,377.65	\$0.00	\$0.00	\$20,377.65	0.00
	Revenue:	\$20,377.65	\$0.00	\$0.00	\$20,377.65	0.00
31-414-48219-21102	CHDO Set Aside	\$20,377.65	\$0.00	\$0.00	\$20,377.65	0.00
	Expense:	\$20,377.65	\$0.00	\$0.00	\$20,377.65	0.00

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21104	Home-Entitlement	\$20,622.88	\$0.00	\$0.00	\$20,622.88	0.00
	Revenue:	\$20,622.88	\$0.00	\$0.00	\$20,622.88	0.00
31-414-48219-21104	CHDO Set Aside	\$20,622.88	\$0.00	\$0.00	\$20,622.88	0.00
	Expense:	\$20,622.88	\$0.00	\$0.00	\$20,622.88	0.00

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21106	Home-Entitlement	\$10,891.67	\$5,800.00	\$0.00	\$5,091.67	53.25
	Revenue:	\$10,891.67	\$5,800.00	\$0.00	\$5,091.67	53.25
31-414-48222-21106	CHDO Operating	\$10,891.67	\$5,800.00	\$0.00	\$5,091.67	53.25
	Expense:	\$10,891.67	\$5,800.00	\$0.00	\$5,091.67	53.25

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21107	Home-Entitlement	\$26,000.00	\$7,200.00	\$0.00	\$18,800.00	27.69
	Revenue:	\$26,000.00	\$7,200.00	\$0.00	\$18,800.00	27.69
31-414-48222-21107	CHDO Operating	\$26,000.00	\$7,200.00	\$0.00	\$18,800.00	27.69
	Expense:	\$26,000.00	\$7,200.00	\$0.00	\$18,800.00	27.69

Budget vs Actual
Period Covered
January Through August
HOUSING
HOME-CHDO

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
31-414-34040-21108	Home-Entitlement	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00
	Revenue:	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00
31-414-48219-21108	CHDO Set Aside	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00
	Expense:	\$74,500.00	\$0.00	\$0.00	\$74,500.00	0.00

Budget vs Actual
Period Covered
January Through August
HOUSING
CDBG-ECONOMIC DEVELOPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$5,121,045.87 YTD Total: \$1,807,659.60 Accruement Total: \$0.00 Variance Total: \$3,313,386.27 Percentage: 35.30		Department Total Expense Budget: \$5,094,991.43 YTD Total: \$1,965,793.66 Encumbrance Total:\$0.00 Variance Total: \$3,129,197.77 Percentage: 38.58		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
30-414-34030-21508	Cdbg-Entitlement	\$181,850.00	\$0.00	\$0.00	\$181,850.00	0.00
	Revenue:	\$181,850.00	\$0.00	\$0.00	\$181,850.00	0.00
30-414-48214-21508	Section 108 Repayment	\$181,850.00	\$0.00	\$0.00	\$181,850.00	0.00
	Expense:	\$181,850.00	\$0.00	\$0.00	\$181,850.00	0.00

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-35180-00000	Applicant Fees	\$1,500.00	\$1,055.00	\$0.00	\$445.00	70.33
10-420-37070-00000	Other-Sales	\$0.00	\$15,915.00	\$0.00	(\$15,915.00)	0.00
10-420-37080-00000	Miscellaneous	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
10-420-39080-00000	Expense Reimbursements - Other	\$0.00	\$1,692.42	\$0.00	(\$1,692.42)	0.00
50-420-39090-00000	Transfer From General	\$83,500.00	\$69,860.73	\$0.00	\$13,639.27	83.67
	Revenue:	\$85,000.00	\$88,773.15	\$0.00	(\$3,773.15)	104.44
10-420-40010-00000	Salaries/Wages	\$68,214.22	\$40,843.88	\$0.00	\$27,370.34	59.88
10-420-40050-00000	Vacation	\$0.00	\$4,529.43	\$0.00	(\$4,529.43)	0.00
10-420-40060-00000	Holiday	\$0.00	\$2,343.76	\$0.00	(\$2,343.76)	0.00
10-420-40070-00000	Sick	\$0.00	\$585.38	\$0.00	(\$585.38)	0.00
10-420-41010-00000	FICA	\$2,421.00	\$3,712.29	\$0.00	(\$1,291.29)	153.34
10-420-42010-00000	Architectural/Engineering/Consultant	\$35,000.00	\$17,905.39	\$0.00	\$17,094.61	51.16
10-420-42070-00000	Other Professional Services	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
10-420-43010-00000	Travel	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-420-43150-00000	Interfund Transfer	\$83,500.00	\$69,860.73	\$0.00	\$13,639.27	83.67
10-420-43190-00000	Central Services Allocations	\$5,614.37	\$3,742.88	\$0.00	\$1,871.49	66.67
10-420-43191-00000	Info Systems Allocations	\$13,545.41	\$9,030.24	\$0.00	\$4,515.17	66.67
10-420-43192-00000	Human Resources Allocations	\$1,279.19	\$852.80	\$0.00	\$426.39	66.67
10-420-43193-00000	Insurance Allocations	\$33,025.12	\$22,016.72	\$0.00	\$11,008.40	66.67
10-420-43194-00000	Business Administration Allocations	\$2,556.11	\$1,704.08	\$0.00	\$852.03	66.67
10-420-44030-00000	Association Dues/Conferences	\$800.00	\$237.50	\$0.00	\$562.50	29.69
10-420-44040-00000	Advertising	\$1,000.00	\$813.48	\$0.00	\$186.52	81.35
10-420-44170-00000	Building Rent	\$30,589.51	\$20,308.58	\$0.00	\$10,280.93	66.39
10-420-44180-00000	Vehicle/Equipment Rental	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-420-44210-00000	Other Repair Service	\$400.00	\$0.00	\$0.00	\$400.00	0.00
10-420-45020-00000	Office/Data Processing	\$650.00	\$387.31	\$0.00	\$262.69	59.59
10-420-45300-00000	Other Supplies/Materials	\$100.00	\$17.63	\$0.00	\$82.37	17.63
10-420-46110-00000	Office Equipment/Furniture	\$400.00	\$0.00	\$0.00	\$400.00	0.00
50-420-46100-00000	Vehicles	\$43,000.00	\$41,040.73	\$0.00	\$1,959.27	95.44
50-420-46130-00000	Communication Equipment	\$12,436.30	\$12,422.00	\$0.00	\$14.30	99.89

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-46170-00000	Other Capital Equipment	\$28,000.00	\$16,398.00	\$0.00	\$11,602.00	58.56
61-420-40010-00000	Salaries/Wages	\$61,064.35	\$37,265.11	\$0.00	\$23,799.24	61.03
61-420-40050-00000	Vacation	\$0.00	\$4,262.11	\$0.00	(\$4,262.11)	0.00
61-420-40060-00000	Holiday	\$0.00	\$2,058.93	\$0.00	(\$2,058.93)	0.00
61-420-40070-00000	Sick	\$0.00	\$405.15	\$0.00	(\$405.15)	0.00
61-420-41010-00000	FICA	\$1,914.00	\$3,323.45	\$0.00	(\$1,409.45)	173.64
61-420-43190-00000	Central Services Allocations	\$1,408.60	\$939.04	\$0.00	\$469.56	66.66
61-420-43192-00000	Human Resources Allocations	\$1,065.99	\$710.64	\$0.00	\$355.35	66.66
61-420-43193-00000	Insurance Allocations	\$17,213.74	\$11,475.84	\$0.00	\$5,737.90	66.67
61-420-43194-00000	Business Administration Allocations	\$2,130.09	\$1,420.08	\$0.00	\$710.01	66.67
	Expense:	\$450,828.02	\$330,613.16	\$0.00	\$120,214.86	73.33

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
MARKET ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00040	Electric-Buildings	\$32,500.00	\$13,704.08	\$0.00	\$18,795.92	42.17
10-420-44160-00040	Natural Gas/Heating Fuel	\$250.00	\$118.68	\$0.00	\$131.32	47.47
	Expense:	\$32,750.00	\$13,822.76	\$0.00	\$18,927.24	42.21

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
PHILADELPHIA ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00041	Electric-Buildings	\$10,500.00	\$6,233.44	\$0.00	\$4,266.56	59.37
	Expense:	\$10,500.00	\$6,233.44	\$0.00	\$4,266.56	59.37

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
KING ST GARAGE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-00042	Electric-Buildings	\$18,000.00	\$11,286.86	\$0.00	\$6,713.14	62.70
	Expense:	\$18,000.00	\$11,286.86	\$0.00	\$6,713.14	62.70

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-420-44070-00089	Electric-Buildings	\$50,000.00	\$27,872.51	\$0.00	\$22,127.49	55.75
20-420-44110-00089	Electric-Park	\$44,000.00	\$26,705.48	\$0.00	\$17,294.52	60.69
20-420-44120-00089	Electric-Ball Fields	\$5,000.00	\$4,681.93	\$0.00	\$318.07	93.64
20-420-44160-00089	Natural Gas/Heating Fuel	\$60,000.00	\$44,688.67	\$0.00	\$15,311.33	74.48
	Expense:	\$159,000.00	\$103,948.59	\$0.00	\$55,051.41	65.38

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
CAP - USED VEHICLES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-39090-00127	Transfer from General	\$36,000.00	\$35,899.89	\$0.00	\$100.11	99.72
	Revenue:	\$36,000.00	\$35,899.89	\$0.00	\$100.11	99.72
10-420-43150-00127	Interfund Transfer	\$36,000.00	\$35,899.89	\$0.00	\$100.11	99.72
50-420-46100-00127	Vehicles	\$36,063.70	\$36,063.70	\$0.00	\$0.00	100.00
	Expense:	\$72,063.70	\$71,963.59	\$0.00	\$100.11	99.86

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
FLOOD PUMPING STATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-00141	Electric-Buildings	\$2,000.00	\$1,208.79	\$0.00	\$791.21	60.44
	Expense:	\$2,000.00	\$1,208.79	\$0.00	\$791.21	60.44

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
LITTLE LEAGUE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34180-00185	Miscellaneous Grant	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
	Revenue:	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00
50-420-47120-00185	Construction	\$6,781.76	\$6,781.76	\$0.00	\$0.00	100.00
	Expense:	\$6,781.76	\$6,781.76	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
NORTHWEST TRIANGLE TE PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-00231	State Govt Revenue - Other	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
50-420-39090-00231	Transfer from General	\$60,000.00	\$41,255.88	\$0.00	\$18,744.12	68.76
	Revenue:	\$1,260,000.00	\$41,255.88	\$0.00	\$1,218,744.12	3.27
10-420-43150-00231	Interfund Transfer	\$60,000.00	\$41,255.88	\$0.00	\$18,744.12	68.76
50-420-42010-00231	Architectural/Engineering/Consultant	\$60,000.00	\$41,255.88	\$0.00	\$18,744.12	68.76
50-420-47120-00231	Construction	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	0.00
	Expense:	\$1,320,000.00	\$82,511.76	\$0.00	\$1,237,488.24	6.25

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
RELOCATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44400-00232	Other Contractual Services	\$50,000.00	\$11,765.84	\$0.00	\$38,234.16	23.53
	Expense:	\$50,000.00	\$11,765.84	\$0.00	\$38,234.16	23.53

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
CHERRY LANE IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-36030-00236	Public/Private Contribution	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00
	Revenue:	\$0.00	(\$12,000.00)	\$0.00	\$12,000.00	0.00

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
RAIL CROSSING IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accrue ment Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-34140-00238	Local Government Revenue - Other	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Revenue:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
26-420-44400-00238	Other Contractual Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00
	Expense:	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
ODEON PARK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-420-36030-00244	Public/Private Contributions	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00
	Revenue:	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)	0.00

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
BOND ISSUE - VISITOR CENTER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-10035	Electric-Buildings	\$2,900.00	\$1,513.60	\$0.00	\$1,386.40	52.19
	Expense:	\$2,900.00	\$1,513.60	\$0.00	\$1,386.40	52.19

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
ELM STREET PARK/PLAZA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-39177-10105	Transfer from Special Projects	\$9,328.58	\$0.00	\$0.00	\$9,328.58	0.00
26-420-36030-10105	Public/Private Contributions	\$90,000.00	\$40,000.00	\$0.00	\$50,000.00	44.44
	Revenue:	\$99,328.58	\$40,000.00	\$0.00	\$59,328.58	40.27
26-420-40010-10105	Salaries/Wages	\$10,947.49	\$829.07	\$0.00	\$10,118.42	7.57
26-420-41000-10105	Fringe Benefits	\$3,274.00	\$0.00	\$0.00	\$3,274.00	0.00
26-420-43310-10105	Infrastructure/Sidewalks/Paving	\$320,031.72	\$250,544.36	\$0.00	\$69,487.36	78.29
26-420-47120-10105	Construction	\$377,188.30	\$363,526.14	\$0.00	\$13,662.16	96.38
	Expense:	\$711,441.51	\$614,899.57	\$0.00	\$96,541.94	86.43

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
BOAT BASIN

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-420-34150-10112	State Government Revenue - Other	\$290,000.00	\$290,000.00	\$0.00	\$0.00	100.00
50-420-36030-10112	Public/Private Contribution	\$365,000.00	\$236,750.00	\$0.00	\$128,250.00	64.86
	Revenue:	\$655,000.00	\$526,750.00	\$0.00	\$128,250.00	80.42
50-420-47120-10112	Construction	\$555,000.00	\$473,731.97	\$0.00	\$81,268.03	85.36
	Expense:	\$555,000.00	\$473,731.97	\$0.00	\$81,268.03	85.36

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
FARQUHAR PARK IMPROVEMENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accrue ment Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-39177-10123	Transfer from Special Projects	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
26-420-34150-10123	State Government Revenue	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00
26-420-36030-10123	Public/Private Contributions	\$360,244.00	\$0.00	\$0.00	\$360,244.00	0.00
50-420-39177-10123	Transfer from Special Projects	\$605,244.00	\$190,314.12	\$0.00	\$414,929.88	31.44
	Revenue:	\$1,217,988.00	\$190,314.12	\$0.00	\$1,027,673.88	15.63
10-420-43060-10123	Administrative Charges	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
26-420-42040-10123	Audit	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
26-420-43150-10123	Interfund Transfer	\$607,744.00	\$190,314.12	\$0.00	\$417,429.88	31.31
50-420-42010-10123	Engineering	\$30,942.25	\$30,442.25	\$0.00	\$500.00	98.38
50-420-44040-10123	Advertising	\$387.84	\$387.84	\$0.00	\$0.00	100.00
50-420-47120-10123	Construction	\$567,132.15	\$159,484.03	\$0.00	\$407,648.12	28.12
	Expense:	\$1,211,206.24	\$380,628.24	\$0.00	\$830,578.00	31.43

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - WWTP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70240	Electric-Buildings	\$546,175.00	\$336,022.65	\$0.00	\$210,152.35	61.52
61-420-44160-70240	Natural Gas/Heating Fuel	\$142,500.00	\$103,885.75	\$0.00	\$38,614.25	72.90
	Expense:	\$688,675.00	\$439,908.40	\$0.00	\$248,766.60	63.88

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - MIPP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
61-420-44070-70241	Electric-Buildings	\$1,625.00	\$532.60	\$0.00	\$1,092.40	32.78
61-420-44160-70241	Natural Gas/Heating Fuel	\$2,000.00	\$899.33	\$0.00	\$1,100.67	44.97
	Expense:	\$3,625.00	\$1,431.93	\$0.00	\$2,193.07	39.50

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - SEWER MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
60-420-44070-70242	Electric-Buildings	\$10,000.00	\$3,907.39	\$0.00	\$6,092.61	39.07
60-420-44080-70242	Electric-Industrial Park	\$2,000.00	\$593.32	\$0.00	\$1,406.68	29.67
60-420-44160-70242	Natural Gas/Heating Fuel	\$12,000.00	\$6,925.42	\$0.00	\$5,074.58	57.71
	Expense:	\$24,000.00	\$11,426.13	\$0.00	\$12,573.87	47.61

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - ECONOMIC DEVL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70400	Electric-Buildings	\$9,100.00	\$4,496.55	\$0.00	\$4,603.45	49.41
	Expense:	\$9,100.00	\$4,496.55	\$0.00	\$4,603.45	49.41

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - HIGHWAY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70421	Electric-Buildings	\$12,600.00	\$5,998.57	\$0.00	\$6,601.43	47.61
10-420-44160-70421	Natural Gas/Heating Fuel	\$22,500.00	\$12,750.54	\$0.00	\$9,749.46	56.67
	Expense:	\$35,100.00	\$18,749.11	\$0.00	\$16,350.89	53.42

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - BUILDING/ELECTRICAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70422	Electric-Buildings	\$54,000.00	\$28,242.96	\$0.00	\$25,757.04	52.30
10-420-44090-70422	Electric-Traffic Signals	\$43,000.00	\$17,446.45	\$0.00	\$25,553.55	40.57
10-420-44100-70422	Electric-Street	\$575,000.00	\$341,142.42	\$0.00	\$233,857.58	59.33
10-420-44130-70422	Electric-Underground	\$1,750.00	\$824.49	\$0.00	\$925.51	47.11
10-420-44160-70422	Natural Gas/Heating Fuel	\$50,000.00	\$21,121.24	\$0.00	\$28,878.76	42.24
	Expense:	\$723,750.00	\$408,777.56	\$0.00	\$314,972.44	56.48

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - ENVIRONMENTAL SRV

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70424	Electric-Buildings	\$2,400.00	\$1,019.04	\$0.00	\$1,380.96	42.46
	Expense:	\$2,400.00	\$1,019.04	\$0.00	\$1,380.96	42.46

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70500	Electric-Buildings	\$5,026.00	\$1,055.54	\$0.00	\$3,970.46	21.00
10-420-44160-70500	Natural Gas/Heating Fuel	\$10,350.00	\$2,581.32	\$0.00	\$7,768.68	24.94
	Expense:	\$15,376.00	\$3,636.86	\$0.00	\$11,739.14	23.65

Budget vs Actual
Period Covered
January Through August
PUBLIC WORKS
UTILITIES - FIRE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$3,513,316.58 YTD Total: \$920,993.04 Accruement Total: \$0.00 Variance Total: \$2,592,323.54 Percentage: 26.21		Department Total Expense Budget: \$6,174,192.23 YTD Total: \$3,045,118.15 Encumbrance Total:\$0.00 Variance Total: \$3,129,074.08 Percentage: 49.32		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-420-44070-70600	Electric-Buildings	\$21,800.00	\$10,915.87	\$0.00	\$10,884.13	50.07
10-420-44140-70600	Electric-Fire Alarms	\$2,540.00	\$471.39	\$0.00	\$2,068.61	18.56
10-420-44150-70600	Electric-Sirens	\$355.00	\$189.52	\$0.00	\$165.48	53.39
10-420-44160-70600	Natural Gas/Heating Fuel	\$35,000.00	\$23,185.86	\$0.00	\$11,814.14	66.25
	Expense:	\$59,695.00	\$34,762.64	\$0.00	\$24,932.36	58.23

Budget vs Actual
Period Covered
January Through August
HIGHWAY
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accrue ment Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-31200-00000	Street Cuts Permits	\$23,000.00	\$24,050.00	\$0.00	(\$1,050.00)	104.57
10-421-35250-00000	Automotive Work	\$1,100.00	\$756.67	\$0.00	\$343.33	68.79
10-421-37080-00000	Miscellaneous	\$0.00	\$415.29	\$0.00	(\$415.29)	0.00
21-421-33010-00000	Investment/Cash Management Interest	\$6,500.00	\$12,214.38	\$0.00	(\$5,714.38)	187.91
21-421-34110-00000	Motor Vehicle Fuel Tax - Liquid Fuels	\$792,496.55	\$791,846.51	\$0.00	\$650.04	99.92
21-421-39080-00000	Expense Reimbursements-Other	\$0.00	\$2,766.69	\$0.00	(\$2,766.69)	0.00
22-421-31200-00000	Street Cuts Permits	\$55,000.00	\$45,180.00	\$0.00	\$9,820.00	82.15
22-421-31240-00000	Weighing - Oversize Vehicle Permits	\$6,500.00	\$3,070.98	\$0.00	\$3,429.02	47.25
22-421-35431-00000	Stormwater Management	\$2,500.00	\$4,284.62	\$0.00	(\$1,784.62)	171.38
22-421-39080-00000	Expense Reimbursements - Other	\$0.00	\$3,300.00	\$0.00	(\$3,300.00)	0.00
	Revenue:	\$887,096.55	\$887,885.14	\$0.00	(\$788.59)	100.09
10-421-40010-00000	Salaries/Wages	\$215,102.00	\$103,647.66	\$0.00	\$111,454.34	48.19
10-421-40030-00000	Overtime	\$2,000.00	\$1,115.38	\$0.00	\$884.62	55.77
10-421-40040-00000	Shift Differential	\$250.00	\$115.23	\$0.00	\$134.77	46.09
10-421-40050-00000	Vacation	\$0.00	\$16,838.61	\$0.00	(\$16,838.61)	0.00
10-421-40060-00000	Holiday	\$0.00	\$14,047.57	\$0.00	(\$14,047.57)	0.00
10-421-40070-00000	Sick	\$0.00	\$5,118.56	\$0.00	(\$5,118.56)	0.00
10-421-40110-00000	Call Back	\$1,500.00	\$879.40	\$0.00	\$620.60	58.63
10-421-41010-00000	FICA	\$11,753.00	\$10,757.45	\$0.00	\$995.55	91.53
10-421-41120-00000	Laundry Cleaning	\$5,250.00	\$2,802.85	\$0.00	\$2,447.15	53.39
10-421-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,906.00	\$1,737.52	\$0.00	\$168.48	91.16
10-421-43020-00000	Training	\$150.00	\$0.00	\$0.00	\$150.00	0.00
10-421-43190-00000	Central Services Allocations	\$16,319.76	\$10,879.84	\$0.00	\$5,439.92	66.67
10-421-43191-00000	Info Systems Allocations	\$3,386.35	\$2,257.60	\$0.00	\$1,128.75	66.67
10-421-43192-00000	Human Resources Allocations	\$9,380.75	\$6,253.84	\$0.00	\$3,126.91	66.67
10-421-43193-00000	Insurance Allocations	\$216,752.15	\$144,501.44	\$0.00	\$72,250.71	66.67
10-421-43194-00000	Business Administration Allocations	\$18,744.82	\$12,496.56	\$0.00	\$6,248.26	66.67
10-421-44030-00000	Association Dues/Conferences	\$200.00	\$130.00	\$0.00	\$70.00	65.00
10-421-44040-00000	Advertising	\$200.00	\$171.12	\$0.00	\$28.88	85.56
10-421-44060-00000	Water	\$1,800.00	\$1,132.45	\$0.00	\$667.55	62.91

Budget vs Actual
Period Covered
January Through August
HIGHWAY
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accruement Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-421-44180-00000	Vehicle/Equipment Rental	\$1,744.00	\$0.00	\$0.00	\$1,744.00	0.00
10-421-44190-00000	Building Repair Service	\$5,000.00	\$251.75	\$0.00	\$4,748.25	5.04
10-421-44210-00000	Other Repair Service	\$7,500.00	\$4,286.65	\$0.00	\$3,213.35	57.16
10-421-44310-00000	Radio Communications	\$1,500.00	\$270.55	\$0.00	\$1,229.45	18.04
10-421-44400-00000	Other Contractual Services	\$2,885.00	\$2,044.58	\$0.00	\$840.42	70.87
10-421-45020-00000	Office/Data Processing	\$400.00	\$213.28	\$0.00	\$186.72	53.32
10-421-45040-00000	Electrical Supplies	\$200.00	\$110.54	\$0.00	\$89.46	55.27
10-421-45060-00000	Paint/Paint Supplies	\$500.00	\$215.66	\$0.00	\$284.34	43.13
10-421-45100-00000	Plumbing Supplies	\$215.00	\$214.83	\$0.00	\$0.17	99.92
10-421-45110-00000	Medical Supplies	\$150.00	\$22.58	\$0.00	\$127.42	15.05
10-421-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$250.00	\$152.61	\$0.00	\$97.39	61.04
10-421-45170-00000	Tools	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-421-45290-00000	Traffic Controller	\$1,500.00	\$1,422.00	\$0.00	\$78.00	94.80
10-421-45300-00000	Other Supplies/Materials	\$600.00	\$492.34	\$0.00	\$107.66	82.06
22-421-45150-00000	Street/Highway Material	\$55,000.00	\$15,717.95	\$0.00	\$39,282.05	28.58
22-421-45160-00000	Signs	\$3,000.00	\$2,589.90	\$0.00	\$410.10	86.33
22-421-45200-00000	Cement/Concrete/Stone	\$1,000.00	\$537.60	\$0.00	\$462.40	53.76
22-421-46150-00000	Parks/Recreation Equipment	\$5,000.00	\$4,808.43	\$0.00	\$191.57	96.17
	Expense:	\$591,638.84	\$368,234.33	\$0.00	\$223,404.51	62.24

Budget vs Actual
Period Covered
January Through August
HIGHWAY
LF - MAJOR EQUIPMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accruement Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-46100-10003	Vehicles	\$121,404.47	\$121,400.47	\$0.00	\$4.00	100.00
	Expense:	\$121,404.47	\$121,400.47	\$0.00	\$4.00	100.00

Budget vs Actual
Period Covered
January Through August
HIGHWAY
LF - CLEANING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accruement Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-39080-10004	Expense Reimbursements - Other	\$0.00	\$5,816.56	\$0.00	(\$5,816.56)	0.00
	Revenue:	\$0.00	\$5,816.56	\$0.00	(\$5,816.56)	0.00
21-421-40010-10004	Salaries/Wages	\$82,450.00	\$39,583.22	\$0.00	\$42,866.78	48.01
21-421-40030-10004	Overtime	\$3,000.00	\$1,899.79	\$0.00	\$1,100.21	63.33
21-421-40040-10004	Shift Differential	\$300.00	\$166.52	\$0.00	\$133.48	55.51
21-421-40110-10004	Call Back	\$250.00	\$279.06	\$0.00	(\$29.06)	111.62
21-421-41010-10004	FICA	\$6,308.00	\$3,182.42	\$0.00	\$3,125.58	50.45
21-421-44200-10004	Vehicle Repair Service	\$14,390.24	\$13,680.85	\$0.00	\$709.39	95.07
21-421-45120-10004	Vehicle Parts/Accessories	\$13,000.00	\$11,043.99	\$0.00	\$1,956.01	84.95
21-421-45170-10004	Tools	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45300-10004	Other Supplies/Materials	\$1,000.00	\$938.30	\$0.00	\$61.70	93.83
	Expense:	\$120,798.24	\$70,774.15	\$0.00	\$50,024.09	58.59

Budget vs Actual
Period Covered
January Through August
HIGHWAY
LF - SNOW REMOVAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accruement Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-34110-10005	Motor Vehicle Fuel Tax - Snow Removal	\$9,880.00	\$0.00	\$0.00	\$9,880.00	0.00
	Revenue:	\$9,880.00	\$0.00	\$0.00	\$9,880.00	0.00
21-421-40010-10005	Salaries/Wages	\$12,000.00	\$3,543.52	\$0.00	\$8,456.48	29.53
21-421-40030-10005	Overtime	\$15,000.00	\$5,425.05	\$0.00	\$9,574.95	36.17
21-421-40040-10005	Shift Differential	\$300.00	\$109.76	\$0.00	\$190.24	36.59
21-421-40110-10005	Call Back	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-41010-10005	FICA	\$2,000.00	\$692.83	\$0.00	\$1,307.17	34.64
21-421-44180-10005	Vehicle/Equipment Rental	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
21-421-44200-10005	Vehicle Repair Service	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
21-421-45120-10005	Vehicle Parts/Accessories	\$6,595.53	\$1,467.04	\$0.00	\$5,128.49	22.24
21-421-45150-10005	Street/Highway Material	\$29,997.00	\$29,996.43	\$0.00	\$0.57	100.00
	Expense:	\$78,392.53	\$41,234.63	\$0.00	\$37,157.90	52.60

Budget vs Actual
Period Covered
January Through August
HIGHWAY
LF - SIGNS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accruement Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10006	Salaries/Wages	\$25,000.00	\$26,740.64	\$0.00	(\$1,740.64)	106.96
21-421-40030-10006	Overtime	\$5,000.00	\$1,016.11	\$0.00	\$3,983.89	20.32
21-421-40040-10006	Shift Differential	\$150.00	\$14.58	\$0.00	\$135.42	9.72
21-421-41010-10006	FICA	\$1,915.00	\$2,111.24	\$0.00	(\$196.24)	110.25
21-421-44200-10006	Vehicle Repair Service	\$1,500.00	\$310.48	\$0.00	\$1,189.52	20.70
21-421-44400-10006	Other Contractual Services	\$10,450.00	\$1,494.20	\$0.00	\$8,955.80	14.30
21-421-45060-10006	Paint/Paint Supplies	\$7,000.00	\$6,396.25	\$0.00	\$603.75	91.38
21-421-45120-10006	Vehicle Parts/Accessories	\$1,000.00	\$566.27	\$0.00	\$433.73	56.63
21-421-45140-10006	Lumber/Hardware/Bldg Alteration Materials	\$1,000.00	\$869.42	\$0.00	\$130.58	86.94
21-421-45160-10006	Signs	\$10,000.00	\$4,168.14	\$0.00	\$5,831.86	41.68
21-421-45170-10006	Tools	\$12,000.00	\$10,254.03	\$0.00	\$1,745.97	85.45
21-421-45200-10006	Cement/Concrete/Stone	\$300.00	\$139.36	\$0.00	\$160.64	46.45
21-421-45210-10006	Chemicals	\$100.00	\$14.95	\$0.00	\$85.05	14.95
21-421-45290-10006	Traffic Controller	\$2,133.00	\$2,133.00	\$0.00	\$0.00	100.00
21-421-45300-10006	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$77,648.00	\$56,228.67	\$0.00	\$21,419.33	72.41

Budget vs Actual
Period Covered
January Through August
HIGHWAY
LF - STORM SEWERS/DRAINS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accruement Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10007	Salaries/Wages	\$12,500.00	\$18,482.64	\$0.00	(\$5,982.64)	147.86
21-421-41010-10007	FICA	\$1,000.00	\$1,400.13	\$0.00	(\$400.13)	140.01
21-421-44180-10007	Vehicle/Equipment Rental	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
21-421-45120-10007	Vehicle Parts/Accessories	\$2,529.76	\$549.55	\$0.00	\$1,980.21	21.72
21-421-45140-10007	Lumber/Hardware/Bldg Alteration Materials	\$5,000.00	\$2,858.00	\$0.00	\$2,142.00	57.16
21-421-45150-10007	Street/Highway Material	\$500.00	\$0.00	\$0.00	\$500.00	0.00
21-421-45200-10007	Cement/Concrete/Stone	\$5,000.00	\$815.25	\$0.00	\$4,184.75	16.31
21-421-45210-10007	Chemicals	\$200.00	\$104.88	\$0.00	\$95.12	52.44
21-421-45300-10007	Other Supplies/Materials	\$100.00	\$60.93	\$0.00	\$39.07	60.93
	Expense:	\$27,829.76	\$24,271.38	\$0.00	\$3,558.38	87.21

Budget vs Actual
Period Covered
January Through August
HIGHWAY
LF - STREET REPAIRS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accruement Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-40010-10008	Salaries/Wages	\$45,000.00	\$28,239.90	\$0.00	\$16,760.10	62.76
21-421-40030-10008	Overtime	\$0.00	\$109.42	\$0.00	(\$109.42)	0.00
21-421-40040-10008	Shift Differential	\$0.00	\$1.58	\$0.00	(\$1.58)	0.00
21-421-41010-10008	FICA	\$3,445.00	\$2,152.70	\$0.00	\$1,292.30	62.49
21-421-45120-10008	Vehicle Parts/Accessories	\$3,000.00	\$821.51	\$0.00	\$2,178.49	27.38
21-421-45140-10008	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
21-421-45150-10008	Street/Highway Material	\$18,000.00	\$7,743.38	\$0.00	\$10,256.62	43.02
21-421-45170-10008	Tools	\$300.00	\$166.46	\$0.00	\$133.54	55.49
21-421-45200-10008	Cement/Concrete/Stone	\$1,000.00	\$522.16	\$0.00	\$477.84	52.22
	Expense:	\$70,845.00	\$39,757.11	\$0.00	\$31,087.89	56.12

Budget vs Actual
Period Covered
January Through August
HIGHWAY
LF-RESURFACING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$896,976.55 YTD Total: \$893,701.70 Accruement Total: \$0.00 Variance Total: \$3,274.85 Percentage: 99.63		Department Total Expense Budget: \$1,619,556.84 YTD Total: \$782,203.32 Encumbrance Total:\$0.00 Variance Total: \$837,353.52 Percentage: 48.30		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-421-42010-10009	Architectural/Engineering/Consultant	\$44,966.32	\$20,859.02	\$0.00	\$24,107.30	46.39
21-421-44040-10009	Advertising	\$1,033.68	\$1,033.68	\$0.00	\$0.00	100.00
21-421-44400-10009	Other Contractual Services	\$485,000.00	\$38,409.88	\$0.00	\$446,590.12	7.92
	Expense:	\$531,000.00	\$60,302.58	\$0.00	\$470,697.42	11.36

Budget vs Actual
Period Covered
January Through August
BUILDING/ELECTRICAL
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$62,380.00 YTD Total: \$54,222.85 Accruement Total: \$0.00 Variance Total: \$8,157.15 Percentage: 86.92		Department Total Expense Budget: \$862,672.98 YTD Total: \$550,276.92 Encumbrance Total:\$0.00 Variance Total: \$312,396.06 Percentage: 63.79		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-35260-00000	Electrical Services	\$10,380.00	\$4,150.00	\$0.00	\$6,230.00	39.98
10-422-37080-00000	Miscellaneous	\$0.00	\$61.75	\$0.00	(\$61.75)	0.00
10-422-39080-00000	Expense Reimbursements - Other	\$10,000.00	\$8,309.03	\$0.00	\$1,690.97	83.09
50-422-39090-00000	Transfer From General	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
	Revenue:	\$62,380.00	\$54,222.85	\$0.00	\$8,157.15	86.92
10-422-40010-00000	Salaries/Wages	\$309,326.09	\$150,956.02	\$0.00	\$158,370.07	48.80
10-422-40020-00000	Part Time Employees	\$21,317.40	\$12,260.02	\$0.00	\$9,057.38	57.51
10-422-40030-00000	Overtime	\$5,000.00	\$3,422.79	\$0.00	\$1,577.21	68.46
10-422-40040-00000	Shift Differential	\$100.00	\$3.09	\$0.00	\$96.91	3.09
10-422-40050-00000	Vacation	\$0.00	\$12,031.80	\$0.00	(\$12,031.80)	0.00
10-422-40060-00000	Holiday	\$0.00	\$11,963.46	\$0.00	(\$11,963.46)	0.00
10-422-40070-00000	Sick	\$0.00	\$14,955.99	\$0.00	(\$14,955.99)	0.00
10-422-40080-00000	Bereavement	\$0.00	\$426.56	\$0.00	(\$426.56)	0.00
10-422-40090-00000	Workmens Compensation	\$0.00	\$285.92	\$0.00	(\$285.92)	0.00
10-422-40110-00000	Call Back	\$5,500.00	\$2,672.71	\$0.00	\$2,827.29	48.59
10-422-40180-00000	Jury Duty	\$0.00	\$677.76	\$0.00	(\$677.76)	0.00
10-422-41010-00000	FICA	\$26,260.00	\$15,881.96	\$0.00	\$10,378.04	60.48
10-422-41120-00000	Laundry Cleaning	\$1,200.00	\$724.50	\$0.00	\$475.50	60.38
10-422-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000.00	\$924.34	\$0.00	\$75.66	92.43
10-422-42070-00000	Other Professional Services	\$300.00	\$0.00	\$0.00	\$300.00	0.00
10-422-43020-00000	Training	\$750.00	\$0.00	\$0.00	\$750.00	0.00
10-422-43150-00000	Interfund Transfer	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
10-422-43170-00000	Refunds	\$0.00	\$200.00	\$0.00	(\$200.00)	0.00
10-422-43190-00000	Central Services Allocations	\$20,441.36	\$13,627.60	\$0.00	\$6,813.76	66.67
10-422-43191-00000	Info Systems Allocations	\$6,772.71	\$4,515.12	\$0.00	\$2,257.59	66.67
10-422-43192-00000	Human Resources Allocations	\$8,741.16	\$5,827.44	\$0.00	\$2,913.72	66.67
10-422-43193-00000	Insurance Allocations	\$153,750.99	\$102,500.64	\$0.00	\$51,250.35	66.67
10-422-43194-00000	Business Administration Allocations	\$17,466.76	\$11,644.48	\$0.00	\$5,822.28	66.67
10-422-44020-00000	Printing/Binding	\$100.00	\$9.00	\$0.00	\$91.00	9.00
10-422-44030-00000	Association Dues/Conferences	\$700.00	\$130.00	\$0.00	\$570.00	18.57

Budget vs Actual
Period Covered
January Through August
BUILDING/ELECTRICAL
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$62,380.00 YTD Total: \$54,222.85 Accruement Total: \$0.00 Variance Total: \$8,157.15 Percentage: 86.92		Department Total Expense Budget: \$862,672.98 YTD Total: \$550,276.92 Encumbrance Total:\$0.00 Variance Total: \$312,396.06 Percentage: 63.79		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-422-44050-00000	Telephone	\$6,000.00	\$4,332.09	\$0.00	\$1,667.91	72.20
10-422-44060-00000	Water	\$3,750.00	\$2,246.03	\$0.00	\$1,503.97	59.89
10-422-44190-00000	Building Repair Service	\$20,000.00	\$6,118.24	\$0.00	\$13,881.76	30.59
10-422-44200-00000	Vehicle Repair Service	\$4,000.00	\$3,362.99	\$0.00	\$637.01	84.07
10-422-44210-00000	Other Repair Service	\$1,000.00	\$362.07	\$0.00	\$637.93	36.21
10-422-44310-00000	Radio Communications	\$500.00	\$449.00	\$0.00	\$51.00	89.80
10-422-44400-00000	Other Contractual Services	\$3,000.00	\$2,038.50	\$0.00	\$961.50	67.95
10-422-45020-00000	Office/Data Processing	\$500.00	\$359.12	\$0.00	\$140.88	71.82
10-422-45040-00000	Electrical Supplies	\$7,900.00	\$3,838.91	\$0.00	\$4,061.09	48.59
10-422-45060-00000	Paint/Paint Supplies	\$500.00	\$243.82	\$0.00	\$256.18	48.76
10-422-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,200.00	\$595.10	\$0.00	\$604.90	49.59
10-422-45170-00000	Tools	\$8,000.00	\$1,135.29	\$0.00	\$6,864.71	14.19
10-422-45200-00000	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45280-00000	Machinery Supplies	\$9,600.00	\$4,665.02	\$0.00	\$4,934.98	48.59
10-422-45290-00000	Traffic Controller	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-422-45300-00000	Other Supplies/Materials	\$1,000.00	\$204.88	\$0.00	\$795.12	20.49
10-422-46130-00000	Communication Equipment	\$400.00	\$300.00	\$0.00	\$100.00	75.00
50-422-43140-00000	Loan Repayments	\$42,000.00	\$41,702.07	\$0.00	\$297.93	99.29
61-422-40010-00000	Salaries/Wages	\$39,399.78	\$19,964.99	\$0.00	\$19,434.79	50.67
61-422-40030-00000	Overtime	\$0.00	\$690.25	\$0.00	(\$690.25)	0.00
61-422-40050-00000	Vacation	\$0.00	\$1,876.35	\$0.00	(\$1,876.35)	0.00
61-422-40060-00000	Holiday	\$0.00	\$1,572.56	\$0.00	(\$1,572.56)	0.00
61-422-40070-00000	Sick	\$0.00	\$857.76	\$0.00	(\$857.76)	0.00
61-422-40110-00000	Call Back	\$0.00	\$804.17	\$0.00	(\$804.17)	0.00
61-422-41010-00000	FICA	\$3,014.00	\$1,962.36	\$0.00	\$1,051.64	65.11
61-422-43190-00000	Central Services Allocations	\$1,126.88	\$751.28	\$0.00	\$375.60	66.67
61-422-43192-00000	Human Resources Allocations	\$852.80	\$568.56	\$0.00	\$284.24	66.67
61-422-43193-00000	Insurance Allocations	\$14,548.99	\$9,699.36	\$0.00	\$4,849.63	66.67
61-422-43194-00000	Business Administration Allocations	\$1,704.07	\$1,136.08	\$0.00	\$567.99	66.67
	Expense:	\$791,222.98	\$519,180.12	\$0.00	\$272,042.86	65.62

Budget vs Actual
Period Covered
January Through August
BUILDING/ELECTRICAL
LF-TRAFFIC SIGNALS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$62,380.00 YTD Total: \$54,222.85 Accruement Total: \$0.00 Variance Total: \$8,157.15 Percentage: 86.92		Department Total Expense Budget: \$862,672.98 YTD Total: \$550,276.92 Encumbrance Total:\$0.00 Variance Total: \$312,396.06 Percentage: 63.79		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
21-422-40010-10010	Salaries/Wages	\$32,000.00	\$21,151.20	\$0.00	\$10,848.80	66.10
21-422-40030-10010	Overtime	\$2,500.00	\$265.67	\$0.00	\$2,234.33	10.63
21-422-41010-10010	FICA	\$2,450.00	\$1,628.25	\$0.00	\$821.75	66.46
21-422-44210-10010	Other Repair Service	\$5,000.00	\$170.83	\$0.00	\$4,829.17	3.42
21-422-45290-10010	Traffic Controller	\$29,000.00	\$7,880.85	\$0.00	\$21,119.15	27.18
21-422-45300-10010	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$71,450.00	\$31,096.80	\$0.00	\$40,353.20	43.52

Budget vs Actual
Period Covered
January Through August
FLEET
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$68,200.00 YTD Total: \$41,886.47 Accruement Total: \$0.00 Variance Total: \$26,313.53 Percentage: 61.42		Department Total Expense Budget: \$573,105.87 YTD Total: \$450,783.05 Encumbrance Total:\$0.00 Variance Total: \$122,322.82 Percentage: 78.66		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-423-35251-00000	Automotive - Gasoline	\$68,200.00	\$41,886.47	\$0.00	\$26,313.53	61.42
	Revenue:	\$68,200.00	\$41,886.47	\$0.00	\$26,313.53	61.42
10-423-40010-00000	Salaries/Wages	\$104,020.80	\$55,870.24	\$0.00	\$48,150.56	53.71
10-423-40030-00000	Overtime	\$5,000.00	\$6,556.02	\$0.00	(\$1,556.02)	131.12
10-423-40040-00000	Shift Differential	\$100.00	\$96.35	\$0.00	\$3.65	96.35
10-423-40050-00000	Vacation	\$0.00	\$4,585.84	\$0.00	(\$4,585.84)	0.00
10-423-40060-00000	Holiday	\$0.00	\$3,594.24	\$0.00	(\$3,594.24)	0.00
10-423-40070-00000	Sick	\$0.00	\$7,625.20	\$0.00	(\$7,625.20)	0.00
10-423-40080-00000	Bereavement	\$0.00	\$405.36	\$0.00	(\$405.36)	0.00
10-423-40110-00000	Call Back	\$300.00	\$84.45	\$0.00	\$215.55	28.15
10-423-40170-00000	Union Activities	\$0.00	\$142.00	\$0.00	(\$142.00)	0.00
10-423-41010-00000	FICA	\$5,683.00	\$6,006.71	\$0.00	(\$323.71)	105.70
10-423-43190-00000	Central Services Allocations	\$3,380.65	\$2,253.76	\$0.00	\$1,126.89	66.67
10-423-43192-00000	Human Resources Allocations	\$2,558.39	\$1,705.60	\$0.00	\$852.79	66.67
10-423-43193-00000	Insurance Allocations	\$56,300.81	\$37,533.84	\$0.00	\$18,766.97	66.67
10-423-43194-00000	Business Administration Allocations	\$5,112.22	\$3,408.16	\$0.00	\$1,704.06	66.67
10-423-44030-00000	Association Dues/Conferences	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-423-44200-00000	Vehicle Repair Service	\$34,343.60	\$30,980.23	\$0.00	\$3,363.37	90.21
10-423-44210-00000	Other Repair Service	\$3,656.40	\$921.12	\$0.00	\$2,735.28	25.19
10-423-44400-00000	Other Contractual Services	\$2,000.00	\$510.00	\$0.00	\$1,490.00	25.50
10-423-45120-00000	Vehicle Parts/Accessories	\$60,000.00	\$45,786.45	\$0.00	\$14,213.55	76.31
10-423-45130-00000	Vehicle Fuels	\$286,000.00	\$239,225.04	\$0.00	\$46,774.96	83.65
10-423-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$100.00	\$33.03	\$0.00	\$66.97	33.03
10-423-45170-00000	Tools	\$3,000.00	\$2,324.99	\$0.00	\$675.01	77.50
10-423-45210-00000	Chemicals	\$1,000.00	\$730.48	\$0.00	\$269.52	73.05
10-423-45300-00000	Other Supplies/Materials	\$500.00	\$403.94	\$0.00	\$96.06	80.79
	Expense:	\$573,105.87	\$450,783.05	\$0.00	\$122,322.82	78.66

Budget vs Actual
Period Covered
January Through August
ENVIRONMENTAL SERVICES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$122,068.00 YTD Total: \$37,517.45 Accruement Total: \$0.00 Variance Total: \$84,550.55 Percentage: 30.73		Department Total Expense Budget: \$3,144,954.05 YTD Total: \$1,860,421.55 Encumbrance Total:\$0.00 Variance Total: \$1,284,532.50 Percentage: 59.16		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-31200-00000	Street Cuts Permits	\$23,000.00	\$24,050.00	\$0.00	(\$1,050.00)	104.57
10-424-34070-00000	Recycling Grant	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00
10-424-35280-00000	Clean & Seal	\$0.00	\$6,714.45	\$0.00	(\$6,714.45)	0.00
10-424-37060-00000	Leaf Bags	\$5,000.00	\$2,310.00	\$0.00	\$2,690.00	46.20
10-424-37080-00000	Miscellaneous	\$0.00	\$235.00	\$0.00	(\$235.00)	0.00
	Revenue:	\$80,000.00	\$33,309.45	\$0.00	\$46,690.55	41.64
10-424-40010-00000	Salaries/Wages	\$219,507.00	\$123,306.20	\$0.00	\$96,200.80	56.17
10-424-40020-00000	Part Time Employees	\$35,000.00	\$25,032.76	\$0.00	\$9,967.24	71.52
10-424-40030-00000	Overtime	\$5,000.00	\$3,163.13	\$0.00	\$1,836.87	63.26
10-424-40040-00000	Shift Differential	\$100.00	\$9.22	\$0.00	\$90.78	9.22
10-424-40050-00000	Vacation	\$0.00	\$9,478.52	\$0.00	(\$9,478.52)	0.00
10-424-40060-00000	Holiday	\$0.00	\$6,434.80	\$0.00	(\$6,434.80)	0.00
10-424-40070-00000	Sick	\$0.00	\$835.52	\$0.00	(\$835.52)	0.00
10-424-40110-00000	Call Back	\$250.00	\$80.30	\$0.00	\$169.70	32.12
10-424-40170-00000	Union Activities	\$0.00	\$119.36	\$0.00	(\$119.36)	0.00
10-424-41010-00000	FICA	\$13,896.00	\$12,721.82	\$0.00	\$1,174.18	91.55
10-424-41120-00000	Laundry Cleaning	\$1,250.00	\$595.50	\$0.00	\$654.50	47.64
10-424-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$1,000.00	\$734.90	\$0.00	\$265.10	73.49
10-424-43190-00000	Central Services Allocations	\$9,244.68	\$6,163.12	\$0.00	\$3,081.56	66.67
10-424-43192-00000	Human Resources Allocations	\$5,116.77	\$3,411.20	\$0.00	\$1,705.57	66.67
10-424-43193-00000	Insurance Allocations	\$100,422.16	\$66,948.08	\$0.00	\$33,474.08	66.67
10-424-43194-00000	Business Administration Allocations	\$10,224.45	\$6,816.32	\$0.00	\$3,408.13	66.67
10-424-44020-00000	Printing/Binding	\$1,000.00	\$209.72	\$0.00	\$790.28	20.97
10-424-44060-00000	Water	\$275.00	\$210.33	\$0.00	\$64.67	76.48
10-424-44180-00000	Vehicle/Equipment Rental	\$1,950.00	\$181.80	\$0.00	\$1,768.20	9.32
10-424-44190-00000	Building Repair Service	\$250.00	\$0.00	\$0.00	\$250.00	0.00
10-424-44200-00000	Vehicle Repair Service	\$13,500.00	\$11,396.98	\$0.00	\$2,103.02	84.42
10-424-44250-00000	Refuse Collection	\$1,484,750.00	\$850,417.30	\$0.00	\$634,332.70	57.28
10-424-44260-00000	Refuse Disposal	\$1,179,292.00	\$678,674.33	\$0.00	\$500,617.67	57.55
10-424-44310-00000	Radio Communications	\$700.75	\$700.75	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through August
ENVIRONMENTAL SERVICES
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$122,068.00 YTD Total: \$37,517.45 Accruement Total: \$0.00 Variance Total: \$84,550.55 Percentage: 30.73		Department Total Expense Budget: \$3,144,954.05 YTD Total: \$1,860,421.55 Encumbrance Total:\$0.00 Variance Total: \$1,284,532.50 Percentage: 59.16		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-424-44400-00000	Other Contractual Services	\$750.00	\$534.42	\$0.00	\$215.58	71.26
10-424-45020-00000	Office/Data Processing	\$300.00	\$180.07	\$0.00	\$119.93	60.02
10-424-45060-00000	Paint/Paint Supplies	\$100.00	\$97.41	\$0.00	\$2.59	97.41
10-424-45080-00000	Purchases For Resale	\$5,000.00	\$3,928.40	\$0.00	\$1,071.60	78.57
10-424-45120-00000	Vehicle Parts/Accessories	\$2,799.25	\$1,379.22	\$0.00	\$1,420.03	49.27
10-424-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$500.00	\$205.75	\$0.00	\$294.25	41.15
10-424-45170-00000	Tools	\$1,500.00	\$1,212.73	\$0.00	\$287.27	80.85
10-424-45210-00000	Chemicals	\$1,000.00	\$300.75	\$0.00	\$699.25	30.08
10-424-45300-00000	Other Supplies/Materials	\$4,000.00	\$1,950.34	\$0.00	\$2,049.66	48.76
	Expense:	\$3,098,678.05	\$1,817,431.05	\$0.00	\$1,281,247.00	58.65

Budget vs Actual
Period Covered
January Through August
ENVIRONMENTAL SERVICES
DEP-WOODCHIPPER

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$122,068.00 YTD Total: \$37,517.45 Accruement Total: \$0.00 Variance Total: \$84,550.55 Percentage: 30.73		Department Total Expense Budget: \$3,144,954.05 YTD Total: \$1,860,421.55 Encumbrance Total:\$0.00 Variance Total: \$1,284,532.50 Percentage: 59.16		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-424-34070-10125	Recycling Grant	\$37,860.00	\$0.00	\$0.00	\$37,860.00	0.00
50-424-39090-10125	Transfer from General Fund	\$4,208.00	\$4,208.00	\$0.00	\$0.00	100.00
	Revenue:	\$42,068.00	\$4,208.00	\$0.00	\$37,860.00	10.00
10-424-43150-10125	Interfund Transfer	\$4,208.00	\$4,208.00	\$0.00	\$0.00	100.00
50-424-46170-10125	Other Capital Equipment	\$42,068.00	\$38,782.50	\$0.00	\$3,285.50	92.19
	Expense:	\$46,276.00	\$42,990.50	\$0.00	\$3,285.50	92.90

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-30010-00000	Real Estate	\$881,180.33	\$841,504.07	\$0.00	\$39,676.26	95.50
20-425-30011-00000	Real Estate-Prior	\$2,200.00	\$2,218.69	\$0.00	(\$18.69)	100.85
20-425-30013-00000	Real Estate-TIF	\$7,468.69	\$0.00	\$0.00	\$7,468.69	0.00
20-425-30020-00000	Tax Claim Bureau	\$75,000.00	\$65,377.71	\$0.00	\$9,622.29	87.17
20-425-39123-00000	CDBG Reimbursement	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
27-425-37080-00000	Miscellaneous	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
	Revenue:	\$1,007,849.02	\$913,100.47	\$0.00	\$94,748.55	90.60
20-425-43230-00000	TIF Payments	\$7,468.69	\$7,319.28	\$0.00	\$149.41	98.00
27-425-43173-00000	Refund-Miscellaneous	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)	0.00
	Expense:	\$7,468.69	\$11,319.28	\$0.00	(\$3,850.59)	151.56

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - ADMINISTRATION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-31230-00084	Park Permits	\$10,000.00	\$10,657.00	\$0.00	(\$657.00)	106.57
20-425-34170-00084	Recreation Grant	\$7,500.00	\$7,245.00	\$0.00	\$255.00	96.60
20-425-35460-00084	Admission	\$3,000.00	\$644.94	\$0.00	\$2,355.06	21.50
20-425-35470-00084	Concessions	\$12,500.00	\$4,330.02	\$0.00	\$8,169.98	34.64
20-425-37080-00084	Miscellaneous	\$1,000.00	\$1,427.68	\$0.00	(\$427.68)	142.77
20-425-38091-00084	Leases	\$117,500.00	\$88,683.98	\$0.00	\$28,816.02	75.48
20-425-39080-00084	Expense Reimbursements-Other	\$0.00	\$300.00	\$0.00	(\$300.00)	0.00
	Revenue:	\$151,500.00	\$113,288.62	\$0.00	\$38,211.38	74.78
20-425-40010-00084	Salaries/Wages	\$498,833.00	\$261,473.12	\$0.00	\$237,359.88	52.42
20-425-40050-00084	Vacation	\$0.00	\$30,552.88	\$0.00	(\$30,552.88)	0.00
20-425-40060-00084	Holiday	\$0.00	\$18,936.73	\$0.00	(\$18,936.73)	0.00
20-425-40070-00084	Sick	\$0.00	\$34,499.05	\$0.00	(\$34,499.05)	0.00
20-425-40170-00084	Union Activities	\$0.00	\$253.92	\$0.00	(\$253.92)	0.00
20-425-41010-00084	FICA	\$22,271.00	\$26,169.28	\$0.00	(\$3,898.28)	117.50
20-425-43150-00084	Interfund Transfer	\$130,000.00	\$86,666.72	\$0.00	\$43,333.28	66.67
20-425-43170-00084	Refunds	\$0.00	\$311.00	\$0.00	(\$311.00)	0.00
20-425-43190-00084	Central Services Allocations	\$30,751.22	\$20,500.80	\$0.00	\$10,250.42	66.67
20-425-43191-00084	Info Systems Allocations	\$3,386.35	\$2,257.60	\$0.00	\$1,128.75	66.67
20-425-43192-00084	Human Resources Allocations	\$14,710.72	\$9,807.12	\$0.00	\$4,903.60	66.67
20-425-43193-00084	Insurance Allocations	\$308,315.72	\$205,543.84	\$0.00	\$102,771.88	66.67
20-425-43194-00084	Business Administration Allocations	\$29,395.28	\$19,596.88	\$0.00	\$9,798.40	66.67
20-425-44030-00084	Association Dues/Conferences	\$400.00	\$293.75	\$0.00	\$106.25	73.44
20-425-44180-00084	Vehicle/Equipment Rental	\$2,600.00	\$1,404.00	\$0.00	\$1,196.00	54.00
20-425-44400-00084	Other Contractual Services	\$11,947.25	\$10,500.00	\$0.00	\$1,447.25	87.89
20-425-45010-00084	Food	\$52.75	\$52.75	\$0.00	\$0.00	100.00
20-425-45020-00084	Office/Data Processing	\$250.00	\$85.87	\$0.00	\$164.13	34.35
20-425-45300-00084	Other Supplies/Materials	\$150.00	\$22.88	\$0.00	\$127.12	15.25
	Expense:	\$1,053,063.30	\$728,928.19	\$0.00	\$324,135.11	69.22

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35200-00089	Reimbursement For Services Rendered	\$12,500.00	\$12,070.57	\$0.00	\$429.43	96.56
20-425-35490-00089	Facility Rental	\$7,000.00	\$6,087.50	\$0.00	\$912.50	86.96
20-425-39080-00089	Expense Reimbursements - Other	\$1,500.00	\$250.00	\$0.00	\$1,250.00	16.67
	Revenue:	\$21,000.00	\$18,408.07	\$0.00	\$2,591.93	87.66
20-425-40020-00089	Part Time Employees	\$13,264.16	\$5,793.99	\$0.00	\$7,470.17	43.68
20-425-40030-00089	Overtime	\$20,000.00	\$22,281.86	\$0.00	(\$2,281.86)	111.41
20-425-40040-00089	Shift Differential	\$400.00	\$260.37	\$0.00	\$139.63	65.09
20-425-40060-00089	Holiday	\$0.00	\$409.95	\$0.00	(\$409.95)	0.00
20-425-40110-00089	Call Back	\$1,000.00	\$801.00	\$0.00	\$199.00	80.10
20-425-41010-00089	FICA	\$2,020.00	\$2,244.86	\$0.00	(\$224.86)	111.13
20-425-41120-00089	Laundry Cleaning	\$4,000.00	\$2,234.30	\$0.00	\$1,765.70	55.86
20-425-41130-00089	Clothing/Shoes/Uniforms/Equipment	\$1,500.00	\$1,491.31	\$0.00	\$8.69	99.42
20-425-43020-00089	Training	\$100.00	\$40.00	\$0.00	\$60.00	40.00
20-425-44030-00089	Association Dues/Conferences	\$150.00	\$53.75	\$0.00	\$96.25	35.83
20-425-44060-00089	Water	\$12,500.00	\$4,724.18	\$0.00	\$7,775.82	37.79
20-425-44180-00089	Vehicle/Equipment Rental	\$550.00	\$0.00	\$0.00	\$550.00	0.00
20-425-44190-00089	Building Repair Service	\$9,400.00	\$7,099.75	\$0.00	\$2,300.25	75.53
20-425-44200-00089	Vehicle Repair Service	\$2,500.00	\$421.89	\$0.00	\$2,078.11	16.88
20-425-44210-00089	Other Repair Service	\$4,300.00	\$3,993.45	\$0.00	\$306.55	92.87
20-425-44310-00089	Radio Communications	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-44400-00089	Other Contractual Services	\$5,000.00	\$4,306.54	\$0.00	\$693.46	86.13
20-425-45030-00089	Horticultural	\$1,500.00	\$256.86	\$0.00	\$1,243.14	17.12
20-425-45040-00089	Electrical Supplies	\$950.00	\$711.78	\$0.00	\$238.22	74.92
20-425-45060-00089	Paint/Paint Supplies	\$1,100.00	\$649.57	\$0.00	\$450.43	59.05
20-425-45070-00089	Recreational Supplies	\$1,800.00	\$1,106.00	\$0.00	\$694.00	61.44
20-425-45100-00089	Plumbing Supplies	\$700.00	\$283.28	\$0.00	\$416.72	40.47
20-425-45110-00089	Medical Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45120-00089	Vehicle Parts/Accessories	\$4,500.00	\$1,369.95	\$0.00	\$3,130.05	30.44
20-425-45140-00089	Lumber/Hardware/Bldg Alteration Materials	\$3,000.00	\$1,685.12	\$0.00	\$1,314.88	56.17
20-425-45170-00089	Tools	\$1,100.00	\$733.98	\$0.00	\$366.02	66.73

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - PARKS MAINTENANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-45200-00089	Cement/Concrete/Stone	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-45210-00089	Chemicals	\$1,000.00	\$154.04	\$0.00	\$845.96	15.40
20-425-45270-00089	Maintenance Materials Park Fields	\$4,500.00	\$4,169.85	\$0.00	\$330.15	92.66
20-425-45280-00089	Machinery Supplies	\$651.00	\$105.22	\$0.00	\$545.78	16.16
20-425-45300-00089	Other Supplies/Materials	\$1,700.00	\$475.46	\$0.00	\$1,224.54	27.97
20-425-46110-00089	Office Equipment/Furniture	\$349.00	\$0.00	\$0.00	\$349.00	0.00
20-425-46150-00089	Parks/Recreation Equipment	\$3,000.00	\$1,316.30	\$0.00	\$1,683.70	43.88
	Expense:	\$103,084.16	\$69,174.61	\$0.00	\$33,909.55	67.10

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - RAIL TRAIL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-34140-00090	Local Government Revenue - Rail Trail	\$12,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00
	Revenue:	\$12,000.00	\$9,000.00	\$0.00	\$3,000.00	75.00

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - ATHLETICS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00091	Admission	\$155,000.00	\$114,720.45	\$0.00	\$40,279.55	74.01
20-425-37080-00091	Miscellaneous	\$0.00	\$393.62	\$0.00	(\$393.62)	0.00
26-425-36030-00091	Public/Private Contribution	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
	Revenue:	\$155,000.00	\$115,438.07	\$0.00	\$39,561.93	74.48
20-425-40010-00091	Salaries/Wages	\$0.00	\$5.04	\$0.00	(\$5.04)	0.00
20-425-40020-00091	Part Time Employees	\$13,500.00	\$8,967.69	\$0.00	\$4,532.31	66.43
20-425-41010-00091	FICA	\$1,050.00	\$686.42	\$0.00	\$363.58	65.37
20-425-41130-00091	Clothing/Shoes/Uniforms/Equipment	\$400.00	\$384.85	\$0.00	\$15.15	96.21
20-425-42070-00091	Other Professional Services	\$2,275.00	\$2,275.00	\$0.00	\$0.00	100.00
20-425-43170-00091	Refunds	\$0.00	\$658.00	\$0.00	(\$658.00)	0.00
20-425-44020-00091	Printing/Binding	\$2,375.00	\$2,256.47	\$0.00	\$118.53	95.01
20-425-44180-00091	Vehicle/Equipment Rental	\$2,400.00	\$2,223.30	\$0.00	\$176.70	92.64
20-425-44400-00091	Other Contractual Services	\$12,200.00	\$10,271.50	\$0.00	\$1,928.50	84.19
20-425-45020-00091	Office/Data Processing	\$100.00	\$21.89	\$0.00	\$78.11	21.89
20-425-45040-00091	Electrical Supplies	\$100.00	\$55.82	\$0.00	\$44.18	55.82
20-425-45070-00091	Recreational Supplies	\$8,105.00	\$6,670.62	\$0.00	\$1,434.38	82.30
20-425-45140-00091	Lumber/Hardware/Bldg Alteration Materials	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45280-00091	Machinery Supplies	\$295.00	\$169.00	\$0.00	\$126.00	57.29
20-425-45300-00091	Other Supplies/Materials	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-46150-00091	Parks/Recreation Equipment	\$5,600.00	\$0.00	\$0.00	\$5,600.00	0.00
20-425-46170-00091	Other Capital Equipment	\$400.00	\$0.00	\$0.00	\$400.00	0.00
26-425-42070-00091	Other Professional Services	\$0.00	\$324.00	\$0.00	(\$324.00)	0.00
	Expense:	\$49,850.00	\$34,969.60	\$0.00	\$14,880.40	70.15

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - GRIMES GYM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00097	Public/Private Contribution	\$0.00	\$1,025.00	\$0.00	(\$1,025.00)	0.00
	Revenue:	\$0.00	\$1,025.00	\$0.00	(\$1,025.00)	0.00

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - CLASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00101	Classes/Lessons	\$32,000.00	\$15,073.45	\$0.00	\$16,926.55	47.10
20-425-37080-00101	Miscellaneous	\$0.00	\$1,747.01	\$0.00	(\$1,747.01)	0.00
	Revenue:	\$32,000.00	\$16,820.46	\$0.00	\$15,179.54	52.56
20-425-42070-00101	Other Professional Services	\$3,876.39	\$3,876.39	\$0.00	\$0.00	100.00
20-425-43170-00101	Refunds	\$0.00	\$150.00	\$0.00	(\$150.00)	0.00
20-425-44020-00101	Printing/Binding	\$300.00	\$51.37	\$0.00	\$248.63	17.12
20-425-44030-00101	Association Dues/Conferences	\$199.00	\$199.00	\$0.00	\$0.00	100.00
20-425-44400-00101	Other Contractual Services	\$15,923.61	\$4,972.65	\$0.00	\$10,950.96	31.23
20-425-45020-00101	Office/Data Processing	\$175.00	\$152.75	\$0.00	\$22.25	87.29
20-425-45070-00101	Recreational Supplies	\$125.00	\$121.00	\$0.00	\$4.00	96.80
20-425-45300-00101	Other Supplies/Materials	\$201.00	\$19.34	\$0.00	\$181.66	9.62
	Expense:	\$20,800.00	\$9,542.50	\$0.00	\$11,257.50	45.88

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - YOUTH PROGRAMS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00110	Classes/Lessons	\$0.00	\$68.50	\$0.00	(\$68.50)	0.00
20-425-36030-00110	Public/Private Contribution	\$250.00	\$0.00	\$0.00	\$250.00	0.00
20-425-37080-00110	Miscellaneous	\$1,000.00	\$675.00	\$0.00	\$325.00	67.50
20-425-39080-00110	Expense Reimbursements - Other	\$0.00	\$645.00	\$0.00	(\$645.00)	0.00
	Revenue:	\$1,250.00	\$1,388.50	\$0.00	(\$138.50)	111.08
20-425-40010-00110	Salaries/Wages	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00
20-425-40020-00110	Part Time Employees	\$30,500.00	\$27,344.35	\$0.00	\$3,155.65	89.65
20-425-41010-00110	FICA	\$2,500.00	\$2,093.33	\$0.00	\$406.67	83.73
20-425-41130-00110	Clothing/Shoes/Uniforms/Equipment	\$261.50	\$0.00	\$0.00	\$261.50	0.00
20-425-42070-00110	Other Professional Services	\$238.50	\$238.50	\$0.00	\$0.00	100.00
20-425-43170-00110	Refunds	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
20-425-44020-00110	Printing/Binding	\$100.00	\$48.50	\$0.00	\$51.50	48.50
20-425-44400-00110	Other Contractual Services	\$4,800.00	\$3,651.50	\$0.00	\$1,148.50	76.07
20-425-45010-00110	Food	\$600.00	\$184.91	\$0.00	\$415.09	30.82
20-425-45020-00110	Office/Data Processing	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45070-00110	Recreational Supplies	\$2,200.00	\$1,747.40	\$0.00	\$452.60	79.43
20-425-45110-00110	Medical Supplies	\$300.00	\$192.16	\$0.00	\$107.84	64.05
20-425-45140-00110	Lumber/Hardware/Bldg Alteration Materials	\$25.00	\$6.76	\$0.00	\$18.24	27.04
20-425-45190-00110	Photography/Supplies	\$50.00	\$0.00	\$0.00	\$50.00	0.00
20-425-45300-00110	Other Supplies/Materials	\$475.00	\$59.16	\$0.00	\$415.84	12.45
	Expense:	\$42,100.00	\$35,684.57	\$0.00	\$6,415.43	84.76

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - SPECIAL EVENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-42070-00118	Other Professional Services	\$54,231.00	\$40,673.25	\$0.00	\$13,557.75	75.00
20-425-44020-00118	Printing/Binding	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-44400-00118	Other Contractual Services	\$450.00	\$0.00	\$0.00	\$450.00	0.00
20-425-45020-00118	Office/Data Processing	\$450.00	\$0.00	\$0.00	\$450.00	0.00
20-425-45160-00118	Signs	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-45300-00118	Other Supplies/Materials	\$100.00	\$0.00	\$0.00	\$100.00	0.00
	Expense:	\$55,631.00	\$40,673.25	\$0.00	\$14,957.75	73.11

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - BOX LUNCH REVUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00119	Sponsorships	\$11,000.00	\$8,900.00	\$0.00	\$2,100.00	80.91
	Revenue:	\$11,000.00	\$8,900.00	\$0.00	\$2,100.00	80.91
20-425-42070-00119	Other Professional Services	\$100.00	\$0.00	\$0.00	\$100.00	0.00
20-425-44320-00119	Entertainment	\$7,250.00	\$7,250.00	\$0.00	\$0.00	100.00
20-425-44400-00119	Other-Contractual Services	\$250.00	\$24.98	\$0.00	\$225.02	9.99
20-425-45160-00119	Signs	\$750.00	\$674.07	\$0.00	\$75.93	89.88
20-425-45300-00119	Other Supplies/Materials	\$200.00	\$195.88	\$0.00	\$4.12	97.94
	Expense:	\$8,550.00	\$8,144.93	\$0.00	\$405.07	95.26

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - YORKFEST

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00121	Sponsorships	\$32,000.00	\$32,500.00	\$0.00	(\$500.00)	101.56
20-425-37080-00121	Miscellaneous	\$15,000.00	\$14,675.32	\$0.00	\$324.68	97.84
	Revenue:	\$47,000.00	\$47,175.32	\$0.00	(\$175.32)	100.37
20-425-42070-00121	Other Professional Services	\$1,600.00	\$66.15	\$0.00	\$1,533.85	4.13
20-425-43170-00121	Refunds	\$0.00	\$625.00	\$0.00	(\$625.00)	0.00
20-425-43220-00121	Prize Money	\$2,650.00	\$1,500.00	\$0.00	\$1,150.00	56.60
20-425-44020-00121	Printing/Binding	\$750.00	\$691.60	\$0.00	\$58.40	92.21
20-425-44030-00121	Association Dues/Conferences	\$200.00	\$200.00	\$0.00	\$0.00	100.00
20-425-44040-00121	Advertising	\$3,300.00	\$3,241.00	\$0.00	\$59.00	98.21
20-425-44180-00121	Vehicle/Equipment Rental	\$2,500.00	\$1,377.33	\$0.00	\$1,122.67	55.09
20-425-44320-00121	Entertainment	\$5,400.00	\$4,875.00	\$0.00	\$525.00	90.28
20-425-44400-00121	Other Contractual Services	\$12,250.00	\$9,599.00	\$0.00	\$2,651.00	78.36
20-425-45080-00121	Purchases For Resale	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-45160-00121	Signs	\$1,000.00	\$525.50	\$0.00	\$474.50	52.55
20-425-45300-00121	Other Supplies/Materials	\$250.00	\$125.00	\$0.00	\$125.00	50.00
	Expense:	\$30,900.00	\$22,825.58	\$0.00	\$8,074.42	73.87

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - STREET FAIR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00122	Sponsorships	\$25,000.00	\$21,000.00	\$0.00	\$4,000.00	84.00
20-425-37080-00122	Miscellaneous	\$24,000.00	\$25,791.46	\$0.00	(\$1,791.46)	107.46
	Revenue:	\$49,000.00	\$46,791.46	\$0.00	\$2,208.54	95.49
20-425-42070-00122	Other Professional Services	\$3,300.00	\$3,047.65	\$0.00	\$252.35	92.35
20-425-43170-00122	Refunds	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00
20-425-44030-00122	Association Dues/Conferences	\$50.00	\$50.00	\$0.00	\$0.00	100.00
20-425-44040-00122	Advertising	\$500.00	\$250.00	\$0.00	\$250.00	50.00
20-425-44180-00122	Vehicle/Equipment Rental	\$500.00	\$380.00	\$0.00	\$120.00	76.00
20-425-44320-00122	Entertainment	\$5,250.00	\$5,250.00	\$0.00	\$0.00	100.00
20-425-44400-00122	Other Contractual Services	\$2,500.00	\$2,143.15	\$0.00	\$356.85	85.73
20-425-45300-00122	Other Supplies/Materials	\$300.00	\$78.70	\$0.00	\$221.30	26.23
	Expense:	\$12,400.00	\$11,299.50	\$0.00	\$1,100.50	91.13

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - YORK BIKE NIGHT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00123	Admission	\$11,000.00	\$3,300.00	\$0.00	\$7,700.00	30.00
20-425-36080-00123	Sponsorships	\$27,000.00	\$4,750.00	\$0.00	\$22,250.00	17.59
	Revenue:	\$38,000.00	\$8,050.00	\$0.00	\$29,950.00	21.18
20-425-42070-00123	Other Professional Services	\$3,600.00	\$66.15	\$0.00	\$3,533.85	1.84
20-425-43170-00123	Refunds	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00
20-425-44030-00123	Association Dues/Conferences	\$50.00	\$50.00	\$0.00	\$0.00	100.00
20-425-44040-00123	Advertising	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
20-425-44180-00123	Vehicle/Equipment Rental	\$500.00	\$0.00	\$0.00	\$500.00	0.00
20-425-44320-00123	Entertainment	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-45080-00123	Purchases For Resale	\$5,700.00	\$0.00	\$0.00	\$5,700.00	0.00
20-425-45160-00123	Signs	\$300.00	\$0.00	\$0.00	\$300.00	0.00
20-425-45300-00123	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$15,150.00	\$366.15	\$0.00	\$14,783.85	2.42

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
REC - FIRST NIGHT YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00124	Admission	\$27,500.00	\$1,476.00	\$0.00	\$26,024.00	5.37
20-425-36080-00124	Sponsorships	\$37,000.00	\$22,490.00	\$0.00	\$14,510.00	60.78
20-425-37080-00124	Miscellaneous	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Revenue:	\$67,500.00	\$23,966.00	\$0.00	\$43,534.00	35.51
20-425-42070-00124	Other Professional Services	\$2,000.00	\$668.05	\$0.00	\$1,331.95	33.40
20-425-43220-00124	Prize Money	\$200.00	\$0.00	\$0.00	\$200.00	0.00
20-425-44020-00124	Printing/Binding	\$700.00	\$96.79	\$0.00	\$603.21	13.83
20-425-44030-00124	Association Dues/Conferences	\$400.00	\$400.00	\$0.00	\$0.00	100.00
20-425-44040-00124	Advertising	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
20-425-44180-00124	Vehicle/Equipment Rental	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
20-425-44320-00124	Entertainment	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
20-425-44400-00124	Other Contractual Services	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00
20-425-45080-00124	Purchases For Resale	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
20-425-45300-00124	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$57,300.00	\$1,164.84	\$0.00	\$56,135.16	2.03

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
ANGELS OF THE PARK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00165	Public/Private Contribution	\$0.00	\$4,772.53	\$0.00	(\$4,772.53)	0.00
	Revenue:	\$0.00	\$4,772.53	\$0.00	(\$4,772.53)	0.00
26-425-43170-00165	Refunds	\$0.00	\$17.00	\$0.00	(\$17.00)	0.00
26-425-45270-00165	Maintenance Materials Park Fields	\$0.00	\$1,770.50	\$0.00	(\$1,770.50)	0.00
	Expense:	\$0.00	\$1,787.50	\$0.00	(\$1,787.50)	0.00

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
A TASTE OF YORK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00182	Sponsorships	\$23,000.00	\$24,079.63	\$0.00	(\$1,079.63)	104.69
	Revenue:	\$23,000.00	\$24,079.63	\$0.00	(\$1,079.63)	104.69
20-425-44400-00182	Other Contractual Services	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00
	Expense:	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
HERITAGE WEEKEND

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-36080-00183	Sponsorships	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
	Revenue:	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00
20-425-44020-00183	Printing/Binding	\$400.00	\$374.00	\$0.00	\$26.00	93.50
20-425-44040-00183	Advertising	\$100.00	\$82.35	\$0.00	\$17.65	82.35
20-425-44400-00183	Other Contractual Services	\$8,500.00	\$8,145.00	\$0.00	\$355.00	95.82
20-425-45300-00183	Other Supplies/Materials	\$300.00	\$285.65	\$0.00	\$14.35	95.22
	Expense:	\$9,300.00	\$8,887.00	\$0.00	\$413.00	95.56

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
MEMORIAL PARK EVENTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35460-00216	Admission	\$10,000.00	\$2,140.00	\$0.00	\$7,860.00	21.40
	Revenue:	\$10,000.00	\$2,140.00	\$0.00	\$7,860.00	21.40
20-425-44400-00216	Other Contractual Services	\$300.00	\$50.00	\$0.00	\$250.00	16.67
20-425-45070-00216	Recreational Supplies	\$1,250.00	\$0.00	\$0.00	\$1,250.00	0.00
20-425-45300-00216	Other Supplies Materials	\$50.00	\$0.00	\$0.00	\$50.00	0.00
	Expense:	\$1,600.00	\$50.00	\$0.00	\$1,550.00	3.13

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
CARDIO FITNESS TENNIS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
20-425-35480-00241	Classes/Lessons	\$500.00	\$70.00	\$0.00	\$430.00	14.00
	Revenue:	\$500.00	\$70.00	\$0.00	\$430.00	14.00
20-425-44400-00241	Other Contractual Services	\$400.00	\$70.00	\$0.00	\$330.00	17.50
	Expense:	\$400.00	\$70.00	\$0.00	\$330.00	17.50

Budget vs Actual
Period Covered
January Through August
RECREATION/PARKS
BRING ON PLAY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,637,099.02 YTD Total: \$1,354,909.55 Accruement Total: \$0.00 Variance Total: \$282,189.47 Percentage: 82.76		Department Total Expense Budget: \$1,472,597.15 YTD Total: \$989,899.50 Encumbrance Total:\$0.00 Variance Total: \$482,697.65 Percentage: 67.22		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-425-36030-00243	Public/Private Contributions BOP	\$0.00	\$495.42	\$0.00	(\$495.42)	0.00
	Revenue:	\$0.00	\$495.42	\$0.00	(\$495.42)	0.00
26-425-44020-00243	Printing/Binding	\$0.00	\$12.00	\$0.00	(\$12.00)	0.00
	Expense:	\$0.00	\$12.00	\$0.00	(\$12.00)	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43040-00000	Pa Sales Tax	\$0.00	\$5,922.56	\$0.00	(\$5,922.56)	0.00
65-426-43150-00000	Interfund Transfer	\$194,584.00	\$129,722.72	\$0.00	\$64,861.28	66.67
	Expense:	\$194,584.00	\$135,645.28	\$0.00	\$58,938.72	69.71

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-PUBLIC SKATING ADMISSIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04000	Chg Serv - Public Skating Admissions	\$118,500.00	\$0.00	\$0.00	\$118,500.00	0.00
	Revenue:	\$118,500.00	\$0.00	\$0.00	\$118,500.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-ADULT HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04001	Chg Serv - Adult Hockey Revenue	\$77,850.00	\$0.00	\$0.00	\$77,850.00	0.00
	Revenue:	\$77,850.00	\$0.00	\$0.00	\$77,850.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR - ADULT HOCKEY CLINIC

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04004	Chg Serv - Adult Hockey Clinic	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	Revenue:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-YOUTH HOCKEY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04010	Chg Serv - Youth Hockey Revenue	\$27,200.00	\$0.00	\$0.00	\$27,200.00	0.00
	Revenue:	\$27,200.00	\$0.00	\$0.00	\$27,200.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR - YOUTH HOCKEY CAMP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04013	Chg Serv - Youth Hockey Camp Revenue	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00
	Revenue:	\$4,750.00	\$0.00	\$0.00	\$4,750.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-LEARN TO SKATE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04020	Chg Serv - Learn to Skate Revenue	\$86,350.00	\$0.00	\$0.00	\$86,350.00	0.00
	Revenue:	\$86,350.00	\$0.00	\$0.00	\$86,350.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-CONTRACT ICE REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04040	Chg Serv - Contract Ice Revenue	\$492,264.00	\$0.00	\$0.00	\$492,264.00	0.00
	Revenue:	\$492,264.00	\$0.00	\$0.00	\$492,264.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-DROP IN HOCKEY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04050	Chg Serv - Drop In Hockey	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.00
	Revenue:	\$18,250.00	\$0.00	\$0.00	\$18,250.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-FIGURE SKATING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04051	Chg Serv - Figure Skating Revenue	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00
	Revenue:	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-PRIVATE LESSONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04052	Chg Serv - Private Lessons Revenue	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Revenue:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-SPONSORSHIP REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04054	Chg Serv - Sponsorship Revenue	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
	Revenue:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-SKATE PUNCHCARDS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04055	Chg Serv - Skate Punchcards Revenue	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00
	Revenue:	\$21,000.00	\$0.00	\$0.00	\$21,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-BIRTHDAY PARTY REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04056	Chg Serv - Birthday Party Revenue	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00
	Revenue:	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-VENDING REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04058	Chg Serv - Vending Revenue	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
	Revenue:	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-ROOM RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04059	Chg Serv - Room Rental	\$7,355.00	\$0.00	\$0.00	\$7,355.00	0.00
	Revenue:	\$7,355.00	\$0.00	\$0.00	\$7,355.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-SKATE RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04060	Chg Serv - Skate Rental	\$29,625.00	\$0.00	\$0.00	\$29,625.00	0.00
	Revenue:	\$29,625.00	\$0.00	\$0.00	\$29,625.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-HOCKEY TOURNAMENT REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04062	Chg Serv - Hockey Tournament Revenue	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00
	Revenue:	\$26,000.00	\$0.00	\$0.00	\$26,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-GROUP ADMISSION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04063	Chg Serv - Group Admission	\$14,450.00	\$0.00	\$0.00	\$14,450.00	0.00
	Revenue:	\$14,450.00	\$0.00	\$0.00	\$14,450.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-VIDEO REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04064	Chg Serv - Video Revenue	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00
	Revenue:	\$6,650.00	\$0.00	\$0.00	\$6,650.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-SKATE PASSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04200	Chg Serv - Skate Passes	\$1,008.00	\$0.00	\$0.00	\$1,008.00	0.00
	Revenue:	\$1,008.00	\$0.00	\$0.00	\$1,008.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR - YCRC DONATIONS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-36000-04300	Contrbutions/Donations - YCRC Donations	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00
	Revenue:	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-CONCESSIONS REVENUE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04800	Chg Serv - Concessions Revenue	\$172,500.00	\$0.00	\$0.00	\$172,500.00	0.00
	Revenue:	\$172,500.00	\$0.00	\$0.00	\$172,500.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
ICE RINK-PRO SHOP RENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-35000-04903	Chg Serv - Pro Shop Rent	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00
	Revenue:	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-INTEREST INCOME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-33000-04999	Interest	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00
	Revenue:	\$15,600.00	\$0.00	\$0.00	\$15,600.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-PAYROLL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-40000-06000	Payroll	\$385,727.00	\$0.00	\$0.00	\$385,727.00	0.00
	Expense:	\$385,727.00	\$0.00	\$0.00	\$385,727.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-BANK SERVICE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06120	Special Items	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00
	Expense:	\$2,700.00	\$0.00	\$0.00	\$2,700.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-CASH DISCOUNTS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06130	Special Items	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0.00
	Expense:	\$32,700.00	\$0.00	\$0.00	\$32,700.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-DEPRECIATION EXPENSE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06150	Special Items	\$6,516.00	\$0.00	\$0.00	\$6,516.00	0.00
	Expense:	\$6,516.00	\$0.00	\$0.00	\$6,516.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-EQUIPMENT RENTAL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06170	Contractual Services	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00
	Expense:	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-INSURANCE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06180	Contractual Services	\$36,896.00	\$0.00	\$0.00	\$36,896.00	0.00
	Expense:	\$36,896.00	\$0.00	\$0.00	\$36,896.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-FINANCE CHARGES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06210	Special Items	\$707.00	\$0.00	\$0.00	\$707.00	0.00
	Expense:	\$707.00	\$0.00	\$0.00	\$707.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-LICENSES AND PERMITS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06230	Special Items	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00
	Expense:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-POSTAGE AND DELIVERY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06250	Contractual Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
	Expense:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-PRINTING AND REPRODUCTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06260	Contractual Services	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
	Expense:	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-ADVERTISING

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06261	Contractual Services	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
	Expense:	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-PROFESSIONAL FEES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-42000-06270	Professional Services	\$60,550.00	\$0.00	\$0.00	\$60,550.00	0.00
	Expense:	\$60,550.00	\$0.00	\$0.00	\$60,550.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-REPAIRS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06300	Contractual Services	\$60,430.00	\$0.00	\$0.00	\$60,430.00	0.00
	Expense:	\$60,430.00	\$0.00	\$0.00	\$60,430.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-TELEPHONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06340	Contractual Services	\$10,750.00	\$308.00	\$0.00	\$10,442.00	2.87
	Expense:	\$10,750.00	\$308.00	\$0.00	\$10,442.00	2.87

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-TRAVEL AND ENTERTAINMENT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-43000-06350	Special Items	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00
	Expense:	\$2,300.00	\$0.00	\$0.00	\$2,300.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-UTILITIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-44000-06390	Contractual Services	\$175,150.00	\$32,900.50	\$0.00	\$142,249.50	18.78
	Expense:	\$175,150.00	\$32,900.50	\$0.00	\$142,249.50	18.78

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-PAYROLL EXPENSES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-41000-06560	Fringe Benefits	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00
	Expense:	\$8,700.00	\$0.00	\$0.00	\$8,700.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-SUPPLIES

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06700	Supplies/Materials	\$37,300.00	\$0.00	\$0.00	\$37,300.00	0.00
	Expense:	\$37,300.00	\$0.00	\$0.00	\$37,300.00	0.00

Budget vs Actual
Period Covered
January Through August
ICE RINK
IR-COST OF GOODS SOLD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,231,952.00 YTD Total: \$0.00 Accruement Total: \$0.00 Variance Total: \$1,231,952.00 Percentage: 0.00		Department Total Expense Budget: \$1,231,952.00 YTD Total: \$168,853.78 Encumbrance Total:\$0.00 Variance Total: \$1,063,098.22 Percentage: 13.71		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
65-426-45000-06999	Supplies/Materials	\$156,842.00	\$0.00	\$0.00	\$156,842.00	0.00
	Expense:	\$156,842.00	\$0.00	\$0.00	\$156,842.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-31020-00000	Bicycle Licenses	\$50.00	\$0.00	\$0.00	\$50.00	0.00
10-500-32040-00000	Traffic Fines	\$220,000.00	\$110,028.88	\$0.00	\$109,971.12	50.01
10-500-32050-00000	Criminal Fines	\$225,000.00	\$179,912.59	\$0.00	\$45,087.41	79.96
10-500-35160-00000	Warrants	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
10-500-35170-00000	False Alarm Fees	\$73,000.00	\$10,850.00	\$0.00	\$62,150.00	14.86
10-500-35190-00000	Animal Enforcement Fees	\$500.00	\$88.02	\$0.00	\$411.98	17.60
10-500-35200-00000	Reimbursement For Services Rendered	\$74,000.00	\$131,000.00	\$0.00	(\$57,000.00)	177.03
10-500-35210-00000	Police Reimbursement - Housing Authority	\$95,000.00	\$45,246.00	\$0.00	\$49,754.00	47.63
10-500-35211-00000	Police Reimbursement - Services	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
10-500-35212-00000	Police Reimbursement-Nuisance Officer	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00
10-500-35213-00000	Police Reimbursement-Tobacco Compliance	\$3,000.00	\$2,970.00	\$0.00	\$30.00	99.00
10-500-35216-00000	Police Reimbursement-PSN 222 Gang	\$65,000.00	\$41,949.50	\$0.00	\$23,050.50	64.54
10-500-35220-00000	Police Reimbursement - Traffic Safety	\$420,000.00	\$269,572.20	\$0.00	\$150,427.80	64.18
10-500-35230-00000	Police Reimbursement - Mpoetc	\$32,500.00	\$0.00	\$0.00	\$32,500.00	0.00
10-500-37020-00000	Police/Fire Report Sales	\$25,000.00	\$16,785.00	\$0.00	\$8,215.00	67.14
10-500-38090-00000	Rent	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00
10-500-39080-00000	Expense Reimbursements - Other	\$0.00	\$7,094.70	\$0.00	(\$7,094.70)	0.00
50-500-39090-00000	Transfer from General	\$89,715.00	\$3,190.86	\$0.00	\$86,524.14	3.56
	Revenue:	\$1,421,165.00	\$818,687.75	\$0.00	\$602,477.25	57.61
10-500-40010-00000	Salaries/Wages	\$5,952,027.00	\$3,351,266.05	\$0.00	\$2,600,760.95	56.30
10-500-40020-00000	Part Time Employees	\$10,400.00	\$12,220.26	\$0.00	(\$1,820.26)	117.50
10-500-40030-00000	Overtime	\$460,000.00	\$876,025.08	\$0.00	(\$416,025.08)	190.44
10-500-40040-00000	Shift Differential	\$87,100.00	\$55,946.76	\$0.00	\$31,153.24	64.23
10-500-40041-00000	Specialty Pay	\$20,000.00	\$19,000.00	\$0.00	\$1,000.00	95.00
10-500-40050-00000	Vacation	\$0.00	\$652,612.92	\$0.00	(\$652,612.92)	0.00
10-500-40060-00000	Holiday	\$0.00	\$90,308.85	\$0.00	(\$90,308.85)	0.00
10-500-40070-00000	Sick	\$0.00	\$170,968.41	\$0.00	(\$170,968.41)	0.00
10-500-40080-00000	Bereavement	\$0.00	\$3,716.34	\$0.00	(\$3,716.34)	0.00
10-500-40090-00000	Workmens Compensation	\$0.00	\$32,744.97	\$0.00	(\$32,744.97)	0.00
10-500-40160-00000	Reimbursable Overtime	\$504,248.80	\$0.00	\$0.00	\$504,248.80	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-41010-00000	FICA	\$205,762.00	\$92,720.63	\$0.00	\$113,041.37	45.06
10-500-41020-00000	Police Pension	\$3,052,400.00	\$746,250.85	\$0.00	\$2,306,149.15	24.45
10-500-41120-00000	Laundry Cleaning	\$34,612.50	\$16,168.75	\$0.00	\$18,443.75	46.71
10-500-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$70,000.00	\$52,215.20	\$0.00	\$17,784.80	74.59
10-500-41140-00000	Tuition Reimbursement	\$12,000.00	\$4,161.23	\$0.00	\$7,838.77	34.68
10-500-42010-00000	Architectural/Engineering/Consultant	\$2,000.00	\$1,000.00	\$0.00	\$1,000.00	50.00
10-500-42030-00000	Medical/Dental/Psyche	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
10-500-42070-00000	Other Professional Services	\$3,200.00	\$210.55	\$0.00	\$2,989.45	6.58
10-500-43010-00000	Travel	\$7,200.00	\$4,984.37	\$0.00	\$2,215.63	69.23
10-500-43020-00000	Training	\$13,500.00	\$9,451.23	\$0.00	\$4,048.77	70.01
10-500-43070-00000	Police Special Task	\$900.00	\$823.00	\$0.00	\$77.00	91.44
10-500-43071-00000	Police-Tobacco Compliance	\$1,000.00	\$924.00	\$0.00	\$76.00	92.40
10-500-43150-00000	Interfund Transfer	\$89,715.00	\$3,190.86	\$0.00	\$86,524.14	3.56
10-500-43170-00000	Refunds	\$0.00	\$4,414.25	\$0.00	(\$4,414.25)	0.00
10-500-43190-00000	Central Services Allocations	\$205,694.29	\$137,129.52	\$0.00	\$68,564.77	66.67
10-500-43191-00000	Info Systems Allocations	\$179,476.71	\$119,651.12	\$0.00	\$59,825.59	66.67
10-500-43192-00000	Human Resources Allocations	\$125,360.96	\$83,574.00	\$0.00	\$41,786.96	66.67
10-500-43193-00000	Insurance Allocations	\$2,069,848.78	\$1,379,899.20	\$0.00	\$689,949.58	66.67
10-500-43194-00000	Business Administration Allocations	\$106,222.90	\$70,815.28	\$0.00	\$35,407.62	66.67
10-500-44020-00000	Printing/Binding	\$2,200.00	\$1,887.17	\$0.00	\$312.83	85.78
10-500-44030-00000	Association Dues/Conferences	\$4,110.00	\$3,427.94	\$0.00	\$682.06	83.40
10-500-44040-00000	Advertising	\$575.00	\$435.12	\$0.00	\$139.88	75.67
10-500-44050-00000	Telephone	\$2,300.00	\$1,685.35	\$0.00	\$614.65	73.28
10-500-44060-00000	Water	\$480.00	\$244.82	\$0.00	\$235.18	51.00
10-500-44170-00000	Building Rent	\$20,239.04	\$4,967.09	\$0.00	\$15,271.95	24.54
10-500-44180-00000	Vehicle/Equipment Rental	\$32,361.60	\$23,458.64	\$0.00	\$8,902.96	72.49
10-500-44200-00000	Vehicle Repair Service	\$3,000.00	\$324.45	\$0.00	\$2,675.55	10.82
10-500-44210-00000	Other Repair Service	\$1,000.00	\$707.40	\$0.00	\$292.60	70.74
10-500-44280-00000	Data Processing	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-500-44310-00000	Radio Communications	\$10,000.00	\$9,695.85	\$0.00	\$304.15	96.96

Budget vs Actual
Period Covered
January Through August
POLICE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44380-00000	Police Profession Liability Insurance	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00
10-500-44400-00000	Other Contractual Services	\$115,000.00	\$83,359.49	\$0.00	\$31,640.51	72.49
10-500-45010-00000	Food	\$200.00	\$195.06	\$0.00	\$4.94	97.53
10-500-45020-00000	Office/Data Processing	\$12,000.00	\$4,418.02	\$0.00	\$7,581.98	36.82
10-500-45090-00000	Books/Subscriptions	\$2,000.00	\$435.85	\$0.00	\$1,564.15	21.79
10-500-45110-00000	Medical Supplies	\$1,000.00	\$454.30	\$0.00	\$545.70	45.43
10-500-45120-00000	Vehicle Parts/Accessories	\$8,382.00	\$5,924.23	\$0.00	\$2,457.77	70.68
10-500-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$350.00	\$207.70	\$0.00	\$142.30	59.34
10-500-45180-00000	Weapons/Ammunition-all inclusive	\$25,390.00	\$15,234.32	\$0.00	\$10,155.68	60.00
10-500-45190-00000	Photography/Supplies	\$3,000.00	\$17.93	\$0.00	\$2,982.07	0.60
10-500-45260-00000	Laboratory Supplies	\$4,200.00	\$1,266.72	\$0.00	\$2,933.28	30.16
10-500-45300-00000	Other Supplies/Materials	\$6,500.00	\$3,577.24	\$0.00	\$2,922.76	55.03
10-500-45310-00000	Copier/Fax Supplies	\$1,900.00	\$1,660.13	\$0.00	\$239.87	87.38
10-500-46110-00000	Office Equipment/Furniture	\$2,000.00	\$1,163.00	\$0.00	\$837.00	58.15
26-500-46170-00000	Other Capital Equipment	\$0.00	\$9,928.13	\$0.00	(\$9,928.13)	0.00
50-500-46100-00000	Vehicles	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
50-500-46170-00000	Other Capital Equipment	\$74,715.00	\$3,190.86	\$0.00	\$71,524.14	4.27
	Expense:	\$13,638,071.58	\$8,170,260.49	\$0.00	\$5,467,811.09	59.91

Budget vs Actual
Period Covered
January Through August
POLICE
SP - BICYCLE BOWLING PROGRAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-00008	Police Grant-WAM (bowling)	\$3,000.00	\$5,000.00	\$0.00	(\$2,000.00)	166.67
	Revenue:	\$3,000.00	\$5,000.00	\$0.00	(\$2,000.00)	166.67
10-500-45300-00008	Other Supplies/Materials	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
	Expense:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
SP - POLICE SPECIAL PROJECT

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-36030-00009	Public Contribution	\$0.00	\$307.00	\$0.00	(\$307.00)	0.00
	Revenue:	\$0.00	\$307.00	\$0.00	(\$307.00)	0.00
26-500-45300-00009	Other Supplies/Materials	\$0.00	\$245.84	\$0.00	(\$245.84)	0.00
	Expense:	\$0.00	\$245.84	\$0.00	(\$245.84)	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
CAP - SECURITY SYSTEM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-00133	Transfer from General	\$15,285.00	\$15,285.00	\$0.00	\$0.00	100.00
	Revenue:	\$15,285.00	\$15,285.00	\$0.00	\$0.00	100.00
10-500-43150-00133	Interfund Transfer	\$15,285.00	\$15,285.00	\$0.00	\$0.00	100.00
50-500-46170-00133	Other Capital Equipment	\$15,285.00	\$15,285.00	\$0.00	\$0.00	100.00
	Expense:	\$30,570.00	\$30,570.00	\$0.00	\$0.00	100.00

Budget vs Actual
Period Covered
January Through August
POLICE
MISCELLANEOUS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-500-46170-00213	Other Capital Equipment	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00
	Expense:	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
CROSSING GUARDS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00214	Reimbursement for Services Rendered-Crossing Guards	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00
	Revenue:	\$43,500.00	\$0.00	\$0.00	\$43,500.00	0.00
10-500-40020-00214	Part Time Employees	\$72,000.00	\$25,596.09	\$0.00	\$46,403.91	35.55
10-500-41010-00214	Fica	\$5,948.00	\$1,601.72	\$0.00	\$4,346.28	26.93
	Expense:	\$77,948.00	\$27,197.81	\$0.00	\$50,750.19	34.89

Budget vs Actual

Period Covered

January Through August**POLICE****RADIO/COMMUNICATION EQUIPMENT**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruelement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-39090-00220	Transfer from General Fund-Radio/Communication	\$38,784.28	\$0.00	\$0.00	\$38,784.28	0.00
	Revenue:	\$38,784.28	\$0.00	\$0.00	\$38,784.28	0.00
10-500-43150-00220	Interfund Transfer-Radio/Communication Equipment	\$38,784.28	\$0.00	\$0.00	\$38,784.28	0.00
50-500-46130-00220	Communications Equipment-Radio/Communications Eq	\$38,784.28	\$0.00	\$0.00	\$38,784.28	0.00
	Expense:	\$77,568.56	\$0.00	\$0.00	\$77,568.56	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
PAY BACK

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
95-500-37080-00235	Miscellaneous-Pay Back	\$0.00	\$11,151.96	\$0.00	(\$11,151.96)	0.00
	Revenue:	\$0.00	\$11,151.96	\$0.00	(\$11,151.96)	0.00
95-500-43160-00235	Other Special Items	\$0.00	\$10,759.08	\$0.00	(\$10,759.08)	0.00
	Expense:	\$0.00	\$10,759.08	\$0.00	(\$10,759.08)	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
DOWNTOWN CALLABORATIVE INTV

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-00242	Reimbursement for Services Rendered - Downton Col	\$0.00	(\$5,000.00)	\$0.00	\$5,000.00	0.00
26-500-36040-00242	Business Contribution - Downtown Callaborative	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	100.00
	Revenue:	(\$5,000.00)	(\$10,000.00)	\$0.00	\$5,000.00	200.00
26-500-43160-00242	Other Special Items	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
26-500-45300-00242	Other Supplies/Materials	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00
	Expense:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
POLICE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-44440-00500	Civil Service Expenses	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00
	Expense:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
SPECDA

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10026	Police Grant-SPECDA - G.R.E.A.T- PCCD	\$20,000.00	\$1,600.48	\$0.00	\$18,399.52	8.00
	Revenue:	\$20,000.00	\$1,600.48	\$0.00	\$18,399.52	8.00
10-500-40010-10026	Salaries/Wages-G.R.E.A.T.-PCCD	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
	Expense:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
DA DRUG TASK FORCE OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10044	Drug Task Force Overtime	\$33,300.84	\$43,364.09	\$0.00	(\$10,063.25)	130.22
	Revenue:	\$33,300.84	\$43,364.09	\$0.00	(\$10,063.25)	130.22

Budget vs Actual
Period Covered
January Through August
POLICE
DA WEED & SEED OVERTIME

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10045	Reimbursement For Services Rendered-DA Weed&Seed C	\$17,000.00	\$10,906.00	\$0.00	\$6,094.00	64.15
	Revenue:	\$17,000.00	\$10,906.00	\$0.00	\$6,094.00	64.15

Budget vs Actual
Period Covered
January Through August
POLICE
BODY ARMOR

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10047	Police Grant-Body Armor	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
	Revenue:	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
10-500-41130-10047	Clothing/Shoes/Uniforms/Equipment	\$7,200.00	\$129.99	\$0.00	\$7,070.01	1.81
	Expense:	\$7,200.00	\$129.99	\$0.00	\$7,070.01	1.81

Budget vs Actual
Period Covered
January Through August
POLICE
DA - PEDDICORD

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-35200-10048	DA - Peddicord	\$58,410.40	\$0.00	\$0.00	\$58,410.40	0.00
	Revenue:	\$58,410.40	\$0.00	\$0.00	\$58,410.40	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
BUCKLE-UP

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10062	Police Grant-Buckle Up	\$13,500.00	\$12,382.44	\$0.00	\$1,117.56	91.72
	Revenue:	\$13,500.00	\$12,382.44	\$0.00	\$1,117.56	91.72

Budget vs Actual
Period Covered
January Through August
POLICE
GANG AWARENESS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10072	Police Grant-Gang Awareness	\$0.00	\$1,168.50	\$0.00	(\$1,168.50)	0.00
	Revenue:	\$0.00	\$1,168.50	\$0.00	(\$1,168.50)	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
USA TEAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-39123-10078	Cdbg Reimbursement	\$210,000.00	\$138,753.82	\$0.00	\$71,246.18	66.07
	Revenue:	\$210,000.00	\$138,753.82	\$0.00	\$71,246.18	66.07
10-500-40010-10078	Salaries/Wages	\$125,737.00	\$24.48	\$0.00	\$125,712.52	0.02
10-500-40020-10078	Part Time Employees	\$31,824.00	\$13,065.80	\$0.00	\$18,758.20	41.06
10-500-40060-10078	Holiday	\$0.00	\$620.66	\$0.00	(\$620.66)	0.00
10-500-41000-10078	Fringe Benefits	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
10-500-41010-10078	FICA	\$1,638.00	\$1,048.85	\$0.00	\$589.15	64.03
	Expense:	\$207,199.00	\$14,759.79	\$0.00	\$192,439.21	7.12

Budget vs Actual
Period Covered
January Through August
POLICE
COPS UNIVERSAL-2003

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10079	Police Grant-COPS Universal-2003	\$60,000.00	\$17,653.12	\$0.00	\$42,346.88	29.42
	Revenue:	\$60,000.00	\$17,653.12	\$0.00	\$42,346.88	29.42

Budget vs Actual
Period Covered
January Through August
POLICE
COPS IN SCHOOLS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10087	Police Grant-COPS in School	\$13,888.66	\$13,888.22	\$0.00	\$0.44	100.00
	Revenue:	\$13,888.66	\$13,888.22	\$0.00	\$0.44	100.00

Budget vs Actual
Period Covered
January Through August
POLICE
YOUTH POLICE ACADEMY

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10102	Police Grant-Youth Police Academy	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
	Revenue:	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
10-500-45010-10102	Food	\$100.00	\$100.00	\$0.00	\$0.00	100.00
10-500-45300-10102	Other Supplies/Materials	\$1,400.00	\$1,349.46	\$0.00	\$50.54	96.39
	Expense:	\$1,500.00	\$1,449.46	\$0.00	\$50.54	96.63

Budget vs Actual
Period Covered
January Through August
POLICE
LCE-ALCOHOL PREVENTION

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34180-10108	Miscellaneous Grant-LCE Alcohol Prevention	\$7,255.00	\$0.00	\$0.00	\$7,255.00	0.00
	Revenue:	\$7,255.00	\$0.00	\$0.00	\$7,255.00	0.00
10-500-40030-10108	Overtime	\$7,255.00	\$0.00	\$0.00	\$7,255.00	0.00
10-500-41010-10108	FICA	\$555.00	\$0.00	\$0.00	\$555.00	0.00
	Expense:	\$7,810.00	\$0.00	\$0.00	\$7,810.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
BICYCLE HELMETS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-45300-10109	Other Supplies/Materials	\$500.00	\$0.00	\$0.00	\$500.00	0.00
	Expense:	\$500.00	\$0.00	\$0.00	\$500.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
JUSTICE ASSIST GRANT 10/5-9/09

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10113	Police Grant-JAG 10/05-9/09	\$8,000.00	\$14,318.70	\$0.00	(\$6,318.70)	178.98
	Revenue:	\$8,000.00	\$14,318.70	\$0.00	(\$6,318.70)	178.98
10-500-40030-10113	Overtime-JAG 10/05-9/09	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
10-500-41010-10113	Fica-JAG-10/05-9/09	\$612.00	\$0.00	\$0.00	\$612.00	0.00
	Expense:	\$8,612.00	\$0.00	\$0.00	\$8,612.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
G.R.E.A.T-FEDERAL PROGRAM

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10114	Police Grant-G.R.E.A.T.-Federal Program	\$83,629.00	\$0.00	\$0.00	\$83,629.00	0.00
	Revenue:	\$83,629.00	\$0.00	\$0.00	\$83,629.00	0.00
10-500-40010-10114	Salaries/Wages-G.R.E.A.T.-Federal Program	\$66,028.00	\$0.00	\$0.00	\$66,028.00	0.00
10-500-41010-10114	Fica-G.R.E.A.T.-Federal Program	\$972.00	\$0.00	\$0.00	\$972.00	0.00
10-500-43020-10114	Training-G.R.E.A.T. Federal Program	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
10-500-45300-10114	Other Supplies/Materials-G.R.E.A.T. Federal Program	\$13,629.00	\$0.00	\$0.00	\$13,629.00	0.00
	Expense:	\$83,629.00	\$0.00	\$0.00	\$83,629.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
POLICE ON PATROL

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruelement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10115	Police Grant-Police on Patrol-PCCD FY2007	\$150,000.00	\$60,000.00	\$0.00	\$90,000.00	40.00
10-500-36030-10115	Public/Private Contributions	\$105,000.00	\$78,750.00	\$0.00	\$26,250.00	75.00
	Revenue:	\$255,000.00	\$138,750.00	\$0.00	\$116,250.00	54.41
10-500-40010-10115	Salaries/Wages-Police on Patrol-PCCD FY 2007	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00
	Expense:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
COPS TECH-IN CAR CAMERA FY 2006

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
27-500-34020-10117	Police Grant-COPS Tech-In Car Camera FY 2006	\$22,686.00	\$0.00	\$0.00	\$22,686.00	0.00
	Revenue:	\$22,686.00	\$0.00	\$0.00	\$22,686.00	0.00
27-500-43180-10117	Refunds-Subrecipient Grants-COPS Tech-In Car Camera	\$22,549.00	\$0.00	\$0.00	\$22,549.00	0.00
	Expense:	\$22,549.00	\$0.00	\$0.00	\$22,549.00	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
YOUTH POLICE ACADEMY 07-08

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10120	Police Grant-Youth Police Academy 2007-08	\$7,262.00	\$7,261.71	\$0.00	\$0.29	100.00
	Revenue:	\$7,262.00	\$7,261.71	\$0.00	\$0.29	100.00
10-500-40030-10120	Over Time	\$1,008.00	\$0.00	\$0.00	\$1,008.00	0.00
10-500-45300-10120	Other Supplies/Materials	\$2,129.75	\$0.00	\$0.00	\$2,129.75	0.00
	Expense:	\$3,137.75	\$0.00	\$0.00	\$3,137.75	0.00

Budget vs Actual
Period Covered
January Through August
POLICE
JUSTICE ASSIST GRT 10/06-9/10

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-500-34020-10121	Police Grant-JAG 10/06-9/10	\$48,393.00	\$8,691.00	\$0.00	\$39,702.00	17.96
	Revenue:	\$48,393.00	\$8,691.00	\$0.00	\$39,702.00	17.96
10-500-40010-10121	Salaries/Wages	\$18,231.19	\$0.00	\$0.00	\$18,231.19	0.00
10-500-40020-10121	Overtime-Records Division	\$1,857.87	\$0.00	\$0.00	\$1,857.87	0.00
10-500-41010-10121	Fica	\$442.94	\$0.00	\$0.00	\$442.94	0.00
10-500-43180-10121	Refunds-Subrecipient Grants	\$12,054.00	\$0.00	\$0.00	\$12,054.00	0.00
10-500-46170-10121	Other Capital Equipment	\$15,807.00	\$10,691.99	\$0.00	\$5,115.01	67.64
	Expense:	\$48,393.00	\$10,691.99	\$0.00	\$37,701.01	22.09

Budget vs Actual
Period Covered
January Through August
POLICE
DCED-POLICE VEHICLE 7/06-6/09

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$2,382,659.18 YTD Total: \$1,261,669.79 Accruement Total: \$0.00 Variance Total: \$1,120,989.39 Percentage: 52.95		Department Total Expense Budget: \$14,514,687.89 YTD Total: \$8,286,064.45 Encumbrance Total:\$0.00 Variance Total: \$6,228,623.44 Percentage: 57.09		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-500-34020-10126	Police Grants - DCED Police Vehicle 7/06-6/09	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)	0.00
	Revenue:	\$0.00	\$12,500.00	\$0.00	(\$12,500.00)	0.00

Budget vs Actual

Period Covered

January Through August

FIRE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$953,007.58 Accruement Total: \$0.00 Variance Total: \$126,211.42 Percentage: 88.31		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,968,038.59 Encumbrance Total:\$0.00 Variance Total: \$3,396,496.33 Percentage: 59.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-31270-00000	Fire Prevention Code Permits	\$6,500.00	\$5,075.00	\$0.00	\$1,425.00	78.08
10-600-32050-00000	Criminal Fines - Magistrate	\$50,000.00	\$19,453.23	\$0.00	\$30,546.77	38.91
10-600-35090-00000	License Fee	\$625,000.00	\$585,167.04	\$0.00	\$39,832.96	93.63
10-600-35120-00000	Inspection Fee	\$245,000.00	\$253,690.00	\$0.00	(\$8,690.00)	103.55
10-600-35130-00000	Fire Education/Daycare Centers	\$750.00	\$700.00	\$0.00	\$50.00	93.33
10-600-35140-00000	Fire Brigade Training	\$500.00	\$0.00	\$0.00	\$500.00	0.00
10-600-35150-00000	Alarm Connection Fees	\$62,100.00	\$57,150.00	\$0.00	\$4,950.00	92.03
10-600-35170-00000	Ps-False Alarm Fees	\$14,000.00	\$21,000.00	\$0.00	(\$7,000.00)	150.00
10-600-35215-00000	Fire Reimbursement - Over time	\$3,000.00	\$4,729.31	\$0.00	(\$1,729.31)	157.64
10-600-37020-00000	Police/Fire Report Sales	\$1,500.00	\$750.00	\$0.00	\$750.00	50.00
10-600-37030-00000	Map/Ordinances	\$2,000.00	\$1,529.00	\$0.00	\$471.00	76.45
10-600-37080-00000	Miscellaneous	\$25.00	\$14.00	\$0.00	\$11.00	56.00
50-600-39090-00000	Transfer From General	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00
	Revenue:	\$1,025,615.00	\$949,257.58	\$0.00	\$76,357.42	92.55
10-600-40010-00000	Salaries/Wages	\$3,844,887.00	\$2,556,642.92	\$0.00	\$1,288,244.08	66.49
10-600-40030-00000	Overtime	\$250,000.00	\$300,595.63	\$0.00	(\$50,595.63)	120.24
10-600-40060-00000	Holiday	\$0.00	\$46,767.43	\$0.00	(\$46,767.43)	0.00
10-600-40090-00000	Workmens Compensation	\$0.00	\$68,128.17	\$0.00	(\$68,128.17)	0.00
10-600-40160-00000	Reimbursable Overtime	\$3,000.00	\$5,046.85	\$0.00	(\$2,046.85)	168.23
10-600-41010-00000	FICA	\$56,325.00	\$39,165.54	\$0.00	\$17,159.46	69.53
10-600-41030-00000	Fire Pension	\$1,681,387.00	\$418,479.15	\$0.00	\$1,262,907.85	24.89
10-600-41120-00000	Laundry Cleaning	\$21,390.00	\$21,390.00	\$0.00	\$0.00	100.00
10-600-41130-00000	Clothing/Shoes/Uniforms/Equipment	\$34,275.00	\$23,669.03	\$0.00	\$10,605.97	69.06
10-600-41140-00000	Tuition Reimbursement	\$4,587.50	\$0.00	\$0.00	\$4,587.50	0.00
10-600-42070-00000	Other Professional Services	\$3,545.00	\$1,841.83	\$0.00	\$1,703.17	51.96
10-600-43010-00000	Travel	\$10,120.80	\$3,488.29	\$0.00	\$6,632.51	34.47
10-600-43020-00000	Training	\$11,187.50	\$3,799.50	\$0.00	\$7,388.00	33.96
10-600-43030-00000	Contributions	\$26,004.48	\$3,214.48	\$0.00	\$22,790.00	12.36
10-600-43150-00000	Interfund Transfer	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00
10-600-43170-00000	Refunds	\$0.00	\$360.00	\$0.00	(\$360.00)	0.00

Budget vs Actual

Period Covered

January Through August**FIRE****NONE**

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$953,007.58 Accruement Total: \$0.00 Variance Total: \$126,211.42 Percentage: 88.31		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,968,038.59 Encumbrance Total:\$0.00 Variance Total: \$3,396,496.33 Percentage: 59.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-43190-00000	Central Services Allocations	\$80,675.90	\$53,783.92	\$0.00	\$26,891.98	66.67
10-600-43191-00000	Info Systems Allocations	\$28,784.00	\$19,189.36	\$0.00	\$9,594.64	66.67
10-600-43192-00000	Human Resources Allocations	\$61,401.28	\$40,934.16	\$0.00	\$20,467.12	66.67
10-600-43193-00000	Insurance Allocations	\$1,812,775.23	\$1,208,516.80	\$0.00	\$604,258.43	66.67
10-600-43194-00000	Business Administration Allocations	\$30,631.51	\$20,421.04	\$0.00	\$10,210.47	66.67
10-600-44020-00000	Printing/Binding	\$2,000.00	\$1,169.19	\$0.00	\$830.81	58.46
10-600-44030-00000	Association Dues/Conferences	\$1,789.24	\$1,020.00	\$0.00	\$769.24	57.01
10-600-44040-00000	Advertising	\$330.00	\$0.00	\$0.00	\$330.00	0.00
10-600-44060-00000	Water	\$127,206.28	\$68,040.85	\$0.00	\$59,165.43	53.49
10-600-44180-00000	Vehicle/Equipment Rental	\$7,000.00	\$3,391.06	\$0.00	\$3,608.94	48.44
10-600-44190-00000	Building Repair Service	\$9,711.41	\$3,387.49	\$0.00	\$6,323.92	34.88
10-600-44200-00000	Vehicle Repair Service	\$30,400.00	\$17,767.96	\$0.00	\$12,632.04	58.45
10-600-44210-00000	Other Repair Service	\$1,200.00	\$305.39	\$0.00	\$894.61	25.45
10-600-44310-00000	Radio Communications	\$5,000.00	\$3,184.87	\$0.00	\$1,815.13	63.70
10-600-44400-00000	Other Contractual Services	\$8,000.00	\$3,121.91	\$0.00	\$4,878.09	39.02
10-600-45010-00000	Food	\$250.00	\$140.31	\$0.00	\$109.69	56.12
10-600-45020-00000	Office/Data Processing	\$3,000.00	\$2,361.89	\$0.00	\$638.11	78.73
10-600-45040-00000	Electrical Supplies	\$2,000.00	\$769.24	\$0.00	\$1,230.76	38.46
10-600-45060-00000	Paint/Paint Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
10-600-45090-00000	Books/Subscriptions	\$3,000.00	\$1,834.25	\$0.00	\$1,165.75	61.14
10-600-45110-00000	Medical Supplies	\$4,636.70	\$158.94	\$0.00	\$4,477.76	3.43
10-600-45120-00000	Vehicle Parts/Accessories	\$26,385.00	\$11,098.69	\$0.00	\$15,286.31	42.06
10-600-45140-00000	Lumber/Hardware/Bldg Alteration Materials	\$1,500.00	\$362.23	\$0.00	\$1,137.77	24.15
10-600-45170-00000	Tools	\$400.00	\$282.31	\$0.00	\$117.69	70.58
10-600-45190-00000	Photography/Supplies	\$2,100.00	\$1,288.99	\$0.00	\$811.01	61.38
10-600-45210-00000	Chemicals	\$3,667.50	\$954.29	\$0.00	\$2,713.21	26.02
10-600-45280-00000	Machinery Supplies	\$3,000.00	\$2,720.16	\$0.00	\$279.84	90.67
10-600-45300-00000	Other Supplies/Materials	\$5,000.00	\$3,453.05	\$0.00	\$1,546.95	69.06
10-600-46110-00000	Office Equipment/Furniture	\$588.59	\$588.59	\$0.00	\$0.00	100.00
10-600-46122-00000	Capital-DP Software Maint	\$1,455.00	\$1,455.00	\$0.00	\$0.00	100.00

Budget vs Actual
 Period Covered
January Through August

FIRE
NONE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$953,007.58 Accruelement Total: \$0.00 Variance Total: \$126,211.42 Percentage: 88.31		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,968,038.59 Encumbrance Total:\$0.00 Variance Total: \$3,396,496.33 Percentage: 59.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-46170-00000	Other Capital Equipment	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
50-600-46101-00000	Vehicle/Lease Purchase	\$15,240.00	\$0.00	\$0.00	\$15,240.00	0.00
	Expense:	\$8,243,576.92	\$4,964,290.76	\$0.00	\$3,279,286.16	60.22

Budget vs Actual
Period Covered
January Through August
FIRE
FIRE - RADIO UPGRADE

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$953,007.58 Accrue ment Total: \$0.00 Variance Total: \$126,211.42 Percentage: 88.31		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,968,038.59 Encumbrance Total:\$0.00 Variance Total: \$3,396,496.33 Percentage: 59.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
50-600-39090-00080	Transfer from General	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
	Revenue:	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
10-600-43150-00080	Interfund Transfer	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
50-600-44310-00080	Radio Communications	\$53,604.00	\$0.00	\$0.00	\$53,604.00	0.00
	Expense:	\$107,208.00	\$0.00	\$0.00	\$107,208.00	0.00

Budget vs Actual
Period Covered
January Through August
FIRE
SMOKE ALARMS

Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$953,007.58 Accruement Total: \$0.00 Variance Total: \$126,211.42 Percentage: 88.31		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,968,038.59 Encumbrance Total:\$0.00 Variance Total: \$3,396,496.33 Percentage: 59.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
26-600-36030-00240	Public/Private Contribution	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00
	Revenue:	\$0.00	\$3,750.00	\$0.00	(\$3,750.00)	0.00
26-600-45300-00240	Other Supplies/Materials	\$3,750.00	\$3,747.83	\$0.00	\$2.17	99.94
	Expense:	\$3,750.00	\$3,747.83	\$0.00	\$2.17	99.94

Budget vs Actual
 Period Covered
January Through August

FIRE
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Budget Year:2008 Budget ID : 2008 BUDGET Report Date: 03/23/2009		Department Total Revenue Budget: \$1,079,219.00 YTD Total: \$953,007.58 Accruement Total: \$0.00 Variance Total: \$126,211.42 Percentage: 88.31		Department Total Expense Budget: \$8,364,534.92 YTD Total: \$4,968,038.59 Encumbrance Total:\$0.00 Variance Total: \$3,396,496.33 Percentage: 59.39		
Account #	Description	Budget Amt	YTD	Encumbrance	Variance	%
10-600-44440-00600	Civil Service Expenses	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
	Expense:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00